

June Regular Meeting  
Monday, June 14, 2021 8:00 PM

Franklin Public Schools Lunch Room  
1001 M Street  
Franklin, NE 68939

## **Agenda**

1. Call the Meeting to Order
2. Roll Call
3. Verification of Open Meetings Act Notice
4. Verification of Publication of Meeting Notice
5. Consider and Approve the Current Board Meeting Agenda
6. Oath of Office for Recently Appointed Board Member Brandon Herrick
7. Visitor Comments
8. Action Items
  - 8.1. Consent Agenda
    - 8.1.1. Minutes of Previous Meeting
    - 8.1.2. Monthly Financial Report
    - 8.1.3. Claims
  - 8.2. Consider, Discuss, and Approve Entering into an Energy Financing Contract With a Qualified Energy Services Company
  - 8.3. Consider, Discuss, and Elect a Secretary for the Board of Education
  - 8.4. Consider, Discuss, and Make a Decision on Location of Concession Stand for the 2021-2022 School Year
9. Superintendent Report
10. Positive Comments
11. Adjournment

**2004  
Oath of Office**

No board member is required to take an oath of office pursuant to Nebraska law. However, new board members may voluntarily take the following oath before entering into their official duties:

I, ....., do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Board members may affirm the oath orally or in writing. Copies of written oaths will be retained as official records of the school district in the main administrative office and such other places as may be required by law. Board members who give the oath orally will be noted in the minutes.

Adopted on: August 10, 2020

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## May Regular Meeting

Monday, May 10, 2021 8:00 PM

### 1. Call the Meeting to Order

The regular, meeting of the Franklin Public School Board was opened at 8:00 PM.

### 2. Roll Call

Attendance Taken at 8:00 PM. **Present:** Mike Bartels, Derek Fouts, Angie Grube, James Haussermann, Windy Ingram. Present: 5.

### 3. Verification of Open Meetings Act Notice

Board Member Windy Ingram verified that the Open Meetings Notice was posted in the Franklin Public School's Media Center.

### 4. Verification of Publication of Meeting Notice

Board Member Windy Ingram verified that the meeting notice was posted on the door of the school.

### 5. Consider and Approve the Current Board Meeting Agenda

Motion to approve the current month's board meeting agenda as presented passed with a motion by Derek Fouts and a second by Angie Grube.

Mike Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, James Haussermann: Yea, Windy Ingram: Yea

### 6. Visitor Comments

#### 7. Action Items

##### 7.1. Consent Agenda

Motion to approve consent agenda passed with a motion by Windy Ingram and a second by Mike Bartels.

Mike Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, James Haussermann: Yea, Windy Ingram: Yea

##### 7.1.1. Minutes of Previous Meeting

##### 7.1.2. Monthly Financial Report

##### 7.1.3. Claims

#### 7.2. Consider, Discuss and Appoint a Board Applicant to Fill the Vacant School Board Position created by the resignation of Barb Overleese

Motion to approve Scott Herrick as another applicant to fill the position vacated by the resignation of Barb Overleese passed with a motion by Windy Ingram and a second by Mike Bartels.

Mike Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, James Haussermann: Yea, Windy Ingram: Yea

Motion to appoint Brandon Herrick to fill vacancy on the board created by the resignation of Barb Overleese, effective at the June 14, 2021 board meeting and continue for the remainder of Barb Overleese's unexpired term. The length of the unexpired term is until the first Thursday after the first Tuesday in January of 2023. passed with a motion by Derek Fouts and a second by Angie Grube.

Mike Bartels: Nay, Windy Ingram: Nay, Derek Fouts: Yea, Angie Grube: Yea, James Haussermann: Yea

7.3. Consider, Discuss and Approve Purchase of a 10 Burner Stove with 2 Standard Ovens for School Kitchen

Motion to approve purchase of Southbend Model No. S60DD 60" 10 Open Burner Range with 2 standard ovens from Midwest Restaurant Supply passed with a motion by Mike Bartels and a second by James Haussermann.

Mike Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, James Haussermann: Yea, Windy Ingram: Yea

7.4. Consider, Discuss and Approve Using \$24,134.00 REAP Money to Pay for a Portion of the Student Computers Ordered for the 2021-2022 School Year

Motion to approve using \$24,134.00 REAP money to pay for a portion of the student computers ordered for the 2021-2022 school year passed with a motion by Windy Ingram and a second by Angie Grube.

Mike Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, James Haussermann: Yea, Windy Ingram: Yea

7.5. Consider, Discuss and Make a Decision on Location of Concession Stand for 2021-2022 School Year

Will bring forward to June's meeting.

7.6. Consider, Discuss and Determine if Franklin Public Schools will Provide Transportation to and from Holdrege for the Summer Honors Students

Motion to provide transportation to and from Holdrege for the Summer Honors Students passed with a motion by Angie Grube and a second by James Haussermann.

Mike Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, James Haussermann: Yea, Windy Ingram: Yea

7.7. Consider, Discuss, and Approve Purchase of a Trailer

Motion to approve purchase of an enclosed trailer no longer than 16 ft. and no more than \$10,000 passed with a motion by Mike Bartels and a second by Derek Fouts.

Mike Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, James Haussermann: Yea, Windy Ingram: Yea

7.8. Consider, Discuss, and Approve Bus Purchase for the 2021-2022 School Year

Motion to approve bus purchase from Cornhusker International for a 53 Passenger Bus for \$81,390 with a trade in of the 2006 65 Passenger International bus passed with a motion by Derek Fouts and a second by James Haussermann.

Mike Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, James Haussermann: Yea, Windy Ingram: Yea

7.9. Consider, Discuss, and Approve Track Repair

Motion to approve track refurbishment bid from Fisher Tracks for \$62,180 passed with a motion by Windy Ingram and a second by Angie Grube.

Mike Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, James Haussermann: Yea, Windy Ingram: Yea

7.10. Consider, Discuss, and Decide The Remaining Funds in the Senior Class Account Should be Deposited

Motion to approve placing remaining Senior class funds into the General Fund Account passed with a motion by Derek Fouts and a second by Angie Grube.

Mike Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, James Haussermann: Yea, Windy Ingram: Yea

7.11. Announce the Company Awarded the Bid for Project #1 - Elementary HVAC Systems Replacement

Motion to approve awarding contract to K-T Heating and Air for Project #1 Elementary HVAC System Replacement for \$32,708 passed with a motion by Windy Ingram and a second by Derek Fouts.

Mike Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, James Haussermann: Yea, Windy Ingram: Yea

7.12. Announce the Company Awarded the Bid for Project #2 - Elementary Ductless Mini-Split Systems Replacement

Motion to approve awarding contract to K-T Heating and Air for Project #2 Elementary Ductless Mini-Split Systems Replacement for \$19,796 passed with a motion by Mike Bartels and a second by Windy Ingram.

Mike Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, James Haussermann: Yea, Windy Ingram: Yea

7.13. Announce the Company Awarded the Contract for Project #3 - Whole School Bipolar Ionization System

Motion to approve awarding contract to Rasmussen Mechanical for Project #3 Whole School Bipolar Ionization System for \$39,259 passed with a motion by James Haussermann and a second by Angie Grube.

Mike Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, James Haussermann: Yea, Windy Ingram: Yea

8. Elementary Principal's Report

9. Secondary Principal/Activities Director's Report

10. Superintendent's Report

11. Positive Comments

Elementary Field Day was awesome.

Junior High Boys Track won TVC and Shelton meets. - Good job!

Congrats to the Golf team for winning TVC and having 7 medalists.

Thanks to all the board who helped cook steaks for the Seniors.

The elementary concert was well done.

Thanks you to all the staff and students with getting through this year due to COVID and all the rules and regs that went with it. The board appreciates everyone.

## 12. Adjournment

Motion to adjourn @ 9:20 pm passed with a motion by Mike Bartels and a second by Derek Fouts.

Mike Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, James Haussermann: Yea, Windy Ingram: Yea

06/03/2021 10:00 AM

User ID: MARCIH

Account Number	Account Description	Budget Year	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 111 001	TEACHER SALARIES	855,000.00	70,106.10	628,928.23	73.56	226,071.77	226,071.77
01 1100 111 002	TEACHER SALARIES	500,000.00	36,492.82	332,757.31	66.55	167,242.69	167,242.69
01 1100 113 001	SUB TEACHERS REG EMPLOYEE	1,500.00	857.83	1,893.89	126.26	(393.89)	(393.89)
01 1100 113 002	SUB TEACHERS REG EMPLOYEE	2,500.00	75.67	1,116.79	44.67	1,383.21	1,383.21
01 1100 120 001	TEMP NON INSTRUCT SALARIES (COMM COACH)	11,120.00	0.00	4,103.78	36.90	7,016.22	7,016.22
01 1100 123 001	TEMP SUBSTITUTE TEACHER SALARIES	55,000.00	2,282.49	11,361.06	20.66	43,638.94	43,638.94
01 1100 123 002	TEMP SUBSTITUTE TEACHER SALARIES	45,000.00	1,855.57	19,354.31	43.01	25,645.69	25,645.69
01 1100 150 001	ADD'L COMPENSATION- NON-INSTRUCTIONAL	5,800.00	584.58	8,885.66	153.20	(3,085.66)	(3,085.66)
01 1100 151 001	ADD'L COMPENSATION - TEACHERS	93,600.00	7,414.90	68,524.10	73.21	25,075.90	25,075.90
01 1100 151 002	ADD'L COMPENSATION - TEACHERS	4,200.00	381.79	3,736.11	88.96	463.89	463.89
01 1100 210 001	GROUP INSURANCE - NON-INSTRUCTIONAL	50.00	3.67	45.66	91.32	4.34	4.34
01 1100 211 001	GROUP INSURANCE -TEACHERS	271,000.00	23,273.87	209,241.65	77.21	61,758.35	61,758.35
01 1100 211 002	GROUP INSURANCE -TEACHERS	85,500.00	6,062.98	54,446.36	63.68	31,053.64	31,053.64
01 1100 220 001	FICA (.0765) NON-INSTRUCT (COMM COACH)	855.00	44.72	987.52	115.50	(132.52)	(132.52)
01 1100 221 001	FICA (.0765) -TEACHERS (HS)	71,000.00	5,763.57	51,853.34	73.03	19,146.66	19,146.66
01 1100 221 002	FICA (.0765) TEACHERS (E)	42,000.00	2,707.69	24,724.98	58.87	17,275.02	17,275.02
01 1100 223 001	FICA - SUB TEACHERS (HS)	4,207.00	238.81	1,010.92	24.03	3,196.08	3,196.08
01 1100 223 002	FICA - SUB TEACHERS (E)	2,678.00	147.39	1,562.80	58.36	1,115.20	1,115.20
01 1100 230 001	RETIREMENT (.0735) (COMM COACH)	825.00	42.98	761.67	92.32	63.33	63.33
01 1100 231 001	RETIREMENT (.0735) TEACHERS (HS)	69,825.00	5,699.97	51,282.36	73.44	18,542.64	18,542.64
01 1100 231 002	RETIREMENT (.0735) TEACHERS (E)	37,060.00	2,711.32	24,741.71	66.76	12,318.29	12,318.29
01 1100 233 001	RETIREMENT (.0735) SUB TEACHER	150.00	63.08	140.74	93.83	9.26	9.26
01 1100 233 002	RETIREMENT (.0735) SUB TEACHER	185.00	5.56	84.84	45.86	100.16	100.16
01 1100 237 001	INCR RETIRE CONT RATE (.0253)	27,000.00	1,993.82	17,920.55	66.37	9,079.45	9,079.45
01 1100 237 002	INCR RETIRE CONT RATE (.0253)	13,705.01	933.00	8,525.64	62.21	5,179.37	5,179.37
01 1100 270 002	WORKER'S COMPENSATION- NON INSTRUCT	200.00	0.00	(16.04)	(8.02)	216.04	216.04
01 1100 271 001	WORKERS' COMP -TEACHERS	3,045.00	0.00	(1,300.61)	(42.71)	4,345.61	4,345.61
01 1100 271 002	WORKER'S COMP - TEACHERS	1,620.00	0.00	(773.78)	(47.76)	2,393.78	2,393.78
01 1100 281 001	HEALTH BENEFITS (H S A) TEACHERS	8,800.00	445.16	4,006.44	45.53	4,793.56	4,793.56
01 1100 281 002	HEALTH BENEFITS (H S A) TEACHERS	1,810.00	54.52	490.68	27.11	1,319.32	1,319.32
01 1100 291 001	OTHER BENEFITS -TEACHERS	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
01 1100 291 002	OTHER BENEFITS -TEACHERS	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 1100 330 001	EMPLOYEE TRAINING	3,000.00	150.00	309.65	10.32	2,690.35	2,690.35
01 1100 330 002	EMPLOYEE TRAINING	3,000.00	0.00	205.00	6.83	2,795.00	2,795.00
01 1100 333 001	MILEAGE TO STAFF	500.00	0.00	0.00	0.00	500.00	500.00
01 1100 333 002	MILEAGE TO STAFF	500.00	0.00	0.00	0.00	500.00	500.00
01 1100 350 001	TECHNICAL SERVICES	2,000.00	(25.00)	250.10	12.51	1,749.90	1,749.90
01 1100 350 002	TECHNICAL SERVICES	2,000.00	(25.00)	92.90	4.65	1,907.10	1,907.10
01 1100 382 001	DISTANCE EDUCATION & TELECOMMUNICATIONS	2,500.00	116.25	2,229.07	89.16	270.93	270.93
01 1100 382 002	DISTANCE EDUCATION & TELECOMMUNICATION	2,500.00	116.24	2,228.98	89.16	271.02	271.02
01 1100 432 001	TECH RELATED - RPRS/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 432 002	TECH RELATED - RPRS/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 443 001	RENTALS -COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 443 002	RENTALS -COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 531 001	POSTAGE/POSTAGE METER	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 531 002	POSTAGE/POSTAGE METER	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 001	PRINTING & BINDING- EAKES COPIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 002	PRINTING & BINDING- EAKES COPIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
01 1100 580 002	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
01 1100 610 001	SUPPLIES	20,000.00	5,178.89	9,485.36	47.43	10,514.64	10,514.64
01 1100 610 002	SUPPLIES	25,000.00	1,720.26	2,953.25	11.81	22,046.75	22,046.75
01 1100 640 001	BOOKS & PERIODICALS	30,000.00	(65.00)	91.42	0.30	29,908.58	29,908.58
01 1100 640 002	BOOKS & PERIODICALS	30,000.00	4,459.51	6,139.62	20.47	23,860.38	23,860.38
01 1100 641 001	E BOOKS	250.00	0.00	0.00	0.00	250.00	250.00



06/03/2021 10:00 AM

User ID: MARCIH

Account Number	Account Description	Budget Year	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 1160 284 001	HEALTH BENEFITS (H S A) - TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 284 002	HEALTH BENEFITS (H S A) - TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 291 001	OTHER BENEFITS -TEACHERS	54.00	0.00	0.00	0.00	54.00	54.00
01 1160 291 002	OTHER BENEFITS -TEACHERS	54.00	0.00	0.00	0.00	54.00	54.00
01 1160 330 001	EMPLOYEE TRAINING & DEVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1160 330 002	EMPLOYEE TRAINING & DEVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1160 550 001	PRINTING & BINDING- EAKES COPIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 550 002	PRINTING & BINDING- EAKES COPIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	TRAVEL- POVERTY (HS)	400.00	0.00	0.00	0.00	400.00	400.00
01 1160 580 002	TRAVEL - POVERTY (E)	400.00	0.00	0.00	0.00	400.00	400.00
01 1160 610 001	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1160 610 002	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 1160 650 002	SUPPLIES - TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	40,039.58	2,978.91	26,657.78	66.58	13,381.80	13,381.80
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 111 002	TEACHER SALARIES (E)	28,000.00	3,851.93	20,419.26	72.93	7,580.74	7,580.74
01 1190 113 002	SUB TEACHERS - ECH	500.00	0.00	0.00	0.00	500.00	500.00
01 1190 123 002	TEMP SUBSTITUTE TEACHER SALARIES	4,700.00	0.00	2,968.93	63.17	1,731.07	1,731.07
01 1190 211 002	GROUP INSURANCE - TEACHERS	22,869.00	1,836.05	9,988.94	43.68	12,880.06	12,880.06
01 1190 221 002	FICA(.0765) TEACHERS ECH	4,300.00	278.35	1,480.15	34.42	2,819.85	2,819.85
01 1190 223 002	FICA - SUB TEACHERS ECH	400.00	0.00	227.15	56.79	172.85	172.85
01 1190 231 002	RETIREMENT (.0735) TEACHER ECH	4,700.00	283.22	1,501.17	31.94	3,198.83	3,198.83
01 1190 237 002	INC RETIRE CONT RATE (.0253) ECH	1,520.00	97.26	515.52	33.92	1,004.48	1,004.48
01 1190 271 002	WORKER'S COMP - TEACHERS	200.00	0.00	0.00	0.00	200.00	200.00
01 1190 291 002	OTHER BENEFITS -TEACHER ECH	165.00	0.00	0.00	0.00	165.00	165.00
01 1190 330 002	EMPLOYEE TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1190 580 002	TRAVEL EXPENSE	300.00	0.00	0.00	0.00	300.00	300.00
01 1190 591 002	PURCHASE SERVICE - ESU	600.00	0.00	0.00	0.00	600.00	600.00
01 1190 610 002	SUPPLIES -ECH	1,500.00	29.74	373.66	24.91	1,126.34	1,126.34
01 1190 650 002	SUPPLIES - TECH RELATED	900.00	1,248.00	1,248.00	138.67	(348.00)	(348.00)
01 1190 890 002	MISCELLANEOUS - ECH	500.00	0.00	0.00	0.00	500.00	500.00
1190	EARLY CHILDHOOD ED PROGRAMS	72,154.00	7,624.55	38,722.78	53.67	33,431.22	33,431.22
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 001	TEACHER SALARIES (HS)	58,000.00	4,647.44	41,644.55	71.80	16,355.45	16,355.45
01 1200 111 002	TEACHER SALARIES (E)	89,000.00	7,248.83	60,727.16	68.23	28,272.84	28,272.84
01 1200 112 001	INSTRUCTIONAL AIDE SALARIES (HS)	39,175.60	2,068.05	26,238.23	66.98	12,937.37	12,937.37
01 1200 112 002	INSTRUCTIONAL AIDE SALARIES (E)	151,110.00	8,813.99	84,322.88	55.80	66,787.12	66,787.12
01 1200 113 001	SUBSTITUTE SALARIES -SPED (HS)	500.00	310.27	678.19	135.64	(178.19)	(178.19)
01 1200 113 002	SUBSTITUTE SALARIES -SPED (E)	500.00	0.00	204.39	40.88	295.61	295.61
01 1200 122 001	TEMP INSTRUCTIONAL AIDES SALARY (HS)	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 1200 122 002	TEMP INSTRUCTIONAL AIDES SALARY (E)	2,000.00	335.50	2,754.55	137.73	(754.55)	(754.55)
01 1200 123 001	TEMP SUBS TEACHER SALARIES (HS)	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
01 1200 123 002	TEMP SUBS TEACHER SALARIES - (E)	6,600.00	0.00	1,694.00	25.67	4,906.00	4,906.00
01 1200 151 002	ADD'L COMPENSATION	0.00	0.00	150.00	0.00	(150.00)	(150.00)
01 1200 211 001	GROUP INSURANCE -TEACHER SPED	18,000.00	1,424.92	12,823.75	71.24	5,176.25	5,176.25
01 1200 211 002	GROUP INSURANCE -TEACHER SPED	32,000.00	2,521.78	22,563.19	70.51	9,436.81	9,436.81
01 1200 212 001	GROUP INSURANCE- INSTRUCT AIDES	200.00	23.23	217.34	108.67	(17.34)	(17.34)
01 1200 212 002	GROUP INSURANCE- INSTRUCT AIDES	33,042.00	1,387.31	12,460.22	37.71	20,581.78	20,581.78
01 1200 221 001	FICA (.0765) SPED TEACHERS (HS)	4,437.00	340.96	3,054.70	68.85	1,382.30	1,382.30
01 1200 221 002	FICA (.0765) SPED TEACHER (E)	6,808.50	523.17	4,376.02	64.27	2,432.48	2,432.48
01 1200 222 001	FICA (.0765) - INSTRUCTIONAL AIDES (HS)	3,149.93	158.20	2,007.25	63.72	1,142.68	1,142.68
01 1200 222 002	FICA (.0765) - INSTRUCTIONAL AIDES (E)	11,712.92	526.12	5,804.39	49.56	5,908.53	5,908.53
01 1200 223 001	FICA (.0765) - SUB TEACHERS (HS)	229.50	23.74	51.89	22.61	177.61	177.61
01 1200 223 002	FICA (.0765) - SUB TEACHERS (E)	504.90	0.00	145.13	28.74	359.77	359.77
01 1200 231 001	RETIREMENT (.0735) SPED TEACHER (HS)	4,263.00	341.72	3,062.07	71.83	1,200.93	1,200.93
01 1200 231 002	RETIREMENT (.0735) SPED TEACHER (E)	6,541.50	532.99	4,476.19	68.43	2,065.31	2,065.31

06/03/2021 10:00 AM

User ID: MARCIH

Account Number	Account Description	Budget Year	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 1200 232 001	RETIREMENT (.0735) INSTRUCT AIDES (HS)	2,879.00	152.06	1,784.19	61.97	1,094.81	1,094.81
01 1200 232 002	RETIREMENT (.0735) INSTRUCT AIDES (E)	11,107.00	616.06	5,792.69	52.15	5,314.31	5,314.31
01 1200 233 001	RETIREMENT (.0735) SUB TEACHER (HS)	37.00	22.81	49.87	134.78	(12.87)	(12.87)
01 1200 233 002	RETIREMENT (.0735) SUB TEACHER (E)	37.00	0.00	15.03	40.62	21.97	21.97
01 1200 237 001	INCR RETIRE CONT RATE (.0253)	2,600.00	177.41	1,681.38	64.67	918.62	918.62
01 1200 237 002	INCR RETIRE CONT RATE (.0253)	6,305.00	394.59	3,531.58	56.01	2,773.42	2,773.42
01 1200 271 001	WORKER'S COMPENSATION-TEACHERS	200.00	0.00	(72.30)	(36.15)	272.30	272.30
01 1200 271 002	WORKER'S COMPENSATION-TEACHERS	400.00	0.00	(43.23)	(10.81)	443.23	443.23
01 1200 272 001	WORKER'S COMPENSATION - AIDES/ASST	225.00	0.00	(57.86)	(25.72)	282.86	282.86
01 1200 272 002	WORKER'S COMPENSATION - AIDES/ASST	1,700.00	0.00	(109.36)	(6.43)	1,809.36	1,809.36
01 1200 291 001	OTHER BENEFITS- TEACHERS	165.00	0.00	0.00	0.00	165.00	165.00
01 1200 291 002	OTHER BENEFITS - TEACHERS	330.00	0.00	0.00	0.00	330.00	330.00
01 1200 320 001	PROF EDUCATIONAL SRV- NON ESU (HS)	300.00	0.00	0.00	0.00	300.00	300.00
01 1200 330 001	EMPLOYEE TRAINING	300.00	0.00	0.00	0.00	300.00	300.00
01 1200 330 002	EMPLOYEE TRAINING	300.00	0.00	25.00	8.33	275.00	275.00
01 1200 443 001	RENTALS - COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 443 002	RENTALS - COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 550 001	PRINTING & BINDING- EAKES COPIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 550 002	PRINTING & BINDING- EAKES COPIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 001	TUITION OTHER DISTRICTS IN STATE SPED	88,000.00	4,148.48	28,780.08	32.70	59,219.92	59,219.92
01 1200 561 002	TUITION OTHER DISTRICTS IN STATE SPED	45,000.00	3,370.64	23,626.89	52.50	21,373.11	21,373.11
01 1200 580 001	TRAVEL-SPED (HS)	200.00	0.00	0.00	0.00	200.00	200.00
01 1200 580 002	TRAVEL -SPED (E)	200.00	0.00	0.00	0.00	200.00	200.00
01 1200 591 001	PURCH SRVS ESU SPED	75,000.00	7,313.04	84,424.28	112.57	(9,424.28)	(9,424.28)
01 1200 591 002	PURCH SRVS ESU SPED	220,000.00	0.00	83,607.99	38.00	136,392.01	136,392.01
01 1200 610 001	SUPPLIES	500.00	0.00	195.46	39.09	304.54	304.54
01 1200 610 002	SUPPLIES	2,000.00	126.33	470.92	23.55	1,529.08	1,529.08
01 1200 640 001	BOOKS & PERIODICALS (HS) SPED	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1200 640 002	BOOKS & PERIODICALS (E) SPED	3,000.00	24.88	48.84	1.63	2,951.16	2,951.16
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	0.00	0.00	534.48	0.00	(534.48)	(534.48)
01 1200 650 001	SUPPLIES - TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 650 002	SUPPLIES - TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 001	MISC EXPENSES -SPED (HS)	300.00	0.00	0.00	0.00	300.00	300.00
01 1200 890 002	MISC EXPENSES -SPED (E)	300.00	0.00	0.00	0.00	300.00	300.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	935,159.85	47,574.52	523,742.02	56.01	411,417.83	411,417.83
1291	EARLY CHILDHOOD - SPED						
01 1291 112 002	INSTRUCTIONAL AIDE SALARIES (E)	16,000.00	1,463.14	14,191.91	88.70	1,808.09	1,808.09
01 1291 122 002	TEMP INSTRUCTIONAL AIDES SALARY (E)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1291 132 002	OVERTIME - INSTRUCTIONAL AIDE	100.00	0.00	53.42	53.42	46.58	46.58
01 1291 212 002	GROUP INSURANCE- INSTRUCT AIDES	5,370.00	446.33	4,016.97	74.80	1,353.03	1,353.03
01 1291 221 002	FICA (.0765) - TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 222 002	FICA (.0765) - INSTRUCTIONAL AIDES	1,224.00	55.59	827.88	67.64	396.12	396.12
01 1291 231 002	RETIREMENT (.0735) TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 232 002	RETIREMENT (.0735) INSTRUCT AIDES	1,200.00	100.66	977.82	81.49	222.18	222.18
01 1291 237 002	INCR RETIRE CONTRIBUTION RATE (.0253)	0.00	34.57	335.79	0.00	(335.79)	(335.79)
01 1291 272 002	WORKER'S COMPENSATION - AIDES/ASST	45.00	0.00	0.00	0.00	45.00	45.00
01 1291 291 002	OTHER BENEFITS -TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 320 002	PUPIL SERVICES - OT/SP - NON ESU	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 330 002	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 591 002	Purch Srv Another School/ESU 3-5	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 610 002	SUPPLIES	0.00	0.00	52.68	0.00	(52.68)	(52.68)
01 1291 890 002	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1291	EARLY CHILDHOOD - SPED	24,939.00	2,100.29	20,456.47	82.03	4,482.53	4,482.53
1292	SPED Ages 0-2						
01 1292 591 002	PURCHASED SERVICES - ESU 0-2	15,000.00	0.00	6,557.70	43.72	8,442.30	8,442.30
1292	SPED Ages 0-2	15,000.00	0.00	6,557.70	43.72	8,442.30	8,442.30

06/03/2021 10:00 AM

User ID: MARCIH

Account Number	Account Description	Budget Year	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
1300	SUMMER SCHOOL (DRIVER'S EDUC)						
01 1300 111 002	SUMMER SCHOOL -TEACHER SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01 1300 112 002	SUMMER INSTRUCTIONAL AIDES SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01 1300 211 002	GROUP INSURANCE	200.00	0.00	0.00	0.00	200.00	200.00
01 1300 221 002	FICA (.0765) -TEACHERS	382.50	0.00	0.00	0.00	382.50	382.50
01 1300 222 002	FICA (.0765) - INSTRUCTIONAL AIDES	382.50	0.00	0.00	0.00	382.50	382.50
01 1300 231 002	RETIREMENT (.0735) -TEACHERS	367.50	0.00	0.00	0.00	367.50	367.50
01 1300 232 002	RETIREMENT (.0735) INSTRUCT AIDES	367.50	0.00	0.00	0.00	367.50	367.50
01 1300 237 002	INC RETIRE CONTRIBUTION (.0253)	253.00	0.00	0.00	0.00	253.00	253.00
01 1300 320 001	DRIVERS EDUCATION	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
1300	SUMMER SCHOOL (DRIVER'S EDUC)	18,953.00	0.00	0.00	0.00	18,953.00	18,953.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES						
01 2110 330 001	EMPLOYEE TRAINING - POWERSCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01 2110 330 002	EMPLOYEE TRAINING - POWERSCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01 2110 340 001	PROFESSIONAL AND TECHNICAL SERV	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 2110 340 002	PROFESSIONAL AND TECHNICAL SERV	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 2110 643 001	WEB/CLOUD BASED SOFTWARE (POWERSCH)	5,000.00	702.50	2,794.86	55.90	2,205.14	2,205.14
01 2110 643 002	WEB/CLOUD BASED SOFTWARE (POWERSCH)	5,000.00	702.50	2,794.85	55.90	2,205.15	2,205.15
2110	ATTENDANCE AND SOCIAL WORK SERVICES	13,000.00	1,405.00	5,589.71	43.00	7,410.29	7,410.29
2120	GUIDANCE SERVICES						
01 2120 111 001	TEACHER SALARIES	8,095.00	673.95	6,065.55	74.93	2,029.45	2,029.45
01 2120 111 002	TEACHER SALARIES	8,095.00	673.95	6,065.55	74.93	2,029.45	2,029.45
01 2120 151 001	STIPENDS	0.00	0.00	100.00	0.00	(100.00)	(100.00)
01 2120 151 002	STIPENDS	0.00	0.00	100.00	0.00	(100.00)	(100.00)
01 2120 211 001	GROUP INSURANCE -TEACHERS	77.58	6.21	55.89	72.04	21.69	21.69
01 2120 211 002	GROUP INSURANCE - TEACHERS	77.58	6.21	55.89	72.04	21.69	21.69
01 2120 221 001	FICA (.0765) - TEACHERS	630.00	49.86	456.25	72.42	173.75	173.75
01 2120 221 002	FICA (.0765) - TEACHERS	630.00	49.86	456.22	72.42	173.78	173.78
01 2120 231 001	RETIREMENT (.0735) - TEACHERS	600.00	49.55	453.31	75.55	146.69	146.69
01 2120 231 002	RETIREMENT (.0735) - TEACHERS	600.00	49.55	453.30	75.55	146.70	146.70
01 2120 237 001	INCR RETIRE CONT RATE (.0253)	215.00	17.02	155.71	72.42	59.29	59.29
01 2120 237 002	INCR RETIRE CONT RATE (.0253)	215.00	17.02	155.70	72.42	59.30	59.30
01 2120 271 001	WORKER'S COMP - TEACHERS/PRO STAFF	35.00	0.00	(9.05)	(25.86)	44.05	44.05
01 2120 271 002	WORKER'S COMP - TEACHERS/PRO STAFF	35.00	0.00	(9.05)	(25.86)	44.05	44.05
01 2120 291 001	OTHER BENEFITS -TEACHERS	35.00	0.00	0.00	0.00	35.00	35.00
01 2120 291 002	OTHER BENEFITS - TEACHERS	35.00	0.00	0.00	0.00	35.00	35.00
01 2120 330 001	EMPLOYEE TRAINING	300.00	0.00	188.70	62.90	111.30	111.30
01 2120 330 002	EMPLOYEE TRAINING	300.00	0.00	188.69	62.90	111.31	111.31
01 2120 550 001	PRINTING & BINDING -COPIES EAKES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 550 002	PRINTING & BINDING- COPIES EAKES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 001	TRAVEL EXPENSE	150.00	0.00	0.00	0.00	150.00	150.00
01 2120 580 002	TRAVEL EXPENSE	150.00	0.00	0.00	0.00	150.00	150.00
01 2120 610 001	SUPPLIES (J BAYLOR PREP)	2,500.00	0.00	1,419.00	56.76	1,081.00	1,081.00
01 2120 610 002	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2120 640 001	BOOKS & PERIODICALS	0.00	109.90	109.90	0.00	(109.90)	(109.90)
01 2120 810 001	FEES (ACTIONS DAY)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2120 810 002	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	500.00
2120	GUIDANCE SERVICES	25,275.16	1,703.08	16,461.56	65.13	8,813.60	8,813.60
2130	HEALTH SERVICES						
01 2130 110 001	MEDICAL OFFICE SALARIES (HS)	7,850.00	651.00	5,859.00	74.64	1,991.00	1,991.00
01 2130 110 002	MEDICAL OFFICE SALARIES (E)	7,850.00	651.00	5,859.00	74.64	1,991.00	1,991.00
01 2130 120 001	SUBSTITUTE MEDICAL OFFICE SALARIES	500.00	0.00	0.00	0.00	500.00	500.00
01 2130 120 002	TEMP NON INSTRUCTIONAL SALARIES	500.00	0.00	0.00	0.00	500.00	500.00
01 2130 210 001	GROUP INSURANCE - HEALTH SRV	4,275.00	354.81	3,136.97	73.38	1,138.03	1,138.03
01 2130 210 002	GROUP INSURANCE -HEALTH SRV	4,275.00	354.81	3,136.97	73.38	1,138.03	1,138.03
01 2130 220 001	FICA (.0765) HEALTH SERVICES	640.00	46.79	421.56	65.87	218.44	218.44
01 2130 220 002	FICA (.0765) -HEALTH SERVICES	640.00	46.79	421.56	65.87	218.44	218.44
01 2130 230 001	RETIREMENT (.0735) HEALTH SERVICES	625.00	47.87	430.83	68.93	194.17	194.17
01 2130 230 002	RETIREMENT (.0735) HEALTH SERVICES	625.00	47.87	430.83	68.93	194.17	194.17

06/03/2021 10:00 AM

User ID: MARCIH

Account Number	Account Description	Budget Year	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2130 237 001	INC RETIRE CONT RATE (.0253)	225.00	16.44	147.96	65.76	77.04	77.04
01 2130 237 002	INCR RETIRE CONT RATE (.0253)	225.00	16.44	147.96	65.76	77.04	77.04
01 2130 270 001	WORKER'S COMPENSATION- HEALTH SRV	60.00	0.00	(5.87)	(9.78)	65.87	65.87
01 2130 270 002	WORKER'S COMPENSATION- HEALTH SRV	60.00	0.00	(5.87)	(9.78)	65.87	65.87
01 2130 330 001	EMPLOYEE TRAINING	100.00	0.00	0.00	0.00	100.00	100.00
01 2130 330 002	EMPLOYEE TRAINING	100.00	0.00	0.00	0.00	100.00	100.00
01 2130 340 001	PROFESSIONAL AND TECHNICAL SERV	200.00	0.00	0.00	0.00	200.00	200.00
01 2130 340 002	PROFESSIONAL AND TECHNICAL SERV	0.00	0.00	750.00	0.00	(750.00)	(750.00)
01 2130 580 001	TRAVEL EXPENSE	300.00	0.00	0.00	0.00	300.00	300.00
01 2130 580 002	TRAVEL EXPENSE	300.00	0.00	0.00	0.00	300.00	300.00
01 2130 610 001	SUPPLIES - MEDICAL	500.00	4.42	85.94	17.19	414.06	414.06
01 2130 610 002	SUPPLIES - MEDICAL	500.00	4.42	85.92	17.18	414.08	414.08
2130	HEALTH SERVICES	30,350.00	2,242.66	20,902.76	68.87	9,447.24	9,447.24
2140	PSYCHOLOGICAL SERVICES						
01 2140 320 001	PURCH SRVS NOT ESU (PSYCH) NON-SPED 7-12	0.00	0.00	0.00	0.00	0.00	0.00
01 2140 320 002	PURCH SRVS NOT ESU (PSYCH) NON-SPED K-6	0.00	0.00	0.00	0.00	0.00	0.00
01 2140 591 001	PURCH SRVS ESU (PSYCH) NON- SPED 7-12	39,000.00	0.00	16,015.84	41.07	22,984.16	22,984.16
01 2140 591 002	PURCH SRVS ESU (PSYCH) NON- SPED K-6	37,000.00	0.00	21,197.43	57.29	15,802.57	15,802.57
2140	PSYCHOLOGICAL SERVICES	76,000.00	0.00	37,213.27	48.96	38,786.73	38,786.73
2141	PSYCHOLOGICAL SERVICES - SPED SA						
01 2141 591 001	PURCH SRVS ESU (PSYCH) SPED 7-12	60,000.00	0.00	11,438.37	19.06	48,561.63	48,561.63
01 2141 591 002	PURCH SRVS ESU (PSYCH) SPED K-6	60,000.00	0.00	40,298.09	67.16	19,701.91	19,701.91
2141	PSYCHOLOGICAL SERVICES - SPED SA	120,000.00	0.00	51,736.46	43.11	68,263.54	68,263.54
2142	PSYCHOLOGICAL SERVICES - SPED AGES 3-5						
01 2142 591 002	PURCH SRVS ESU (PSYCH) SPED AGES 3-5	14,000.00	0.00	1,743.52	12.45	12,256.48	12,256.48
2142	PSYCHOLOGICAL SERVICES - SPED AGES 3-5	14,000.00	0.00	1,743.52	12.45	12,256.48	12,256.48
2150	SPEECH PATHOLOGY & AUDIOLOGY SRVS REG						
01 2150 591 002	PURCH SRVS ESU (SPEECH) NON- SPED K-6	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH PATHOLOGY & AUDIOLOGY SRVS REG	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH PATHOLOGY & AUDIOLOGY - SPED SA						
01 2151 320 001	PURCH SRVS NOT ESU (SPEECH) SPED 7-12	3,000.00	285.10	1,898.59	63.29	1,101.41	1,101.41
01 2151 320 002	PURCH SRVS NOT ESU (SPEECH) SPED K-6	2,000.00	221.52	1,052.48	52.62	947.52	947.52
01 2151 591 001	PURCH SRVS ESU (SPEECH) SPED 7-12	2,500.00	0.00	15,342.88	613.72	(12,842.88)	(12,842.88)
01 2151 591 002	PURCH SRVS ESU (SPEECH) SPED K-6	54,000.00	0.00	31,345.15	58.05	22,654.85	22,654.85
2151	SPEECH PATHOLOGY & AUDIOLOGY - SPED SA	61,500.00	506.62	49,639.10	80.71	11,860.90	11,860.90
2152	SPEECH PATHOLOGY & AUDIO - SPED AGES 3-5						
01 2152 591 002	PURCH SRVS ESU (SPEECH) SPED AGES 3-5	20,000.00	0.00	8,289.86	41.45	11,710.14	11,710.14
2152	SPEECH PATHOLOGY & AUDIO - SPED AGES 3-5	20,000.00	0.00	8,289.86	41.45	11,710.14	11,710.14
2153	SPEECH PATHOLOGY & AUDIO - SPED AGES 0-2						
01 2153 591 002	PURCH SRVS ESU (SPEECH) SPED AGES 0-2	1,000.00	0.00	737.91	73.79	262.09	262.09
2153	SPEECH PATHOLOGY & AUDIO - SPED AGES 0-2	1,000.00	0.00	737.91	73.79	262.09	262.09
2160	OCCUPATIONAL THERAPY RELATED SRV - REG						
01 2160 591 002	PURCH SRVS ESU (OT) NON-SPED K-6	0.00	0.00	0.00	0.00	0.00	0.00
2160	OCCUPATIONAL THERAPY RELATED SRV - REG	0.00	0.00	0.00	0.00	0.00	0.00
2161	OCCUPATIONAL THERAPY - SPED SA						
01 2161 320 001	PURCH SRVS NOT ESU (OT) SPED 7-12	2,500.00	252.47	2,184.62	87.38	315.38	315.38
01 2161 320 002	PURCH SRVS NOT ESU (OT) SPED K-6	2,000.00	1,765.25	11,637.72	581.89	(9,637.72)	(9,637.72)
01 2161 591 001	PURCH SRVS ESU (OT) SPED 7-12	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
01 2161 591 002	PURCH SRVS ESU (OT) SPED K-6	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00
2161	OCCUPATIONAL THERAPY - SPED SA	66,700.00	2,017.72	13,822.34	20.72	52,877.66	52,877.66
2162	OCCUPATIONAL THERAPY - SPED AGES 3-5						
01 2162 320 002	PURCH SRVS NOT ESU (OT) SPED AGES 3-5	0.00	595.59	1,552.59	0.00	(1,552.59)	(1,552.59)

06/03/2021 10:00 AM

User ID: MARCIH

Account Number	Account Description	Budget Year	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2162 591 002	PURCH SRVS ESU (OT) SPED AGES 3-5	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
2162	OCCUPATIONAL THERAPY - SPED AGES 3-5	3,000.00	595.59	1,552.59	51.75	1,447.41	1,447.41
2163	OCCUPATIONAL THERAPY - SPED AGES 0-2						
01 2163 320 002	PURCH SRVS NOT ESU (OT) SPED AGES 0-2	0.00	190.10	333.32	0.00	(333.32)	(333.32)
01 2163 591 002	PURCH SRVS ESU (OT) SPED AGES 0-2	200.00	0.00	0.00	0.00	200.00	200.00
2163	OCCUPATIONAL THERAPY - SPED AGES 0-2	200.00	190.10	333.32	166.66	(133.32)	(133.32)
2171	PHYSICAL THERAPY - SPED SA						
01 2171 320 001	PURCH SRVS NOT ESU (PT) SPED 7-12	1,500.00	98.29	798.00	53.20	702.00	702.00
01 2171 320 002	PURCH SRVS NOT ESU (PT) SPED K-6	1,800.00	257.58	1,288.36	71.58	511.64	511.64
01 2171 591 001	PURCH SRVS ESU (PT) SPED 7-12	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 591 002	PURCH SRVS ESU (PT) SPED K-6	0.00	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY - SPED SA	3,300.00	355.87	2,086.36	63.22	1,213.64	1,213.64
2172	PHYSICAL THERAPY - SPED AGES 3-5						
01 2172 591 002	PURCH SRVS ESU (PT) SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00
2172	PHYSICAL THERAPY - SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00
2173	PHYSICAL THERAPY - SPED AGES 0-2						
01 2173 320 002	PURCH SRVS NOT ESU (PT) SPED AGES 0-2	0.00	60.00	120.00	0.00	(120.00)	(120.00)
01 2173 591 002	PURCH SRVS ESU (PT) SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00
2173	PHYSICAL THERAPY - SPED AGES 0-2	0.00	60.00	120.00	0.00	(120.00)	(120.00)
2180	VISUALLY IMPAIRED/VISION SERVICES						
01 2180 320 001	PURCH SRVS NOT ESU (VISION) REG	0.00	0.00	0.00	0.00	0.00	0.00
01 2180 591 001	PURCH SRVS ESU (VISION) REG	0.00	0.00	0.00	0.00	0.00	0.00
01 2180 591 002	Purch Srv Another School/ESU	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
2180	VISUALLY IMPAIRED/VISION SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
2210	IMPROVEMENT OF INSTRUCTION						
01 2210 330 001	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 330 002	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 580 001	TRAVEL EXPENSE -IMPVT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 580 002	TRAVEL EXPENSE - IMPVT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 610 001	SUPPLIES- IMPRVT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 610 002	SUPPLIES - IMPVT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT						
01 2211 330 001	EMPLOYEE TRAINING -SCHOOL IMPROVEMENT	200.00	0.00	0.00	0.00	200.00	200.00
01 2211 330 002	EMPLOYEE TRAINING -SCHOOL IMPROVEMENT	200.00	0.00	0.00	0.00	200.00	200.00
01 2211 334 001	MILEAGE PAID TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 334 002	MILEAGE PAID TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 580 001	TRAVEL EXPENSE, School Improvement	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 580 002	TRAVEL EXPENSE, School Improvement	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 610 001	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 610 002	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 810 001	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 810 002	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	400.00	0.00	0.00	0.00	400.00	400.00
2213	INSTRUCTIONAL STAFF TRAINING						
01 2213 330 001	Employee Training-INSTRUCTIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
01 2213 330 002	Employee - INSTRUCTIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
01 2213 510 001	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2213 510 002	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2213 580 001	TRAVEL EXPENSE- INSTRUCTIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
01 2213 580 002	TRAVEL EXPENSE - INSTRUCTIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
01 2213 610 001	SUPPLIES --INSTRUCT STAFF TRAINING	0.00	0.00	450.57	0.00	(450.57)	(450.57)
01 2213 610 002	SUPPLIES --INSTRUCT STAFF	0.00	0.00	450.58	0.00	(450.58)	(450.58)

06/03/2021 10:00 AM

User ID: MARCIH

Account Number	Account Description	Budget Year	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
TRAINING							
2213	INSTRUCTIONAL STAFF TRAINING	0.00	0.00	901.15	0.00	(901.15)	(901.15)
2220 LIBRARY MEDIA SERVICES							
01 2220 111 001	TEACHER SALARIES (HS)	13,775.00	1,139.94	10,259.46	74.48	3,515.54	3,515.54
01 2220 111 002	TEACHER SALARIES (E)	41,075.00	3,419.81	30,778.29	74.93	10,296.71	10,296.71
01 2220 123 001	TEMP SUBSTITUTE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 002	TEMP SUBSTITUTE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 211 001	GROUP INSURANCE -TEACHERS (HS)	4,700.00	361.91	3,245.23	69.05	1,454.77	1,454.77
01 2220 211 002	GROUP INSURANCE -TEACHERS (E)	1,400.00	1,085.71	9,735.49	695.39	(8,335.49)	(8,335.49)
01 2220 221 001	FICA (.0765) TEACHERS (HS)	1,054.00	84.18	757.62	71.88	296.38	296.38
01 2220 221 002	FICA (.0765) TEACHERS (E)	3,150.00	252.51	2,272.59	72.15	877.41	877.41
01 2220 223 001	FICA - SUB TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	FICA - SUB TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	RETIREMENT (.0735) TEACHERS (HS)	1,020.00	83.82	754.38	73.96	265.62	265.62
01 2220 231 002	RETIREMENT (.0735) TEACHERS (E)	3,025.00	251.45	2,263.05	74.81	761.95	761.95
01 2220 237 001	INCR RETIRE CONT RATE (.0253)	350.00	28.78	259.02	74.01	90.98	90.98
01 2220 237 002	INCR RETIRE CONT RATE (.0253)	1,045.00	86.35	777.15	74.37	267.85	267.85
01 2220 271 001	WORKER'S COMPENSATION-TEACHERS (HS)	50.00	0.00	0.00	0.00	50.00	50.00
01 2220 271 002	WORKER'S COMPENSATION-TEACHERS (E)	150.00	0.00	0.00	0.00	150.00	150.00
01 2220 291 001	OTHER BENEFITS - TEACHERS (HS)	33.00	0.00	0.00	0.00	33.00	33.00
01 2220 291 002	OTHER BENEFITS -TEACHERS (E)	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 330 001	EMPLOYEE TRAINING	50.00	0.00	0.00	0.00	50.00	50.00
01 2220 330 002	EMPLOYEE TRAINING-LIBRARY	50.00	0.00	0.00	0.00	50.00	50.00
01 2220 610 001	SUPPLIES	200.00	193.37	984.56	492.28	(784.56)	(784.56)
01 2220 610 002	SUPPLIES	400.00	299.62	1,185.59	296.40	(785.59)	(785.59)
01 2220 640 001	BOOKS & PERIODICALS	1,500.00	398.60	450.39	30.03	1,049.61	1,049.61
01 2220 640 002	BOOKS & PERIODICALS	1,000.00	446.88	868.13	86.81	131.87	131.87
01 2220 641 001	E BOOKS	200.00	0.00	64.35	32.18	135.65	135.65
01 2220 641 002	E BOOKS	400.00	0.00	150.14	37.54	249.86	249.86
01 2220 642 001	AV MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 642 002	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 643 001	WEB/CLOUD BASED SOFTWARE	300.00	0.00	230.00	76.67	70.00	70.00
01 2220 643 002	WEB/CLOUD BASED SOFTWARE	400.00	0.00	230.00	57.50	170.00	170.00
01 2220 650 001	TECHNOLOGY RELATED SUPPLIES	350.00	0.00	0.00	0.00	350.00	350.00
01 2220 650 002	TECHNOLOGY RELATED SUPPLIES	450.00	0.00	0.00	0.00	450.00	450.00
01 2220 733 001	FURNITURE AND EQUIPMENT	900.00	0.00	1,042.80	115.87	(142.80)	(142.80)
01 2220 733 002	FURNITURE AND EQUIPMENT	900.00	0.00	1,042.80	115.87	(142.80)	(142.80)
01 2220 810 001	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 810 002	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY MEDIA SERVICES	77,927.00	8,132.93	67,351.04	86.43	10,575.96	10,575.96
2230 INSTRUCTIONAL-RELATED TECHNOLOGY							
01 2230 114 001	TECH STAFF SALARIES	16,455.00	0.00	10,430.30	63.39	6,024.70	6,024.70
01 2230 114 002	TECH STAFF SALARIES	16,455.00	0.00	10,430.23	63.39	6,024.77	6,024.77
01 2230 134 001	TECH STAFF OVERTIME SALARY	500.00	0.00	723.89	144.78	(223.89)	(223.89)
01 2230 134 002	TECH STAFF OVERTIME SALARY	500.00	0.00	723.88	144.78	(223.88)	(223.88)
01 2230 210 001	GROUP INSURANCE - NON-INSTRUCTIONAL	2,440.00	0.00	0.00	0.00	2,440.00	2,440.00
01 2230 210 002	GROUP INSURANCE - NON-INSTRUCTIONAL	2,440.00	0.00	0.00	0.00	2,440.00	2,440.00
01 2230 214 001	GROUP INSURANCE - TECH	165.00	0.00	1,507.57	913.68	(1,342.57)	(1,342.57)
01 2230 214 002	GROUP INSURANCE - TECH	165.00	0.00	1,507.56	913.67	(1,342.56)	(1,342.56)
01 2230 224 001	FICA (.0765) - TECH STAFF	1,297.00	0.00	853.30	65.79	443.70	443.70
01 2230 224 002	FICA (.0765) - TECH STAFF	1,297.00	0.00	853.30	65.79	443.70	443.70
01 2230 234 001	RETIREMENT (.0735) - TECH STAFF	1,246.00	0.00	820.13	65.82	425.87	425.87
01 2230 234 002	RETIREMENT (.0735) - TECH STAFF	1,246.00	0.00	820.12	65.82	425.88	425.88
01 2230 237 001	INC RETIRE CONTRIBUTION (.0253)	435.00	0.00	281.65	64.75	153.35	153.35
01 2230 237 002	INC RETIRE CONTRIBUTION (.0253)	435.00	0.00	281.64	64.74	153.36	153.36
01 2230 274 001	WORKER'S COMPENSATION- TECH STAFF	80.00	0.00	0.00	0.00	80.00	80.00
01 2230 274 002	WORKER'S COMPENSATION- TECH STAFF	295.00	0.00	0.00	0.00	295.00	295.00
01 2230 284 001	HEALTH BENEFITS (H S A ) TECH STAFF	430.00	0.00	248.85	57.87	181.15	181.15
01 2230 284 002	HEALTH BENEFITS (H S A ) TECH STAFF	430.00	0.00	248.85	57.87	181.15	181.15
01 2230 294 001	OTHER BENEFITS -TECH STAFF	100.00	0.00	0.00	0.00	100.00	100.00
01 2230 294 002	OTHER BENEFITS -TECH STAFF	100.00	0.00	0.00	0.00	100.00	100.00

06/03/2021 10:00 AM

User ID: MARCIH

Account Number	Account Description	Budget Year	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2230 330 001	EMPLOYEE TRAINING	800.00	0.00	470.38	58.80	329.62	329.62
01 2230 330 002	EMPLOYEE TRAINING	800.00	0.00	271.37	33.92	528.63	528.63
01 2230 333 001	Mileage to Staff	500.00	0.00	0.00	0.00	500.00	500.00
01 2230 333 002	Mileage to Staff	500.00	0.00	0.00	0.00	500.00	500.00
01 2230 432 001	TECH RELATED - RPRS/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2230 432 002	TECH RELATED - RPRS/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2230 580 001	TRAVEL EXPENSE	200.00	0.00	0.00	0.00	200.00	200.00
01 2230 580 002	TRAVEL EXPENSE	200.00	0.00	0.00	0.00	200.00	200.00
01 2230 650 001	SUPPLIES - TECH RELATED	5,000.00	0.00	1,952.92	39.06	3,047.08	3,047.08
01 2230 650 002	SUPPLIES - TECH RELATED	5,000.00	0.00	3,359.92	67.20	1,640.08	1,640.08
2230	INSTRUCTIONAL-RELATED TECHNOLOGY	61,511.00	0.00	35,785.86	58.18	25,725.14	25,725.14
2310	BOARD OF EDUCATION						
01 2310 310 000	OFFICIAL SERVICES - BD OF ED	5,000.00	0.00	6,983.88	139.68	(1,983.88)	(1,983.88)
01 2310 330 000	TRAINING	2,000.00	0.00	4,664.00	233.20	(2,664.00)	(2,664.00)
01 2310 333 000	Mileage to Staff	400.00	0.00	681.95	170.49	(281.95)	(281.95)
01 2310 520 000	INSURANCE (LIAB,CRIME,INLAND ETC)	12,200.00	0.00	12,570.50	103.04	(370.50)	(370.50)
01 2310 521 000	FIDELITY INSURANCE	250.00	0.00	112.50	45.00	137.50	137.50
01 2310 540 000	ADVERTISING - MEETINGS	2,300.00	430.95	2,021.93	87.91	278.07	278.07
01 2310 580 000	TRAVEL EXPENSE	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00
01 2310 610 000	SUPPLIES	2,500.00	144.44	2,483.03	99.32	16.97	16.97
01 2310 643 000	WEB/CLOUD BASED SOFTWARE-EMEETINGS	3,000.00	0.00	2,600.00	86.67	400.00	400.00
01 2310 650 000	SUPPLIES - TECH RELATED	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
01 2310 810 000	DUES/FEES	7,000.00	0.00	3,842.00	54.89	3,158.00	3,158.00
2310	BOARD OF EDUCATION	46,250.00	575.39	35,959.79	77.75	10,290.21	10,290.21
2320	EXECUTIVE ADMINISTRATION						
01 2320 105 000	SUPERINTENDENT SALARY	127,428.00	10,326.17	92,935.53	72.93	34,492.47	34,492.47
01 2320 215 000	GROUP INSURANCE -SUPT	19,000.00	1,566.40	14,097.60	74.20	4,902.40	4,902.40
01 2320 225 000	FICA (.0765) SUPT	9,748.00	776.02	6,984.18	71.65	2,763.82	2,763.82
01 2320 235 000	RETIREMENT (.0735) SUPT	9,366.00	759.26	6,833.34	72.96	2,532.66	2,532.66
01 2320 237 000	INCR RETIRE CONT RATE (.0253)	3,224.00	260.74	2,346.66	72.79	877.34	877.34
01 2320 275 000	WORKER'S COMP - SUPERINTENDENT	200.00	0.00	(164.19)	(82.10)	364.19	364.19
01 2320 295 000	OTHER BENEFITS - SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 330 000	EMPLOYEE TRAINING	1,500.00	0.00	405.00	27.00	1,095.00	1,095.00
01 2320 333 000	MILEAGE TO STAFF	1,700.00	67.20	405.36	23.84	1,294.64	1,294.64
01 2320 382 000	TELECOMMUNICATION	9,000.00	813.32	7,033.78	78.15	1,966.22	1,966.22
01 2320 443 000	RENTALS- COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 550 000	PRINTING & BINDING -COPIES EAKES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 580 000	TRAVEL EXPENSE	800.00	0.00	53.66	6.71	746.34	746.34
01 2320 610 000	SUPPLIES	2,200.00	36.98	410.73	18.67	1,789.27	1,789.27
01 2320 643 000	WEB/CLOUD BASED SOFTWARE (N STAR)	1,800.00	0.00	1,560.00	86.67	240.00	240.00
01 2320 650 000	TECHNOLOGY RELATED SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2320 733 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 810 000	DUES/FEES	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
01 2320 890 000	MISCELLANEOUS	250.00	0.00	34.50	13.80	215.50	215.50
2320	EXECUTIVE ADMINISTRATION	190,716.00	14,606.09	132,936.15	69.70	57,779.85	57,779.85
2330	LEGAL SERVICES						
01 2330 317 000	LEGAL SERVICES	12,000.00	2,756.00	8,510.30	70.92	3,489.70	3,489.70
2330	LEGAL SERVICES	12,000.00	2,756.00	8,510.30	70.92	3,489.70	3,489.70
2410	OFFICE OF PRINCIPAL						
01 2410 110 001	NON-INSTRUCTIONAL (HS) -PRINC OFFICE	18,000.00	1,477.52	13,022.04	72.34	4,977.96	4,977.96
01 2410 110 002	NON-INSTRUCTIONAL SALARIES (E)- PRINC	18,000.00	1,477.52	13,022.03	72.34	4,977.97	4,977.97
01 2410 111 001	PRINCIPAL SALARY (HS)	93,000.00	7,633.47	68,701.23	73.87	24,298.77	24,298.77
01 2410 111 002	PRINCIPAL SALARY (E)	94,000.00	7,722.90	69,506.10	73.94	24,493.90	24,493.90
01 2410 120 001	TEMP NON INSTRUCT -OFFICE SUB (HS)	1,000.00	0.00	220.00	22.00	780.00	780.00
01 2410 120 002	TEMP NON INSTRUCT -OFFICE SUB (E)	1,000.00	0.00	220.00	22.00	780.00	780.00
01 2410 130 001	NON-INSTRUCTIONAL OVERTIME SALARY	300.00	66.51	143.31	47.77	156.69	156.69
01 2410 130 002	NON-INSTRUCTIONAL OVERTIME SALARY	300.00	66.50	143.30	47.77	156.70	156.70
01 2410 210 001	GROUP INSURANCE - NON-INSTRUCTIONAL	135.00	10.86	97.74	72.40	37.26	37.26
01 2410 210 002	GROUP INSURANCE - NON-INSTRUCTIONAL	135.00	10.86	97.74	72.40	37.26	37.26
01 2410 211 001	GROUP INSURANCE	25,000.00	1,909.48	17,185.32	68.74	7,814.68	7,814.68



06/03/2021 10:00 AM

User ID: MARCIH

Account Number	Account Description	Budget Year	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2510 531 000	POSTAGE/POSTAGE MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 550 000	PRINTING & BINDING- COPIES EAKES	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 580 000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 610 000	SUPPLIES	1,500.00	179.69	189.68	12.65	1,310.32	1,310.32
01 2510 643 000	WEB/CLOUD SOFTWARE (SUI/TIMECLOCK)	8,000.00	108.50	2,367.50	29.59	5,632.50	5,632.50
01 2510 650 000	TECH RELATED - SUPPLIES	2,000.00	43.96	43.96	2.20	1,956.04	1,956.04
01 2510 810 000	DUES AND FEES	100.00	0.00	0.00	0.00	100.00	100.00
01 2510 890 000	MISCELLANEOUS	500.00	0.00	19.80	3.96	480.20	480.20
2510	GENERAL ADMIN-BUSINESS SERVICE	128,360.00	9,466.13	89,902.77	70.04	38,457.23	38,457.23
2520	PURCHASING WAREHOUSING & DISTRIBUTING						
01 2520 110 000	SUMMER SALARIES - PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00
01 2520 220 000	FICA (.0765) SUMMER PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00
01 2520 230 000	RETIREMENT (.0735) -SUMMER PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00
01 2520 237 000	INC RETIRE CONT (.0253)-SUMMER PURCHASIN	0.00	0.00	0.00	0.00	0.00	0.00
01 2520 531 000	POSTAGE/POSTAGE MACHINE	4,600.00	0.00	2,670.17	58.05	1,929.83	1,929.83
2520	PURCHASING WAREHOUSING & DISTRIBUTING	4,600.00	0.00	2,670.17	58.05	1,929.83	1,929.83
2530	PRINTING, PUBLISHING, & DUPLICATING SRV						
01 2530 440 000	RENTALS: COPIER EQUIPMENT	25,000.00	1,582.01	14,238.09	56.95	10,761.91	10,761.91
01 2530 540 000	ADVERTISING	4,500.00	541.20	2,784.00	61.87	1,716.00	1,716.00
01 2530 550 000	PRINTING & BINDING- COPIERS EAKES	25,000.00	2,753.92	9,293.33	37.17	15,706.67	15,706.67
2530	PRINTING, PUBLISHING, & DUPLICATING SRV	54,500.00	4,877.13	26,315.42	48.29	28,184.58	28,184.58
2560	PUBLIC INFORMATION SERVICES						
01 2560 531 000	POSTAGE MACHINE & POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 550 000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 643 000	WEB/CLOUD BASED SOFTWARE	10,000.00	0.00	5,382.00	53.82	4,618.00	4,618.00
2560	PUBLIC INFORMATION SERVICES	10,000.00	0.00	5,382.00	53.82	4,618.00	4,618.00
2570	PERSONNEL SERVICES						
01 2570 340 000	OTHER PRO SRVS-BACKGROUND CHECKS	1,200.00	30.00	565.00	47.08	635.00	635.00
01 2570 540 000	ADVERTISING	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
2570	PERSONNEL SERVICES	2,400.00	30.00	565.00	23.54	1,835.00	1,835.00
2580	ADMIN TECHNOLOGY SERVICES						
01 2580 114 000	TECH STAFF SALARIES- ADMIN TECH	14,200.00	0.00	8,940.22	62.96	5,259.78	5,259.78
01 2580 134 000	TECH STAFF OVERTIME SALARY	500.00	0.00	620.48	124.10	(120.48)	(120.48)
01 2580 214 000	GROUP INSURANCE - TECH	2,215.23	0.00	1,292.25	58.33	922.98	922.98
01 2580 224 000	FICA(.0765) - TECH STAFF	1,150.00	0.00	731.38	63.60	418.62	418.62
01 2580 234 000	RETIREMENT (.0735) -TECH STAFF	1,100.00	0.00	703.01	63.91	396.99	396.99
01 2580 237 000	INC RET CONTRIBUTION (.0253) TECH STAFF	400.00	0.00	241.42	60.36	158.58	158.58
01 2580 274 000	WORKER'S COMPENSATION- TECH STAFF	70.00	0.00	0.00	0.00	70.00	70.00
01 2580 284 000	HEALTH BENEFITS (H S A ) TECH STAFF	365.65	0.00	213.29	58.33	152.36	152.36
01 2580 330 000	EMPLOYEE TRAINING	200.00	0.00	307.50	153.75	(107.50)	(107.50)
01 2580 333 000	Mileage to Staff	150.00	0.00	0.00	0.00	150.00	150.00
01 2580 382 000	DISTANCE EDUC & TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 432 000	TECH RELATED - RPRS/MAINTENANCE	0.00	0.00	400.00	0.00	(400.00)	(400.00)
01 2580 580 000	TRAVEL EXPENSE - TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 610 000	SUPPLIES	300.00	0.00	75.25	25.08	224.75	224.75
01 2580 643 000	WEB/CLOUD BASED SOFTWARE	500.00	0.00	4,569.94	913.99	(4,069.94)	(4,069.94)
01 2580 650 000	SUPPLIES - TECH RELATED	500.00	0.00	798.45	159.69	(298.45)	(298.45)
01 2580 810 000	DUES AND FEES	0.00	0.00	89.95	0.00	(89.95)	(89.95)
01 2580 890 000	MISC EXPENSES	50.00	0.00	0.00	0.00	50.00	50.00
2580	ADMIN TECHNOLOGY SERVICES	21,700.88	0.00	18,983.14	87.48	2,717.74	2,717.74
2610	OPERATION OF PLANT						
01 2610 110 001	CUSTODIAL SALARY -BUILDING (HS)	50,000.00	3,670.20	36,148.55	72.30	13,851.45	13,851.45
01 2610 110 002	CUSTODIAL SALARY -BUILDING (E)	50,000.00	3,670.20	34,898.48	69.80	15,101.52	15,101.52
01 2610 120 001	TEMP SALARIES - SUMMER/PT CUSTODIAL	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
01 2610 120 002	TEMP SALARIES - SUMMER/PT CUSTODIAL	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
01 2610 130 001	CUSTODIAL OVERTIME SALARY	3,000.00	46.64	1,941.75	64.73	1,058.25	1,058.25
01 2610 130 002	CUSTODIAL OVERTIME SALARY	500.00	46.62	1,941.67	388.33	(1,441.67)	(1,441.67)
01 2610 210 001	GROUP INSURANCE -CUSTODIAL	14,500.00	1,166.72	10,763.53	74.23	3,736.47	3,736.47

06/03/2021 10:00 AM

User ID: MARCIH

Account Number	Account Description	Budget Year	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2610 210 002	GROUP INSURANCE - CUSTODIAL	14,500.00	1,166.70	10,235.47	70.59	4,264.53	4,264.53
01 2610 220 001	FICA (.0765) - CUSTODIAL	4,865.00	282.28	2,894.95	59.51	1,970.05	1,970.05
01 2610 220 002	FICA (.0765) CUSTODIAL	4,550.00	282.28	2,800.20	61.54	1,749.80	1,749.80
01 2610 230 001	RETIREMENT (.0735) CUSTODIAL	4,675.00	267.94	2,707.27	57.91	1,967.73	1,967.73
01 2610 230 002	RETIREMENT (.0735) CUSTODIAL	4,530.00	267.92	2,615.33	57.73	1,914.67	1,914.67
01 2610 237 001	INCR RETIRE CONT RATE (.0253)	1,610.00	92.01	929.68	57.74	680.32	680.32
01 2610 237 002	INCR RETIRE CONT RATE (.0253)	1,500.00	92.01	898.09	59.87	601.91	601.91
01 2610 270 001	WORKER'S COMPENSATION-CUSTODIAL	0.00	0.00	(142.94)	0.00	142.94	142.94
01 2610 270 002	WORKER'S COMPENSATION-CUSTODIAL	1,850.00	0.00	0.00	0.00	1,850.00	1,850.00
01 2610 280 001	HEALTH BENEFITS (H S A) - CUSTODIAL	1,750.00	143.20	1,322.35	75.56	427.65	427.65
01 2610 280 002	HEALTH BENEFITS (H S A) - CUSTODIAL	1,750.00	143.19	1,255.16	71.72	494.84	494.84
01 2610 410 001	WATER, SEWER, & GARBAGE	5,500.00	310.90	2,578.50	46.88	2,921.50	2,921.50
01 2610 410 002	WATER, SEWER, & GARBAGE	5,500.00	310.90	2,578.50	46.88	2,921.50	2,921.50
01 2610 420 001	CLEANING SRVS-PrestoX/Woodwards	1,650.00	72.50	915.50	55.48	734.50	734.50
01 2610 420 002	CLEANING SRVS-PrestoX/Woodwards	1,650.00	72.50	915.50	55.48	734.50	734.50
01 2610 431 001	REPAIRS & MAINTENANCE NON-TECHNOLOGY	15,000.00	0.00	15,854.11	105.69	(854.11)	(854.11)
01 2610 431 002	REPAIRS & MAINTENANCE NON-TECHNOLOGY	15,000.00	0.00	12,189.63	81.26	2,810.37	2,810.37
01 2610 520 001	PROPERTY INSURANCE	12,000.00	0.00	11,687.00	97.39	313.00	313.00
01 2610 520 002	PROPERTY INSURANCE	12,000.00	0.00	11,687.00	97.39	313.00	313.00
01 2610 610 001	SUPPLIES	14,000.00	4,363.18	11,650.77	83.22	2,349.23	2,349.23
01 2610 610 002	SUPPLIES	14,000.00	4,363.20	9,803.62	70.03	4,196.38	4,196.38
01 2610 621 001	UTILITY ENERGY SERVICES	58,150.00	3,475.60	35,717.14	61.42	22,432.86	22,432.86
01 2610 621 002	UTILITY ENERGY SERVICES	58,150.00	3,224.20	33,277.39	57.23	24,872.61	24,872.61
01 2610 890 001	MISC EXPENSES	250.00	0.00	0.00	0.00	250.00	250.00
01 2610 890 002	MISC EXPENSES	250.00	0.00	0.00	0.00	250.00	250.00
2610	OPERATION OF PLANT	378,680.00	27,530.89	260,064.20	68.68	118,615.80	118,615.80
2620	MAINTENANCE OF PLANT						
01 2620 431 001	NON-TECHNOLOGY RELATED REPAIRS & MAINT	5,500.00	0.00	1,763.00	32.05	3,737.00	3,737.00
01 2620 431 002	NON-TECHNOLOGY RELATED REPAIRS & MAINT	5,500.00	0.00	2,188.00	39.78	3,312.00	3,312.00
01 2620 431 001 999	REPAIRS & MAINTENANCE: DEPRECIATION XFER	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00
01 2620 431 002 999	REPAIRS & MAINTENANCE: DEPRECIATION XFER	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00
01 2620 610 001	SUPPLIES	15,000.00	189.86	4,926.30	32.84	10,073.70	10,073.70
01 2620 610 002	SUPPLIES	15,000.00	189.86	4,926.36	32.84	10,073.64	10,073.64
01 2620 890 001	MISC EXPENSES	500.00	0.00	0.00	0.00	500.00	500.00
01 2620 890 002	MISC EXPENSES	500.00	0.00	0.00	0.00	500.00	500.00
2620	MAINTENANCE OF PLANT	67,000.00	379.72	13,803.66	20.60	53,196.34	53,196.34
2630	CARE & UPKEEP GROUNDS						
01 2630 110 001	GROUNDS SALARIES	20,000.00	1,640.82	14,767.38	73.84	5,232.62	5,232.62
01 2630 110 002	GROUNDS SALARIES	20,000.00	1,640.83	14,767.47	73.84	5,232.53	5,232.53
01 2630 120 001	TEMP SUMMER GROUNDS SALARIES	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
01 2630 120 002	TEMP SUMMER GROUNDS SALARIES	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
01 2630 130 001	GROUNDS OVERTIME SALARY	2,000.00	177.22	1,105.93	55.30	894.07	894.07
01 2630 130 002	GROUNDS OVERTIME SALARY	2,000.00	177.21	1,105.86	55.29	894.14	894.14
01 2630 210 001	GROUP INSURANCE -GROUNDS	8,100.00	609.90	5,463.77	67.45	2,636.23	2,636.23
01 2630 210 002	GROUP INSURANCE - GROUNDS	8,100.00	609.90	5,463.74	67.45	2,636.26	2,636.26
01 2630 220 001	FICA (.0765) GROUNDS	1,750.00	136.85	1,194.32	68.25	555.68	555.68
01 2630 220 002	FICA (.0765) GROUNDS	1,750.00	136.87	1,194.43	68.25	555.57	555.57
01 2630 230 001	RETIREMENT (.0735) -GROUNDS	1,655.00	133.68	1,167.11	70.52	487.89	487.89
01 2630 230 002	RETIREMENT (.0735) -GROUNDS	1,655.00	133.67	1,167.11	70.52	487.89	487.89
01 2630 237 001	INC RETIRE CONTRIBUTION (.0253) GROUNDS	575.00	45.90	400.78	69.70	174.22	174.22
01 2630 237 002	INC RETIRE CONTRIBUTION (.0253) GROUNDS	575.00	45.91	400.80	69.70	174.20	174.20
01 2630 270 001	WORKER'S COMPENSATION-GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 270 002	WORKER'S COMPENSATION-GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 420 001	SNOW REMOVAL/GRASS REMOVAL	3,000.00	0.00	1,815.63	60.52	1,184.37	1,184.37
01 2630 420 002	SNOW REMOVAL/GRASS REMOVAL	3,000.00	0.00	1,815.62	60.52	1,184.38	1,184.38
01 2630 431 001	NON-TECHNOLOGY RELATED REPAIRS & MAINT	2,000.00	0.00	466.98	23.35	1,533.02	1,533.02
01 2630 431 002	NON-TECHNOLOGY RELATED REPAIRS & MAINT	2,000.00	0.00	466.98	23.35	1,533.02	1,533.02
01 2630 431 001 999	REPAIRS & MAINTENANCE:	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00

06/03/2021 10:00 AM

User ID: MARCIH

Account Number	Account Description	Budget Year	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2630 431 002 999	DEPRECIATION XFER REPAIRS & MAINTENANCE: DEPRECIATION XFER	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00
01 2630 442 001	RENTALS EQUIPMENT & VEHICLES	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
01 2630 442 002	RENTALS EQUIPMENT & VEHICLES	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
01 2630 610 001	SUPPLIES - GROUNDS	3,500.00	1,203.86	1,775.74	50.74	1,724.26	1,724.26
01 2630 610 002	SUPPLIES - GROUNDS	3,500.00	1,203.87	1,775.75	50.74	1,724.25	1,724.25
01 2630 626 001	GASOLINE	682.50	31.38	134.22	19.67	548.28	548.28
01 2630 626 002	GASOLINE	682.50	31.38	134.22	19.67	548.28	548.28
01 2630 730 001	EQUIPMENT (>5000) - GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 730 002	EQUIPMENT (>5000) - GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 731 001	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 731 002	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 890 001	MISC EXPENSES	300.00	0.00	0.00	0.00	300.00	300.00
01 2630 890 002	MISC EXPENSES	300.00	0.00	0.00	0.00	300.00	300.00
2630	CARE & UPKEEP GROUNDS	123,125.00	7,959.25	56,583.84	45.96	66,541.16	66,541.16
2640	CARE & UPKEEP OF EQUIPMENT						
01 2640 431 001	NON-TECHNOLOGY RELATED REPAIRS & MAINT	1,125.00	0.00	0.00	0.00	1,125.00	1,125.00
01 2640 431 002	NON-TECHNOLOGY RELATED REPAIRS & MAINT	1,125.00	0.00	0.00	0.00	1,125.00	1,125.00
01 2640 610 001	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2640 730 001	EQUIPMENT (>5000)	0.00	0.00	0.00	0.00	0.00	0.00
2640	CARE & UPKEEP OF EQUIPMENT	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00
2650	VEHICLE OPER & MAINTANCE (NON STUDENT)						
01 2650 442 000	RENTALS EQUIPMENT & VEHICLES	0.00	0.00	5,270.50	0.00	(5,270.50)	(5,270.50)
01 2650 520 000	PROPERTY INSURANCE	900.00	0.00	699.00	77.67	201.00	201.00
01 2650 610 000	SUPPLIES	0.00	0.00	220.37	0.00	(220.37)	(220.37)
01 2650 626 000	FUEL	635.00	0.00	185.62	29.23	449.38	449.38
2650	VEHICLE OPER & MAINTANCE (NON STUDENT)	1,535.00	0.00	6,375.49	415.34	(4,840.49)	(4,840.49)
2660	SECURITY ACTIVITIES						
01 2660 340 001	PROFESSIONAL SERV (PROVIDENCE CANINE)	2,500.00	368.74	1,632.86	65.31	867.14	867.14
01 2660 340 002	PROFESSIONAL SERV (PROVIDENCE CANINE)	2,500.00	229.60	1,493.70	59.75	1,006.30	1,006.30
01 2660 350 001	TECHNICAL SERVICES	1,000.00	0.00	952.59	95.26	47.41	47.41
01 2660 350 002	TECHNICAL SERVICES	1,000.00	0.00	623.08	62.31	376.92	376.92
01 2660 610 001	SUPPLIES - SECURITY	300.00	0.00	187.21	62.40	112.79	112.79
01 2660 610 002	SUPPLIES - SECURITY	300.00	0.00	187.21	62.40	112.79	112.79
01 2660 650 001	SUPPLIES - TECHNOLOGY RELATED	15,000.00	1,844.35	1,844.35	12.30	13,155.65	13,155.65
01 2660 650 002	SUPPLIES - TECHNOLOGY RELATED	15,000.00	1,844.34	1,844.34	12.30	13,155.66	13,155.66
01 2660 734 001	TECHNOLOGY RELATED HARDWARE >\$5000	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 734 002	TECHNOLOGY RELATED HARDWARE >\$5000	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY ACTIVITIES	37,600.00	4,287.03	8,765.34	23.31	28,834.66	28,834.66
2670	SAFETY ACTIVITIES						
01 2670 431 001	NON-TECHNOLOGY RELATED REPAIRS & MAINT	1,500.00	0.00	1,005.13	67.01	494.87	494.87
01 2670 431 002	NON-TECHNOLOGY RELATED REPAIRS & MAINT	1,500.00	0.00	1,005.13	67.01	494.87	494.87
01 2670 610 001	SUPPLIES - SAFETY	2,000.00	0.00	304.69	15.23	1,695.31	1,695.31
01 2670 610 002	SUPPLIES - SAFETY	2,000.00	0.00	205.19	10.26	1,794.81	1,794.81
01 2670 650 001	TECH RELATED SUPPLIES - SAFETY	5,000.00	0.00	180.00	3.60	4,820.00	4,820.00
01 2670 650 002	TECH RELATED SUPPLIES - SAFETY	5,000.00	0.00	180.00	3.60	4,820.00	4,820.00
01 2670 720 001	BUILDING, ACQUISITION, AND IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01 2670 720 002	BUILDING, ACQUISITION, AND IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01 2670 734 001	TECHNOLOGY RELATED HARDWARE >\$5000	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 734 002	TECHNOLOGY RELATED HARDWARE >5000	0.00	0.00	0.00	0.00	0.00	0.00
2670	SAFETY ACTIVITIES	37,000.00	0.00	2,880.14	7.78	34,119.86	34,119.86
2710	VEHICLE OPERATION & PURCHASE – REG ED						
01 2710 110 000	REGULAR SA DRIVER SALARIES - ROUTES	82,900.00	5,510.30	51,847.81	62.54	31,052.19	31,052.19
01 2710 120 000	TEMP SUB ROUTE SALARIES	5,000.00	0.00	2,109.06	42.18	2,890.94	2,890.94
01 2710 120 001	ACTIVITY DRIVER SALARIES (HS)	16,000.00	1,255.11	5,823.85	36.40	10,176.15	10,176.15
01 2710 120 002	ACTIVITY DRIVER SALARIES (E)	2,000.00	0.00	61.99	3.10	1,938.01	1,938.01
01 2710 130 000	ROUTE DRIVER OVERTIME SALARY	400.00	0.00	0.00	0.00	400.00	400.00



06/03/2021 10:00 AM

User ID: MARCIH

Account Number	Account Description	Budget Year	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
2730	VEHICLE SERVICING & MAINTENANCE – REG ED						
01 2730 431 000	NON-TECHNOLOGY RELATED REPAIRS & MAINT	32,000.00	0.00	10,136.92	31.68	21,863.08	21,863.08
01 2730 432 000	TECH RELATED -RPRS/MAIN -REG TRANS	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2730 610 000	SUPPLIES - REG TRANSPORTATION	5,900.00	521.50	3,956.69	67.06	1,943.31	1,943.31
01 2730 890 000	MISC EXPENSES - REG TRANSPORTATION	100.00	0.00	0.00	0.00	100.00	100.00
2730	VEHICLE SERVICING & MAINTENANCE – REG ED	40,000.00	521.50	14,093.61	35.23	25,906.39	25,906.39
2732	VEHICLE SERVICING & MAINTENANC – SPED SA						
01 2732 431 001	NON-TECHNOLOGY REPAIRS & MAINT SPED	4,000.00	0.00	555.50	13.89	3,444.50	3,444.50
01 2732 431 002	NON-TECHNOLOGY REPAIRS & MAINT SPED	0.00	0.00	0.00	0.00	0.00	0.00
01 2732 610 001	SUPPLIES - SPED VEHICLES	100.00	0.00	125.97	125.97	(25.97)	(25.97)
01 2732 610 002	SUPPLIES - SPED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
01 2732 890 001	MISC EXPENSES - SPED TRANS	100.00	0.00	0.00	0.00	100.00	100.00
01 2732 890 002	MISC EXPENSES - SPED TRANS	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERVICING & MAINTENANC – SPED SA	4,200.00	0.00	681.47	16.23	3,518.53	3,518.53
2900	OTHER SUPPORT SERVICES						
01 2900 212 001	GROUP INSURANCE- NON INSTRUCTURAL	0.00	0.00	309.18	0.00	(309.18)	(309.18)
01 2900 222 001	FICA - NON INSTRUCTURAL	0.00	11.47	114.95	0.00	(114.95)	(114.95)
01 2900 232 001	RETIREMENT (.0735) NON INSTRUCTURAL	0.00	11.03	109.91	0.00	(109.91)	(109.91)
01 2900 237 001	INC RETIRE CONTRIBUTION	0.00	3.79	37.73	0.00	(37.73)	(37.73)
01 2900 352 001	ACTIVITY OFFICIAL - FPS STAFF	1,600.00	150.00	1,545.00	96.56	55.00	55.00
01 2900 580 001	TRAVEL EXPENSE - STUDENT SUPPORT	24,000.00	0.00	2,496.49	10.40	21,503.51	21,503.51
01 2900 580 002	TRAVEL EXPENSE - STUDENT SUPPORT	500.00	0.00	0.00	0.00	500.00	500.00
01 2900 810 001	ENTRIES/FEES - STUDENT SUPPORT	7,000.00	0.00	313.25	4.48	6,686.75	6,686.75
01 2900 810 002	ENTRIES & FEES - STUDENT SUPPORT	500.00	0.00	0.00	0.00	500.00	500.00
2900	OTHER SUPPORT SERVICES	33,600.00	176.29	4,926.51	14.66	28,673.49	28,673.49
3200	ENTERPRISE						
01 3200 610 000	SUPPLIES - Absorb	0.00	0.00	0.00	0.00	0.00	0.00
3200	ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS						
01 3535 111 001	TEACHER SALARIES (MS/HS) - HAL	6,850.00	569.97	5,129.73	74.89	1,720.27	1,720.27
01 3535 111 002	TEACHER SALARIES (E) - HAL	6,950.00	569.97	5,129.73	73.81	1,820.27	1,820.27
01 3535 123 001	TEMP SUBSTITUTE TEACHER SALARIES	0.00	0.00	73.70	0.00	(73.70)	(73.70)
01 3535 123 002	TEMP SUBSTITUTE TEACHER SALARIES	0.00	0.00	36.30	0.00	(36.30)	(36.30)
01 3535 211 001	GROUP INSURANCE- TEACHERS HAL	3,000.00	180.95	1,622.57	54.09	1,377.43	1,377.43
01 3535 211 002	GROUP INSURANCE - TEACHERS HAL	3,000.00	180.95	1,622.56	54.09	1,377.44	1,377.44
01 3535 221 001	FICA (.0765) - TEACHERS HAL	524.03	42.08	378.72	72.27	145.31	145.31
01 3535 221 002	FICA (.0765) - TEACHERS HAL	531.68	42.08	378.72	71.23	152.96	152.96
01 3535 223 001	FICA - SUB TEACHERS	0.00	0.00	5.64	0.00	(5.64)	(5.64)
01 3535 223 002	FICA - SUB TEACHERS	0.00	0.00	2.79	0.00	(2.79)	(2.79)
01 3535 231 001	RETIREMENT (.0735) - TEACHERS HAL	503.48	41.91	377.19	74.92	126.29	126.29
01 3535 231 002	RETIREMENT (.0735) - TEACHERS HAL	510.83	41.91	377.19	73.84	133.64	133.64
01 3535 237 001	INCR RETIRE CONT RATE (.0253) HAL	173.31	14.39	129.51	74.73	43.80	43.80
01 3535 237 002	INCR RETIRE CONT RATE (.0253) HAL	175.84	14.39	129.51	73.65	46.33	46.33
01 3535 271 001	WORKER'S COMP-TEACHERS HAL	20.00	0.00	0.00	0.00	20.00	20.00
01 3535 271 002	WORKER'S COMP-TEACHERS HAL	20.00	0.00	0.00	0.00	20.00	20.00
01 3535 291 001	OTHER BENEFITS - TEACHERS HAL	3.30	0.00	0.00	0.00	3.30	3.30
01 3535 291 002	OTHER BENEFITS - TEACHERS HAL	3.30	0.00	0.00	0.00	3.30	3.30
01 3535 580 001	TRAVEL EXPENSE	150.00	0.00	0.00	0.00	150.00	150.00
01 3535 580 002	TRAVEL EXPENSE - (SPELLING BEE) HAL	150.00	0.00	0.00	0.00	150.00	150.00
01 3535 591 001	PURCH SRVS ESU (HAL)	6,800.00	0.00	1,036.00	15.24	5,764.00	5,764.00
01 3535 591 002	PURCH SRVS ESU (HAL)	2,500.00	0.00	1,036.00	41.44	1,464.00	1,464.00
01 3535 610 001	SUPPLIES - HAL	750.00	0.00	0.00	0.00	750.00	750.00
01 3535 610 002	SUPPLIES - HAL	750.00	0.00	32.31	4.31	717.69	717.69
01 3535 810 001	ENTRIES/FEES - HAL	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00

06/03/2021 10:00 AM

User ID: MARCIH

Account Number	Account Description	Budget Year	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 3535 810 002	ENTRIES/FEES - HAL	700.00	0.00	0.00	0.00	700.00	700.00
01 3535 890 001	MISC EXPENSES - HAL	400.00	0.00	0.00	0.00	400.00	400.00
01 3535 890 002	MISC EXPENSES - HAL	400.00	0.00	0.00	0.00	400.00	400.00
3535 HIGH ABILITY LEARNERS		36,065.77	1,698.60	17,498.17	48.52	18,567.60	18,567.60
3540 STATE EARLY CHILDHOOD							
01 3540 111 002	STATE ECH - TEACHER SALARY (E)	28,512.00	0.00	18,704.00	65.60	9,808.00	9,808.00
01 3540 211 002	GROUPN INSURANCE - ECH TEACHERS	0.00	0.00	6,594.88	0.00	(6,594.88)	(6,594.88)
01 3540 221 002	FICA (.0765) - ECH TEACHER	0.00	0.00	1,365.32	0.00	(1,365.32)	(1,365.32)
01 3540 231 002	RETIREMENT (.0735) - ECH TEACHER	0.00	0.00	1,375.44	0.00	(1,375.44)	(1,375.44)
01 3540 237 002	INC RETIRE CONT (.0253) - ECH TEACHER	0.00	0.00	472.36	0.00	(472.36)	(472.36)
01 3540 271 002	WORKER'S COMPENSATION-ECH TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 291 002	OTHER BENEFITS- ECH TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
3540 STATE EARLY CHILDHOOD		28,512.00	0.00	28,512.00	100.00	0.00	0.00
6200 TITLE I, PART A NCLB IMPROV THE ACADEM							
01 6200 111 002	TEACHER SALARY (E) TITLE	65,000.00	5,407.40	48,666.60	74.87	16,333.40	16,333.40
01 6200 112 002	INSTRUCTIONAL AIDES SALARIES (E)- TITLE	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01 6200 123 002	TEMP SUBS SALARIES - TEACHER TITLE	0.00	440.00	440.00	0.00	(440.00)	(440.00)
01 6200 211 002	GROUP INSURANCE - TEACHERS TITLE	22,938.72	1,625.17	14,626.53	63.76	8,312.19	8,312.19
01 6200 212 002	GROUP INSURANCE- INSTRUCT AIDES	250.00	0.00	0.00	0.00	250.00	250.00
01 6200 221 002	FICA (.0765) - TEACHER TITLE	4,972.50	394.28	3,548.52	71.36	1,423.98	1,423.98
01 6200 222 002	FICA (.0765) - INSTRUCTIONAL AIDES	4,972.50	0.00	0.00	0.00	4,972.50	4,972.50
01 6200 223 002	FICA (.0765) - SUB TEACHERS	0.00	33.67	33.67	0.00	(33.67)	(33.67)
01 6200 231 002	RETIREMENT (.0735) - TEACHERS TITLE	4,777.50	397.60	3,578.40	74.90	1,199.10	1,199.10
01 6200 232 002	RETIREMENT (.0735) INSTRUCT AIDES	506.00	0.00	0.00	0.00	506.00	506.00
01 6200 237 002	INCR RETIRE CONTR RATE (.0253)	1,644.50	136.54	1,228.86	74.73	415.64	415.64
01 6200 271 002	WORKER'S COMP-TEACHERS TITLE	200.00	0.00	0.00	0.00	200.00	200.00
01 6200 272 002	WORKER'S COMP- AIDES/ASST TITLE	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 002	HEALTH BENEFITS (H S A) TEACHERS	3,436.68	286.39	2,577.51	75.00	859.17	859.17
01 6200 291 002	OTHER BENEFITS - TEACHER TITLE	165.00	0.00	0.00	0.00	165.00	165.00
01 6200 580 002	TRAVEL EXPENSE	200.00	0.00	0.00	0.00	200.00	200.00
01 6200 610 002	SUPPLIES - TITLE	700.00	0.00	24.00	3.43	676.00	676.00
01 6200 640 002	BOOKS & PERIODICALS	500.00	0.00	0.00	0.00	500.00	500.00
01 6200 643 002	WEB/CLOUD BASED SOFTWARE	300.00	226.00	226.00	75.33	74.00	74.00
01 6200 650 002	TECH RELATED SUPPLIES - TITLE	300.00	0.00	0.00	0.00	300.00	300.00
6200 TITLE I, PART A NCLB IMPROV THE ACADEM		130,863.40	8,947.05	74,950.09	57.27	55,913.31	55,913.31
6310 TITLE II, PART A NCLB TCHR QUAL GRANTS							
01 6310 330 002	EMPLOYEE TRAINING - TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 002	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 640 002	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
6310 TITLE II, PART A NCLB TCHR QUAL GRANTS		0.00	0.00	0.00	0.00	0.00	0.00
6404 IDEA PART B(611) BASE ALLOC BIRTH TO 4							
01 6404 111 002	TEACHER SALARIES (E) PRE K	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 211 002	GROUP INSURANCE - TEACHERS PRE K	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 221 002	FICA (.0765)- TEACHER PRE K	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 231 002	RETIREMENT (.0735) -TEACHER PRE K	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 591 001	Purch Srv Another School/ESU	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 591 002	PURCH SERVICES-ESU ECH	0.00	0.00	0.00	0.00	0.00	0.00
6404 IDEA PART B(611) BASE ALLOC BIRTH TO 4		0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC							
01 6406 111 002	TEACHER SALARIES (E) - IDEA PRE K	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 002	GROUP INSURANCE - IDEA PRE K	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 002	FICA (.0765) - IDEA PRE K	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 002	RETIREMENT (.0735) - IDEA PRE K	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 002	INC RETIRE CONT (.0253) -IDEA PRE K	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 591 002	IDEA PURCH SRVS ESU SPED AGES 3-5 ECH	1,047.00	0.00	1,047.00	100.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC		1,047.00	0.00	1,047.00	100.00	0.00	0.00

06/03/2021 10:00 AM

User ID: MARCIH

Account Number	Account Description	Budget Year	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
<b>6408</b>	<b>IDEA PART B (611) BASE ALLOC</b>						
01 6408 111 002	TEACHER SALARIES - IDEA PART B (611)	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 211 002	GROUP INSURANCE - IDEA PART B (611)	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 221 002	FICA (.0765) - IDEA PART B (611)	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 002	RETIREMENT - IDEA PART B (611)	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 591 001	IDEA PURCH SRVS ESU SPED 7-12	10,000.00	0.00	10,000.00	100.00	0.00	0.00
01 6408 591 002	IDEA PURCH SRVS ESU SPED K-6	62,347.00	0.00	62,347.00	100.00	0.00	0.00
<b>6408</b>	<b>IDEA PART B (611) BASE ALLOC</b>	<b>72,347.00</b>	<b>0.00</b>	<b>72,347.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6410</b>	<b>IDEA ENROLLMENT/POVERTY</b>						
01 6410 591 001	PURCH SERVICES - ESU - IDEA	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 591 002	PURCH SERVICES - ESU - IDEA	0.00	0.00	0.00	0.00	0.00	0.00
<b>6410</b>	<b>IDEA ENROLLMENT/POVERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6940</b>	<b>HEAD START</b>						
01 6940 610 002 100	SUPPLIES- PAPER PRODUCTS - Pre K	500.00	0.00	287.97	57.59	212.03	212.03
01 6940 610 002 200	SUPPLIES- PARENT MTGS - PRE K	250.00	0.00	0.00	0.00	250.00	250.00
<b>6940</b>	<b>HEAD START</b>	<b>750.00</b>	<b>0.00</b>	<b>287.97</b>	<b>38.40</b>	<b>462.03</b>	<b>462.03</b>
<b>6990</b>	<b>OTHER FED CATEGORICAL RECEIPTS</b>						
01 6990 610 001	SUPPLIES- FEDERAL PROGRAMS (PBIS)	0.00	0.00	180.80	0.00	(180.80)	(180.80)
01 6990 610 002	SUPPLIES- FEDERAL PROGRAMS (PBIS)	0.00	0.00	265.74	0.00	(265.74)	(265.74)
<b>6990</b>	<b>OTHER FED CATEGORICAL RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>446.54</b>	<b>0.00</b>	<b>(446.54)</b>	<b>(446.54)</b>
<b>6992</b>	<b>REAP</b>						
01 6992 650 000	TECH RELATED SUPPLY (<\$5000 ea) REAP	24,134.00	0.00	0.00	0.00	24,134.00	24,134.00
<b>6992</b>	<b>REAP</b>	<b>24,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,134.00</b>	<b>24,134.00</b>
<b>6996</b>	<b>ESSER</b>						
01 6996 110 000	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 120 000	TEMP NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 210 000	GROUP INSURANCE - NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 220 000	FICA (.0765) NON-INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 230 000	RETIREMENT (.0735)	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 237 000	INC RETIRE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 280 000	HEALTH BENEFITS (H S A)	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 531 000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
<b>6996</b>	<b>ESSER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8000</b>	<b>TRANSFERS (OUTGOING)</b>						
01 8000 912 000	TRANSFERS TO THE SCHOOL LUNCH FUND	45,000.00	0.00	45,000.00	100.00	0.00	0.00
01 8000 913 001	TRANSFERS TO ACTIVITY FUND	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00
<b>8000</b>	<b>TRANSFERS (OUTGOING)</b>	<b>90,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>50.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>9000</b>	<b>NON-PROGRAM EXPENDITURES</b>						
01 9000 110 000	KITCHEN SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 130 000	OVERTIME SALARY - KITCHEN	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 220 000	FICA (.0765) KITCHEN	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 230 000	RETIRE (.0735)/INC RET (.0253) KITCHEN	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 900 000	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>9000</b>	<b>NON-PROGRAM EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>01</b>	<b>GENERAL FUND</b>	<b>6,335,561.65</b>	<b>403,019.68</b>	<b>3,799,358.04</b>	<b>59.97</b>	<b>2,536,203.61</b>	<b>2,536,203.61</b>

**Summary Expenditure Report**  
**Function/Object/Level**

06/03/2021 10:00 AM

User ID: MARCIH

Account Number	Account Description	Budget Year	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
02	DEPRECIATION FUND						
2900	OTHER SUPPORT SERVICES						
02 2900 450 000	CONSTRUCTION SERVICES	173,233.00	0.00	0.00	0.00	173,233.00	173,233.00
02 2900 610 000	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
02 2900 733 000	FURNITURE AND EQUIPMENT (>5000)	0.00	0.00	0.00	0.00	0.00	0.00
02 2900 739 000	OTHER EQUIPMENT NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	173,233.00	0.00	0.00	0.00	173,233.00	173,233.00
02	DEPRECIATION FUND	173,233.00	0.00	0.00	0.00	173,233.00	173,233.00

**Summary Expenditure Report**  
**Function/Object/Level**

06/03/2021 10:00 AM

User ID: MARCIH

Account Number	Account Description	Budget Year	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
03	EMPLOYEE BENEFIT FUND						
2900	OTHER SUPPORT SERVICES						
03 2900 260 000	UNEMPLOYMENT BENEFITS -NON- INSTRUCTION	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
03 2900 261 000	UNEMPLOYMENT BENEFITS - TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 262 000	UNEMPLOYMENT BENEFITS - AIDES	2,520.70	0.00	0.00	0.00	2,520.70	2,520.70
03 2900 264 000	UNEMPLOYMENT BENEFITS - TECH STAFF	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
2900	OTHER SUPPORT SERVICES	<u>7,520.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,520.70</u>	<u>7,520.70</u>
03	EMPLOYEE BENEFIT FUND	<u>7,520.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,520.70</u>	<u>7,520.70</u>

06/03/2021 10:00 AM

User ID: MARCIH

Account Number	Account Description	Budget Year	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
05	ACTIVITY FUND						
2900	OTHER SUPPORT SERVICES						
05 2900 352 001 001	ATHLETICS - OFFICIALS	0.00	0.00	12,729.02	0.00	(12,729.02)	(12,729.02)
05 2900 540 001 001	ADVERTISING - ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 540 001 020	ADVERTISING - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 540 001 021	ADVERTISING - FFA	0.00	31.00	83.70	0.00	(83.70)	(83.70)
05 2900 540 001 037	ADVERTISING - GREENHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 580 001 020	TRAVEL EXPENSE - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 580 001 021	TRAVEL EXPENSE - FFA	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 580 001 047	TRAVEL EXPENSE - SPEECH/DRAMA	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 001	ATHLETICS EXPENDITURES	0.00	2,142.25	17,531.24	0.00	(17,531.24)	(17,531.24)
05 2900 610 001 003	CROSS COUNTRY EXP	0.00	0.00	122.48	0.00	(122.48)	(122.48)
05 2900 610 001 004	BASKETBALL/BOYS EXP	0.00	325.00	325.00	0.00	(325.00)	(325.00)
05 2900 610 001 005	BASKETBALL/GIRLS EXP	0.00	0.00	1,370.23	0.00	(1,370.23)	(1,370.23)
05 2900 610 001 006	FOOTBALL EXP	0.00	142.74	1,623.14	0.00	(1,623.14)	(1,623.14)
05 2900 610 001 007	GOLF EXP	0.00	0.00	69.00	0.00	(69.00)	(69.00)
05 2900 610 001 008	TRACK EXP	0.00	0.00	2,668.65	0.00	(2,668.65)	(2,668.65)
05 2900 610 001 010	VOLLEYBALL EXP	0.00	650.00	3,512.15	0.00	(3,512.15)	(3,512.15)
05 2900 610 001 011	WRESTLING EXP	0.00	0.00	1,455.60	0.00	(1,455.60)	(1,455.60)
05 2900 610 001 012	FPS SIGNWORX	0.00	8.15	1,703.92	0.00	(1,703.92)	(1,703.92)
05 2900 610 001 015	ANNUAL EXPENDITURES	0.00	0.00	96.00	0.00	(96.00)	(96.00)
05 2900 610 001 016	BAND EXPENDITURES	0.00	176.91	3,110.20	0.00	(3,110.20)	(3,110.20)
05 2900 610 001 017	CHEER SQUAD EXPENDITURES	0.00	0.00	309.90	0.00	(309.90)	(309.90)
05 2900 610 001 018	CLOSE-UP EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 019	CONCESSIONS EXPENDITURES	0.00	153.02	8,021.52	0.00	(8,021.52)	(8,021.52)
05 2900 610 001 020	FCCLA EXPENDITURES	0.00	0.00	240.00	0.00	(240.00)	(240.00)
05 2900 610 001 021	FFA EXPENDITURES	0.00	1,474.45	26,600.76	0.00	(26,600.76)	(26,600.76)
05 2900 610 001 022	FOREIGN LANGUAGE EXPENDITURES	0.00	0.00	565.02	0.00	(565.02)	(565.02)
05 2900 610 001 023	CLASS OF 2023 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 024	CLASS OF 2021 EXPENDITURES	0.00	286.00	2,289.52	0.00	(2,289.52)	(2,289.52)
05 2900 610 001 025	SENIOR BANNER EXPENDITURES	0.00	0.00	259.74	0.00	(259.74)	(259.74)
05 2900 610 001 026	NHS EXPENDITURES	0.00	885.00	1,333.01	0.00	(1,333.01)	(1,333.01)
05 2900 610 000 027	OM/GIFTED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 028	SCIENCE CLUB EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 029	CLASS OF 2026 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 030	CLASS OF 2022 EXPENDITURES	0.00	1,682.20	5,222.29	0.00	(5,222.29)	(5,222.29)
05 2900 610 001 031	STUDENT COUNCIL EXPENDITURES	0.00	0.00	328.72	0.00	(328.72)	(328.72)
05 2900 610 001 032	VOCAL EXPENDITURES	0.00	85.91	424.53	0.00	(424.53)	(424.53)
05 2900 610 001 034	CAPS/GOWNS/DIPLOMAS EXP	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 037	GREENHOUSE EXPENDITURES	0.00	0.00	1,299.72	0.00	(1,299.72)	(1,299.72)
05 2900 610 000 038	COURTESY EXPENDITURES	0.00	279.99	1,156.98	0.00	(1,156.98)	(1,156.98)
05 2900 610 002 039	ELEMENTARY TEACHERS EXPENDITURES	0.00	0.00	202.10	0.00	(202.10)	(202.10)
05 2900 610 001 040	INDUSTRIAL ARTS EXPENDITURES	0.00	538.33	7,096.31	0.00	(7,096.31)	(7,096.31)
05 2900 610 000 041	INVESTMENTS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 042	CLASS OF 2025 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 043	LIBRARY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 045	CLASS OF 2024 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 046	SPECIAL PROJECTS EXPENDITURES	0.00	0.00	206.50	0.00	(206.50)	(206.50)
05 2900 610 001 047	SPEECH/DRAMA EXPENDITURES	0.00	273.84	2,528.78	0.00	(2,528.78)	(2,528.78)
05 2900 610 001 048	ENTREPRENEURSHIP EXP	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 049	ACE, 40 DEV ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 050	IND ARTS/DONATIONS EXP	0.00	1,000.00	1,053.98	0.00	(1,053.98)	(1,053.98)
05 2900 610 000 051	QUIZ BOWL EXPENDITURES	0.00	0.00	50.00	0.00	(50.00)	(50.00)
05 2900 610 001 052	WEIGHTROOM EXPENDITURES	0.00	179.99	1,042.01	0.00	(1,042.01)	(1,042.01)
05 2900 610 000 053	EHA WELLNESS PROGRAM EXPENDITURES	0.00	0.00	4,650.00	0.00	(4,650.00)	(4,650.00)
05 2900 810 001 001	FEES - ATHLETICS	0.00	3,056.00	8,681.27	0.00	(8,681.27)	(8,681.27)
05 2900 810 001 020	DUES AND FEES - FCCLA	0.00	0.00	310.00	0.00	(310.00)	(310.00)
05 2900 810 001 021	DUES AND FEES - FFA	0.00	0.00	1,403.50	0.00	(1,403.50)	(1,403.50)
05 2900 890 001 001	MISC EXPENSES- POP MACHINE TEACH LOUNGE	0.00	66.75	758.75	0.00	(758.75)	(758.75)
2900	OTHER SUPPORT SERVICES	0.00	13,437.53	122,435.24	0.00	(122,435.24)	(122,435.24)
05	ACTIVITY FUND	0.00	13,437.53	122,435.24	0.00	(122,435.24)	(122,435.24)

**Summary Expenditure Report**  
**Function/Object/Level**

06/03/2021 10:00 AM

User ID: MARCIH

Account Number	Account Description	Budget Year	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
06	SCHOOL LUNCH FUND						
3100	FOOD SERVICES OPERATION						
06 3100 110 000	KITCHEN SALARIES	0.00	4,959.43	49,190.03	0.00	(49,190.03)	(49,190.03)
06 3100 120 000	SUBSTITUTE KITCHEN SALARIES	0.00	999.54	2,284.98	0.00	(2,284.98)	(2,284.98)
06 3100 130 000	OVERTIME SALARY - KITCHEN	0.00	0.30	983.56	0.00	(983.56)	(983.56)
06 3100 210 000	GROUP INSURANCE - KITCHEN	0.00	43.82	897.29	0.00	(897.29)	(897.29)
06 3100 220 000	FICA (.0765) - KITCHEN	0.00	455.88	3,939.10	0.00	(3,939.10)	(3,939.10)
06 3100 230 000	RETIREMENT (.0735) - KITCHEN	0.00	364.68	3,620.69	0.00	(3,620.69)	(3,620.69)
06 3100 237 000	INC RET CONTRIBUTION (.0253)- KITCHEN	0.00	125.23	1,243.37	0.00	(1,243.37)	(1,243.37)
06 3100 270 000	WORKER'S COMPENSATION- KITCHEN	0.00	0.00	(69.17)	0.00	69.17	69.17
06 3100 431 000	NON-TECHNOLOGY RELATED REPAIRS & MAINT	0.00	0.00	972.13	0.00	(972.13)	(972.13)
06 3100 580 000	TRAVEL EXPENSE - KITCHEN	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 610 000	SUPPLIES AND MATERIALS - KITCHEN	0.00	1,574.02	11,275.70	0.00	(11,275.70)	(11,275.70)
06 3100 630 000	FOOD EXPENSE - KITCHEN	0.00	7,018.84	96,079.01	0.00	(96,079.01)	(96,079.01)
06 3100 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	1,663.20	0.00	(1,663.20)	(1,663.20)
06 3100 650 000	SUPPLIES - TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICES OPERATION	0.00	15,541.74	172,079.89	0.00	(172,079.89)	(172,079.89)
06	SCHOOL LUNCH FUND	0.00	15,541.74	172,079.89	0.00	(172,079.89)	(172,079.89)

**Summary Expenditure Report**  
**Function/Object/Level**

06/03/2021 10:00 AM

User ID: MARCIH

Account Number	Account Description	Budget Year	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
08	SPECIAL BUILDING FUND						
4700	FACILITY ACQU/CONSTRUCTION-BLDG IMPROV						
08 4700 450 000	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
08 4700 610 000	GENERAL SUPPLIES	327,181.63	0.00	0.00	0.00	327,181.63	327,181.63
08 4700 733 000	FURNITURE & FIXTURES (>\$5000)	0.00	0.00	0.00	0.00	0.00	0.00
08 4700 890 000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
4700	FACILITY ACQU/CONSTRUCTION-BLDG IMPROV	327,181.63	0.00	0.00	0.00	327,181.63	327,181.63
08	SPECIAL BUILDING FUND	327,181.63	0.00	0.00	0.00	327,181.63	327,181.63

**Summary Expenditure Report**  
**Function/Object/Level**

06/03/2021 10:00 AM

User ID: MARCIH

Account Number	Account Description	Budget Year	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
Grand Total:		6,843,496.98	431,998.95	4,093,873.17	59.82	2,749,623.81	2,749,623.81

Invoice Number	Description	Amount
2021LIBRARYPROJECT	LIBRARY PROJECT: SUPPLIES FROM IND ARTS	142.57
Vendor Name	#662452 ACTIVITIES FUND	142.57
13538	FLEX PLAN PROCESSING MAY	100.00
Vendor Name	ALMQUIST M.G. & LUTH, P.C.	100.00
3187	MAY SERVICES: DB / AW / BW	890.04
Vendor Name	ALPHA REHABILITATION PC	890.04
AF05023118	(40) 13" MACBOOK AIR: STUDENTS	31,160.00
AF05420167	(60) IPADS: STUDENTS K-2 GRADE	17,640.00
Vendor Name	Apple Inc.	48,800.00
318535	PRO LEARNING SUBSCRIPTION RENEWAL	399.00
Vendor Name	ART OF EDUCATION, LLC, THE	399.00
4525455	2.5 GAL SPEED ZONE WEED SPRAY	212.50
Vendor Name	AURORA COOPERATIVE	212.50
392933	SPED (2) TIMER WATCH	118.98
Vendor Name	AUTISM-PRODUCTS.COM	118.98
2021MAYDB	MAY MILEAGE 3024.8 MI @ \$0.56 DB	1,693.89
Vendor Name	BAKER, AMBER	1,693.89
20210527GH	NATURAL GAS - GREENHOUSE MAY	106.04
20210527MB	NATURAL GAS - MAIN BUILDING MAY	333.06
20210527SB	NATURAL GAS - SHOP BUILDING MAY	60.53
Vendor Name	BLACK HILLS ENERGY	499.63
25665718	TEACHER SUPPLIES	137.46
Vendor Name	BLICK ART MATERIALS LLC	137.46
64022	TEACHER SUPPLIES	109.95
66201	TEACHER SUPPLIES	36.76
Vendor Name	CASCADE SCHOOL SUPPLIES	146.71
122565	iCEV CURRICULUM RENEW TCHR LIC: E BONHAM	750.00
Vendor Name	CEV	750.00
20210526STMTGF	MONTHLY TRANSACTIONS	1,502.16
Vendor Name	CHASE CARD SERVICES	1,502.16
20210530	UTILITIES: APRIL 15 - MAY 15	6,098.23
Vendor Name	CITY OF FRANKLIN	6,098.23
2021MAY	MILEAGE: STATE TRACK	241.36
Vendor Name	CONRADT, CANDACE	241.36
335876	TEACHER SUPPLIES	104.91
Vendor Name	EGAN SUPPLY CO	104.91
21-684 APRIL	PURCH SRVS ESU SPED 18+ PROGRAM: RJ, AR	8,340.12

Invoice Number	Description	Amount
Vendor Name ESU #9		8,340.12
2021-3-8	SPECIAL ED 2020-2021 SY 3rd QUARTER	167,355.17
3930	INSERVICE,HAL,BOUNDARY MAPS	2,188.73
Vendor Name ESU 11		169,543.90
2627	PURCH SRVS NOT ESU (PT) SPED	180.00
2641	PURCH SRVS NOT ESU (PT) SPED	210.00
Vendor Name FAMILY PT & SPORTS		390.00
2569261	TEACHER SUPPLIES	423.35
Vendor Name FLINN SCIENTIFIC, INC		423.35
22158	FUNERAL ARRANGEMENT: DH	70.00
Vendor Name FLOWERS-N-MORE		70.00
5776-217545	BUSES: LUBE,ENDURACUBE,GREASE,PRIMEGUARD	361.90
5776-217580	BUSES: FUEL FILTER	45.38
5776-217797	BUSES: LUBE,ENDURACUBE,FUEL FILTER	372.47
5776-218149	SHOP: ROLL/MICROFIBER TOWELS	41.66
5776-218219	BUSES: CARWASH CONCENTRATE	16.66
5776-218612	MOWERS: TIRE SEALANT	17.50
Vendor Name FRANKLIN AUTO PARTS		855.57
274107	AD: THE FLYER WAY	65.40
274151	AD: GRADUATION PAGE	18.00
274274	AD: STATE TRACK	18.00
274323	AD: MEETING MINUTES	180.31
274423	AD: STATE GOLF	18.00
Vendor Name FRANKLIN COUNTY CHRONICLE		299.71
20210528	05.28.2021-06.27.2021 TELECOMM SERVICE	601.69
Vendor Name FRONTIER		601.69
37960	NEB ADVENTURE 4TH GR HISTORY CURRICULUM	4,354.30
Vendor Name GIBBS SMITH PUBLISHER		4,354.30
20615576	INVITATION TO BID	100.58
Vendor Name GRAND ISLAND INDEPENDENT, THE		100.58
2021JULY#011	COPIER LEASE JULY PAYMENT #011	1,582.01
Vendor Name HOMETOWN LEASING		1,582.01
INV-02632	PURCH SRVS NOT ESU (OT) SPED	574.54
Vendor Name INSPIRE REHABILITATION HARLAN COUNTY, LLC		574.54
20211065	RANGE HOOD SYSTEM INSPECT	1,419.40
Vendor Name INTEGRATED SECURITY SOLUTIONS, LLC		1,419.40
S403752	QUIA RENEW SEP 1,2021-SEP 1,2022	99.00
Vendor Name IXL LEARNING		99.00
10431761	(2) MICROSOFT OFFICE 2019:M HERSH,L BUSH	98.32

Invoice Number	Description	Amount
Vendor Name	JOURNEY ED.COM, INC.	98.32
0011012	FUNERAL ARRANGEMENT: CB	75.00
Vendor Name	JOYS FLORAL & GIFTS	75.00
USI90613574	(2) MIN BLEND,(2) NET POT,(1) SEED START	187.00
Vendor Name	JUICE PLUS+ COMPANY, LLC, THE	187.00
10095	LEGAL SERVICES MAY	168.00
Vendor Name	KSB SCHOOL LAW, PC LLO	168.00
20210603STMT	(4) STATE WRESTLING ROOMS FOR 2 NIGHTS	832.00
Vendor Name	LA QUINTA INN & SUITES BY WYNDHAM	832.00
190244528	SPED SUPPLIES	147.38
Vendor Name	LAKESHORE LEARNING MATERIALS	147.38
2021MOVINGREIMB	PER CONTRACT: MOVING REIMB OF \$4000	4,000.00
Vendor Name	LECHER, CHRIS	4,000.00
2021CDLLICENSE	REIMB FOR 2021 CDL LICENSE	59.50
Vendor Name	LIECHTI, NATHAN	59.50
2021-2022DROCKER	2021-2022 YEAR SITE LICENSE: D ROCKER	200.00
Vendor Name	LIVESTOCK JUDGING.COM	200.00
51803274	SUPPLIES: CYL RENT SHOP VETTER/ROCKER	59.26
Vendor Name	MATHESON TRI-GAS, INC	59.26
117564383001	(17) DON BEAR READING WONDERS GR 1	169.32
117590077001	(17) GRAMMAR PRACTICE CREATE BOOKS GR 3	174.42
117643571001	(17) DON BEAR READING WONDERS GR 3	169.32
117723392001	5-12 GRADE HISTORY CURRICULUM	16,390.41
Vendor Name	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	16,903.47
0731590-IN	GYM FLOOR FINISHING PRODUCTS	3,720.12
Vendor Name	Mid-American Research Chemical	3,720.12
AXT0521-3	TUITION SPED (MOSAIC), LVL III: DB MAY	3,435.46
AXT0521-33	TUITION SPED (MOSAIC), LVL III: AW MAY	324.10
AXT0521-34	TUITION SPED (MOSAIC), LVL III: BW MAY	3,435.46
Vendor Name	MOSAIC	7,195.02
551-21	SUBSCRIPT RENEW,WORD MAGNETS	67.49
Vendor Name	MY GENERATION OF POLYGLOTS	67.49
2021-06	FPSOLVERS (2) MIDDLE / (2) JUNIOR TEAMS	750.00
2021-07	FPSOLVERS (4) SENIOR DIVISION TEAMS	700.00
Vendor Name	NEBRASKA FUTURE PROBLEM SOLVING	1,450.00
95677	(2) STATE TRACK ROOMS FOR 2 NIGHTS	383.94
Vendor Name	NEW VICTORIAN INN & SUITES OMAHA	383.94

Invoice Number	Description	Amount
53214	(30) MAP GROWTH, (39) MAP READ FLUENCY	420.00
Vendor Name	NWEA	420.00
62137	VOKI LVL2 1 YR SUBSCRIPTION: B CLEVELAND	59.99
Vendor Name	ODDCAST, INC	59.99
I0000224808-0419	AD: EDUCATIONAL POSITIONS 4/18-4/25	1,525.00
I0000228172-0502	AD: EDUCATIONAL POSITIONS 5/2	935.00
Vendor Name	OMAHA WORLD-HERALD COMPANY	2,460.00
92730	LESSON PLANNER/WEB SITE HOSTING MODULE	1,740.96
Vendor Name	ONCOURSE SYSTEMS FOR EDUCATION	1,740.96
PU115716	TEACHER SUPPLIES	138.80
Vendor Name	PARCO SCIENTIFIC COMPANY	138.80
26686	GROUNDS PICKUP: HUB BRG ASSY, BRAKE PADS	950.25
Vendor Name	PAULSEN AUTOMOTIVE	950.25
1895732-00	(70) READING BOOKS CURRICULUM	1,265.85
Vendor Name	PERMA-BOUND	1,265.85
L205688-GF	HEAT LAMP BULB: D ROCKER	10.99
L205804	(4) DUCT TAPE	39.96
L205877	FAUCET SPRAY KIT	43.99
L205892	(6) SPRAY PAINT: D ROCKER	18.14
L206131	SUPPLIES: MAIN GYM RAIN GUTTER	11.08
L206286	PLUGS, WIRE: C VETTER	25.23
Vendor Name	PLANK LUMBER & HARDWARE	149.39
20210601	POPPLLET RENEW 1 YR: B CLEVELAND	19.99
Vendor Name	POPPLLET	19.99
2603695	PEST MAINT: (2) QUANTUM LAMP 20Wx24INT12	28.86
2667534	PEST GENERAL MAINT	56.00
2667535	PEST INSECT CONTROL	89.00
Vendor Name	PRESTO-X	173.86
9081	2020-2021 SAFETY SWEEPS	275.00
Vendor Name	PROVIDENCE WORKING CANINES, INC	275.00
20210611	REPLENISH POSTAGE ON MACHINE	500.00
Vendor Name	QUADIENT FINANCE USA, INC	500.00
N8902268	LEASE POSTAGE MACHINE: JUL 7 - OCT 6	240.00
Vendor Name	QUADIENT LEASING USA, INC	240.00
16736702	OFFICE SUPPLIES	65.72
16780332	(2) 60" TABLES: ELEM MTG ROOM	385.66
Vendor Name	QUILL CORPORATION	451.38
4053817	QUIZLET RENEW SEP 21 2021-2022:B CLEVELA	47.88
Vendor Name	QUIZLET, INC	47.88

Invoice Number	Description	Amount
362254	WEED TRIMMER SPOOL	9.00
Vendor Name	R & R SALES & SERVICE	9.00
I2002060	40 CUP ALUM COFFEE URN	77.16
Vendor Name	RAPIDS WHOLESALE MARION	77.16
CON007717	PREVENTATIVE MAINT CONTRACT K2730	3,507.00
Q2100715	PROJECT DEPOSIT: BIPOLAR IONIZATION SYST	19,630.00
Vendor Name	RASMUSSEN MECHANICAL SERVICES	23,137.00
2787442RAM	TITLE: RECIPES FOR SUCCESS PROGRAM	258.50
Vendor Name	Resources For Educators	258.50
20210601-376GF	MONTHLY TRANSACTIONS	117.28
Vendor Name	RIGHTWAY INC.	117.28
S25487	(3) DRILL BITS: C VETTER	8.23
S25509	PAINT AND PAINT SUPPLIES	616.68
S25514	LIBRARY PROJECT:FORMING,ROLLERS,CON CMNT	338.97
S25559	PAINT, PAINT SUPPLIES, CEILING TILES	1,047.12
Vendor Name	S.E. SMITH & SONS	2,011.00
4026340654	(65) GRAMMAR WORKBOOKS	658.64
Vendor Name	SAVVAS LEARNING COMPANY LLC	658.64
3912157-00	BANDAIDS	14.12
Vendor Name	SCHOOL HEALTH CORPORATION	14.12
208127382689	TEACHER SUPPLIES	109.27
208127412058	TEACHER SUPPLIES	26.76
208127412440	TEACHER SUPPLIES	5.71
208127412593	TEACHER SUPPLIES	5.25
208127475731	TEACHER SUPPLIES	2,398.91
208127478465	TEACHER SUPPLIES	107.15
208127539324	TEACHER SUPPLIES	10.35
Vendor Name	SCHOOL SPECIALTY, LLC	2,663.40
64714305	SPED 18+ GRADUATION CAKE	35.00
Vendor Name	SMILEY SWEET CAKE	35.00
3477117927	TEACHER SUPPLIES	99.99
3478012362	TEACHER SUPPLIES	212.29
3478012363	TEACHER SUPPLIES	27.20
Vendor Name	STAPLES, INC.	339.48
1271485	DISTANCE EDUCATION: MAY	232.49
Vendor Name	STATE OF NEBRASKA	232.49
433966443784	(2) AUTOSENSE FAUCETS,(3) RINSE SPRAYERS	626.32
435947734784	TEACHER SUPPLIES	140.97
439575653853	(4) 10 PK PAINTERS TAPE	85.96
454476669363	(2) 10 PK PAINTERS TAPE	42.98
457583448969	TEACHER SUPPLIES	18.99

Invoice Number	Description	Amount
459673957935	(20) PEICE OF PUZZLE BOOKS, (4) CHAIRS	611.80
465955554569	(4) 30' EXTENSION CORDS	74.98
494344378598	TEACHER SUPPLIES	29.97
643336395447	TEACHER SUPPLIES	55.23
677774987638	(2) TOILET SENSOR FLUSH VALVE EBV200A	408.00
Vendor Name	SYNCB/AMAZON	<u>2,095.20</u>
168144	TEACHER SUPPLIES	106.78
Vendor Name	TEACHERS DISCOVERY	<u>106.78</u>
252479	TIME MANAGEMENT SYSTEM: MONTHLY	108.50
Vendor Name	TIME MANAGEMENT SYSTEMS, INC	<u>108.50</u>
387016	019526 YAMAHA BARI SAX REPAIR/MAINT	175.00
Vendor Name	TOM'S MUSIC HOUSE	<u>175.00</u>
1183	*732497 BUS INSPECTION	265.00
1184	*311791 BUS INSPECTION	65.00
1185	*733943 BUS INSPECTION	65.00
1186	*377686 BUS INSPECTION	65.00
1187	*311315 BUS INSPECTION	65.00
1188	*199705 BUS INSPECTION	65.00
1189	*348659 BUS INSPECTION	65.00
Vendor Name	TWIN VALLEY AUTOMOTIVE LLC	<u>655.00</u>
9880496483	APR 24 - MAY 23, 2021 SERVICES	151.48
Vendor Name	VERIZON WIRELESS	<u>151.48</u>
8804915680gf	BEEF SHEEP PIG UTERUS,FETAL PIG, RAM ORGN	302.19
Vendor Name	WARD'S SCIENCE	<u>302.19</u>
72106685	MONTHLY FUEL	1,201.93
Vendor Name	WEX BANK	<u>1,201.93</u>
800310805	LIBRARY PROJECT: (6) PULLS	41.39
Vendor Name	WOODWORKER'S HARDWARE	<u>41.39</u>
Fund Number	01	<u>329,322.00</u>
Checking Account ID	1	<u>329,322.00</u>
60426419	(5) FOOTBALL GIRDLES	96.07
Vendor Name	ALL AMERICAN SPORTS CORP	<u>96.07</u>
12518	2021 FPS TRACK ENTRY TRACKING	180.00
Vendor Name	ASPI SOLUTIONS INC	<u>180.00</u>
20210526STMTAF	MONTHLY TRANSACTIONS	2,309.16
Vendor Name	CHASE CARD SERVICES	<u>2,309.16</u>
142159	(22) TRACK TSHIRTS	179.00
Vendor Name	Connie's Creations	<u>179.00</u>
100091129	ONE ACTS: PLAY SCRIPTS: 1984,REAPER,CWEB	40.73
Vendor Name	DRAMATIC PUBLISHING COMPANY	<u>40.73</u>

Invoice Number	Description	Amount
4258713	ONE ACTS: PLAY SCRIPTS: GENIE,WED,EXIST	32.80
Vendor Name	ELDRIDGE PLAYS & MUSICALS	32.80
3930AF	SENIOR COMPOSITE PICTURE DISPLAY	21.59
Vendor Name	ESU 11	21.59
22054	FFA BANQUET FLOWERS/BALLOONS	101.00
22117	FUNERAL ARRANGEMENT	60.00
22152	FUNERAL ARRANGEMENT	50.00
22254	(44) GRADUATION ROSES	242.00
22342	FUNERAL ARRANGEMENT	40.00
Vendor Name	FLOWERS-N-MORE	493.00
5776-217899	(3) PRIMER SELF ETCH, (1) SHOP TOWEL	24.92
Vendor Name	FRANKLIN AUTO PARTS	24.92
67363	(4) BODY CLEAN WIPES,(18) ROLLS MAT TAPE	276.00
Vendor Name	G SPORTS WRESTLING	276.00
20210701VBCAMP	7/1/2021 VB TEAM CAMP	80.00
Vendor Name	MINDEN PUBLIC SCHOOL	80.00
1046	(9) COLT REGISTRATION, TSHIRTS	540.00
Vendor Name	Nebraska FFA Association	540.00
2021-7-6	NE FFA FNDN CPI IRONW GRANT OVERPAY REIM	3,000.00
Vendor Name	NEBRASKA FFA FOUNDATION	3,000.00
2021STGOLF	STATE GOLF 10th PLACE TIE MEDAL	6.00
Vendor Name	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	6.00
IN93835550	TRAIN RM: STERI STRIPS,POWERFLEX TAPE	159.67
Vendor Name	PERFORMANCE HEALTH SUPPLY, INC	159.67
L205688-AF	(3) SPRAY PAINT	19.77
Vendor Name	PLANK LUMBER & HARDWARE	19.77
2249494	ONE ACTS: PLAY SCRIPT: WE ARE THE SEA	15.99
Vendor Name	PLAYSCRIPTS INC.	15.99
INV021008621	(80) WHT SKULL,(1) FLAG HELMET DECALS	264.50
Vendor Name	PRO-TUFF DECALS, INC.	264.50
20210601-376AF	MONTHLY TRANSACTIONS	85.62
Vendor Name	RIGHTWAY INC.	85.62
208127539324af	ONE ACT: (2) PKG HOT GLUE STICKS	6.90
Vendor Name	SCHOOL SPECIALTY, LLC	6.90
437735663888	TRAINER ROOM:72"x30"x34.5" 18GA SS TABLE	261.78
438994578438	(4) WRESTLING CLIFF KEEN HEADGEAR	113.82
459788956939	(2) BRASS SHUT OFF VALVES	29.98

Invoice Number	Description	Amount
467335753497	(2) DRAMM WATER CAN	69.36
695855378487	(2) DRAMM WATER CAN	66.76
776365334658	(2) DRAMM WATER CAN	65.08
959368466399	SUPPLIES: TRAINING RM SKIN DRESSING	31.40
Vendor Name	SYNCB/AMAZON	<u>638.18</u>
386835	ALTO REEDS	43.65
Vendor Name	TOM'S MUSIC HOUSE	<u>43.65</u>
8804915680	(8) SCAPELS,(1) DISECT KIT	143.68
Vendor Name	WARD'S SCIENCE	<u>143.68</u>
Fund Number	05	<u>8,657.23</u>
Checking Account ID	5	8,657.23
2021LUNCHREIMB	2021 STUDENT LUNCH ACCOUNT BALANCE REIMB	12.25
Vendor Name	BAKER, AMBER	<u>12.25</u>
0146819-IN	PURCHASE:21E48450 60" S SERIES GAS RANGE	4,350.00
0146820-IN	CASTERS, 3/4" GAS HOSE	400.00
Vendor Name	MIDWEST RESTAURANT SUPPLY, LLC	<u>4,750.00</u>
2120030-00	(5) STD LEG STOOLS	272.25
Vendor Name	MIDWEST TECHNOLOGY	<u>272.25</u>
I20027290001	SUPPLIES:BOWLS,TURNERS,SPATULA,FRK,SPN	155.51
Vendor Name	RAPIDS WHOLESALE MARION	<u>155.51</u>
20210601-376LF	MEAL ITEMS	95.88
Vendor Name	RIGHTWAY INC.	<u>95.88</u>
2021LUNCHREIMB	2021 STAFF LUNCH ACCOUNT BALANCE REIMB	26.75
Vendor Name	SLOAT, KELLY	<u>26.75</u>
Fund Number	06	<u>5,312.64</u>
Checking Account ID	6	5,312.64
1749	SEWER PIPE REPAIR/BATH REMODEL: ELEM	55,430.25
Vendor Name	ICON IMPROVEMENTS LLC	<u>55,430.25</u>
Fund Number	08	<u>55,430.25</u>
Checking Account ID	8	55,430.25

# Energy Financing Contract for Facility Improvement Solutions

Preliminary Audit Report



**FRANKLIN PUBLIC SCHOOLS**

H O M E O F T H E F L Y E R S



Facility Advocates

## Introduction

As part of an Energy Financing Contract, Facility Advocates will undertake data collection, system evaluation and analysis of available options to compile an inventory of Energy Conservation Measures, which meet agreed to technical and budget criteria. The results of this process can assist Franklin Public Schools in developing a plan for facility improvement measures, capital expenditures, annual operating budget expenditures and the long-term maintenance program for its facility.

Wikipedia defines a system this way: a System is a set of interacting or independent entities forming an integrated whole. A building is a combination of systems containing many parts, designed by different disciplines including:



### Civil Engineering

- Site Utilities

- Site Scaping

### Structural Engineering

- Foundation

- Frame

### Architectural

- Roof and Roofing
- Skin or Envelope
- Wall and Partitions

- Doors, Frames and Hardware
- Transportation Systems
- Finishes

### Mechanical Engineering

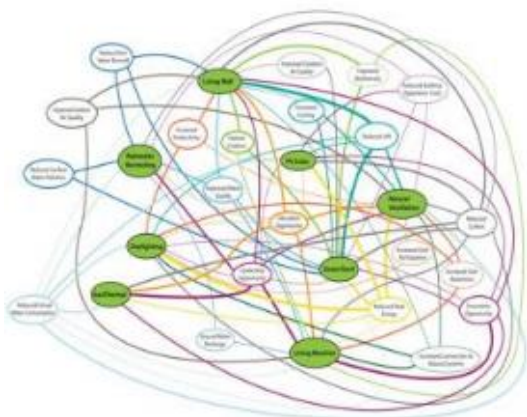
- HVAC

- Fire Protection
- Plumbing

### Electrical Engineering

- Power

- Signal Systems
- Lighting



## Introduction (continued)

Facility Advocates has worked with many Nebraska Schools Districts and provided Preliminary Audit and Detailed Audit Reports on hundreds of buildings. The evaluation of a building falls into the following major categories:

### Building Information

- Conditioned floor area
- Occupancy Schedules

### Building Envelope

- U-factors of wall, roof, floors

### Central Plant – Cooling

- Chiller type/capacity

### Central Plant – Heating

- Boiler type/capacity

### Unitary Heating and Cooling

- Equipment type/capacity

### Air Handling

- Inventory of equipment/type
- Supply airflow

### Controls

- Trending capability
- Controlled points/equipment/zone

### Lighting

- Inventory of equipment/type

### Domestic Water

- System type

- Utility service
- Summary of systems
- Window and door types
- Roof condition and type
- Chilled-water flow
- Pumping capacities and sequence
- Heating-water flow
- Pumping capacities and sequence
- Equipment efficiency
- Heating/cooling capacity
- Ventilation/exhaust rates
- Controls (e.g., photocells, occupancy sensors, manual switching, timers)
- Record of existing lighting levels
- Storage capacity/Recovery rate

Many of these systems are interconnected and interact with other systems (such as electrical and HVAC) and include subsystems (such as HVAC controls). The cost of energy and the current concerns about indoor air quality reinforce the need to ensure the building systems operate in conformity with the requirements of the design specifications.



## Facility Advocates Energy Analyzer

As part of this Feasibility Study, we ran Facility Advocates Energy Analyzer on Franklin Public Schools.

### *Energy Use Benchmark Report*

*See how your facility compares to similar buildings.*

#### *Franklin Public Schools*

Thank you for giving us the opportunity to review this facility's energy use. The following report benchmarks the building's energy consumption against other similar K-12 school buildings in the same geographic region.

#### **Why energy use matters**

For most businesses, energy use is a major expense. Saving energy saves money. An energy-efficient building can offer many additional advantages:

- Energy efficient "green" buildings command higher rent and have higher occupancy rates
- Environmentally responsible businesses enjoy positive public perceptions that boost customer loyalty
- Socially and environmentally responsible businesses may be more appealing to conscientious investors

These are just a few of the potential benefits.

#### **Opportunities for improvement**

Even the best performing buildings have room for improvement. In older buildings, equipment upgrades and even simple modifications to operational practices often yield big dividends.

In 2009, the California Energy Commission, in conjunction with the U.S. Department of Energy, completed a study of 643 new and existing buildings across the United States -- addressing nearly 100 million square feet of commercial space. The study uncovered over 10,000 energy-related deficiencies, an average of 15 deficiencies per building. Most related to controls and building automation systems (BAS).

On average, when these deficiencies were corrected, the buildings realized a 16 percent reduction in energy cost, with a payback timeframe of 2.1 years.



#### **Improving energy efficiency**

After reviewing these results with your Facility Advocates representative, you may want more in-depth information. Facility Advocates can provide a detailed facility audit and analysis which may reveal the need for additional actions.

Your next steps may include:

- Value analysis to identify improvement actions with the best Return on Investment (ROI) potential
- Implementation of prioritized action items
- Activation of a service agreement to help hold and sustain performance gains
- Continuous monitoring by Facility Advocates to identify further cost-avoidance opportunities, and to maintain energy efficiency throughout the year
- Additional Energy Data will be provided as the process continues.



## Building Information

Franklin Public Schools consists of one building on a single site that has gotten two additions.

Enrollment in the District is approximately 281 students, 159 elementary and 122 secondary.

The Franklin Public School building is K-12. The entire building is approximately 78,736 square feet in size.

The Franklin Public Schools building is a single-story structure, a metal roof installed over the existing flat roof, except for the area above the Ag classroom and Shop area. Primary source of heating is natural gas. Cooling is provided by direct expansion condensing units, as well as mini split systems.

The general condition and upkeep of the building is very good. There are some noticeable areas of concern, but the Preliminary Audit Report is just a cursory review of components to identify opportunities for improvement. The Detailed Study will allow for further review of Energy Conservation Measures.



## Building Information (continued)

### Exterior Environment

- The building is served by two electric meters and two natural gas meters.
- The Roof System is metal over flat roof.
- The building does not appear to have issues with rainwater control or site drainage.
- The building's mortar joints appear to be good condition.
- Windows and entrance doors are in generally good shape.

### Interior Environment

- Most classroom have suspended ceilings and carpeting.
- The Main Gym is not air conditioned. AHU provides heating and ventilation.
- Doors have ADA compliant lever handles.
- Lighting through-out the school need to be updated.

### Mechanical Systems

- The building utilizes rooftop mechanical rooms serving the classrooms which have 5 furnaces inside. Some units have DX cooling, other rooms utilize a mini-split system.
- The elementary units are currently being upgraded.
- The main gym has two air handling units (AHU's) that provide heating and minimal ventilation. There are two exhaust fans for ventilation.
- The kitchen has a make-up air unit for the exhaust hood plus a rooftop unit (RTU) for cooling.
- The cafeteria and locker rooms are served by furnaces.
- The library has a new (RTU) to provide heating and cooling.
- The alternate gym is served by an RTU mounted on the ground. Locker rooms and wrestling deck are served by an RTU.
- Domestic hot water is provided by two (2) water heaters.
- The Principal's office is served by an RTU.

### Electrical Systems

- The main distribution panel appears to be adequate.
- Older lighting and ballasts need to be upgraded. Some lighting has been retrofitted in the elementary classrooms.
- The building has an operational emergency lighting system.
- The building has a fire alarm system.



### Building Information (continued)



**Elementary Fan Coil**



**High School Mechanical Roof**



**New Library RTU**



**Principal's Office RTU**



**AHU Main Gym 1 of 2**



**Alternate Gym RTU**



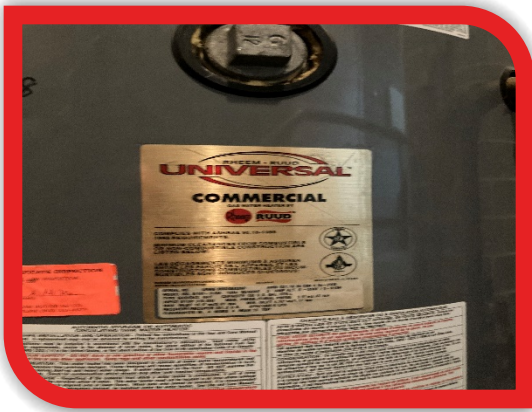
### Building Information (continued)



**Kitchen RTU and make up air unit (MAU)**



**Cafeteria and Stage heating system**



**Domestic Hot Water Heater 1 Of 2**



**Metal Roof Over Flat roof**



**Furnaces for Locker Rooms 1 of 2**



**Main Gym Ductwork**



## Technical Parameters

After our preliminary meeting and initial walk-through of the facility we have focused on the energy saving and HVAC recommissioning and replacement opportunities within the building.

### Moisture Management Plan

- Windows and Doors

### Lighting Plan

- Develop a Lighting replacement plan for the entire facility.

### HVAC System Plan

- Develop a HVAC replacement plan for the Main Gym to include air conditioning and proper ventilation.
- Develop a HVAC replacement plan for the cafeteria and stage area to include air conditioning and proper ventilation.
- Develop a HVAC replacement plan for the principal's office to include air conditioning and proper ventilation.
- Develop HVAC upgrade for the High School and V/FA/UL classroom areas.
- Develop a Building Analytics Plan to address utilities and maintenance operation and costs.
- Develop a HVAC recommissioning plan to address the Alternate Gym.
- Plan to address the inclusion of the stand-alone thermostats into a building automation system (BAS).
- Evaluate the Fresh Air and Exhaust Air Systems to meet ASHRAE Standards.
- Develop a BAS system to allow for monitoring and energy conservation.

### Building Code Compliance Plan

- Currently enforced Building Codes
  - Building
  - Electrical
  - Energy
  - Fire
  - Mechanical
- Indoor Air Quality (IAQ)



## Energy Financing Contract Process

Steps Required	Projected Dates
<p><b>I. INITIAL CONCEPTUAL PRESENTATIONS</b></p> <p><input checked="" type="checkbox"/> Administration and/or School Board and/or Buildings and Grounds Committee</p>	June 2021
<p><b>II. PRELIMINARY AUDIT REPORT</b></p> <p><input checked="" type="checkbox"/> Engineers Identify Energy Conservation Measures (ECM) <input checked="" type="checkbox"/> Review ECM's with Administration</p>	June 2021
<p><b>III. BOARD PRESENTATION</b></p> <p><input type="checkbox"/> Solicit Request for Qualifications (RFQ) responses in local paper <input type="checkbox"/> RFQ document released</p>	June 2021
<p><b>IV. EVALUATION OF RFQ RESPONSES</b></p> <p><input type="checkbox"/> School Board and/or Buildings and Grounds Committee evaluate proposals <input type="checkbox"/> Franklin Public Schools Issues Letter of Intent to (ESCO) Partner</p>	July 2021
<p><b>V. IN-DEPTH STUDY</b></p> <p><input type="checkbox"/> Technical Parameters <input type="checkbox"/> Financial Parameters</p>	August 2021
<p><b>VI. VERIFICATION OF PROJECTS</b></p> <p><input type="checkbox"/> Third Party Review of Projects <input type="checkbox"/> Buildings and Grounds Committee Meeting to approve Projects</p>	September 2021
<p><b>VII. PROPOSAL PRESENTATION</b></p> <p><input type="checkbox"/> School Board Approves Projects <input type="checkbox"/> Financial Resolution</p>	October 2022
<p><b>VIII. PROJECT IMPLEMENTATION</b></p>	School Year 2021-22

