

**Board of Education Regular Meeting**

Exeter Site - Elementary Music Room

318 S River Avenue

Exeter, NE 68351

Monday, September 8, 2025 7:35 PM

Tyler Bartels: Present  
Adam Erdkamp: Present  
Kendra Jansky: Present  
Eric Milton: Present  
Tiffany Shonerd: Present  
Jamie Tuttle: Present

1. Call to Order and Roll Call
2. Notice of Open Meeting Act - Posted
3. Motion to excuse absent board members
4. Pledge of Allegiance
5. Approval of the agenda

Motion to approve agenda as presented, Passed with a motion by Tyler Bartels and a second by Eric Milton.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea  
Yea: 6, Nay: 0

6. Consent Agenda

Approve Consent Agenda, as presented, Passed with a motion by Tiffany Shonerd and a second by Tyler Bartels.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea  
Yea: 6, Nay: 0

6.1. Hold for discussion and for possible action approval of the following items:

- 6.1.1. Minutes of prior meeting(s)
- 6.1.2. Treasurer's report
- 6.1.3. Receipts
- 6.1.4. Expenditures

6.1.5. Claims for payment

7. Public Comment:

No comment

7.1. Baseball Coop Presentation

No presentation offered.

8. Reports

8.1. Committee:

8.1.1. Building and Grounds Committee

The committee met 8-13-25, Derek Anderson, Adam Erdkamp, Kendra Jansky and Tyler Bartels met in Friend and began working on a five-year maintenance and renovation plan. Immediate issues are HVAC repairs at Friend. Demolition of the old Exeter high building may begin next summer. They are beginning to discuss HVAC replacement in the Friend high school building, along with press box and bleachers at football field, and FCS room updates. Discussed weight room, band room and shop areas. Roofing assessment will be done in the future.

8.1.2. Area Committee

The committee met August 27th with Derek Anderson, Adam Erdkamp, Eric Milton and Jamie Tuttle. They discussed conference affiliation. Discussed an opportunity to co-op baseball with Centennial. We will continue to analyze consolidation progress.

8.1.3. Policy Committee

Committee met on Sept 4th, with Derek Anderson, Tiffany Shoner, Tyler Bartels, and Jamie Tuttle. They reviewed BOE Policy 7000-series. The changes suggested are presented for vote tonight.

8.2. Administration

8.2.1. Elementary Principal's Report

Laura Kroll reviewed the recent Blue River Cohort meetings. She summarized Dr. Rob Bell's message at that presentation. We will use Remind app for classroom-parent communication. The Friend preschool will have a Rule 11 review by NDE in October.

8.2.2. Secondary Principal's Report

Liz Stutzman discussed school events, including the upcoming Homecoming week festivities. She reviewed the Middle/High School Master Schedule to discuss new offerings,

and class loads. She also let the board know how many students are taking dual credit college classes.

### 8.2.3. Superintendent

Derek Anderson said he and staff members are meeting with area businesses to determine which job skills are desired in our high school students. Work Based Learning. Buildings and Grounds will meet again this fall to discuss HVAC and other needs.

## 9. Discussion Items

### 10. Action Items

#### 10.1. Approve 2025-26 Property Tax Resolution

Approve 25-26 Property Tax Resolution. General Fund is \$7,593.113, Special Building Fund is \$434,343, and Bond Fund is \$473,800, for a total tax request of \$8,501.256 Passed with a motion by Eric Milton and a second by Kendra Jansky.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea

Yea: 6, Nay: 0

#### 10.2. Approve 2025-26 Budget

Move to approve the 25-26 Budget for EMF Public Schools, as presented. Passed with a motion by Tyler Bartels and a second by Tiffany Shonerd.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea

Yea: 6, Nay: 0

#### 10.3. Approve 2025-26 Tax Levy Request

Approve the 25-26 Tax Levy Request, with General Fund at .523981, Bond Fund at .085859, Special Building Fund at .029973, for a total levy of .639813. Passed with a motion by Jamie Tuttle and a second by Eric Milton.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea

Yea: 6, Nay: 0

#### 10.4. Consideration and Possible Action and Review of Policies 7000-7052.

Move to approve review of BOE Policies 7000-7052 as presented. Passed with a motion by Tyler Bartels and a second by Jamie Tuttle.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea

Yea: 6, Nay: 0

## 11. Adjournment

Motion to adjourn at 8:42 pm. Next meeting is October 13, 2025, at 7:30 pm in Exeter.

Passed with a motion by Tiffany Shonerd and a second by Kendra Jansky.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany

Shonerd: Yea, Jamie Tuttle: Yea

Yea: 6, Nay: 0

### Posted Locations:

Friend Sentinel

Post Office - Friend

Post Office - Exeter

Post Office - Milligan

Generations Bank - Exeter

Farmers & Merchants Bank - Milligan

Citizens State Bank - Friend

First Bank Utica - Friend

Qwik6 Convenience Store

Posted Date: 08/27/2025

**Board of Education Regular Meeting**

Friend Site - Media Center

501 Main Street

Friend, NE 68359-0067

Monday, August 11, 2025 5:00 PM

Tyler Bartels: Present  
Adam Erdkamp: Present  
Kendra Jansky: Present  
Eric Milton: Present  
Tiffany Shonerd: Present  
Jamie Tuttle: Present

1. Call to Order and Roll Call
2. Notice of Open Meeting Act - Posted
3. Motion to excuse absent board members
4. Pledge of Allegiance
5. Approval of the agenda

Motion to approve agenda as presented, Passed with a motion by Tyler Bartels and a second by Kendra Jansky.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea  
Yea: 6, Nay: 0

6. Consent Agenda

Approve Consent Agenda as presented, Passed with a motion by Eric Milton and a second by Jamie Tuttle.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea  
Yea: 6, Nay: 0

6.1. Hold for discussion and for possible action approval of the following items:

6.1.1. Minutes of prior meeting(s)

6.1.2. Treasurer's report

6.1.3. Receipts

6.1.4. Expenditures

#### 6.1.5. Claims for payment

#### 7. Public Comment:

None.

#### 8. Reports

None.

#### 8.1. Committee:

#### 8.2. Administration

#### 8.2.1. Elementary Principal

Mrs. Kroll reported on Administrator Days, Open House and professional development schedule.

#### 8.2.2. Secondary Principal

Mrs. Stutzman reported on Open House last week, and EMF Booster / Parent meeting tonight.

#### 8.2.3. Superintendent

Mr. Anderson updated the board on Strategic Plan progress. Several committee meetings are scheduled in the upcoming weeks. Four HVAC units were damaged during the weekend storms, and will need repairs. Transportation issues were discussed.

#### 9. Discussion Items

#### 10. Action Items

#### 10.1. Approve the Interlocal Agreement with ESU 18.

Move to approve Interlocal Agreement with ESU 18 for D&HOH services. Passed with a motion by Jamie Tuttle and a second by Tiffany Shonerd.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea

Yea: 6, Nay: 0

#### 11. Adjournment

Motion to adjourn at 5:58 pm. Next meeting is Monday, September 8th, at 7:30 pm in Exeter. Passed with a motion by Tyler Bartels and a second by Jamie Tuttle.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea

Yea: 6, Nay: 0

Posted Locations:

- Friend Sentinel
- Post Office - Friend
- Post Office - Exeter
- Post Office - Milligan
- Generations Bank - Exeter
- Farmers & Merchants Bank - Milligan
- Citizens State Bank - Friend
- First Bank Utica - Friend
- Qwik6 Convenience Store

Posted Date: 7/30/2025

August, 2025

	BEG. BAL	RECEIPTS	INTEREST	DISB.	ENDING BAL.
<b>GENERAL MONEY MARKET</b>	\$ 193,959.52	\$ -	\$ 1,865.51	\$ -	\$ 195,825.03 ✓ <i>to CSB</i>
<b>UNEMPLOYMENT SAVINGS</b>	\$ 10,205.60	\$ -	\$ -	\$ -	\$ 10,205.60
<b>SINKING FUND MONEY MARKET</b>	\$ 1,267,610.41	\$ -	\$ 2,652.48	\$ -	\$ 1,270,262.89 ✓ <i>to Mill</i>
<b>HAZARDOUS ABATEMENT</b>	\$ 258.63	\$ -	\$ 0.02	\$ -	\$ 258.65
<b>HOT LUNCH FUND</b>	\$ 48,805.34	\$ 50.46	\$ -	\$ -	\$ 48,855.80 ✓ <i>Gen</i>
<b>BUILDING FUND</b>	\$ 1,053,008.97	\$ 5,953.67	\$ 83.01	\$ 27,468.26	\$ 1,031,577.39 ✓ <i>Mill</i>
<b>STUDENT FEES - Closed Account 6/2/25</b>	\$ 44.24	\$ -	\$ -	\$ 44.24	\$ -
<b>PAY FLEX PLAN</b>	\$ 12,515.23	\$ 1,266.66	\$ -	\$ 100.00	\$ 13,681.89
<b>DEPRECIATION FUND</b>	\$ 1,126,051.75	\$ -	\$ 2,104.71	\$ 18,056.48	\$ 1,110,099.98 ✓ <i>to Gen</i>
<b>Joint Public Agency Closed 6/20/2025</b>	\$ 91.07	\$ -	\$ -	\$ 91.07	\$ -
<b>JPA Construction Account Closed 6/20/25</b>	\$ 19,715.23	\$ -	\$ -	\$ 19,715.23	\$ -
<b>STUDENT ACTIVITIES/Next Generations Bank</b>	\$ 208,391.29	\$ 2,543.05	\$ 42.87	\$ 8,755.63	\$ 202,221.58
<b>GENERAL FUND</b>	\$ 2,301,455.21				
Starting Balance	\$ 79,862.56				
Receipts	\$ 459.22				
Interest	\$ 367,273.10				
Disbursements	\$ 2,014,503.89 ✓ <i>to CSB</i>				
Ending Balance	\$ 2,051,230.83				
Bank Balance	\$ 36,726.94				
Outstanding Checks	\$ -				
Outstanding Deposits	\$ -				
Ending Balance	\$ 2,014,503.89				

Regular; Beginning Month 08/2025; Processing Month 08/2025; Fund Number 05

Fund: 05      ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
05 101	CASH	208,391.29	2,755.92	8,925.63	202,221.58
	Total: Current Assets	208,391.29	2,755.92	8,925.63	202,221.58
<b>Fund Balance</b>					
05 704 1001	Athletics	(504.88)	1,216.00	170.00	(1,550.88)
05 704 1002	Football Fundraising	975.00	0.00	560.00	1,535.00
05 704 1003	Wellness	42,804.16	0.00	0.00	42,804.16
05 704 1004	Volleyball	1,739.61	1,878.70	1,748.05	1,608.96
05 704 1005	Girls Basketball	519.29	0.00	0.00	519.29
05 704 1006	EMF Football	0.00	108.63	0.00	(108.63)
05 704 1007	Girls Golf	(358.87)	0.00	0.00	(358.87)
05 704 1008	Boys Basketball	(933.00)	0.00	0.00	(933.00)
05 704 1009	Cross Country	3,954.06	971.19	0.00	2,982.87
05 704 1010	EMF Coop	34,418.11	0.00	0.00	34,418.11
05 704 1011	Next Generations	7,369.05	198.41	85.00	7,255.64
05 704 1510	Interest	478.38	0.00	42.87	521.25
05 704 2001	Band Activity	506.20	0.00	0.00	506.20
05 704 2002	Band Fundraising	10,211.37	0.00	0.00	10,211.37
05 704 2003	Uniforms	123.98	0.00	0.00	123.98
05 704 2004	Vocal	136.50	0.00	0.00	136.50
05 704 3001	Annual	15.57	931.44	150.00	(765.87)
05 704 3003	Cheerleaders	(2,386.98)	750.00	0.00	(3,136.98)
05 704 3004	Staff Courtesy	0.00	0.00	0.00	0.00
05 704 3006	District 4 STAR	158.15	0.00	0.00	158.15
05 704 3007	FCCLA	4,668.09	0.00	0.00	4,668.09
05 704 3008	BOE Courtesty	166.33	0.00	0.00	166.33
05 704 3009	One-Act/Speech	1,123.10	0.00	0.00	1,123.10
05 704 3010	Laptop Maintenance	40,428.69	0.00	0.00	40,428.69
05 704 3011	Student Council	2,711.75	0.00	0.00	2,711.75
05 704 3012	FFA	0.00	0.00	0.00	0.00
05 704 3013	Concessions	6,494.74	0.00	0.00	6,494.74
05 704 3014	Quiz Bowl	1,465.14	0.00	0.00	1,465.14
05 704 4001	Class of 2025	0.00	0.00	0.00	0.00
05 704 4002	Class of 2029	606.00	0.00	0.00	606.00
05 704 4006	Class of 2026	4,704.02	0.00	0.00	4,704.02
05 704 4007	Class of 2024	0.00	0.00	0.00	0.00
05 704 4008	TeamMates	1,577.61	0.00	0.00	1,577.61
05 704 4009	Class of 2027	3,095.35	0.00	0.00	3,095.35
05 704 4010	Red Ribbon Week	1,368.00	0.00	0.00	1,368.00
05 704 4011	EOY	13,351.78	2,336.26	0.00	11,015.52
05 704 4012	Class of 2028	2,653.35	0.00	0.00	2,653.35
05 704 5000	Box Tops for Education	924.33	0.00	0.00	924.33
05 704 5002	Elementary	9,528.55	85.00	0.00	9,443.55
05 704 5003	Secondary	486.75	0.00	0.00	486.75
05 704 5004	Book Fair	963.41	0.00	0.00	963.41
05 704 5006	Backpack Program	4,285.10	0.00	0.00	4,285.10
05 704 6001	Community Scholarship	4,719.22	450.00	0.00	4,269.22
05 704 6003	Miscellaneous Scholarships	3,844.28	0.00	0.00	3,844.28
	Total: Fund Balance	208,391.29	8,925.63	2,755.92	202,221.58

Account Number	Account Description	Budget	Expenditures to Date	Budget Balance
01	GENERAL FUND			
01 1100 111 001 000	Secondary Salaries	925,000.00	531,720.59	393,279.41
01 1100 111 003 000	Elementary Salaries	500,000.00	407,791.20	92,208.80
01 1100 111 005 000	MS Salaries	130,000.00	116,049.58	13,950.42
01 1100 112 003 000	Elementary Paras	50,000.00	0.00	50,000.00
01 1100 123 001 000	Secondary Substitutes	30,000.00	38,400.00	(8,400.00)
01 1100 123 003 000	Elementary Substitutes	30,000.00	11,443.25	18,556.75
01 1100 123 005 000	Elementary Substitutes	17,500.00	0.00	17,500.00
01 1100 151 001 000	Additional Compensation for Teachers	174,212.43	154,878.75	19,333.68
01 1100 211 001 000	Secondary Health Insurance	200,000.00	143,256.00	56,744.00
01 1100 211 003 000	Elementary Health Insurance	165,000.00	179,091.12	(14,091.12)
01 1100 211 005 000	Elementary Health Insurance	50,000.00	27,426.53	22,573.47
01 1100 220 001 000	Social Security	0.00	0.00	0.00
01 1100 220 003 000	Early Retirement Social Security	3,825.00	0.00	3,825.00
01 1100 221 001 000	Secondary Social Security	70,762.50	52,007.38	18,755.12
01 1100 221 003 000	Elementary Social Security	38,250.00	30,086.22	8,163.78
01 1100 221 005 000	Elementary Social Security	9,945.00	8,701.73	1,243.27
01 1100 223 001 000	SS HS Substitutes	2,295.00	2,937.69	(642.69)
01 1100 223 003 000	SS Exeter Elem. Substitutes	2,295.00	875.50	1,419.50
01 1100 223 005 000	Sub SS	1,338.75	0.00	1,338.75
01 1100 230 001 000	Early Retirement SS	0.00	2,488.17	(2,488.17)
01 1100 230 003 000	Early Retirement SS	0.00	765.00	(765.00)
01 1100 231 001 000	Secondary Retirement	91,390.00	58,858.43	32,531.57
01 1100 231 003 000	Elementary Retirement	49,400.00	38,873.22	10,526.78
01 1100 231 005 000	Elementary Retirement	12,844.00	11,076.15	1,767.85
01 1100 233 003 000	Retirement Para	4,940.00	240.78	4,699.22
01 1100 237 001 000	Retirement	0.00	0.00	0.00
01 1100 237 003 000	Retirement	0.00	0.00	0.00
01 1100 237 005 000	Retirement	0.00	0.00	0.00
01 1100 239 000 000	EARLY RETIREMENT	0.00	0.00	0.00
01 1100 239 001 000	Early Retirement	25,000.00	32,525.00	(7,525.00)
01 1100 239 003 000	Early Retirement	10,000.00	10,000.00	0.00
01 1100 251 001 000	Tuition Reimbursement	15,000.00	10,642.65	4,357.35
01 1100 251 003 000	Tuition Reimbursement	10,000.00	0.00	10,000.00
01 1100 271 000 000	Worker's Comp Insurance	35,000.00	35,000.00	0.00
01 1100 281 001 000	HSA - HS Teachers	12,155.06	4,226.20	7,928.86
01 1100 281 003 000	HSA - Exeter Elementary Teachers	9,116.30	8,167.50	948.80
01 1100 281 005 000	HSA - Milligan Elementary Teachers	9,116.30	542.41	8,573.89
01 1100 320 001 000	Professional Ed Services - Exeter HS	8,000.00	0.00	8,000.00
01 1100 320 003 000	Professional Ed Services - Exeter Elem	4,000.00	0.00	4,000.00
01 1100 330 000 000	District Inservice	14,733.00	342.36	14,390.64
01 1100 333 001 000	Mileage - HS	750.00	545.38	204.62
01 1100 333 003 000	Mileage - Exeter Elem	250.00	166.16	83.84
01 1100 340 000 000	District Contracted Professional Services	5,000.00	1,453.90	3,546.10
01 1100 340 001 000	Secondary Contracted Services	20,000.00	2,984.65	17,015.35
01 1100 340 003 000	Elementary Contracted Service	20,000.00	1,338.54	18,661.46
01 1100 352 000 000	Inservice	0.00	0.00	0.00
01 1100 382 001 000	Telecommunications	25,000.00	5,602.28	19,397.72
01 1100 382 003 000	Telecommunications	12,500.00	2,380.80	10,119.20
01 1100 382 005 000	Telecommunications	5,000.00	1,349.80	3,650.20
01 1100 490 001 000	Cable/Dish	3,000.00	2,260.42	739.58
01 1100 560 001 000	TUITION	0.00	0.00	0.00
01 1100 565 001 000	Secondary College Tuition	22,500.00	10,082.55	12,417.45
01 1100 580 001 000	Secondary Travel/mileage	2,000.00	147.65	1,852.35
01 1100 580 003 000	Elem. Travel/mileage	1,000.00	0.00	1,000.00
01 1100 610 000 000	Athletic Supplies	25,000.00	16,176.79	8,823.21
01 1100 610 000 019	Covid Expenses	0.00	0.00	0.00
01 1100 610 001 000	Secondary Supplies	20,000.00	0.00	20,000.00

09/02/2025 09:45 AM

Regular; Processing Month 08/2025; Fund Number 01, 08

User ID: JSY

Account Number	Account Description	Budget	Expenditures to Date	Budget Balance
01 1100 610 001 010	English Supplies	200.00	135.00	65.00
01 1100 610 001 020	Spanish Supplies	200.00	0.00	200.00
01 1100 610 001 030	History Supplies	200.00	0.00	200.00
01 1100 610 001 040	Math Supplies	200.00	195.15	4.85
01 1100 610 001 050	Science Supplies	1,500.00	932.20	567.80
01 1100 610 001 060	FCS Supplies	2,500.00	1,105.29	1,394.71
01 1100 610 001 068	P.e. Supplies	0.00	1,349.64	(1,349.64)
01 1100 610 001 070	Ag Supplies	1,500.00	747.11	752.89
01 1100 610 001 080	Industrial Arts	6,500.00	3,507.38	2,992.62
01 1100 610 001 090	Art Supplies	1,500.00	0.00	1,500.00
01 1100 610 001 095	Music Supplies	2,500.00	1,770.83	729.17
01 1100 610 003 000	Exeter Elementary Supplies	8,000.00	7,088.31	911.69
01 1100 610 005 000	Milligan Elementary Supplies	0.00	0.00	0.00
01 1100 640 001 000	Secondary Textbooks	27,500.00	25,387.66	2,112.34
01 1100 640 003 000	Elementary Textbooks	7,500.00	42,280.32	(34,780.32)
01 1100 643 001 000	Web/Cloud Based Software	10,000.00	29,886.93	(19,886.93)
01 1100 643 003 000	Web/Cloud Based Software	10,000.00	28,998.60	(18,998.60)
01 1100 643 005 000	Web/Cloud Based Software	0.00	6,352.68	(6,352.68)
01 1100 650 001 000	JH/HS Hardware	90,000.00	89,150.51	849.49
01 1100 650 003 000	Exeter Elementary Hardware	25,000.00	22,689.54	2,310.46
01 1100 650 005 000	MS Hardware	0.00	199.38	(199.38)
01 1100 733 001 000	Secondary Equipment/furniture	17,500.00	17,270.80	229.20
01 1100 733 003 000	Elem. Furniture/equipment	5,000.00	5,000.00	0.00
01 1100 733 005 000	Elem. Furniture/equipment	0.00	0.00	0.00
01 1100 810 001 000	Secondary Dues/fees	2,300.00	1,057.02	1,242.98
01 1100 810 003 000	Elementary Dues/fees	1,000.00	380.00	620.00
01 1100 810 005 000	Elementary Dues/fees	0.00	0.00	0.00
01 1100 890 000 000	UBA	0.00	100,000.00	(100,000.00)
01 1100 890 001 000	Secondary Miscellaneous	2,625.00	241.15	2,383.85
01 1100 890 003 000	Elementary Miscellaneous	600.00	0.00	600.00
01 1100 890 005 000	Elementary Miscellaneous	0.00	0.00	0.00
01 1115 565 001 000	TUITION TO POST SECONDARY SCHOOLS	0.00	0.00	0.00
01 1115 590 001 000	Services Purchased Interagency	0.00	0.00	0.00
01 1125 111 000 000	Flex Funding - After School	0.00	550.00	(550.00)
01 1125 221 000 000	Flex Funding - ASP	0.00	42.08	(42.08)
01 1125 231 000 000	Flex Funding - ASP	0.00	0.00	0.00
01 1125 237 000 000	Retirement	0.00	0.00	0.00
01 1125 237 001 000	Retirement	0.00	0.00	0.00
01 1125 610 000 000	Supplies - ASP	0.00	0.00	0.00
01 1195 530 000 000	OTHER COMMUNICATIONS	0.00	0.00	0.00
01 1200 111 001 000	Special Ed. Salaries	40,000.00	0.00	40,000.00
01 1200 111 003 000	Special Ed. Salaries	75,000.00	66,070.03	8,929.97
01 1200 111 005 000	Special Ed. Salaries	17,000.00	0.00	17,000.00
01 1200 112 003 000	Exeter Special Ed. Para	85,000.00	43,304.53	41,695.47
01 1200 112 005 000	Milligan Special Ed. Para	0.00	0.00	0.00
01 1200 211 001 000	Special Ed. Health Insurance	15,000.00	0.00	15,000.00
01 1200 211 003 000	Special Ed. Health Insurance	15,000.00	26,207.50	(11,207.50)
01 1200 211 005 000	Special Ed. Health Insurance	10,000.00	0.00	10,000.00
01 1200 220 003 000	Exeter Social Security Paras/Assistants	0.00	0.00	0.00
01 1200 220 005 000	Milliga Social Security Paras/Assistants	0.00	0.00	0.00
01 1200 221 001 000	Special Ed. Social Security	3,060.00	0.00	3,060.00
01 1200 221 003 000	Special Ed. Social Security	5,737.50	4,745.42	992.08
01 1200 221 005 000	Special Ed. Social Security	1,300.50	0.00	1,300.50
01 1200 222 003 000	Exeter Sped Para SS	6,502.50	3,312.78	3,189.72
01 1200 222 005 000	Milligan Sped Para SS	0.00	0.00	0.00
01 1200 231 001 000	Exeter Special Ed. Retirement	3,952.00	0.00	3,952.00
01 1200 231 003 000	Exeter Special Ed. Retirement	7,410.00	6,299.36	1,110.64

Account Number	Account Description	Budget	Expenditures to Date	Budget Balance
01 1200 231 005 000	Milligan Special Ed. Retirement	1,679.60	0.00	1,679.60
01 1200 232 003 000	Retirement - Exeter Elementary Paras	8,398.00	4,277.52	4,120.48
01 1200 232 005 000	Retirement - Milligan Paras	0.00	0.00	0.00
01 1200 237 001 000	Retirement	0.00	0.00	0.00
01 1200 237 003 000	Retirement	0.00	0.00	0.00
01 1200 237 005 000	Retirement	0.00	0.00	0.00
01 1200 320 001 000	Pro/tech Pupil Services	55,000.00	0.00	55,000.00
01 1200 320 003 000	Pro/tech Pupil Services	70,000.00	0.00	70,000.00
01 1200 320 005 000	Pro/tech Pupil Services	50,000.00	0.00	50,000.00
01 1200 330 001 000	Employee Training	0.00	0.00	0.00
01 1200 561 001 000	TUIT PD OTHER DIST	80,000.00	96,399.71	(16,399.71)
01 1200 561 003 000	TUIT PD OTHER DIST	100,000.00	59,478.07	40,521.93
01 1200 561 005 000	TUIT PD OTHER DIST	150,000.00	0.00	150,000.00
01 1200 569 001 000	TUIT PD OTHER DIST	0.00	0.00	0.00
01 1200 569 003 000	TUIT PD OTHER DIST	0.00	0.00	0.00
01 1200 569 005 000	TUIT PD OTHER DIST	50,000.00	46,800.00	3,200.00
01 1200 610 001 000	Special Ed. Supplies	750.00	859.00	(109.00)
01 1200 610 003 000	Special Ed. Supplies	750.00	593.71	156.29
01 1200 610 005 000	Special Ed. Supplies	500.00	0.00	500.00
01 1200 640 001 000	Special Ed. Textbooks	150.00	0.00	150.00
01 1200 640 003 000	Special Ed. Textbooks	150.00	0.00	150.00
01 1200 640 005 000	Special Ed. Textbooks	200.00	0.00	200.00
01 1200 643 000 000	WEB/CLOUD BASED SOFTWARE	500.00	0.00	500.00
01 1200 650 003 000	Supplies	0.00	0.00	0.00
01 1291 561 003 000	TUIT PD OTHER DIST	325,000.00	184,136.44	140,863.56
01 1291 562 003 000	TYKE Tuition	0.00	0.00	0.00
01 1291 563 003 000	Tuition	0.00	0.00	0.00
01 1292 561 003 000	TUIT PD OTHER DIST	75,000.00	3,167.85	71,832.15
01 1292 562 003 000	Homebased Tuition	0.00	0.00	0.00
01 1292 563 003 000	Homebased	0.00	0.00	0.00
01 2120 111 001 000	Guidance Salaries	62,500.00	56,720.66	5,779.34
01 2120 151 001 000	Additional Compensation for Teachers	2,500.00	0.00	2,500.00
01 2120 211 001 000	Health Insurance	10,000.00	8,854.33	1,145.67
01 2120 221 001 000	Social Security	4,972.50	4,330.89	641.61
01 2120 231 001 000	Retirement	6,422.00	5,391.30	1,030.70
01 2120 237 001	Retirement	0.00	0.00	0.00
01 2120 271 001 000	Worker's Compensation	200.00	200.00	0.00
01 2120 281 001 000	HSA - TEACHERS/PROF. STAFF	0.00	433.20	(433.20)
01 2120 580 001 000	Guidance Mileage	100.00	0.00	100.00
01 2120 610 001 000	Supplies	3,500.00	1,998.00	1,502.00
01 2120 610 003 000	Elementary Guidance Supplies	0.00	0.00	0.00
01 2120 810 001 000	Guidance Dues/fees	300.00	0.00	300.00
01 2130 116 000 000	Nurse Salaries	10,000.00	2,329.08	7,670.92
01 2130 216 000 000	Health Insurance - Non Certified	22,500.00	19,615.92	2,884.08
01 2130 226 000 000	Social Security - Nurse	765.00	132.24	632.76
01 2130 271 000 000	Worker's Compensation	600.00	600.00	0.00
01 2130 580 000 000	Travel/mileage - Nurse	1,500.00	171.45	1,328.55
01 2130 610 000 000	Supplies --Nurse	4,000.00	734.36	3,265.64
01 2130 810 000 000	Dues/fees - Nurse	2,294.33	400.00	1,894.33
01 2141 320 001 000	psychological service - school age	30,000.00	15,524.56	14,475.44
01 2141 320 003 000	psychological service	15,000.00	20,804.72	(5,804.72)
01 2141 320 005 000	psychological service	10,000.00	20,804.72	(10,804.72)
01 2142 320 003 000	PUPIL SERVICES	1,000.00	0.00	1,000.00
01 2143 320 003 000	Psychological - Home Based	0.00	0.00	0.00
01 2151 320 001 000	Speech School Age	5,000.00	9,496.04	(4,496.04)
01 2151 320 003 000	Speech School Age	0.00	28,407.78	(28,407.78)
01 2151 320 005 000	Speech	5,000.00	0.00	5,000.00
01 2152 320 003 000	Speech Ages 3-5	18,000.00	11,143.83	6,856.17

Account Number	Account Description	Budget	Expenditures to Date	Budget Balance
01 2153 320 003 000	Speech 0-2	3,500.00	2,508.78	991.22
01 2161 320 001 000	OT School Age	10,000.00	5,376.71	4,623.29
01 2161 320 003 000	OT	10,000.00	13,037.99	(3,037.99)
01 2161 320 005 000	OT	5,000.00	0.00	5,000.00
01 2162 320 003 000	OT 3-5	6,000.00	385.60	5,614.40
01 2163 320 003 000	OT 0-2	5,000.00	37.50	4,962.50
01 2171 320 001 000	PT School Age	5,500.00	2,934.79	2,565.21
01 2171 320 003 000	PT	1,500.00	2,280.60	(780.60)
01 2171 320 005 000	PT	5,500.00	0.00	5,500.00
01 2172 320 003 000	PT 3-5	3,000.00	593.40	2,406.60
01 2173 320 003 000	PT Ages 0-2	7,500.00	112.50	7,387.50
01 2181 320 001 000	Vision - School Age	1,000.00	1,824.10	(824.10)
01 2181 320 003 000	Vision - School Age	35,000.00	24,202.46	10,797.54
01 2181 320 005 000	Vision - School Age	3,000.00	0.00	3,000.00
01 2181 340 003 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00
01 2181 610 003 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00
01 2182 320 003 000	Vision - Ages 3-5	1,500.00	182.70	1,317.30
01 2182 610 003 000	Vision Supplies	0.00	0.00	0.00
01 2183 320 003 000	Vision Ages 0-2	500.00	15.50	484.50
01 2200 610 003 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00
01 2210 151 001 000	Assessment Wages - Summer School	1,000.00	0.00	1,000.00
01 2210 151 003 000	Assessment Wages - Summer School	7,500.00	0.00	7,500.00
01 2210 151 005 000	Assessment Wages - Summer School	0.00	0.00	0.00
01 2210 221 001 000	Assessment Social Security	76.50	0.00	76.50
01 2210 221 003 000	Assessment Social Security	573.75	0.00	573.75
01 2210 221 005 000	Assessment Social Security	0.00	0.00	0.00
01 2210 231 001 000	Assessment Retirement	98.80	0.00	98.80
01 2210 231 003 000	Assessment Retirement	741.00	0.00	741.00
01 2210 231 005 000	Assessment Retirement	0.00	0.00	0.00
01 2210 237 001 000	Retirement	0.00	0.00	0.00
01 2210 237 003 000	Retirement	0.00	0.00	0.00
01 2210 237 005 000	Retirement	0.00	0.00	0.00
01 2210 320 001 000	Transitional Teacher Fee	0.00	0.00	0.00
01 2210 610 001 000	Summer School Supplies	150.00	0.00	150.00
01 2210 610 003 000	Summer School Supplies	150.00	0.00	150.00
01 2210 610 005 000	Summer School Supplies	0.00	0.00	0.00
01 2211 340 000 000	CONTRACTED SERVICES SCHOOL IMP	1,000.00	0.00	1,000.00
01 2211 580 000	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	1,000.00
01 2213 320 000 000	Planning & Research	0.00	0.00	0.00
01 2220 111 001 000	Librarian Salaries	40,585.76	34,738.92	5,846.84
01 2220 111 003 000	Librarian Salaries	20,292.88	17,369.52	2,923.36
01 2220 111 005 000	Librarian Salaries	20,292.88	17,369.51	2,923.37
01 2220 151 001 000	Additional Compensation for Teachers	7,500.00	7,998.75	(498.75)
01 2220 211 001 000	Health Insurance	8,750.00	9,353.32	(603.32)
01 2220 211 003 000	Health Insurance	4,375.00	4,676.72	(301.72)
01 2220 211 005 000	Health Insurance	4,375.00	4,676.60	(301.60)
01 2220 221 001 000	Social Security	3,678.56	3,245.48	433.08
01 2220 221 003 000	Social Security	1,552.41	1,317.00	235.41
01 2220 221 005 000	Social Security	1,552.41	1,317.00	235.41
01 2220 231 001 000	Retirement	4,750.87	4,076.56	674.31
01 2220 231 003 000	Retirement	2,004.94	1,655.22	349.72
01 2220 231 005 000	Retirement	2,004.94	1,655.22	349.72
01 2220 237 001 000	Retirement	0.00	0.00	0.00
01 2220 237 003 000	Retirement	0.00	0.00	0.00

Account Number	Account Description	Budget	Expenditures to Date	Budget Balance
01 2220 237 005 000	Retirement	0.00	0.00	0.00
01 2220 271 001 000	Worker's Compensation	100.00	100.00	0.00
01 2220 271 003 000	Worker's Compensation	50.00	50.00	0.00
01 2220 271 005 000	Worker's Compensation	50.00	50.00	0.00
01 2220 281 001 000	HSA - Librarian - HS	750.00	493.61	256.39
01 2220 281 003 000	HSA - Librarian - Exeter Elementary	500.00	246.81	253.19
01 2220 281 005 000	HSA - Librarian MS	500.00	246.81	253.19
01 2220 610 001 000	Supplies	750.00	0.00	750.00
01 2220 610 003 000	Supplies	750.00	0.00	750.00
01 2220 610 005 000	Supplies	0.00	0.00	0.00
01 2220 640 001 000	Books & Periodicals	6,000.00	786.35	5,213.65
01 2220 640 003 000	Books & Periodicals	4,500.00	777.15	3,722.85
01 2220 640 005 000	Books & Periodicals	0.00	0.00	0.00
01 2220 641 001 000	Ebooks	1,250.00	0.00	1,250.00
01 2220 641 003 000	Ebooks	750.00	0.00	750.00
01 2220 641 005 000	Ebooks	0.00	0.00	0.00
01 2220 643 001 000	Web/Cloud Based Software	1,250.00	0.00	1,250.00
01 2220 643 003 000	Web/Cloud Based Software	750.00	0.00	750.00
01 2220 643 005 000	Web/Cloud Based Software	0.00	0.00	0.00
01 2220 733 001 000	Furniture & Equipment	1,500.00	0.00	1,500.00
01 2220 733 003 000	Furniture & Equipment	1,000.00	0.00	1,000.00
01 2220 733 005 000	Furniture & Equipment	0.00	0.00	0.00
01 2220 890 001 000	Other Misc. Expenses	500.00	60.00	440.00
01 2220 890 003 000	Other Misc. Expenses	500.00	0.00	500.00
01 2220 890 005 000	Other Misc. Expenses	0.00	0.00	0.00
01 2230 530 000 000	TECH COMMUNICATIONS	0.00	0.00	0.00
01 2230 643 000 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00
01 2240 440 001 000	Student Assessment Rental	0.00	0.00	0.00
01 2240 643 000 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00
01 2310 320 001 000	PUPIL SERVICES	0.00	275.00	(275.00)
01 2310 320 001 001 000	PUPIL SERVICES	0.00	0.00	0.00
01 2310 333 000 000	Mileage	0.00	440.86	(440.86)
01 2310 340 000 000	Pro/tech Services	8,000.00	0.00	8,000.00
01 2310 521 000 000	Bonds	200.00	100.00	100.00
01 2310 540 000 000	Advertising And Printing	7,500.00	4,750.96	2,749.04
01 2310 550 000 000	Printing & Binding	500.00	0.00	500.00
01 2310 580 000 000	Travel	1,000.00	0.00	1,000.00
01 2310 810 000 000	Fees/dues	8,000.00	6,729.00	1,271.00
01 2310 890 000 000	Other Misc. Expenses	1,500.00	680.00	820.00
01 2320 105 000 000	Superintendent Salaries	170,000.00	121,819.32	48,180.68
01 2320 116 000 000	Business Manager Salary	82,725.00	73,398.40	9,326.60
01 2320 215 000 000	Health Insurance - Superintendent	19,500.00	16,653.40	2,846.60
01 2320 216 000 000	Health Insurance -Business Manager	21,500.00	19,615.92	1,884.08
01 2320 225 000 000	Social Security - Superintendent	13,005.00	9,108.90	3,896.10
01 2320 226 000 000	Social Security -Business Manager	6,328.46	5,253.32	1,075.14
01 2320 235 000 000	Retirement - Superintendent	16,796.00	12,373.24	4,422.76
01 2320 236 000 000	Retirement - Business Manager	8,173.23	6,994.47	1,178.76
01 2320 237 000 000	Retirement - Superintendent	0.00	0.00	0.00
01 2320 271 000 000	Worker's Compensation	250.00	250.00	0.00
01 2320 276 000 000	Worker's Comp - Bus. Man.	250.00	250.00	0.00
01 2320 281 000 000	HSA - TEACHERS/PROF. STAFF	1,500.00	0.00	1,500.00
01 2320 333 000 000	Mileage	1,000.00	608.36	391.64
01 2320 580 000 000	Travel	2,000.00	1,907.86	92.14
01 2320 810 000 000	Dues And Fees	3,000.00	644.38	2,355.62
01 2320 890 000 000	Other Misc.	1,101.10	204.90	896.20
01 2330 317 000 000	Board Of Education - LEGAL FEES	10,000.00	3,817.00	6,183.00
01 2330 317 001 000	LEGAL SERVICES	0.00	0.00	0.00
01 2330 320 001 000	Board Of Education - Pupil Services	0.00	0.00	0.00
01 2410 111 001 000	Principal Salary	58,476.60	59,037.08	(560.48)
01 2410 111 003 000	Principal Salary	29,811.60	30,193.66	(382.06)

Account Number	Account Description	Budget	Expenditures to Date	Budget Balance
01 2410 111 005 000	Principal Salary	35,241.41	28,693.66	6,547.75
01 2410 211 001 000	Health Insurance	12,733.88	9,516.25	3,217.63
01 2410 211 003 000	Health Insurance	5,440.84	4,834.97	605.87
01 2410 211 005 000	Health Insurance	0.00	4,664.17	(4,664.17)
01 2410 221 001 000	Social Security	4,473.46	4,512.08	(38.62)
01 2410 221 003 000	Social Security	2,280.59	2,307.77	(27.18)
01 2410 221 005 000	Social Security	2,280.59	2,192.98	87.61
01 2410 231 001 000	Retirement	5,777.49	5,617.86	159.63
01 2410 231 003 000	Retirement	2,945.39	2,883.01	62.38
01 2410 231 005 000	Retirement	2,945.39	2,734.79	210.60
01 2410 237 001 000	Retirement	0.00	0.00	0.00
01 2410 237 003 000	Retirement	0.00	0.00	0.00
01 2410 237 005 000	Retirement	0.00	0.00	0.00
01 2410 271 001 000	Worker's Compensation	200.00	200.00	0.00
01 2410 271 003 000	Worker's Compensation	100.00	100.00	0.00
01 2410 271 005 000	Worker's Compensation	100.00	100.00	0.00
01 2410 281 001 000	HSA - TEACHERS/PROF. STAFF	1,389.15	454.64	934.51
01 2410 281 003 000	HSA - TEACHERS/PROF. STAFF	694.58	227.32	467.26
01 2410 281 005 000	HSA -Principal	694.58	227.32	467.26
01 2410 333 001 000	Mileage	750.00	0.00	750.00
01 2410 333 003 000	Mileage	250.00	0.00	250.00
01 2410 333 005 000	Mileage	0.00	0.00	0.00
01 2410 580 001 000	Travel Expenses	1,500.00	0.00	1,500.00
01 2410 580 003 000	Travel Expenses	500.00	0.00	500.00
01 2410 580 005 000	Travel Expenses	0.00	0.00	0.00
01 2410 610 001 000	Supplies	500.00	0.00	500.00
01 2410 610 003 000	Supplies	500.00	0.00	500.00
01 2410 610 005 000	Supplies	0.00	0.00	0.00
01 2410 810 001 000	Dues/fees	750.00	0.00	750.00
01 2410 810 003 000	Dues/fees	750.00	0.00	750.00
01 2410 810 005 000	Dues/fees	0.00	0.00	0.00
01 2410 890 001 000	Other Misc. Expenses	100.00	0.00	100.00
01 2410 890 003 000	Other Misc. Expenses	24.10	0.00	24.10
01 2410 890 005 000	Other Misc. Expenses	0.00	0.00	0.00
01 2510 110 000 000	Clerical Salary	0.00	0.00	0.00
01 2510 130 005 000	Overtime Salary	0.00	0.00	0.00
01 2510 220 000 000	Clerical Social Security	0.00	0.00	0.00
01 2510 222 000 000	Social Security Paras/Assistants	0.00	0.00	0.00
01 2510 230 005 000	Clerical Retirement	0.00	0.00	0.00
01 2510 237 005 000	Retirement	0.00	0.00	0.00
01 2510 271 005 000	Clerical Worker's Comp.	0.00	0.00	0.00
01 2510 315 000 000	Accounting & Auditing Services	9,000.00	7,355.00	1,645.00
01 2510 340 000 000	Contracted Services	2,000.00	6,372.37	(4,372.37)
01 2510 352 001 000	Copy Machine	17,000.00	11,913.64	5,086.36
01 2510 352 003 000	Copy Machine	21,000.00	12,520.72	8,479.28
01 2510 352 005 000	Copy Machine	0.00	0.00	0.00
01 2510 382 001 000	Telephone	4,000.00	3,043.64	956.36
01 2510 382 003 000	Telephone	0.00	3,043.66	(3,043.66)
01 2510 382 005 000	Telephone	0.00	0.00	0.00
01 2510 440 000 000	Postage Meter Rental	3,000.00	861.53	2,138.47
01 2510 443 000 000	Copy Machine Rental	32,000.00	0.00	32,000.00
01 2510 531 000 000	Postage	5,000.00	1,840.00	3,160.00
01 2510 580 000 000	Travel/mileage	1,000.00	0.00	1,000.00
01 2510 610 000 000	Supplies	10,000.00	10,641.20	(641.20)
01 2510 610 001 000	JH/HS supplies	250.00	0.00	250.00
01 2510 610 003 000	Elem Supplies	250.00	0.00	250.00
01 2510 890 000 000	BONDS	300.00	87.03	212.97
01 2560 530 000 000	Public Information Systems (Website)	15,000.00	11,568.44	3,431.56
01 2560 540 000 000	Public Information Advertising	0.00	0.00	0.00
01 2580 643 000 000	WEB/CLOUD BASED SOFTWARE	3,000.00	5,502.00	(2,502.00)

Account Number	Account Description	Budget	Expenditures to Date	Budget Balance
01 2610 110 000 000	Operation-salary	150,000.00	119,359.08	30,640.92
01 2610 110 001 000	JH/HS Custodial	0.00	531.40	(531.40)
01 2610 110 003 000	Operation-salary	20,258.44	15,860.03	4,398.41
01 2610 110 005 000	Operation-salary	0.00	0.00	0.00
01 2610 130 000 000	Custodial OT	7,500.00	249.31	7,250.69
01 2610 130 001 000	Overtime Salary	0.00	0.00	0.00
01 2610 130 003 000	Custodial OVT - Elem	1,157.10	2,146.15	(989.05)
01 2610 130 005 000	Overtime Salary	0.00	0.00	0.00
01 2610 210 000 000	Health Insurance - Non Instructional	50,000.00	29,052.75	20,947.25
01 2610 210 001 000	Health Insurance - Non Instructional	0.00	0.00	0.00
01 2610 210 003 000	Health Insurance - Non Instructional	8,400.00	9,530.64	(1,130.64)
01 2610 210 005 000	MS Insurance	0.00	0.00	0.00
01 2610 220 000 000	Social Security - Non Instructional	12,048.75	9,111.16	2,937.59
01 2610 220 001 000	Social Security - Non Instructional	0.00	40.66	(40.66)
01 2610 220 003 000	Social Security - Non Instructional	1,638.29	1,364.70	273.59
01 2610 220 005 000	Social Security - Non Instructional	0.00	0.00	0.00
01 2610 230 000 000	Retirement Non Instructional	15,561.00	11,096.24	4,464.76
01 2610 230 001 000	Retirement Non Instructional	0.00	42.94	(42.94)
01 2610 230 003 000	Retirement Non Instructional	2,115.86	1,571.92	543.94
01 2610 230 005 000	Retirement Non Instructional	0.00	0.00	0.00
01 2610 237 000 000	Retirement	0.00	0.00	0.00
01 2610 237 001 000	Retirement	0.00	0.00	0.00
01 2610 237 003 000	Retirement	0.00	0.00	0.00
01 2610 237 005 000	Retirement	0.00	0.00	0.00
01 2610 271 000 000	Worker's Compensation	10,000.00	10,000.00	0.00
01 2610 410 001 000	Water And Sewer	5,000.00	3,356.23	1,643.77
01 2610 410 003 000	Water And Sewer	5,000.00	3,356.27	1,643.73
01 2610 410 005 000	Water And Sewer	0.00	767.55	(767.55)
01 2610 520 000 000	Property Insurance	100,000.00	88,815.00	11,185.00
01 2610 610 000 000	Supplies	28,250.00	14,307.68	13,942.32
01 2610 621 001 000	ELECTRICITY MS/HS	50,000.00	14,408.14	35,591.86
01 2610 621 003 000	ELECTRICITY - Elem	30,000.00	16,841.58	13,158.42
01 2610 621 005 000	ELECTRICITY-Milligan Bldg	0.00	220.43	(220.43)
01 2610 626 001 000	Natural Gas	45,000.00	14,671.31	30,328.69
01 2610 626 003 000	Natural Gas	40,000.00	14,671.36	25,328.64
01 2610 626 005 000	Natural Gas	0.00	233.32	(233.32)
01 2610 890 000 000	MISC. EXPENDITURES	5,000.00	920.08	4,079.92
01 2610 890 001 000	Other Misc. Expenses	5,000.00	5,857.16	(857.16)
01 2610 890 003 000	Other Misc. Expenses (Paramount)	5,000.00	5,558.92	(558.92)
01 2610 890 005 000	Other Misc. Expenses	0.00	0.00	0.00
01 2620 340 001 000	JH/HS Repairs	20,000.00	2,635.62	17,364.38
01 2620 340 003 000	Elementary Repairs	10,000.00	2,858.40	7,141.60
01 2620 340 005 000	Repairs	0.00	0.00	0.00
01 2620 431 003 000	Maintenance	0.00	0.00	0.00
01 2620 432 000 000	Tech related Maintenance	0.00	0.00	0.00
01 2620 733 001 000	Furniture/equipment	7,000.00	6,500.00	500.00
01 2620 733 003 000	Furniture/equipment	3,000.00	3,500.00	(500.00)
01 2620 890 001 000	Other Misc. Expenses	90.10	70.00	20.10
01 2620 890 003 000	Other Misc. Expenses	0.00	0.00	0.00
01 2620 890 005 000	Other Misc. Expenses	0.00	0.00	0.00
01 2630 350 001 000	Grounds Upkeep	400.00	763.41	(363.41)
01 2630 350 003 000	Grounds Upkeep	400.00	763.42	(363.42)
01 2630 350 005 000	Grounds Upkeep	200.00	276.67	(76.67)
01 2630 430 001 000	JH/HS Land Upkeep	400.00	0.00	400.00
01 2630 430 003 000	Elementary Land Upkeep	400.00	0.00	400.00
01 2630 430 004 000	Milligan Land Upkeep	250.00	0.00	250.00
01 2630 430 005 000	Land UpKeep - Milligan	0.00	0.00	0.00
01 2630 431 001 000	Land Up Keep JH/HS	0.00	0.00	0.00
01 2630 431 005 000	Land Upkeep Milligan Elem.	0.00	0.00	0.00
01 2630 442 000 000	Rental of Equipment	3,500.00	0.00	3,500.00

Account Number	Account Description	Budget	Expenditures to Date	Budget Balance
01 2640 610 000 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00
01 2660 330 000 000	Employee Training - Safety	0.00	0.00	0.00
01 2660 340 000 000	CONTRACTED OR SECURED SERVICES	5,000.00	9,633.59	(4,633.59)
01 2660 340 001 000	Other Professional Services - Security	0.00	0.00	0.00
01 2660 610 001 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00
01 2670 340 000 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00
01 2670 610 000 000	District Supplies	100.00	0.00	100.00
01 2670 610 001 000	OTHER SUPPLIES AND MATERIALS	100.00	0.00	100.00
01 2670 610 003 000	OTHER SUPPLIES AND MATERIALS	100.00	0.00	100.00
01 2670 610 005 000	OTHER SUPPLIES AND MATERIALS	100.00	0.00	100.00
01 2710 332 001 000	Mileage to Parents	0.00	0.00	0.00
01 2710 332 003 000	Mileage to Parents	0.00	0.00	0.00
01 2710 332 005 000	Mileage to Parents	0.00	0.00	0.00
01 2710 340 000 000	District Repairs	7,500.00	4,639.54	2,860.46
01 2710 519 000 000	Contract Trans	260,000.00	213,134.53	46,865.47
01 2710 520 000 000	Vehicle Insurance	9,000.00	9,000.00	0.00
01 2710 626 000 000	Gas/oil	80,000.00	41,852.20	38,147.80
01 2710 650 000 000	Supplies	0.00	0.00	0.00
01 2710 732 000 000	Vehicle Acquisition	35,000.00	40,000.00	(5,000.00)
01 2710 739 000 000	Tires & Pars	6,000.00	959.69	5,040.31
01 2710 890 000 000	Other Misc. Expenses	1,000.00	609.00	391.00
01 2712 332 001 000	School Age Mileage to Parents	1,000.00	0.00	1,000.00
01 2712 430 001 000	Sped REPAIRS AND MAINTENANCE	500.00	0.00	500.00
01 2712 430 003 000	Sped REPAIRS AND MAINTENANCE	500.00	0.00	500.00
01 2712 519 001 000	SA Sped Transportation	150,000.00	0.00	150,000.00
01 2712 519 003 000	SA Sped Transportation	40,000.00	111,091.32	(71,091.32)
01 2712 519 005 000	Special Ed Transportation	0.00	0.00	0.00
01 2712 520 000 000	Vehicle Insurance	2,500.00	2,500.00	0.00
01 2712 626 000 000	Sp. Ed. Gas/oil	15,000.00	0.00	15,000.00
01 2713 519 003 000	Preschool Transportation	50,000.00	22,998.00	27,002.00
01 2713 520 003 000	Vehicle Insurance - Below Age 5	0.00	0.00	0.00
01 2730 431 000 000	Repairs/maintenance	0.00	0.00	0.00
01 2732 431 000 000	Repairs/maintenance	0.00	0.00	0.00
01 3551 610 001 000	State CTE	7,500.00	6,932.82	567.18
01 6404 320 000 000	Home Based	0.00	0.00	0.00
01 6404 340 000 000	Contracted Services	0.00	0.00	0.00
01 6404 340 003 000	IDEA Base	0.00	0.00	0.00
01 6404 352 000 000	Coop Administration	0.00	0.00	0.00
01 6404 519 000 000	Mileage to Parents	0.00	0.00	0.00
01 6404 562 000 000	IDEA Base for TYKE	0.00	0.00	0.00
01 6404 610 000 000	Early Ed. Supplies	0.00	0.00	0.00
01 6404 733 000 000	TYKE Equipment	0.00	0.00	0.00
01 6404 890 000 000	Miscellaneous	0.00	0.00	0.00
01 6406 340 003 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00
01 6406 395 003 000	Federal Program Grant PreS	0.00	0.00	0.00
01 6406 561 000 000	IDEA Preschool	0.00	0.00	0.00
01 6406 561 003 000	IDEA Preschool - Tuition for Tyke	2,500.00	2,981.00	(481.00)
01 6406 610 003 000	IDEA Preschool - tyke Supplies	500.00	0.00	500.00
01 6408 320 003 000	IDEA	0.00	0.00	0.00
01 6408 396 003 000	Federal Program Grant SA	0.00	0.00	0.00
01 6408 561 003 000	IDEA E/P	50,000.00	54,268.00	(4,268.00)

Account Number	Account Description	Budget	Expenditures to Date	Budget Balance
01 6409 396 003 000	Federal Programs 3-5	0.00	0.00	0.00
01 6410 320 000 000	IDEA Poverty Enrollment	0.00	0.00	0.00
01 6410 340 003 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00
01 6410 352 000 000	IDEA Part B Poverty Enrollment	0.00	0.00	0.00
01 6410 562 000 000	Preschool TYKE	0.00	0.00	0.00
01 6410 642 000 000	IDEA Part B Audio Visual	0.00	0.00	0.00
01 6410 732 000 000	IDEA Part B	0.00	0.00	0.00
01 6410 734 000 000	Reg Part B	0.00	0.00	0.00
01 6410 734 001 000	IDEA Part B	0.00	0.00	0.00
01 6411 221 000 000	IDEA Part B EIS - Social Security	0.00	0.00	0.00
01 6411 231 000 000	IDEA Part B EIS - Retirement	0.00	0.00	0.00
01 6411 352 003 000	Purchased Services	0.00	0.00	0.00
01 6411 352 005 000	Purchased Services	0.00	0.00	0.00
01 6421 561 003 000	IDEA ARP BASE	0.00	0.00	0.00
01 6423 561 003 000	IDEA ARP PS	0.00	0.00	0.00
01 6969 320 000 000	Title IV A - Mental Health Services	14,000.00	0.00	14,000.00
01 6969 395 000 000	Title IV Part A	0.00	30,746.04	(30,746.04)
01 6992 231 000 000	REAP Retirement	0.00	0.00	0.00
01 6992 352 000 000	REAP Tech Service	2,500.00	0.00	2,500.00
01 6992 580 000 000	Reap Travel	10,500.00	861.05	9,638.95
01 6992 650 000 000	Reap Tech Supplies	15,000.00	0.00	15,000.00
01 6992 734 000 000	Computer Hardware	0.00	30,367.71	(30,367.71)
01 6992 810 000 000	REAP Dues & Fees	2,000.00	4,538.80	(2,538.80)
01 6992 890 000 000	REAP Miscellaneous	0.00	0.00	0.00
01 6997 640 000 000	ESSER II SSA Books	0.00	0.00	0.00
01 6998 320 000 000	ESSERS Prof. Services	0.00	0.00	0.00
01 6998 395 000 000	ESSERS	0.00	0.00	0.00
01 6998 610 003 000	ESSERS III	0.00	0.00	0.00
01 6998 640 005 000	BOOKS & PERIODICALS	0.00	0.00	0.00
01 6998 650 000 000	Supplies	0.00	0.00	0.00
01 8000 912 000 000	Lunch Transfer	120,000.00	95,000.00	25,000.00
01 8000 913 000 000	Activity Transfer	40,000.00	40,000.00	0.00
01 9000 890 000 000	Non Program Expenses	0.00	696,618.27	(696,618.27)
01 9000 950 000 000	Special Items	0.00	0.00	0.00
01	GENERAL FUND	7,073,400.95	5,617,881.26	1,455,519.69

Account Number	Account Description	Budget	Expenditures to Date	Budget Balance
08	BUILDING FUND			
08 2610 420 001 000	Cleaning Service	0.00	0.00	0.00
08 2610 420 003 000	Cleaning Service	0.00	0.00	0.00
08 2610 420 005 000	Cleaning Service	0.00	0.00	0.00
08 2610 431 000 000	Service Agreement	0.00	0.00	0.00
08 2610 431 003 000	Maintenance	0.00	75,000.00	(75,000.00)
08 2610 440 000	Rental of Equipment	0.00	0.00	0.00
08 2610 610 000 000	Supplies	0.00	0.00	0.00
08 2610 610 001 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00
08 2610 610 003 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00
08 2610 610 005 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00
08 2610 650 000 000	Tech supplies	0.00	12,443.00	(12,443.00)
08 2610 734 001 000	EQUIPMENT	0.00	0.00	0.00
08 2610 734 003 000	EQUIPMENT	0.00	0.00	0.00
08 2610 734 005 000	EQUIPMENT	0.00	0.00	0.00
08 2620 340 000	Architectural Fees	0.00	58,474.64	(58,474.64)
08 2620 340 000 000	Contracted or Secured Services	0.00	5,656.32	(5,656.32)
08 2620 431 001 000	Building Repairs - Exeter HS	0.00	3,990.31	(3,990.31)
08 2620 431 003 000	Building Repairs	0.00	369,678.32	(369,678.32)
08 2620 431 005 000	Building Repairs - Milligan Elem.	0.00	0.00	0.00
08 2620 490 000 000	OTHER PURCHASED SERVICES	0.00	48,553.20	(48,553.20)
08 2620 610 000	EQUIPMENT	0.00	0.00	0.00
08 2660 340 000 000	Security Purchased Services	0.00	7,995.00	(7,995.00)
08 2660 340 005 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00
08 2660 430 005 000	Building Repairs - Milligan Site	0.00	0.00	0.00
08 2660 650 001 000	Security	0.00	2,955.50	(2,955.50)
08 2660 650 003 000	Security	0.00	0.00	0.00
08 2660 710 000 000	Security Capital Outlay	0.00	0.00	0.00
08 2660 710 005 000	Building & Sites Capital Outlay (Su	0.00	0.00	0.00
08 2660 720 001 000	Building & Sites - Building Improve	0.00	9,858.00	(9,858.00)
08 2660 720 003 000	Building & Sites - Outside Improvem	0.00	0.00	0.00
08 2660 720 005 000	Building & Sites - Outside Improvem	0.00	0.00	0.00
08 2670 431 000	Vehicle Repairs	0.00	0.00	0.00
08 2670 431 001 000	REPAIRS AND MAINTENANCE	0.00	0.00	0.00
08 2670 431 005 000	REPAIRS AND MAINTENANCE	0.00	0.00	0.00
08 2670 610 001 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00
08 4200 490 000	Outside REPAIRS AND MAINTENANCE	0.00	0.00	0.00
08 4600 450 001	Construction services	0.00	0.00	0.00
08 4600 450 003	Construction services	0.00	0.00	0.00
08 4600 450 005	Construction services	0.00	0.00	0.00
08 4700 450 001	Construction services	0.00	117,647.00	(117,647.00)
08 4700 450 003	Construction services	0.00	237,912.29	(237,912.29)
08 4700 450 005	Construction services	0.00	0.00	0.00
08 9000 950 000	Special Items	0.00	0.00	0.00
08	BUILDING FUND	0.00	950,163.58	(950,163.58)

Account Number	Account Description	Budget	Expenditures to Date	Budget Balance
Grand Total:		7,073,400.95	6,568,044.84	505,356.11

# Friend Public School

## Account Summary Report

## REVENUES

Cycle: FY24-25; Begin Date: 08/01/2025; End Date: 08/31/2025; Account Type: Revenue; Budget Category: [All]; Created On: 9/4/2025 9:58:52 AM

Account Code	Description	Actual AUGUST	Budget (YTD)	Actual (YTD)	% of Budget
<b>GENERAL FUND</b>					
01-1-01100-000-000	LOCAL - RE & PP TAXES LEVIED	(\$30,581.32)	(\$3,214,740.00)	(\$2,276,977.88)	70.82
01-1-01115-000-000	LOCAL - CARLINE TAXES	\$0.00	(\$1,800.00)	(\$1,571.08)	87.28
01-1-01125-000-000	LOCAL - MOTOR VEHICLE TAXES	(\$12,833.86)	(\$205,000.00)	(\$201,986.76)	98.53
01-1-01140-000-000	LOCAL - PENALTIES & INTEREST ON TAXES LEVIED BY DISTRICT	\$0.00	(\$7,500.00)	(\$3,869.66)	51.59
01-1-01510-000-000	LOCAL - INTEREST ON INVESTMENTS	(\$2,254.67)	(\$26,000.00)	(\$22,371.76)	86.04
01-1-01911-000-000	LOCAL - LOCAL LICENSE FEES	\$0.00	(\$1,000.00)	\$0.00	0.00
01-1-01990-000-000	LOCAL - MISCELLANEOUS LOCAL REVENUE	\$0.00	\$0.00	(\$5,810.40)	0.00
01-1-02110-000-000	INTERMEDIATE - COUNTY FINES AND LICENSE FEES	(\$1,113.27)	(\$14,500.00)	(\$18,375.21)	126.72
01-1-02210-000-000	INTERMEDIATE - ESU RECEIPTS	\$0.00	(\$4,500.00)	(\$3,095.23)	68.78
01-1-03110-000-000	STATE - STATE AID	\$0.00	(\$362,057.00)	(\$362,057.00)	100.00
01-1-03120-000-000	STATE - SPED (SCHOOL AGE)	\$0.00	(\$295,000.00)	(\$350,731.00)	118.89
01-1-03130-000-000	STATE - HOMESTEAD EXEMPTION	(\$6,384.65)	\$0.00	(\$38,307.90)	0.00
01-1-03131-000-000	STATE - PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$1,184,818.78)	0.00
01-1-03133-000-000	STATE - NAMEPLATE CAPACITY	\$0.00	(\$34,000.00)	(\$28,553.45)	83.98
01-1-03180-000-000	STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$9,000.00)	(\$8,272.34)	91.91
01-1-03400-000-000	STATE - STATE APPORTIONMENT	\$0.00	(\$45,000.00)	(\$92,515.78)	205.59
01-1-03535-000-000	STATE - PAYMENTS FOR HIGH ABILITY LEARNERS	\$0.00	(\$2,700.00)	(\$3,875.00)	143.51
01-1-03599-000-000	STATE - Categorical Grants	\$0.00	(\$7,500.00)	\$0.00	0.00
01-1-04105-000-000	FEDERAL - UNIVERSAL SERVICES FUND (E-RATE)	\$0.00	(\$2,400.00)	\$0.00	0.00
01-1-04310-000-000	FEDERAL - REAP	\$0.00	(\$24,448.00)	(\$8,208.00)	33.57
01-1-04505-000-000	FEDERAL - TITLE I, PART A ESSA	\$0.00	(\$20,321.00)	(\$20,321.00)	100.00
01-1-04509-000-000	FEDERAL - Title II A	\$0.00	(\$5,288.00)	(\$5,288.00)	100.00
01-1-04510-000-000	FEDERAL - Title IV-A	\$0.00	(\$10,000.00)	\$0.00	0.00
01-1-04516-000-000	FEDERAL - IDEA PRESCHOOL (619)	\$0.00	(\$3,512.00)	(\$3,512.00)	100.00
01-1-04518-000-000	FEDERAL - IDEA BASE - EP	(\$19,856.00)	(\$71,488.00)	(\$67,318.00)	94.16
01-1-04708-000-000	FEDERAL - MEDICAID IN PUBLIC SCHOOLS (MIPS)	(\$5,972.65)	(\$15,000.00)	(\$18,604.92)	124.03
01-1-04709-000-000	FEDERAL - MEDICAID ADMIN ACTIVITIES (MAAPS)	(\$519.96)	(\$1,300.00)	(\$2,134.22)	164.17
01-1-04969-000-000	FEDERAL - ESSA Title IV-A	\$0.00	\$0.00	(\$10,000.00)	0.00
01-1-04998-000-000	FEDERAL - ESSER III	\$0.00	\$0.00	(\$12,254.00)	0.00
01-1-05300-000-000	OTHER FINANCING - PROCEEDS- DISPOSAL OF REAL OR PP	\$0.00	(\$500.00)	(\$160.00)	32.00
01-1-05690-000-000	OTHER FINANCING - OTHER NON-REVENUE RECEIPTS	\$0.00	(\$500.00)	(\$2,107.86)	421.57
01-1-09006-902-000	NON-PROGRAM RECEIPTS - Interfund Loan from Activity Fund	\$1,218.14	\$0.00	\$0.00	0.00
<b>Subtotal of Element: [Fund] 01 - GENERAL FUND</b>		<b>(\$78,298.24)</b>	<b>(\$4,385,054.00)</b>	<b>(\$4,753,097.23)</b>	<b>108%</b>
<b>DEPRECIATION FUND</b>					
02-1-01510-000-000	DEPR - INVESTMENT INCOME - Interest on Investments	(\$1,666.76)	(\$12,000.00)	(\$14,899.85)	124.16
02-1-05200-000-000	DEPR - OTHER FINANCING SOURCES - Trsf from General Fund	\$0.00	(\$100,000.00)	(\$100,000.00)	100.00
<b>Subtotal of Element: [Fund] 02 - Depreciation Fund</b>		<b>(\$1,666.76)</b>	<b>(\$112,000.00)</b>	<b>(\$114,899.85)</b>	<b>103%</b>
<b>EMPLOYEE BENEFIT FUND</b>					
03-1-01510-000-000	EBF - Interest Income	(\$9.84)	\$0.00	(\$121.29)	0.00
03-1-05200-000-000	EBF - Alloc from Gen Fund	(\$1,649.89)	(\$42,218.00)	(\$21,300.00)	50.45
03-1-05690-000-000	EBF - Employee Reimbursement	\$0.00	\$0.00	(\$1,075.20)	0.00
<b>Subtotal of Element: [Fund] 03 - Employee Benefit Fund</b>		<b>(\$1,659.73)</b>	<b>(\$42,218.00)</b>	<b>(\$22,496.49)</b>	<b>53%</b>

<b>ACTIVITY FUND</b>					
05-1-01510-000-000	ACT - Interest Income	(\$77.93)	(\$627.00)	(\$1,047.08)	166.99
05-1-01710-000-000	ACT - DISTRICT ACTIVITIES - ADMISSIONS	\$0.00	(\$50,000.00)	(\$41,738.75)	83.47
05-1-01730-000-000	ACT - Student Dues	\$0.00	\$0.00	(\$2,261.00)	0.00
05-1-01790-000-000	ACT - LOCAL - MISC LOCAL REVENUE	(\$284.63)	(\$100,000.00)	(\$118,186.32)	118.18
05-1-01920-000-000	ACT - Donations & Grants	\$0.00	(\$9,000.00)	(\$17,540.27)	194.89
05-1-05200-000-000	ACT - OTHER FINANCING SOURCES - Support from Gen Fund	(\$4,000.00)	(\$48,000.00)	(\$48,000.00)	100.00
05-1-09006-000-000	ACT - NON-PROGRAM RECEIPTS - Interfund Loan from General Fund	\$0.00	\$0.00	(\$20.00)	0.00
<b>Subtotal of Element: [Fund] 05 - Activity Fund</b>		<b>(\$4,362.56)</b>	<b>(\$207,627.00)</b>	<b>(\$228,793.42)</b>	<b>110%</b>
<b>SCHOOL NUTRITION FUND</b>					
06-1-01510-000-000	SN - Interest	(\$6.03)	(\$115.00)	(\$155.36)	135.09
06-1-01611-000-000	SN - DAILY SALES - SCHOOL LUNCH PROGRAM	\$0.00	(\$94,247.00)	(\$71,800.79)	76.18
06-1-01620-000-000	SN - DAILY SALES - STAFF	\$0.00	\$0.00	(\$1,438.60)	0.00
06-1-03150-000-000	SN - REVENUE FROM STATE REIMBURSEMENT	\$0.00	(\$1,050.00)	(\$3,867.67)	368.34
06-1-04210-000-000	SN - Federal Reimbursement	\$0.00	(\$87,000.00)	(\$48,746.94)	56.03
06-1-05200-000-000	SN - OTHER FINANCING SOURCES - Support from Gen Fund	(\$6,000.00)	(\$24,000.00)	(\$57,100.00)	237.91
06-1-05690-000-000	SN - OTHER NON-REVENUE RECEIPTS	\$0.00	(\$500.00)	\$0.00	0.00
<b>Subtotal of Element: [Fund] 06 - Lunch Fund</b>		<b>(\$6,006.03)</b>	<b>(\$206,912.00)</b>	<b>(\$183,109.36)</b>	<b>88%</b>
<b>BOND FUND</b>					
07-1-01100-000-000	BF - LOCAL - RE & PP TAXES LEVIED	(\$6,142.42)	(\$461,199.00)	(\$419,125.79)	90.87
07-1-01115-000-000	BF - LOCAL - CARLINE TAXES	\$0.00	(\$270.00)	(\$226.58)	83.91
07-1-01140-000-000	BF - LOCAL - Penalties & Interest on Taxes	\$0.00	(\$1,200.00)	(\$540.19)	45.01
07-1-01510-000-000	BF - LOCAL - INTEREST ON INVESTMENTS	(\$555.86)	(\$5,200.00)	(\$5,112.25)	98.31
07-1-03130-000-000	BF - STATE - HOMESTEAD EXEMPTION	(\$915.96)	\$0.00	(\$5,495.81)	0.00
07-1-03131-000-000	BF - STATE - PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$46,653.22)	0.00
07-1-03133-000-000	BF - STATE - NAMEPLATE CAPACITY	\$0.00	\$0.00	(\$4,096.37)	0.00
07-1-03180-000-000	BF - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$1,300.00)	(\$1,205.92)	92.76
<b>Subtotal of Element: [Fund] 07 - Bond Fund</b>		<b>(\$7,614.24)</b>	<b>(\$469,169.00)</b>	<b>(\$482,456.13)</b>	<b>103%</b>
<b>SPECIAL BUILDING FUND</b>					
08-1-01100-000-000	SB - LOCAL - RE & PP TAXES LEVIED	(\$1,854.98)	(\$195,000.00)	(\$111,301.87)	57.07
08-1-01115-000-000	SB - LOCAL - CARLINE TAXES	\$0.00	(\$50.00)	(\$89.74)	179.48
08-1-01140-000-000	SB - LOCAL - Penalties & Interest on Taxes	\$0.00	\$0.00	(\$120.20)	0.00
08-1-01510-000-000	SB - LOCAL - Interest Income	(\$1,596.57)	(\$18,500.00)	(\$14,973.02)	80.93
08-1-03130-000-000	SB - STATE - HOMESTEAD EXEMPTION	(\$387.29)	\$0.00	(\$2,323.74)	0.00
08-1-03131-000-000	SB - STATE - PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$71,869.12)	0.00
08-1-03133-000-000	SB - STATE - NAMEPLATE CAPACITY	\$0.00	(\$1,150.00)	(\$1,732.00)	150.60
08-1-03180-000-000	SB - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$250.00)	(\$407.80)	163.12
<b>Subtotal of Element: [Fund] 08 - Special Building Fund</b>		<b>(\$3,838.84)</b>	<b>(\$214,950.00)</b>	<b>(\$202,817.49)</b>	<b>94%</b>
<b>STUDENT FEE FUND</b>					
12-1-01741-000-000	FEE - Extracurricular Activity Fees	\$0.00	(\$2,500.00)	\$0.00	85.20
<b>Subtotal of Element: [Fund] 12 - Student Fee Fund</b>		<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$0.00</b>	<b>0%</b>

# Friend Public School

## Account Summary Report

## EXPENDITURES

Cycle: FY24-25; Begin Date: 08/01/2025; End Date: 08/31/2025; Account Type: Expenditure; Created On: 9/4/2025 10:15 AM

Account Code	Description	Actual AUGUST	Budget (YTD)	Actual (YTD)	% of Budget
<b>General Fund</b>					
01-2-01100-111-001-00	REG INST - Salaries - Teachers - Sec	\$51,279.71	\$606,815.00	\$606,785.14	99.99
01-2-01100-111-002-00	REG INST - Salaries - Teachers - Elem	\$42,435.79	\$487,400.00	\$488,199.56	100.16
01-2-01100-112-002-00	REG INST - Salaries - Paras and Assistants - Elem	\$1,648.76	\$50,268.00	\$39,069.03	77.72
01-2-01100-122-002-00	REG INST - Salaries - Substitute Paras - Elem	\$0.00	\$4,000.00	\$3,193.40	79.83
01-2-01100-123-001-00	REG INST - Salaries - Substitute Teachers - Sec	\$0.00	\$30,000.00	\$30,786.36	102.62
01-2-01100-123-002-00	REG INST - Salaries - Substitute Teachers - Elem	\$1,554.00	\$22,000.00	\$17,324.00	78.74
01-2-01100-151-001-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$7,882.61	\$89,880.00	\$94,560.00	105.20
01-2-01100-151-002-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$0.00	\$1,543.00	\$1,020.00	66.10
01-2-01100-152-001-00	REG INST - Addl Comp - NonCert Coaches - Extra Duty Pay - Sec	\$1,096.12	\$15,816.00	\$19,870.50	125.63
01-2-01100-211-001-00	REG INST - Group Insurance - BCBS - Teachers - Sec	\$0.00	\$184,750.00	\$172,980.72	93.62
01-2-01100-211-001-01	REG INST - Group Insurance - LTD - Teachers - Sec	\$208.76	\$3,360.00	\$2,505.12	74.55
01-2-01100-211-002-00	REG INST - Group Insurance - BCBS - Teachers - Elem	\$0.00	\$165,300.00	\$142,652.28	86.29
01-2-01100-211-002-01	REG INST - Group Insurance - LTD - Teachers - Elem	\$215.10	\$2,455.00	\$2,581.20	105.14
01-2-01100-212-002-01	REG INST - Group Insurance - LTD - Paras - Elem	(\$115.03)	\$190.00	\$175.92	92.58
01-2-01100-221-001-00	REG INST - Social Security - Teachers - Sec	\$4,435.61	\$51,650.00	\$52,325.99	101.30
01-2-01100-221-002-00	REG INST - Social Security - Teachers - Elem	\$3,131.42	\$39,170.00	\$36,052.77	92.04
01-2-01100-222-001-00	REG INST - Social Security - Paras and Assistants - Sec	\$83.78	\$0.00	\$1,518.88	0.00
01-2-01100-222-002-00	REG INST - Social Security - Paras and Assistants - Elem	\$127.04	\$3,850.00	\$3,175.13	82.47
01-2-01100-223-001-00	REG INST - Social Security - Substitute Teachers - Sec	\$0.00	\$2,295.00	\$2,355.13	102.62
01-2-01100-223-002-00	REG INST - Social Security - Substitute Teachers - Elem	\$118.88	\$1,685.00	\$1,325.38	78.65
01-2-01100-231-001-00	REG INST - Retirement - Teachers - Sec	\$4,339.06	\$66,690.00	\$52,011.43	77.98
01-2-01100-231-002-00	REG INST - Retirement - Teachers - Elem	\$3,015.23	\$50,600.00	\$36,182.30	71.50
01-2-01100-232-001-00	REG INST - Retirement - Paras and Assistants - Sec	\$9.55	\$0.00	\$114.57	0.00
01-2-01100-232-002-00	REG INST - Retirement - Paras and Assistants - Elem	\$122.39	\$5,000.00	\$2,900.29	58.00
01-2-01100-233-002-00	REG INST - Retirement - Substitute Teachers - Elem	\$115.36	\$250.00	\$438.41	175.36
01-2-01100-237-001-00	REG INST - Retirement Increase - Sec	\$384.56	\$0.00	\$15,133.76	0.00
01-2-01100-237-002-00	REG INST - Retirement Increase - Elem	\$287.69	\$0.00	\$11,548.08	0.00
01-2-01100-271-001-00	REG INST - Workers Comp - Teachers - Sec	\$0.00	\$2,350.00	\$2,348.00	99.91
01-2-01100-271-002-00	REG INST - Workers Comp - Teachers - Elem	\$0.00	\$1,900.00	\$1,901.00	100.05
01-2-01100-272-002-00	REG INST - Workers Comp - Paras and Assistants - Elem	\$0.00	\$285.00	\$283.00	99.29
01-2-01100-281-001-00	REG INST - Health Benefits HSAs-- Teachers - Sec	\$0.00	\$11,590.00	\$11,028.47	95.15
01-2-01100-281-002-00	REG INST - Health Benefits HSAs-- Teachers - Elem	\$0.00	\$15,890.00	\$15,573.63	98.00
01-2-01100-320-001-00	REG INST - Prof Educ Services - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-320-002-00	REG INST - Prof Educ Services - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-330-001-00	REG INST - Employee Training - Sec	\$0.00	\$2,500.00	\$1,351.46	54.05
01-2-01100-330-002-00	REG INST - Employee Training - Elem	\$0.00	\$2,000.00	\$2,800.48	140.02
01-2-01100-431-001-MU	REG INST - Repairs to Musical Instruments	\$0.00	\$1,000.00	\$868.35	86.83
01-2-01100-440-001-00	REG INST - Rentals - Non-Instructional	\$0.00	\$0.00	\$200.00	0.00

01-2-01100-443-001-00	REG INST - Lease/Usage - Copier - Sec	\$478.54	\$7,500.00	\$7,839.78	104.53
01-2-01100-443-002-00	REG INST - Lease/Usage - Copier - Elem	\$478.54	\$8,500.00	\$7,016.36	82.54
01-2-01100-565-001-00	REG INST - Tuition to PostSecondary Schools	\$0.00	\$5,500.00	\$10,451.00	190.01
01-2-01100-580-001-00	REG INST - Travel - Sec	\$0.00	\$2,000.00	\$1,127.28	56.36
01-2-01100-580-002-00	REG INST - Travel - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-591-001-00	REG INST - Prof Services purch from ESU	\$0.00	\$0.00	\$3,950.26	0.00
01-2-01100-610-001-00	REG INST - Teaching Supplies - Sec	\$1,191.55	\$92,500.00	\$3,400.15	3.67
01-2-01100-610-001-AG	REG INST - Supplies - Agri	\$782.21	\$3,000.00	\$1,318.27	43.94
01-2-01100-610-001-AR	REG INST - Supplies - Art - Sec	\$192.45	\$1,500.00	\$657.35	43.82
01-2-01100-610-001-LA	REG INST - Supplies - Lang Arts - Sec	\$585.61	\$1,000.00	\$991.75	99.17
01-2-01100-610-001-MA	REG INST - Supplies - Math - Sec	\$58.89	\$500.00	\$99.37	19.87
01-2-01100-610-001-MU	REG INST - Supplies - Music - Sec	\$439.00	\$1,500.00	\$1,118.04	74.53
01-2-01100-610-001-PE	REG INST - Supplies - PE/Health - Sec	\$743.73	\$1,500.00	\$836.50	55.76
01-2-01100-610-001-SC	REG INST - Supplies - Science - Sec	\$1,076.07	\$5,000.00	\$2,464.69	49.29
01-2-01100-610-001-SH	REG INST - Supplies - Shop	\$4,419.13	\$9,000.00	\$8,367.72	92.97
01-2-01100-610-001-SP	REG INST - Supplies - Spanish	\$524.00	\$2,500.00	\$524.00	20.96
01-2-01100-610-001-SS	REG INST - Supplies - Social Studies - Sec	\$21.10	\$500.00	\$95.33	19.06
01-2-01100-610-001-TE	REG INST - Supplies - Tech Classes - Sec	\$0.00	\$3,500.00	\$929.88	26.56
01-2-01100-610-002-00	REG INST - Supplies - Elem	\$2,466.76	\$92,663.00	\$11,279.12	12.17
01-2-01100-610-002-AR	REG INST - Supplies - Art - Elem	\$0.00	\$1,000.00	\$285.81	28.58
01-2-01100-610-002-LA	REG INST - Supplies - Lang Arts - Elem	\$0.00	\$2,000.00	\$91.14	4.55
01-2-01100-610-002-MA	REG INST - Supplies - Math - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-002-MU	REG INST - Supplies - Music - Elem	\$0.00	\$500.00	\$46.80	9.36
01-2-01100-610-002-PE	REG INST - Supplies - PE/Health - Elem	\$0.00	\$600.00	\$233.76	38.96
01-2-01100-610-002-SC	REG INST - Supplies - Science - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-002-SS	REG INST - Supplies - Social Studies - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-640-001-00	REG INST - Books and Periodicals - Sec	\$124.05	\$0.00	\$124.05	0.00
01-2-01100-640-001-AG	REG INST - Books and Periodicals - Agri	\$0.00	\$2,000.00	\$217.95	10.89
01-2-01100-640-001-LA	REG INST - Books and Periodicals - Lang Arts - Sec	\$566.26	\$6,000.00	\$1,236.21	20.60
01-2-01100-640-001-MA	REG INST - Books and Periodicals - Math - Sec	\$0.00	\$6,000.00	\$55,834.29	930.57
01-2-01100-640-001-PE	REG INST - Books and Periodicals - PE/Health - Sec	\$0.00	\$0.00	\$1,495.00	0.00
01-2-01100-640-001-SC	REG INST - Books and Periodicals - Science - Sec	\$650.10	\$3,000.00	\$650.10	21.67
01-2-01100-640-001-SP	REG INST - Books and Periodicals - Spanish	\$658.60	\$1,000.00	\$658.60	65.86
01-2-01100-640-001-SS	REG INST - Books and Periodicals - Social Studies - Sec	\$374.50	\$3,000.00	\$13,842.46	461.41
01-2-01100-640-002-LA	REG INST - Books and Periodicals - Lang Arts - Elem	\$0.00	\$6,000.00	\$0.00	0.00
01-2-01100-640-002-MA	REG INST - Books and Periodicals - Math - Elem	\$0.00	\$6,000.00	\$1,782.00	29.70
01-2-01100-640-002-MU	REG INST - Books and Periodicals - Music - Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-640-002-SC	REG INST - Books and Periodicals - Science - Elem	\$0.00	\$3,000.00	\$1,295.00	43.16
01-2-01100-640-002-SS	REG INST - Books and Periodicals - Social Studies - Elem	\$0.00	\$0.00	\$3,787.98	0.00
01-2-01100-643-001-00	REG INST - Web/Cloud Based Software - Sec	\$189.00	\$4,000.00	\$216.05	5.40
01-2-01100-643-002-00	REG INST - Web/Cloud Based Software - Elem	\$0.00	\$8,000.00	\$1,430.40	17.88
01-2-01100-650-001-00	REG INST - Supplies - Tech Related - Sec	\$149.00	\$5,000.00	\$5,395.51	107.91
01-2-01100-650-001-AG	REG INST - Tech Supplies - Ag	\$0.00	\$0.00	\$2,264.49	0.00
01-2-01100-650-001-SC	REG INST - Tech Supplies - Science - Sec	\$0.00	\$100.00	\$0.00	0.00
01-2-01100-650-001-SH	REG INST - Tech Supplies - Shop	\$0.00	\$1,500.00	\$0.00	0.00
01-2-01100-650-001-TE	REG INST - Tech Supplies - Tech Class - Sec	\$0.00	\$3,000.00	\$995.00	33.16
01-2-01100-650-002-00	REG INST - Supplies - Tech Related - Elem	\$1,898.00	\$1,000.00	\$2,002.79	200.27
01-2-01100-734-001-00	REG INST - Tech-Related Hardware - Sec	\$0.00	\$5,000.00	\$28,292.00	565.84

01-2-01100-735-001-00	REG INST - Technology Software - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01100-810-001-00	REG INST - Dues and Fees - Sec Staff	\$0.00	\$2,000.00	\$992.96	49.64
01-2-01100-810-001-01	REG INST - Field Trips Students - Secondary	\$0.00	\$150.00	\$0.00	0.00
01-2-01100-810-001-AG	REG INST - Dues & Fees - Agri	\$0.00	\$1,000.00	\$663.00	66.30
01-2-01100-810-001-MU	REG INST - Dues & Contest Fees - Music - Sec	\$0.00	\$500.00	\$516.02	103.20
01-2-01100-810-001-SS	REG INST - Dues & Fees - Social Studies - Sec	\$90.00	\$100.00	\$90.00	90.00
01-2-01100-810-002-00	REG INST - Dues & Fees - Elem	\$0.00	\$1,000.00	\$193.24	19.32
01-2-01100-810-002-01	REG INST - Field Trips Students - Elementary	\$0.00	\$1,500.00	\$1,697.52	113.16
01-2-01100-810-002-MU	REG INST - Dues & Contest Fees - Music - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01150-112-001-00	ELL - Para Wages - Sec	\$622.30	\$12,540.00	\$12,172.76	97.07
01-2-01150-112-002-00	ELL - Para Wages - Elem	\$306.50	\$6,180.00	\$5,995.54	97.01
01-2-01150-212-002-01	ELL - Group Ins - LTD - Paras Elem	\$10.92	\$70.00	\$65.52	93.60
01-2-01150-222-001-00	ELL - Social Security	\$45.06	\$960.00	\$915.89	95.40
01-2-01150-222-002-00	ELL - Social Security - Paras - Elem	\$22.99	\$470.00	\$455.97	97.01
01-2-01150-232-001-00	ELL - NPERS Contrib - Paras - Sec	\$46.20	\$1,240.00	\$903.66	72.87
01-2-01150-232-002-00	ELL - NPERS Contrib - Paras - Elem	\$22.75	\$610.00	\$445.06	72.96
01-2-01150-237-001-00	ELL - NPERS Incr - Paras - Sec	\$4.09	\$0.00	\$287.56	0.00
01-2-01150-237-002-00	ELL - NPERS Incr - Paras - Elem	\$2.01	\$0.00	\$141.64	0.00
01-2-01150-272-002-00	ELL - Workers Comp - Paras - Elem	\$0.00	\$270.00	\$71.00	26.29
01-2-01150-610-001-00	ELL - Supplies - Sec	\$0.00	\$500.00	\$39.12	7.82
01-2-01150-610-002-00	ELL - Supplies - elem	\$0.00	\$500.00	\$10.36	2.07
01-2-01190-111-002-00	EARLY - Salaries - Teachers	\$0.00	\$38,575.00	\$0.00	0.00
01-2-01190-112-002-00	EARLY - Salaries - Paras	\$1,018.80	\$25,500.00	\$23,799.60	93.33
01-2-01190-121-002-00	EARLY - Salaries - Subs - Teachers	\$0.00	\$1,000.00	\$36,536.86	3,653.68
01-2-01190-122-002-00	EARLY - Salaries - Subs - Paras	\$0.00	\$300.00	\$0.00	0.00
01-2-01190-211-002-01	EARLY - Group Insurance - LTD - Teachers	\$22.50	\$135.00	\$135.00	100.00
01-2-01190-212-002-01	EARLY - Group Insurance - LTD - Paras	\$14.86	\$95.00	\$89.16	93.85
01-2-01190-221-002-00	EARLY - Social Security - Teachers	\$1.72	\$2,950.00	\$2,805.40	95.09
01-2-01190-222-002-00	EARLY - Social Security - Paras	\$79.08	\$1,950.00	\$1,827.49	93.71
01-2-01190-223-002-00	EARLY - Social Security - Subs - Teachers	\$0.00	\$80.00	\$0.00	0.00
01-2-01190-231-002-00	EARLY - Retirement - Teachers	\$0.00	\$3,810.00	\$2,678.02	70.28
01-2-01190-232-002-00	EARLY - Retirement - Paras	\$75.63	\$2,520.00	\$1,766.77	70.10
01-2-01190-237-002-00	EARLY - Retirement Increase	\$6.69	\$0.00	\$1,451.20	0.00
01-2-01190-271-002-00	EARLY - Workers Comp - Teachers	\$0.00	\$275.00	\$274.00	99.63
01-2-01190-272-002-00	EARLY - Workers Comp - Paras	\$0.00	\$100.00	\$96.00	96.00
01-2-01190-330-002-00	EARLY - Employee Training	\$0.00	\$200.00	\$277.00	138.50
01-2-01190-610-002-00	EARLY - General Supplies	\$138.45	\$5,000.00	\$1,286.41	25.72
01-2-01190-643-002-00	EARLY - Web/Cloud Based Software	\$538.00	\$500.00	\$538.00	107.60
01-2-01190-810-002-00	EARLY - Dues and Fees	\$0.00	\$0.00	\$70.72	0.00
01-2-01300-111-002-00	SUMMER - Salaries - Teachers - Elem	\$0.00	\$1,000.00	\$2,028.00	202.80
01-2-01300-112-002-00	SUMMER - Salaries - Paras - Elem	\$0.00	\$2,500.00	\$0.00	0.00
01-2-01300-221-002-00	SUMMER - Social Security - Teachers - Elem	\$0.00	\$75.00	\$155.03	206.70
01-2-01300-222-002-00	SUMMER - Social Security - Paras - Elem	\$0.00	\$175.00	\$0.00	0.00
01-2-01300-231-002-00	SUMMER - Retirement - Teachers - Elem	\$0.00	\$100.00	\$150.54	150.54
01-2-01300-232-002-00	SUMMER - Retirement - Paras - Elem	\$0.00	\$225.00	\$0.00	0.00
01-2-01300-237-002-00	SUMMER - Retirement Increase - Elem	\$0.00	\$0.00	\$49.77	0.00
01-2-01300-610-002-00	SUMMER - General Supplies - Elem	\$0.00	\$500.00	\$0.00	0.00

	<b>Regular Education</b>	<b>\$143,512.03</b>	<b>\$2,355,000.00</b>	<b>\$2,159,455.77</b>	<b>0.92</b>
01-2-01200-111-001-00	SPED SA - Salaries - Teachers - Sec	\$4,667.63	\$56,015.00	\$56,011.12	99.99
01-2-01200-111-002-00	SPED SA - Salaries - Teachers -Elem	\$6,095.13	\$71,945.00	\$72,174.00	100.31
01-2-01200-112-001-00	SPED SA - Salaries - Paras - Sec	\$228.78	\$0.00	\$6,921.00	0.00
01-2-01200-112-002-00	SPED SA - Salaries - Paras -Elem	\$663.71	\$0.00	\$20,090.37	0.00
01-2-01200-123-001-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$3,000.00	\$308.00	10.26
01-2-01200-123-002-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$3,000.00	\$1,782.00	59.40
01-2-01200-151-001-00	SPED SA - Teachers - Addl Comp - Sec	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-151-002-00	SPED SA - Teachers - Addl Comp - Elem	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-211-001-00	SPED SA - Group Insurance - BCBS - Teachers - Sec	\$0.00	\$19,410.00	\$19,845.84	102.24
01-2-01200-211-001-01	SPED SA - Group Insurance LTD Teachers - Sec	\$26.66	\$310.00	\$319.92	103.20
01-2-01200-211-002-01	SPED SA - Group Insurance LTD Teachers Elem	\$20.98	\$275.00	\$251.76	91.54
01-2-01200-212-002-00	SPED SA - Group Insurance LTD Paras -Elem	\$14.86	\$0.00	\$89.16	0.00
01-2-01200-221-001-00	SPED SA - Social Security - Teachers - Sec	\$318.00	\$4,390.00	\$3,825.54	87.14
01-2-01200-221-002-00	SPED SA - Social Security - Teachers -Elem	\$462.69	\$5,505.00	\$5,497.52	99.86
01-2-01200-222-001-00	SPED SA - Social Security - Aides - Sec	\$16.75	\$0.00	\$514.29	0.00
01-2-01200-222-002-00	SPED SA - Social Security - Aides -Elem	\$49.56	\$0.00	\$1,501.35	0.00
01-2-01200-223-001-00	SPED SA - Social Security - Subs - Sec	\$0.00	\$175.00	\$23.57	13.46
01-2-01200-223-002-00	SPED SA - Social Security - Subs -Elem	\$0.00	\$175.00	\$136.31	77.89
01-2-01200-231-001-00	SPED SA - Retirement - Teachers - Sec	\$346.50	\$5,670.00	\$4,176.51	73.65
01-2-01200-231-002-00	SPED SA - Retirement - Teachers -Elem	\$452.47	\$7,105.00	\$5,364.98	75.50
01-2-01200-232-001-00	SPED SA - Retirement - Aides - Sec	\$16.98	\$0.00	\$513.79	0.00
01-2-01200-232-002-00	SPED SA - Retirement - Aides -Elem	\$49.28	\$0.00	\$1,491.42	0.00
01-2-01200-237-001-00	SPED SA - Retirement Increase - Sec	\$32.15	\$0.00	\$1,378.74	0.00
01-2-01200-237-002-00	SPED SA - Retirement Increase - Elem	\$44.36	\$0.00	\$2,037.52	0.00
01-2-01200-271-001-00	SPED SA - Workers Comp- Teachers - Sec	\$0.00	\$250.00	\$246.00	98.40
01-2-01200-271-002-00	SPED SA - Workers Comp- Teachers -Elem	\$0.00	\$275.00	\$271.00	98.54
01-2-01200-272-002-00	SPED SA - Workers Comp - Aides -Elem	\$0.00	\$0.00	\$96.00	0.00
01-2-01200-281-001-00	SPED SA - Health Benefits -HSA Teachers Sec	\$0.00	\$3,140.00	\$3,146.04	100.19
01-2-01200-317-001-00	SPED SA - Contracted Legal Services - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-330-001-00	SPED SA - Employee Training - Sec	\$0.00	\$1,000.00	\$66.79	6.67
01-2-01200-330-002-00	SPED SA - Employee Training -Elem	\$125.00	\$1,000.00	\$1,040.79	104.07
01-2-01200-580-001-00	SPED SA - Travel - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01200-591-001-00	SPED SA - Contracted Teacher from ESU6 - Sec	\$3,767.11	\$0.00	\$11,645.82	0.00
01-2-01200-591-002-00	SPED SA - Contracted Teacher from ESU6 - Elem	\$27,625.45	\$0.00	\$117,690.93	0.00
01-2-01200-591-002-03	SPED SA - SRS fees Purch thru ESU6	\$499.00	\$500.00	\$499.00	99.80
01-2-01200-610-001-00	SPED SA - General Supplies - Sec	\$21.00	\$157,860.00	\$609.47	0.38
01-2-01200-610-002-00	SPED SA - General Supplies -Elem	\$246.28	\$156,000.00	\$351.51	0.22
01-2-01200-643-001-00	SPED SA - Web/Cloud Based Software - Sec	\$0.00	\$5,000.00	\$14.99	0.29
01-2-01200-643-002-00	SPED SA - Web/Cloud Based Software -Elem	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-650-001-00	SPED SA - Supplies - Technology Related - Sec	\$0.00	\$5,000.00	\$2,999.00	59.98
01-2-01200-650-002-00	SPED SA - Supplies - Technology Related -Elem	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-810-001-00	SPED SA - Dues and Fees - Sec	\$0.00	\$1,000.00	\$375.72	37.57
01-2-01200-810-002-00	SPED SA - Dues and Fees -Elem	\$0.00	\$1,000.00	\$355.72	35.57
01-2-02141-591-001-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Sec	\$0.00	\$9,000.00	\$5,625.21	62.50
01-2-02141-591-002-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Elem	\$0.00	\$28,500.00	\$3,662.92	12.85

01-2-02141-810-002-00	PSYCH - Dues & Fees	\$0.00	\$0.00	\$10.00	0.00
01-2-02142-591-002-00	PSYCH - Psych Eval Svcs Purch from ESU6 - Ages 3-4	\$0.00	\$12,286.00	\$0.00	0.00
01-2-02151-340-001-00	SPEECH - Prof Services - Speech Therapy - SA - Sec	\$39.50	\$0.00	\$17,131.32	0.00
01-2-02151-340-002-00	SPEECH - Prof Services - Speech Therapy- SA - Elem	\$2,764.55	\$0.00	\$58,983.36	0.00
01-2-02151-591-001-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Sec	\$0.00	\$66,000.00	\$0.00	0.00
01-2-02151-591-001-01	SPEECH - Deaf/HOH Therapy Purch from ESU6 - Sec	\$4,374.43	\$13,792.00	\$16,656.49	120.76
01-2-02151-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Elem	\$0.00	\$66,000.00	\$0.00	0.00
01-2-02151-610-002-00	SPEECH - General Supplies - SA - Elem	\$0.00	\$3,305.00	\$395.99	11.98
01-2-02152-340-002-00	SPEECH - Prof Services - Speech Therapy- Age 3-5	\$1,822.10	\$0.00	\$27,998.78	0.00
01-2-02152-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 3-5	\$1,308.80	\$46,028.00	\$14,403.54	31.29
01-2-02153-340-002-00	SPEECH - Prof Services - Speech Therapy- Age 0-2	\$360.00	\$0.00	\$3,816.83	0.00
01-2-02153-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 0-2	\$755.93	\$15,000.00	\$3,221.91	21.47
01-2-02161-591-001-00	OT - Occupational Therapy Purch from ESU6 - SA - Sec	\$0.00	\$5,000.00	\$856.45	17.12
01-2-02161-591-002-00	OT - Occupational Therapy Purch from ESU6 - SA - Elem	\$0.00	\$26,589.00	\$4,593.69	17.27
01-2-02163-591-002-00	OT - Occupational Therapy Purch from ESU6 - Age 0-2	\$1,137.35	\$0.00	\$4,669.65	0.00
01-2-02171-340-001-00	PT - Prof Services - Physical Therapy - SA - Sec	\$0.00	\$5,000.00	\$1,613.65	32.27
01-2-02171-340-002-00	PT - Prof Services - Physical Therapy - SA - Elem	\$0.00	\$0.00	\$1,168.80	0.00
01-2-02172-340-002-00	PT - Prof Services - Physical Therapy - Age 3-5	\$0.00	\$0.00	\$517.85	0.00
01-2-02173-340-002-00	PT - Prof Services - Physical Therapy Age 0-2	\$338.30	\$2,000.00	\$6,555.59	327.77
01-2-02181-340-002-00	VISION - Prof Services - Vision Therapy - Elem	\$0.00	\$1,000.00	\$2,996.45	299.64
01-2-02182-340-002-00	VISION - Prof Services - Vision Therapy - 3-5	\$0.00	\$500.00	\$589.54	117.90
01-2-02183-340-002-00	VISION - Prof Services - Vision Therapy - 0-2	\$0.00	\$0.00	\$67.54	0.00
	<b>Special Education</b>	<b>\$58,691.29</b>	<b>\$825,000.00</b>	<b>\$519,699.05</b>	<b>0.63</b>
01-2-02120-111-001-00	GUIDANCE - Salaries - Counselor - Secondary	\$3,159.48	\$37,914.00	\$38,053.43	100.36
01-2-02120-111-002-00	GUIDANCE - Salaries - Counselor - Elem	\$3,159.48	\$37,913.00	\$38,063.43	100.39
01-2-02120-211-001-00	GUIDANCE - Group Insurance - BCBS - Counselor- Secondary	\$0.00	\$8,662.00	\$4,765.32	55.01
01-2-02120-211-001-01	GUIDANCE - Group Insurance LTD - Counselor- Secondary	\$27.17	\$354.00	\$326.04	92.10
01-2-02120-211-002-00	GUIDANCE - Group Insurance - BCBS - Counselor- Elem	\$0.00	\$8,662.00	\$4,765.32	55.01
01-2-02120-221-001-00	GUIDANCE - Social Security - Counselor- Secondary	\$239.59	\$2,900.00	\$2,885.88	99.51
01-2-02120-221-002-00	GUIDANCE - Social Security - Counselor- Elem	\$237.55	\$2,900.00	\$2,862.09	98.69
01-2-02120-231-001-00	GUIDANCE - Retirement - Counselor- Secondary	\$234.54	\$3,745.00	\$2,824.89	75.43
01-2-02120-231-002-00	GUIDANCE - Retirement - Counselor- Elem	\$234.55	\$3,745.00	\$2,825.63	75.45
01-2-02120-237-001-00	GUIDANCE - Retirement Increase - Sec	\$20.74	\$0.00	\$820.35	0.00
01-2-02120-237-002-00	GUIDANCE - Retirement Increase - Elem	\$20.74	\$0.00	\$817.87	0.00
01-2-02120-271-001-00	GUIDANCE - Workers Comp - Counselor- Secondary	\$0.00	\$286.00	\$286.00	100.00
01-2-02120-320-001-00	GUIDANCE - Student Workshops- Secondary	\$0.00	\$4,000.00	\$3,795.00	94.87
01-2-02120-320-002-00	GUIDANCE - Student Workshops- Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02120-330-001-00	GUIDANCE - Employee Training - Secondary	\$0.00	\$500.00	\$66.79	13.35
01-2-02120-330-002-00	GUIDANCE - Employee Training - Elem	\$125.00	\$500.00	\$250.00	50.00
01-2-02120-333-001-00	GUIDANCE - Mileage Paid to Staff- Secondary	\$0.00	\$100.00	\$0.00	0.00
01-2-02120-580-001-00	GUIDANCE - Travel- Secondary	\$0.00	\$500.00	\$10.50	2.10
01-2-02120-610-001-00	GUIDANCE - General Supplies- Secondary	\$53.56	\$11,024.00	\$450.17	4.08
01-2-02120-610-002-00	GUIDANCE - General Supplies- Elem	\$0.00	\$11,024.00	\$52.55	0.47
01-2-02120-643-001-00	GUIDANCE - Web/Cloud Based Software- Secondary	\$0.00	\$2,000.00	\$0.00	0.00

01-2-02120-643-002-00	GUIDANCE - Web/Cloud Based Software- Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02120-810-001-00	GUIDANCE - Dues and Fees- Secondary	\$0.00	\$500.00	\$180.00	36.00
01-2-02120-810-002-00	GUIDANCE - Dues and Fees- Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-02130-116-001-00	NURSE - Salaries - Nurse - Secondary	\$809.90	\$9,645.00	\$9,650.05	100.05
01-2-02130-116-002-00	NURSE - Salaries - Nurse - Elem	\$2,429.72	\$28,930.00	\$28,949.95	100.06
01-2-02130-126-002-00	NURSE - Salaries - Nurse Subs- Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-02130-216-001-00	NURSE - Group Insurance BCBS- Secondary	\$0.00	\$5,640.00	\$5,638.08	99.96
01-2-02130-216-001-01	NURSE - Group Insurance LTD- Secondary	\$4.72	\$60.00	\$56.64	94.40
01-2-02130-216-002-00	NURSE - Group Insurance BCBS- Elem	\$0.00	\$16,910.00	\$16,914.12	100.02
01-2-02130-216-002-01	NURSE - Group Insurance LTD- Elem	\$14.18	\$185.00	\$170.16	91.97
01-2-02130-226-001-00	NURSE - Social Security - Nurse- Secondary	\$62.32	\$740.00	\$742.56	100.34
01-2-02130-226-002-00	NURSE - Social Security - Nurse- Elem	\$186.96	\$2,220.00	\$2,227.78	100.35
01-2-02130-236-001-00	NURSE - Retirement - Nurse- Secondary	\$59.66	\$955.00	\$715.92	74.96
01-2-02130-236-002-00	NURSE - Retirement - Nurse- Elem	\$178.98	\$2,860.00	\$2,147.67	75.09
01-2-02130-237-001-00	NURSE - Retirement Increase - Sec	\$5.27	\$0.00	\$207.83	0.00
01-2-02130-237-002-00	NURSE - Retirement Increase - Elem	\$15.83	\$0.00	\$623.35	0.00
01-2-02130-276-002-00	NURSE - Workers Comp - Nurse- Elem	\$0.00	\$145.00	\$145.00	100.00
01-2-02130-281-001-00	NURSE - Other Health Benefits - Sec	\$0.00	\$915.00	\$915.81	100.08
01-2-02130-281-002-00	NURSE - Other Health Benefits - Elem	\$0.00	\$2,750.00	\$2,747.43	99.90
01-2-02130-330-002-00	NURSE - Employee Training - Elem	\$0.00	\$300.00	\$0.00	0.00
01-2-02130-580-002-00	NURSE - Travel- Elem	\$0.00	\$100.00	\$0.00	0.00
01-2-02130-610-001-00	NURSE - General Supplies- Secondary	\$0.00	\$2,000.00	\$1,089.48	54.47
01-2-02130-610-002-00	NURSE - General Supplies- Elem	\$0.00	\$3,216.00	\$1,210.43	37.63
01-2-02130-810-001-00	NURSE - Dues and Fees- Secondary	\$0.00	\$0.00	\$60.36	0.00
01-2-02130-810-002-00	NURSE - Dues and Fees- Elem	\$0.00	\$200.00	\$0.00	0.00
	<b>Support - Pupils</b>	<b>\$11,279.94</b>	<b>\$220,000.00</b>	<b>\$178,313.88</b>	<b>0.81</b>
01-2-02211-320-000-00	SCHOOL IMPROV - Professional Educational Services	\$0.00	\$500.00	\$0.00	0.00
01-2-02211-333-000-00	SCHOOL IMPROV - Mileage Paid to Staff	\$0.00	\$0.00	\$743.40	0.00
01-2-02211-610-000-00	SCHOOL IMPROV - General Supplies	\$0.00	\$500.00	\$1,004.25	200.85
01-2-02211-810-000-00	SCHOOL IMPROV - Dues and Fees	\$0.00	\$500.00	\$0.00	0.00
01-2-02220-111-001-00	LIB MEDIA - Salaries - Teachers - Secondary	\$1,114.63	\$12,673.00	\$13,375.78	105.54
01-2-02220-111-002-00	LIB MEDIA - Salaries - Teachers - Elem	\$1,055.96	\$13,376.00	\$12,671.85	94.73
01-2-02220-112-001-00	LIB MEDIA - Salaries - Regular - Paras - Secondary	\$888.00	\$26,196.00	\$24,579.10	93.82
01-2-02220-211-001-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Secondary	\$0.00	\$4,972.00	\$4,874.04	98.02
01-2-02220-211-001-01	LIB MEDIA - Group Insurance - LTD - Teachers - Secondary	\$31.52	\$228.00	\$378.24	165.89
01-2-02220-211-002-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Elem	\$0.00	\$4,972.00	\$4,617.60	92.87
01-2-02220-212-001-01	LIB MEDIA - Group Insurance - LTD - Paras - Secondary	\$15.28	\$100.00	\$91.68	91.68
01-2-02220-221-001-00	LIB MEDIA - Social Security - Teachers - Secondary	\$84.50	\$1,149.00	\$1,006.32	87.58
01-2-02220-221-002-00	LIB MEDIA - Social Security - Teachers - Elem	\$77.85	\$1,149.00	\$927.17	80.69
01-2-02220-222-001-00	LIB MEDIA - Social Security - Aides - Secondary	\$69.10	\$2,005.00	\$1,887.32	94.13
01-2-02220-231-001-00	LIB MEDIA - Retirement - Teachers - Secondary	\$82.74	\$1,484.00	\$992.99	66.91
01-2-02220-231-002-00	LIB MEDIA - Retirement - Teachers - Elem	\$78.39	\$1,484.00	\$940.68	63.38
01-2-02220-232-001-00	LIB MEDIA - Retirement - Paras - Secondary	\$65.92	\$2,590.00	\$1,824.61	70.44
01-2-02220-237-001-00	LIB MEDIA - Retirement Increase - Sec	\$13.15	\$0.00	\$875.53	0.00

01-2-02220-237-002-00	LIB MEDIA - Retirement Increase - Elem	\$6.94	\$0.00	\$273.04	0.00
01-2-02220-271-002-00	LIB MEDIA - Workers Comp - Teachers - Elem	\$0.00	\$306.00	\$306.00	100.00
01-2-02220-272-001-00	LIB MEDIA - Workers Comp - Aides - Secondary	\$0.00	\$99.00	\$99.00	100.00
01-2-02220-443-001-00	LIB MEDIA - Lease - Copier - Secondary	\$0.00	\$150.00	\$104.98	69.98
01-2-02220-443-002-00	LIB MEDIA - Lease - Copier - Elem	\$0.00	\$150.00	\$104.99	69.99
01-2-02220-610-001-00	LIB MEDIA - General Supplies - Secondary	\$3,028.56	\$1,500.00	\$3,185.87	212.39
01-2-02220-610-002-00	LIB MEDIA - General Supplies - Elem	\$0.00	\$1,917.00	\$457.15	23.84
01-2-02220-640-001-00	LIB MEDIA - Books and Periodicals - Secondary	\$544.55	\$3,000.00	\$3,646.60	121.55
01-2-02220-640-002-00	LIB MEDIA - Books and Periodicals - Elem	\$816.83	\$3,000.00	\$4,064.11	135.47
01-2-02220-641-001-00	LIB MEDIA - E-Books - Secondary	\$0.00	\$250.00	\$157.50	63.00
01-2-02220-641-002-00	LIB MEDIA - E-Books - Elem	\$0.00	\$250.00	\$150.00	60.00
01-2-02220-643-001-00	LIB MEDIA - Web/Cloud Based Software - Secondary	\$0.00	\$700.00	\$663.66	94.80
01-2-02220-643-002-00	LIB MEDIA - Web/Cloud Based Software - Elem	\$0.00	\$1,300.00	\$1,354.90	104.22
01-2-02220-650-001-00	LIB MEDIA - Supplies - Technology Related - Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-02230-432-000-00	TECH - Tech-Related Repairs and Maint	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02230-530-000-00	TECH - Communications	\$3,440.18	\$33,000.00	\$31,952.75	96.82
01-2-02230-591-000-00	TECH - Tech Support - On Site - Purch From ESU6	\$4,457.33	\$57,000.00	\$53,487.96	93.83
01-2-02230-591-000-01	TECH - Tech - Hosted Services - Purch From ESU6	\$456.85	\$8,000.00	\$5,479.28	68.49
01-2-02230-643-000-00	TECH - Web/Cloud Based Software	\$555.73	\$22,000.00	\$23,658.79	107.53
01-2-02230-650-000-00	TECH - Supplies - Technology Related	\$1,530.22	\$5,000.00	\$5,113.13	102.26
01-2-02230-734-000-00	TECH - Technology-Related Hardware	\$0.00	\$5,000.00	\$13,025.11	260.50
01-2-02230-735-000-00	TECH - Technology Software	\$0.00	\$5,000.00	\$0.00	0.00
	<b>Support - Staff</b>	<b>\$18,414.23</b>	<b>\$225,000.00</b>	<b>\$218,075.38</b>	<b>0.97</b>
01-2-02310-310-000-00	BOE - Official/Administrative Services	\$0.00	\$1,500.00	\$950.48	63.36
01-2-02310-340-000-00	BOE - Other Professional Services	\$0.00	\$8,000.00	\$0.00	0.00
01-2-02310-520-000-00	BOE - Insurance	\$0.00	\$13,550.00	\$14,521.25	107.16
01-2-02310-540-000-00	BOE - Advertising	\$8.64	\$1,800.00	\$1,953.31	108.51
01-2-02310-580-000-00	BOE - Travel	\$0.00	\$6,000.00	\$1,130.23	18.83
01-2-02310-610-000-00	BOE - General Supplies	\$0.00	\$500.00	\$247.25	49.45
01-2-02310-643-000-00	BOE - Web/Cloud Based Software	\$0.00	\$2,000.00	\$4,000.00	200.00
01-2-02310-735-000-00	BOE - Technology Software	\$0.00	\$1,650.00	\$0.00	0.00
01-2-02310-810-000-00	BOE - Dues and Fees	\$0.00	\$5,000.00	\$4,967.00	99.34
	<b>Board of Education</b>	<b>\$8.64</b>	<b>\$40,000.00</b>	<b>\$27,769.52</b>	<b>0.69</b>
01-2-02320-105-000-00	SUPER - Salaries - Superintendent	\$12,750.00	\$139,125.00	\$140,281.25	100.83
01-2-02320-110-000-00	SUPER - Salaries - Regular - Admin Asst	\$2,880.92	\$39,645.00	\$33,738.09	85.10
01-2-02320-210-000-00	SUPER - Group Insurance - BCBS Admin Asst	\$0.00	\$19,616.00	\$19,615.92	99.99
01-2-02320-210-000-01	SUPER - Group Insurance - LTD Admin Asst	\$17.28	\$225.00	\$207.36	92.16
01-2-02320-215-000-00	SUPER - Group Insurance - BCBS - Superintendents	\$0.00	\$23,210.00	\$23,210.04	100.00
01-2-02320-215-000-01	SUPER - Group Insurance - LTD - Superintendents	\$51.63	\$500.00	\$548.94	109.78
01-2-02320-220-000-00	SUPER - Social Security - Admin Asst	\$220.33	\$3,035.00	\$2,552.47	84.10

01-2-02320-225-000-00	SUPER - Social Security - Superintendents	\$977.40	\$10,650.00	\$10,750.35	100.94
01-2-02320-230-000-00	SUPER - Retirement - Admin Asst	\$213.87	\$3,920.00	\$2,504.57	63.89
01-2-02320-235-000-00	SUPER - Retirement - Superintendents	\$946.50	\$13,745.00	\$10,413.76	75.76
01-2-02320-237-000-00	SUPER - Retirement Increase	\$102.61	\$0.00	\$3,736.41	0.00
01-2-02320-270-000-00	SUPER - Workers Comp - Admin Asst	\$0.00	\$150.00	\$149.00	99.33
01-2-02320-275-000-00	SUPER - Workers Comp - Superintendent	\$0.00	\$525.00	\$524.00	99.80
01-2-02320-285-000-00	SUPER - Health Benefits - Superintendents	\$0.00	\$3,663.00	\$3,663.24	100.00
01-2-02320-310-000-00	SUPER - Contracted Services	\$0.00	\$1,905.00	\$0.00	0.00
01-2-02320-330-000-00	SUPER - Employee Training	\$0.00	\$300.00	\$0.00	0.00
01-2-02320-333-000-00	SUPER - Mileage Paid to Staff	\$0.00	\$100.00	\$0.00	0.00
01-2-02320-530-000-00	SUPER - Cell Phone Reimb	\$0.00	\$600.00	\$500.00	83.33
01-2-02320-580-000-00	SUPER - Travel	\$476.20	\$1,800.00	\$1,041.55	57.86
01-2-02320-610-000-00	SUPER - General Supplies	\$27.43	\$2,500.00	\$933.46	37.33
01-2-02320-643-000-00	SUPER - Web/Cloud Based Software	\$0.00	\$2,000.00	\$2,173.53	108.67
01-2-02320-650-000-00	SUPER - Supplies - Technology Related	\$0.00	\$286.00	\$69.30	24.23
01-2-02320-810-000-00	SUPER - Dues and Fees	\$0.00	\$2,500.00	\$2,160.15	86.40
	<b>Superintendent</b>	<b>\$18,664.17</b>	<b>\$270,000.00</b>	<b>\$258,773.39</b>	<b>0.96</b>
01-2-02330-317-000-00	LEGAL - Contracted Legal Fees	\$774.00	\$10,000.00	\$5,417.85	54.17
	<b>District Legal</b>	<b>\$774.00</b>	<b>\$10,000.00</b>	<b>\$5,417.85</b>	<b>0.54</b>
01-2-02410-110-001-00	PRIN - Salaries - Admin Asst - Secondary	\$2,888.16	\$30,280.00	\$29,862.36	98.62
01-2-02410-111-001-00	PRIN - Salaries - Principal - Secondary	\$4,458.34	\$51,850.00	\$51,987.51	100.26
01-2-02410-111-002-00	PRIN - Salaries - Principal - Elementary	\$4,458.34	\$51,850.00	\$51,987.50	100.26
01-2-02410-210-001-01	PRIN - Group Insurance - LTD - Admin Asst- Secondary	\$9.28	\$125.00	\$111.36	89.08
01-2-02410-211-001-00	PRIN - Group Insurance -BCBS - Principal - Secondary	\$0.00	\$11,604.00	\$11,605.08	100.00
01-2-02410-211-001-01	PRIN - Group Insurance LTD - Principal - Secondary	\$38.20	\$500.00	\$458.40	91.68
01-2-02410-211-002-00	PRIN - Group Insurance - BCBS - Principal - Elementary	\$0.00	\$11,604.00	\$11,604.96	100.00
01-2-02410-220-001-00	PRIN - Social Security - Admin Asst- Secondary	\$219.80	\$2,450.00	\$2,271.05	92.69
01-2-02410-221-001-00	PRIN - Social Security - Principal - Secondary	\$340.15	\$3,985.00	\$3,966.12	99.52
01-2-02410-221-002-00	PRIN - Social Security - Principal - Elementary	\$337.26	\$3,985.00	\$3,931.45	98.65
01-2-02410-230-001-00	PRIN - Retirement - Admin Asst- Secondary	\$214.40	\$3,150.00	\$2,216.81	70.37
01-2-02410-231-001-00	PRIN - Retirement - Principal - Secondary	\$330.96	\$5,150.00	\$3,859.32	74.93
01-2-02410-231-002-00	PRIN - Retirement - Principal - Elementary	\$330.96	\$5,150.00	\$3,859.22	74.93
01-2-02410-237-001-00	PRIN - Retirement Increase - Sec	\$48.24	\$0.00	\$1,783.33	0.00
01-2-02410-237-002-00	PRIN - Retirement Increase - Elem	\$29.27	\$0.00	\$1,118.05	0.00
01-2-02410-270-001-00	PRIN - Workers Comp - Admin Asst - Secondary	\$0.00	\$115.00	\$114.00	99.13
01-2-02410-271-002-00	PRIN - Workers Comp - Principal - Elementary	\$0.00	\$392.00	\$392.00	100.00
01-2-02410-281-001-00	PRIN - Health Benefits - Principal - Secondary	\$0.00	\$1,832.00	\$1,832.89	100.04
01-2-02410-281-002-00	PRIN - Health Benefits - Principal - Elementary	\$0.00	\$1,832.00	\$1,821.33	99.41
01-2-02410-330-001-00	PRIN - Employee Training - Principal - Secondary	\$0.00	\$250.00	\$0.00	0.00
01-2-02410-330-002-00	PRIN - Employee Training - Principal - Elementary	\$0.00	\$250.00	\$0.00	0.00
01-2-02410-580-001-00	PRIN - Travel - Secondary	\$312.61	\$500.00	\$327.61	65.52
01-2-02410-580-002-00	PRIN - Travel - Elementary	\$279.90	\$500.00	\$304.40	60.88

01-2-02410-610-001-00	PRIN - General Supplies - Secondary	\$2,127.82	\$7,346.00	\$7,876.63	107.22
01-2-02410-610-002-00	PRIN - General Supplies - Elementary	\$1,400.84	\$8,800.00	\$3,393.57	38.56
01-2-02410-643-001-00	PRIN - Web/Cloud Based Software - Secondary	\$0.00	\$1,000.00	\$1,098.00	109.80
01-2-02410-643-002-00	PRIN - Web/Cloud Based Software - Elementary	\$0.00	\$1,000.00	\$1,002.25	100.22
01-2-02410-650-001-00	PRIN - Supplies - Technology Related - Secondary	\$0.00	\$500.00	\$69.30	13.86
01-2-02410-650-002-00	PRIN - Supplies - Technology Related - Elem	\$0.00	\$500.00	\$158.58	31.71
01-2-02410-810-001-00	PRIN - Dues and Fees - Secondary	\$510.00	\$2,000.00	\$1,170.79	58.53
01-2-02410-810-002-00	PRIN - Dues and Fees - Elementary	\$0.00	\$1,500.00	\$547.36	36.49
	<b>Principal</b>	<b>\$18,334.53</b>	<b>\$210,000.00</b>	<b>\$200,731.23</b>	<b>0.96</b>
01-2-02510-116-000-00	FISCAL SVCS - Salaries - Business	\$5,561.12	\$66,733.00	\$66,733.00	100.00
01-2-02510-216-000-00	FISCAL SVCS - Group Insurance -BCBS - Business	\$0.00	\$19,620.00	\$19,615.92	99.97
01-2-02510-216-000-01	FISCAL SVCS - Group Insurance - LTD - Business	\$25.19	\$330.00	\$302.28	91.60
01-2-02510-226-000-00	FISCAL SVCS - Social Security - Business	\$417.11	\$5,110.00	\$4,977.38	97.40
01-2-02510-236-000-00	FISCAL SVCS - Retirement - Business	\$412.83	\$6,600.00	\$4,953.96	75.06
01-2-02510-237-000-00	FISCAL SVCS - Retirement Increase	\$36.51	\$0.00	\$1,437.92	0.00
01-2-02510-276-000-00	FISCAL SVCS - Workers Comp -Business	\$0.00	\$251.00	\$251.00	100.00
01-2-02510-296-000-00	FISCAL SVCS - Other Benefits - Business	\$759.00	\$0.00	\$759.00	0.00
01-2-02510-315-000-00	FISCAL SVCS - Accounting/Auditing Services	\$0.00	\$9,500.00	\$9,050.00	95.26
01-2-02510-443-000-00	FISCAL SVCS - Lease - Copier	\$0.00	\$150.00	\$100.89	67.26
01-2-02510-530-000-00	FISCAL SVCS - Communications	\$467.53	\$6,492.00	\$5,610.30	86.41
01-2-02510-531-000-00	FISCAL SVCS - Postage	\$660.92	\$8,000.00	\$5,024.28	62.80
01-2-02510-580-000-00	FISCAL SVCS - Travel	\$0.00	\$500.00	\$0.00	0.00
01-2-02510-610-000-00	FISCAL SVCS - General Supplies	\$836.02	\$1,500.00	\$1,879.52	125.30
01-2-02510-643-000-00	FISCAL SVCS - Web/Cloud Based Software	\$75.60	\$14,000.00	\$12,546.74	89.61
01-2-02510-650-000-00	FISCAL SVCS - Supplies - Technology Related	\$0.00	\$200.00	\$0.00	0.00
01-2-02510-735-000-00	FISCAL SVCS - Technology Software	\$12,234.00	\$0.00	\$12,234.00	0.00
01-2-02510-810-000-00	FISCAL SVCS - Dues and Fees	\$435.00	\$300.00	\$1,050.00	350.00
01-2-02510-890-000-00	FISCAL SVCS - Misc Expense	\$0.00	\$714.00	\$0.00	0.00
	<b>Fiscal Services</b>	<b>\$21,920.83</b>	<b>\$140,000.00</b>	<b>\$146,526.19</b>	<b>1.05</b>
01-2-02610-110-000-00	OPERATIONS - Salaries - Maint & Custodial	\$14,346.29	\$174,000.00	\$170,446.33	97.95
01-2-02610-110-000-01	OPERATIONS - Salaries - Summer Custodial	\$964.05	\$4,750.00	\$3,454.11	72.71
01-2-02610-210-000-00	OPERATIONS - Group Insurance - BCBS	\$0.00	\$37,380.00	\$37,377.60	99.99
01-2-02610-210-000-01	OPERATIONS - Group Ins - LTD	\$57.01	\$765.00	\$684.12	89.42
01-2-02610-220-000-00	OPERATIONS - Social Security	\$1,163.83	\$13,700.00	\$13,177.70	96.18
01-2-02610-230-000-00	OPERATIONS - Retirement	\$1,036.61	\$16,000.00	\$11,682.42	73.01
01-2-02610-237-000-00	OPERATIONS - Retirement Increase	\$91.67	\$0.00	\$3,390.54	0.00
01-2-02610-270-000-00	OPERATIONS - Workers Comp	\$0.00	\$5,382.00	\$5,382.00	100.00
01-2-02610-280-000-00	OPERATIONS - Health Benefits HSAs	\$0.00	\$1,300.00	\$1,299.60	99.96
01-2-02610-410-000-00	OPERATIONS - Utility Services - Water & Sewage	\$1,488.30	\$15,000.00	\$11,888.45	79.25
01-2-02610-410-000-01	OPERATIONS - Utility Services - Culligan	\$230.75	\$3,000.00	\$2,184.00	72.80
01-2-02610-420-000-00	OPERATIONS - Cleaning Services - Garbage	\$512.21	\$7,000.00	\$7,442.47	106.32
01-2-02610-430-000-00	OPERATIONS - Repairs and Maintenance Services	\$0.00	\$0.00	\$1,150.74	0.00
01-2-02610-441-000-00	OPERATIONS - Rental Storage Bldg	\$0.00	\$0.00	\$406.45	0.00
01-2-02610-490-000-00	OPERATIONS - Other Purchased Property Services	\$458.26	\$7,000.00	\$13,892.43	198.46
01-2-02610-520-000-00	OPERATIONS - Insurance - Property	\$0.00	\$60,350.00	\$60,348.00	99.99
01-2-02610-610-000-00	OPERATIONS - General Supplies	\$419.17	\$4,000.00	\$1,350.10	33.75

01-2-02610-610-000-01	OPERATIONS - Janitorial Supplies	\$542.50	\$15,000.00	\$9,200.42	61.33
01-2-02610-621-000-00	OPERATIONS - Utility Energy Services	\$3,180.28	\$85,000.00	\$63,085.55	74.21
01-2-02620-431-000-00	MAINT BLDG - Repairs & Maint	\$23,609.00	\$70,000.00	\$54,522.72	77.88
01-2-02620-442-000-00	MAINT BLDG - Rentals of Equipment	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02620-490-000-00	MAINT BLDG - Other Purchased Property Services	\$0.00	\$45,000.00	\$20,242.88	44.98
01-2-02620-610-000-00	MAINT BLDG - General Supplies	\$5,460.93	\$16,873.00	\$12,277.30	72.76
01-2-02630-420-000-00	GROUNDNS - Mowing - Contracted	\$0.00	\$5,500.00	\$2,752.00	50.03
01-2-02630-420-000-01	GROUNDNS - Snow Removal - Contracted	\$0.00	\$3,000.00	\$1,300.00	43.33
01-2-02630-420-000-02	GROUNDNS - Lawn Care - Contracted	\$0.00	\$7,000.00	\$7,200.00	102.85
01-2-02630-431-000-00	GROUNDNS - Repairs and Maintenance Services	\$0.00	\$1,000.00	\$493.00	49.30
01-2-02630-490-000-00	GROUNDNS - Other Purchased Property Services	\$0.00	\$7,000.00	\$1,500.00	21.42
01-2-02630-610-000-00	GROUNDNS - General Supplies	\$2,331.33	\$7,000.00	\$5,879.09	83.98
01-2-02630-626-000-00	GROUNDNS - Gasoline	\$170.52	\$1,500.00	\$1,053.14	70.20
01-2-02650-431-000-00	STAFF VEH - Repairs & Maint	\$0.00	\$3,000.00	\$666.26	22.20
01-2-02650-626-001-00	STAFF VEH - Gasoline	\$97.63	\$3,000.00	\$1,088.02	36.26
01-2-02650-732-001-00	STAFF VEH - Vehicles	\$0.00	\$19,000.00	\$0.00	0.00
01-2-02660-340-000-00	SAFETY - Safety Audits	\$0.00	\$1,000.00	\$575.00	57.50
01-2-02660-490-000-00	SAFETY - Other Purch Property Svcs	\$0.00	\$1,000.00	\$282.00	28.20
01-2-02660-610-000-00	SAFETY - Supplies	\$0.00	\$500.00	\$167.95	33.59
01-2-02660-650-000-00	SAFETY - Technology	\$0.00	\$5,000.00	\$1,748.60	34.97
	<b>Operations, Maint &amp; Grounds</b>	<b>\$56,160.34</b>	<b>\$648,000.00</b>	<b>\$529,590.99</b>	<b>0.82</b>
01-2-02710-110-001-00	BUSING - Salaries - Secondary	\$40.00	\$2,000.00	\$1,560.00	78.00
01-2-02710-110-002-00	BUSING - Salaries - Elem	\$0.00	\$0.00	\$40.00	0.00
01-2-02710-220-001-00	BUSING - Social Security - Secondary	\$3.06	\$155.00	\$118.18	76.24
01-2-02710-220-002-00	BUSING - Social Security - Elem	\$0.00	\$0.00	\$2.99	0.00
01-2-02710-230-001-00	BUSING - Retirement - Secondary	\$2.97	\$200.00	\$109.91	54.95
01-2-02710-230-002-00	BUSING - Retirement - Elem	\$0.00	\$0.00	\$2.96	0.00
01-2-02710-237-001-00	BUSING - Retirement Increase - Sec	\$0.27	\$0.00	\$35.58	0.00
01-2-02710-237-002-00	BUSING - Retirement Increase - Elem	\$0.00	\$0.00	\$0.98	0.00
01-2-02710-520-001-00	BUSING - Insurance - Buses and Vans - Secondary	\$0.00	\$12,000.00	\$16,213.00	135.10
01-2-02710-520-002-00	BUSING - Insurance - Buses and Vans - Elem	\$0.00	\$4,200.00	\$0.00	0.00
01-2-02710-610-001-00	BUSING - General Supplies - Secondary	\$0.00	\$1,000.00	\$755.89	75.58
01-2-02710-610-002-00	BUSING - General Supplies - Elem	\$0.00	\$5,000.00	\$2,790.54	55.81
01-2-02710-626-001-00	BUSING - Gasoline - Secondary	\$422.72	\$6,000.00	\$6,020.68	100.34
01-2-02710-626-002-00	BUSING - Gasoline - Elem	\$0.00	\$15,000.00	\$12,825.75	85.50
01-2-02712-519-002-00	SPED TRANSP - Contracted Busing	\$0.00	\$20,000.00	\$0.00	0.00
01-2-02730-431-000-00	BUSING - Repairs & Maint Service	\$0.00	\$2,500.00	\$1,646.85	65.87
01-2-02730-610-000-00	BUSING - General Supplies	\$0.00	\$1,945.00	\$56.52	2.90
01-2-02790-510-001-00	BUSING - OTHER - Contracted - Sec	\$0.00	\$30,000.00	\$21,794.74	72.64
01-2-02790-510-002-00	BUSING - OTHER - Contracted - Elem	\$0.00	\$100,000.00	\$90,528.53	90.52
	<b>Pupil Transportation</b>	<b>\$469.02</b>	<b>\$200,000.00</b>	<b>\$154,503.10</b>	<b>0.77</b>

01-2-03535-151-002-00	HAL - Extra Duty - Teachers- Elem	\$128.62	\$1,550.00	\$1,543.00	99.54
01-2-03535-221-002-00	HAL - FICA - Teacher Elem	\$9.51	\$120.00	\$114.06	95.05
01-2-03535-231-002-00	HAL - Retirement - Teachers - Elem	\$9.55	\$150.00	\$114.60	76.40
01-2-03535-237-002-00	HAL - Incr Retirement -Teacher - Elem	\$0.84	\$0.00	\$33.26	0.00
01-2-03535-610-002-00	HAL - General Supplies- Elem	\$0.00	\$4,680.00	\$259.61	5.54
01-2-03535-810-001-00	HAL - Dues and Fees- Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-03551-610-001-00	CATEG GRANT - Career Ed Supplies	\$0.00	\$1,000.00	\$0.00	0.00
01-2-03599-610-002-00	CATEG GRANT - Supplies	\$0.00	\$0.00	\$6,180.00	0.00
01-2-03599-734-000-00	CATEG GRANT - Technology Hdwe	\$0.00	\$17,000.00	\$0.00	0.00
01-2-04700-720-001-00	FACILITIES - Building Improve - Sec	\$0.00	\$0.00	\$103,685.00	0.00
01-2-06200-111-002-00	TITLE - Salaries - Teachers	\$5,871.43	\$67,313.00	\$67,443.05	100.19
01-2-06200-211-002-00	TITLE - Group Insurance - BCBS - Teachers	\$0.00	\$17,324.00	\$14,920.68	86.12
01-2-06200-211-002-01	TITLE - Group Insur - LTD - Teacher	\$24.69	\$296.00	\$296.28	100.09
01-2-06200-221-002-00	TITLE - Social Security - Teachers	\$449.12	\$5,149.00	\$5,137.63	99.77
01-2-06200-231-002-00	TITLE - Retirement - Teachers	\$423.84	\$6,649.00	\$4,994.63	75.11
01-2-06200-237-002-00	TITLE - Retirement Increase	\$37.48	\$0.00	\$1,447.78	0.00
01-2-06200-271-002-00	TITLE - Workers Comp - Teachers	\$0.00	\$254.00	\$254.00	100.00
01-2-06200-281-002-00	TITLE - Health Benefits -HAS_ Teachers	\$0.00	\$0.00	\$2,403.24	0.00
01-2-06200-330-002-00	TITLE - Employee Training	\$0.00	\$0.00	\$166.79	0.00
01-2-06200-610-002-00	TITLE - General Supplies	\$0.00	\$500.00	\$110.36	22.07
01-2-06406-591-002-00	IDEA PS - Speech Cont Svc Purch - ESU6	\$0.00	\$3,600.00	\$0.00	0.00
01-2-06406-591-002-01	IDEA PS - Psych Cont Svc - ESU6	\$0.00	\$0.00	\$3,512.00	0.00
01-2-06408-510-002-00	IDEA BASE EP - Transportation	\$0.00	\$10,000.00	\$0.00	0.00
01-2-06408-561-002-00	IDEA BASE EP - Tuition paid to SUCCESS	\$0.00	\$20,000.00	\$0.00	0.00
01-2-06408-591-001-01	IDEA BASE EP - OT Svcs Contracted thru ESU6 - Sec	\$834.06	\$0.00	\$2,567.96	0.00
01-2-06408-591-002-00	IDEA BASE-EP - Speech Svcs Contracted thru ESU6 Elem	\$0.00	\$160,415.00	\$0.00	0.00
01-2-06408-591-002-01	IDEA BASE-EP - OT Svcs Contracted thru ESU6 - Elem	\$5,610.93	\$0.00	\$18,443.24	0.00
01-2-06408-591-002-02	IDEA BASE EP - Speech Svcs Purch ESU6 Ages 3-5	\$4,395.00	\$0.00	\$13,441.89	0.00
01-2-06408-591-002-03	IDEA BASE EP - Psych Svcs - Contracted thru ESU6	\$11,959.05	\$0.00	\$36,165.25	0.00
01-2-06992-650-001-00	REAP - Supplies - Technology Related- Secondary	\$0.00	\$8,500.00	\$0.00	0.00
01-2-06992-734-001-00	REAP - Technology-Related Hardware- Secondary	\$0.00	\$0.00	\$8,208.00	0.00
	<b>Federal &amp; State Programs</b>	<b>\$29,754.12</b>	<b>\$325,000.00</b>	<b>\$291,442.31</b>	<b>0.90</b>
01-2-08000-912-000-00	Fund Transfers to School Nutrition Fund	\$6,000.00	\$24,000.00	\$57,100.00	237.91
01-2-08000-913-000-00	Fund Transfers to Activities Fund	\$4,000.00	\$48,000.00	\$48,000.00	100.00
	<b>IntraFund Support</b>	<b>\$10,000.00</b>	<b>\$72,000.00</b>	<b>\$105,100.00</b>	<b>1.46</b>
	<b>AUGUST TOTALS</b>	<b>\$387,983.14</b>	<b>\$5,540,000.00</b>	<b>\$4,795,398.66</b>	<b>0.87</b>
<b>Intrafund Transfers</b>					
01-2-09006-000-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund	(\$1,218.14)	\$0.00	\$0.00	0.00

<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$386,765.00</b>	<b>\$5,540,000.00</b>	<b>\$4,795,398.66</b>	<b>0.87</b>
<b>Depreciation Fund</b>					
02-2-02900-450-001-00	DEPR - Construction Svcs	\$0.00	\$463,344.00	\$2,000.00	0.43
02-2-02900-490-001-00	DEPR - Purch Property Services - Sec	\$0.00	\$10,000.00	\$0.00	0.00
02-2-02900-610-001-00	DEPR - General Supplies	\$0.00	\$0.00	\$1,020.00	0.00
02-2-02900-732-001-00	DEPR - Vehicles	\$0.00	\$35,000.00	\$0.00	0.00
02-2-02900-733-001-00	DEPR - Furniture & Fixtures	\$0.00	\$75,000.00	\$15,113.00	20.15
02-2-02900-734-002-00	DEPR - Technology-Related Hardware	\$0.00	\$0.00	\$10,106.50	0.00
02-2-02900-739-001-00	DEPR - Equipment	\$0.00	\$0.00	\$18,407.33	0.00
<b>TOTAL DEPRECIATION FUND</b>		<b>\$0.00</b>	<b>\$583,344.00</b>	<b>\$46,646.83</b>	<b>0.08</b>
<b>EMPLOYEE BENEFIT FUND</b>					
03-2-02900-290-000-00	EBF - Employee FSA Benefits	\$3,881.46	\$45,000.00	\$24,105.65	53.56
03-2-02900-890-000-00	EBF - Other Misc Expense	\$121.50	\$2,500.00	\$1,458.00	58.32
<b>Subtotal of Element: [Fund] 03 - Employee Benefit Fund</b>		<b>\$4,002.96</b>	<b>\$47,500.00</b>	<b>\$25,563.65</b>	<b>54%</b>
<b>Activity Fund</b>					
05-2-02900-340-001-00	ACT - Purchased Services	\$0.00	\$45,000.00	\$50,073.98	111.27
05-2-02900-580-001-00	ACT - Travel	\$0.00	\$5,000.00	\$5,138.20	102.76
05-2-02900-610-001-00	ACT - General Supplies - Secondary	\$743.19	\$155,000.00	\$148,882.92	96.05
05-2-02900-810-001-00	ACT - Dues & Entry Fees - Secondary	\$225.00	\$25,000.00	\$19,421.54	77.68
<b>TOTAL ACTIVITY FUND</b>		<b>\$968.19</b>	<b>\$230,000.00</b>	<b>\$223,516.64</b>	<b>0.97</b>
<b>School Nutrition Fund</b>					
06-2-03100-110-001-00	SN - Salaries - Regular - Kitchen	\$4,143.15	\$80,000.00	\$34,320.95	42.90
06-2-03100-110-002-00	SN - Salaries- Regular -- Kitchen	\$0.00	\$0.00	\$38,408.11	0.00
06-2-03100-120-001-00	SN - Salaries - Subs - Kitchen	\$606.20	\$5,000.00	\$2,605.74	52.11
06-2-03100-120-002-00	SN - Salaries - Subs - Kitchen	\$0.00	\$0.00	\$2,544.86	0.00
06-2-03100-210-001-01	SN - Group Ins - LTD - Kitchen	\$35.44	\$275.00	\$125.92	45.78
06-2-03100-210-002-01	SN - Group Ins - LTD - Kitchen	\$0.00	\$0.00	\$115.16	0.00
06-2-03100-220-001-00	SN - Soc Sec - Kitchen	\$363.28	\$6,120.00	\$2,826.01	46.17
06-2-03100-220-002-00	SN - Soc Sec - Kitchen	\$0.00	\$0.00	\$3,134.39	0.00
06-2-03100-230-001-00	SN - Retirement - Kitchen	\$272.39	\$7,155.00	\$2,248.88	31.43
06-2-03100-230-002-00	SN - Retirement - Kitchen	\$0.00	\$0.00	\$2,515.54	0.00
06-2-03100-237-001-00	SN - Retirement Increase - Sec	\$24.09	\$0.00	\$677.55	0.00
06-2-03100-237-002-00	SN - Retirement Increase - Elem	\$0.00	\$0.00	\$831.67	0.00
06-2-03100-270-001-00	SN - Workers Comp - Kitchen	\$0.00	\$1,150.00	\$1,059.08	92.09
06-2-03100-270-002-00	SN - Workers Comp - Kitchen	\$0.00	\$0.00	\$1,347.92	0.00

06-2-03100-330-002-00	SN - Employee Training and Devel	\$0.00	\$0.00	\$141.00	0.00
06-2-03100-610-001-00	SN - General Supplies	\$204.72	\$10,000.00	\$1,849.19	18.49
06-2-03100-610-002-00	SN - General Supplies	\$0.00	\$0.00	\$2,067.50	0.00
06-2-03100-630-001-00	SN - Food	\$79.92	\$100,000.00	\$39,781.09	39.78
06-2-03100-630-002-00	SN - Food	\$0.00	\$0.00	\$50,528.77	0.00
06-2-03100-810-001-00	SN - Fees	\$0.00	\$0.00	\$184.00	0.00
06-2-03100-890-002-00	SN - Misc Expenditures (Refunds)	\$0.00	\$250.00	\$102.60	41.04
<b>TOTAL NUTRITION FUND</b>		<b>\$5,729.19</b>	<b>\$209,950.00</b>	<b>\$187,415.93</b>	<b>0.89</b>

<b>Bond Fund</b>					
07-2-05000-830-000-00	BF - Fees	\$0.00	\$298,344.00	\$1,374.00	0.46
07-2-05000-831-000-00	BF - Redemption of Principal	\$0.00	\$465,000.00	\$465,000.00	100.00
07-2-05000-832-000-00	BF - Interest on Long-Term Debt	\$0.00	\$53,863.00	\$53,117.56	98.61
<b>TOTAL BOND FUND</b>		<b>\$0.00</b>	<b>\$817,207.00</b>	<b>\$519,491.56</b>	<b>0.64</b>

<b>Special Building Fund</b>					
08-2-04300-340-001-00	SB - Prof Services	\$0.00	\$44,869.00	\$0.00	0.00
08-2-04700-450-001-00	SB - Bldg Improvements - Construc - Sec	\$0.00	\$50,000.00	\$0.00	0.00
08-2-04700-450-002-00	SB - Bldg Improvements - Construc - Elem	\$0.00	\$50,000.00	\$0.00	0.00
08-2-04700-720-001-00	SB - Buildings incl HVAC - Sec	\$0.00	\$500,000.00	\$0.00	0.00
08-2-04700-720-002-00	SB - Buildings incl HVAC - Elem	\$0.00	\$0.00	\$23,250.00	0.00
<b>TOTAL SPECIAL BUILDING FUND</b>		<b>\$0.00</b>	<b>\$644,869.00</b>	<b>\$23,250.00</b>	<b>0.04</b>

<b>Student Fee Fund</b>					
12-2-02190-890-001-00	FEE - Student Fees	\$0.00	\$2,500.00	\$0.00	85.20
					0.00
<b>TOTAL STUDENT FEE FUND</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>0.00</b>

**Friend Public School**Board of Education - Payments to be Approved  
9/8/2025**Manual Checks/Funds Transfers done in August****GENERAL FUND**

Payroll Fund	August Payroll - Friend	\$ 215,847.84
EMF Employee Benefit Fund	fund Omnify fees	\$ 500.00
Teaching Strategies	subscription - GOLD	\$ 538.00
Nutrition Fund	reimburse for Sysco - open house	\$ 1,204.15
		<u>\$ 218,089.99</u>

**September Presentations****SPECIAL BUILDING FUND**

Architectural Design Associates	EX Elem Classroom Renovations - Admin phase	\$ 1,932.50
Facility Advocates	EX Shop Renovations	\$ 6,875.00
		<u>\$ 8,807.50</u>

**DEPRECIATION FUND**

Midwest Sound & Lighting	Wireless mics	\$ 2,102.00
		<u>\$ 2,102.00</u>

**GENERAL FUND**

12 Points Technologies	Verkada cards	\$ 468.00
A&M	August & summer busing	\$ 54,181.02
Activity Fund	September support	\$ 6,000.00
Amplify	elem CKLS curriculum	\$ 4,924.82
Beaver Hardware	supplies	\$ 160.31
Black Hills	Natural Gas	\$ 123.47
Brackers Good Earth Clays	art supplies	\$ 579.00
ByteSpeed	Optoma 75" panel	\$ 3,055.00
Capital Business Systems	copier lease - EX	\$ 58.00
Central Nebr Refrigeration	repairs to walk-in cooler EX	\$ 463.52
Class Intercom	platform subscription	\$ 995.00
Constellatio	Natural Gas	\$ 165.47
Continental Fire Sprinkler	annual inspection - fire system	\$ 390.00
Culligan - Friend	water softener	\$ 35.00
Culligan-York	water softener	\$ 103.00
Dietze Music	supplies	\$ 16.20
Eakes	janitorial	\$ 2,044.29
Edmentum	Study Island subscription 4th	\$ 595.50
Egan Supply	janitorial	\$ 3,250.79
Electronic Contracting	quarterly monitoring	\$ 81.00
EMF Employee Benefit Fund	fund 25% of elections	\$ 7,500.00
ESU 4	DVLG agreement	\$ 8,596.78
ESU 6	tech services	\$ 7,674.10
ESUCC	movie site license	\$ 379.00
Facility Advocates	repairs to RTUs	\$ 2,683.20
Farmers Auto Supply - Parts City	supplies	\$ 42.97
Farmers Cooperative	fuel	\$ 4,180.14
Follett Software	library system	\$ 2,111.98
Generations Insurance Group	surety bond	\$ 50.00
GO Physical Therapy	SPED contracted services	\$ 2,327.60
GraceNotes	music curriculum	\$ 435.00
Grainger	tech supplies	\$ 362.56
Harris School Solutions	AptaFund conversion	\$ 22,640.00
Hometown Leasing	copier/printer lease FR	\$ 957.08
Innovative Office Solutions	teaching supplies	\$ 16.80
IXL Learning	site license	\$ 6,375.00
Jackson Services	janitorial	\$ 116.64
Lee Advertising	fall sports promos	\$ 225.00
Matheson	welding equipment	\$ 22,057.00
Menards -Lincoln South	shop supplies	\$ 79.97
NASB ALICAP	insurance premium 25-26	\$ 118,639.00
National Art & School Supplies	teaching supplies	\$ 455.42

NDE - Early Childhood	workshop registration	\$	95.00
Nebr Assoc of School Boards	board retreat	\$	1,575.99
Nutrition Fund	September support	\$	27,500.00
NWEA	25-26 MAP testing	\$	1,427.50
Oswald Electric	electrical - welders	\$	336.35
ParentSquare	Remind subscription	\$	3,000.00
Perennial	electricity	\$	3,867.03
Perry Law	legal serices	\$	237.60
Pizza Kitchen	staff meal	\$	915.00
PlanbookEdu	subscription	\$	27.00
Precision Signs & Graphics	outdoor signage - balance due	\$	3,685.00
Presto-X	exterminator	\$	214.59
Pyramid School Products	teaching supplies	\$	94.98
Quadient Finance	refill postage meter	\$	100.00
Quadient Inc	postage meter supplies	\$	31.35
Qwik6	fuel	\$	1,628.97
Rise Vision	display annual plan	\$	552.00
Rochester 100	teaching supplies	\$	360.00
School Nurse Supply	nursing supplies	\$	2,114.28
Segra	WAN lease	\$	3,440.18
Seward County Independent	advertising	\$	137.30
Shred-It	paper shredding	\$	150.62
Staples	teaching supplies	\$	1,073.28
Striv	digital media education	\$	3,495.00
Synergy	Book Taco subscription	\$	1,014.99
Sysco	FCS supplies	\$	553.40
TK Elevator	monthly maint agree	\$	243.67
TMS	timeclock subscription	\$	138.60
UNL - ALEC	workshop registration	\$	30.00
USBank VISA	activity purchases	\$	10,054.83
USBank VISA	nutrition fund purchase - salad bar	\$	2,359.22
USBank VISA	Sams Club - membership & supplies	\$	194.53
USBank VISA	Storyblocks - tech teaching supply	\$	360.00
USBank VISA	Dollartree - supplies	\$	22.50
USBank VISA	Walmart - supplies	\$	203.81
USBank VISA	National Restaurant Assoc -certification	\$	405.00
USBank VISA	Nebr Council of School Admin - membership LK	\$	435.00
USBank VISA	Qwik6 - supplies	\$	102.37
USBank VISA	Amazon - tech supplies	\$	511.53
USBank VISA	Amazon - teaching supplies	\$	2,794.34
USBank VISA	Amazon - chromebooks	\$	495.00
USBank VISA	Dollar General - supplies	\$	81.00
USBank VISA	Forge to Table - FCS supplies	\$	524.75
USBank VISA	LessonPix - SPED subscription	\$	36.00
USBank VISA	Abe Books - textbooks	\$	706.47
USBank VISA	Menards - electrical curriculum supplies	\$	1,701.50
USBank VISA	HomeDepot - tables for FCS	\$	1,335.60
Verizon	cell phone	\$	148.06
VVS	workroom supplies	\$	116.32
Windstream	telephone - FR	\$	466.41
		<b>\$</b>	<b>366,688.55</b>
<b>Late Presentations:</b>			
Cavendish Square	library books	\$	186.03
Cengage Group	textbooks	\$	1,714.90
City of Friend	water & sewer	\$	1,044.60
Eakes	janitorial	\$	110.15
Father Flanagan's Boys' Home	Duncan Day school tuition	\$	3,640.00
Kopchos	garbage service	\$	427.00
Kully	parts	\$	167.10
NCS Pearson	SPED testing supplies	\$	51.30
Norris Public Power	electricity	\$	3,100.00
Pulliam Plumbing	parts	\$	207.00
Seward County Independent	publish legals	\$	221.20
Village of Exeter	water & sewer	\$	565.60
Virco	furniture	\$	6,542.06
Waste Connections	garbage service	\$	362.16
WoodRiver Energy	natural gas	\$	1,363.84
Windstream	telephone EX	\$	353.18
		<b>\$</b>	<b>386,744.67</b>



Monday, September 8, 2025 At Exeter @ 7:30



### Items of Interest



### Upcoming Events



### Staff/Student Shoutouts

#### BRC

- Speaker, Dr. Rob Bell, Athlete - Coach and Author of several books. Spoke about mental toughness and how to keep going through adversity

#### Remind App instead of Rooms

- Rooms app did not work out - Elementary will all be using the Remind App

#### Rule 11 Visit

- PreK in Friend

#### Painfully Positives

- Weekly positive action focus

#### School Bank will start Sep 12 -

- Mr. Belden's fifth grade class will be tellers for sem 1 - Mr. Bradley sem 2
- About 50% participation

#### PTC

- October 2
- [Electronic Sign Up](#) has worked well for parents signing up

- Paras have been extremely helpful and are great about suggesting things
- Special Services team has been working together really well to provide accommodations to our students with special needs



## *Mrs. Stutzman's Principal Report*

# September

### *What has happened...*

- *First Day EVER of the Exeter-Milligan-Friend Public Schools*
- *Staff days (trainings, Sped, Tech, High Achievable Expectations)*
- *Bobcat Buddies*
- *Blue River Cohort and speaker*
- *Fall Sports Seasons begin*
- *Go over master secondary schedule classes*

### *What is coming up...*

- *MAP testing (6<sup>th</sup>-11<sup>th</sup> grades: Reading, Math, Science tests) One test a day split into smaller groups, usually 12-14 kids.*
- *Homecoming Week Sept. 22-26, Pep Rally for K-12<sup>th</sup> in the new gym at Friend, game and dance in Milligan*
- *Teacher evaluations begin*
- *Parent Teacher Conferences October 2<sup>nd</sup>, 1:00-7:00 pm at both locations (secondary will be in the new gym)*

***"Better Together"***



## Exeter-Milligan-Friend Public Schools

501 S. Main Street/ P.O. Box 67, Friend, NE 68359

Phone: 402-947-2781 Fax: 402-947-2026

www.emfbobcats.org

## Administration

Superintendent: Derek Anderson

K-5 Principal: Laura Kroll

6-12 Principal: Liz Stutzman

---

To: Board of Education

CC: Principals

From: Derek Anderson, Superintendent

Date: September 8, 2025

RE: Monthly Report

### **Board Items**

- 1) Strategic Plan
  - a) Strategy 2.2 and 2.3
    - i) Miranda Segner has been reaching out to community businesses
    - ii) Laying the groundwork for the Work Based Learning Program
    - iii) Miranda will present next month
- 2) Dates to keep in mind...
  - a) State Education Conference - November 19-21
  - b) NRCSA Spring Conference - March 18-20
- 3) Committee Meetings Scheduled
  - a) Building and Grounds
    - i) Again later this month

### **Staff/Student Items**

- 1) Continuing to work on another part time position for Friend kitchen

### **Facility & Finance Items**

- 1) One project still not done in the elementary
- 2) Fitness Center is scheduled to be done early October
- 3) Exeter site - old high school building
- 4) Working on Building and Grounds 5 year plan with rough estimates of prices
- 5) Working to get stump removal taken care of
  - a) Axline is swamped
- 6) Most of the old signage has been taken down and stored to be sold
- 7) Past Championship, Runner-up and Third Place boards are being designed.