

Board of Education Regular Meeting
Monday, December 8, 2025 7:00 PM
Humboldt Board Conference Room
810 Central Ave
Humboldt, NE 68376-9706

1. **OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL - PLEDGE OF ALLEGIANCE***
2. **WELCOME PATRONS & GUEST: PATRON COMMENT**
3. **APPROVE CONSENT AGENDA**
 - 3.1. Meeting Minutes
 - 3.2. Bills for Payment
 - 3.3. Review Treasurer's Report
4. **REPORTS**
 - 4.1. Principal Caniglia
 - 4.2. Principal Standerford
 - 4.3. SPED Director Kroll
 - 4.4. NASB Report - Neal Kanel
 - 4.5. Committee Reports
 - 4.5.1. Building Committee
 - 4.5.2. Negotiations Committee
5. **AGENDA**
 - 5.1. Board Member's Leave of Absence if Needed
 - 5.2. Retirement Incentive Applicants
 - Lisa Wittrock
 - Shari Drake
 - Sara Kappel
 - Angie Schnacker
 - 5.3. Food Service Management Company Request for Proposal Authority
 - 5.4. Froeschl Floor Quote for STS Classroom
 - 5.5. Crow's Nest Stair Replacement
 - 5.6. Personnel,
 - Brad Clements for Tier 2 SPED Teacher
6. **Superintendent Griffith's Report**
 - 6.1. 2025 Annual Report
7. **Superintendent's Evaluation**
8. **BOARD MEMBER CONCERNS**
9. **ADJOURN**

Board of Education Regular Meeting

Monday, November 10, 2025 7:00 PM

Music Room, Humboldt

Attendance Taken at 7:02 PM. Quentin Bowen: Present, Kyle Hilgenfeld: Present, Mike Kanel: Present, Neal Kanel: Present, Dave Mezger: Present, Scott Ogle: Present.

1. OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL -PLEDGE OF ALLEGIANCE*

2. WELCOME PATRONS & GUESTS: PATRON COMMENT

3. APPROVE CONSENT AGENDA

Move to approve Consent agenda with exception of \$7,000 payment to EPS LLC. Passed with a motion by Scott Ogle and a second by Dave Mezger. Yea: 6, Nay: 0

3.1. Meeting Minutes

3.2. Bills for Payment

3.3. Review Treasurer's report

4. REPORTS

4.1. Principal Caniglia discussed recent staff recognition and achievements, HS Counselor report and upcoming activities.

4.2. Principal Standerford discussed PT Conferences, Veteran's Day, MTSS committee and in-service tasks.

4.3. SPED Director Kroll

4.4. NASB Report - Neal Kanel

4.5. Committee Reports: Americanism and Negotiations

4.5.1. Building and Grounds Meet After Board Meeting

5. AGENDA ITEMS

5.1. Approve board member's leave of absence

5.2. 2026 to 2027 Football Classification

Motion to move forward with 6-man Football (D-6) passed with a motion by Scott Ogle and a second by Mike Kanel. Yea: 6, Nay: 0

5.3. Josh Manning Eagle Scout Project

Motion to approve passed with a motion by Scott Ogle and a second by Neal Kanel. Yea: 6, Nay: 0 Josh will make something in our storage closet to hold the appropriate flags.

5.4. 3MT ACT Prep

Motion to move forward with Option 2 passed with a motion by Mike Kanel and a second by Dave Mezger. Yea: 6, Nay: 0

5.5. EPS Training (Funded by CLSD Grant)

Motion to approve purchase of services and payment to EPS passed with a motion by Neal Kanel and a second by Scott Ogle. Yea: 6, Nay: 0

5.6. Nider's

Motion to approve authority for the business manager to pay Nider's grocery bill on or before each due date passed with a motion by Scott Ogle and a second by Dave Mezger. Yea: 6, Nay: 0

5.7. Policy 4030.1 Amendment and Application Retirement Incentive

Motion to waive the regular procedure of three readings and approve amendment to policy 4030.1. Passed with a motion by Scott Ogle and a second by Neal Kanel. Yea: 6, Nay: 0

5.8. ELC Bank Account Update

Motion to approve removing Chelsey Sullivan and adding Saydee Hardesty passed with a motion by Mike Kanel and a second by Scott Ogle.

6. SUPERINTENDENT GRIFFITH REPORT

6.1. Audit Report 2025

7. BOARD MEMBER CONCERNS

8. ADJOURN

Motion to adjourn at 7:30pm passed with a motion by Mike Kanel and a second by Neal Kanel. Yea: 6, Nay: 0

Respectfully submitted,
Chantel Farwell

Account Number	Detail Description	Amount
01 2710 890 000	GR/SF Physical	300.00
Total AUBURN FAMILY HEALTH CENTER		300.00
01 2620 610 000	water softener supplies	755.37
Total Blecha's General Store		755.37
01 2710 610 000	VEHICLE PARTS/SUPPLIES	581.30
Total BOOMGARN, RENEE		581.30
01 2620 610 000	MAINT Supplies	79.30
01 1100 610 001	FCS PO 8661	33.36
01 2310 890 000	Staff - Positive Prom	522.94
01 1200 610 003	VM D.General	9.74
01 1200 580 000	AK Parking	20.00
01 3541 610 003	Highlights	433.35
01 1100 580 000	Music	9.48
01 1100 610 001	paddle.net	42.98
01 6988 330 000	PO 8677 STEAM Conf.	1,190.00
01 2510 531 000	POSTAGE	231.39
01 2410 580 000	PO 8651 KC Mtg	18.29
01 1100 610 001	Ag PO 8664	253.12
01 1100 610 001	FCS	47.72
01 2151 610 000	PO 8667	499.99
01 2710 610 000	VEHICLE PARTS/SUPPLIES	773.64
01 3541 610 003	PO 8679 & 8690	265.98
01 3541 330 003	PO 8680	25.00
01 3541 580 003	PO 8659	213.54
01 1100 580 000	PO 8685 TD Mtg	18.30
01 6988 610 000	PO 8625 STEAM	950.00
01 2320 580 000	State Ed. Conf hotel	755.76
01 2130 610 000	Nurse CPR	160.00
01 1100 580 000	Music - NMEA	53.52
01 1100 580 000	FCS Hotel PO 8663	134.00
01 2710 626 000	Fuel - FCS	48.00
01 2120 330 003	TR NESCC PO 8622	304.78
Total CARDMEMBER SERVICE		7,094.18
01 1100 610 001	FCS	543.36
01 6988 610 000	STEAM	47.58
01 1100 610 003	EL Snacks	868.38
Total CLEANING COUSINS, LLC		1,459.32
01 2610 621 000	tech / OCIO	317.87
Total DAS STATE ACCOUNTING - CENTRAL FINANCE		317.87
01 1100 610 001	Music PO 8672	14.70
Total DIETZE MUSIC HOUSE		14.70
01 2620 350 000	Faucet repair	97.50
01 2620 350 000	Labor	130.00
01 2620 610 000	Parts	517.24
Total DSTK PHILLIPS, INC		744.74
01 1100 440 000	Contract	4,932.89
01 1100 440 000	eGold Fax	38.99
Total EAKES OFFICE SOLUTIONS		4,971.88
01 2620 610 000	PO 8654	78.78
01 2620 610 000	PO 8662	0.00
Total EGAN SUPPLY CO		78.78
01 2620 340 000	alarm monitoring services	168.00
Total ELECTRONIC CONTRACTING CO.		168.00
01 2213 330 000	DG Virtual Educator Coach	2,850.00
Total EPS Operations, LLC		2,850.00

Account Number	Detail Description	Amount
01 2510 340 000	emplmt background screenings	110.90
Total ESSENTIAL SCREENS		110.90
01 6200 330 003	Title I Workshop	30.00
01 1200 580 000	Life Skills Hall Party lunches	35.00
01 2213 330 000	MD Workshop	15.00
01 2410 330 000	KC Workshop	15.00
01 6408 395 003	SPED Dir 0-2	9.80
01 6408 395 003	SPED Dir 3-5	9.80
01 2151 591 000	Audiology Secondary	581.02
01 1200 591 003	Behavior EL	764.50
01 2151 591 000	Speech EL	4,097.72
01 2151 591 000	Speech Secondary	241.04
01 2230 643 000	Zoom	675.84
01 6408 395 003	Audiology 0-2	64.56
01 6408 395 003	Audiology 3-5	64.55
01 6408 395 003	Speech 3-5	482.09
01 1200 591 001	SPED Dir EL	88.20
01 1200 591 001	SPED Dir Secondary	88.20
01 2151 591 000	Audiology EL	581.02
Total ESU #4		7,843.34
01 2230 643 000	tech hosting services	61.23
Total ESU #6		61.23
01 2230 643 000	Proofpoint Renewal	369.00
Total ESU COORDINATING COUNCIL		369.00
01 2310 540 000	advertising	605.67
Total FALLS CITY JOURNAL		605.67
01 2620 420 000	trash-utilities	670.00
Total FALLS CITY SANITATION		670.00
01 2620 610 000	Ice Melt	557.89
01 2620 610 000	Ice Melt	407.00
Total FASTENAL		964.89
01 1100 382 001	distance learning	429.21
Total FIBER PLATFORM, LLC		429.21
01 2320 330 000	SUPT Staff Dev/Training	827.00
Total Griffith, George		827.00
01 2710 890 000	Copier & Staple Lease	1,447.15
01 2710 890 000	Copier & Staple Lease	1,377.80
Total Hometown Leasing		2,824.95
01 2310 540 000	advertising messages	432.00
Total HTMC		432.00
01 102	payroll expenses	596,762.64
Total HTRS PAYROLL ACCT		596,762.64
01 1100 890 001	PO 8626 Diplomas + Covers	212.65
Total JOSTEN'S		212.65
01 2230 650 000	PO 8646	5,479.01
Total KANSAS CITY AUDIO-VISUAL, INC		5,479.01
01 2710 340 000	Tire repairs	192.59
01 2710 340 000	Vehicle Repairs 2023	268.04
Total KOCH AUTO SERVICE		460.63
01 1200 333 000	AK November Mileage Reimb	480.20
Total Kroll, Amy		480.20
01 2330 317 000	legal services	127.00
Total KSB School Law		127.00
01 6408 340 003	0-2 yo	169.99
01 6408 340 003	3-5 yo	1,225.61

Account Number	Detail Description	Amount
01 2161 340 000	SA	930.40
Total MALCOLM, MARY		2,326.00
01 3551 610 001	PO 8689 CTE	513.28
Total MATHESON TRI-GAS INC		513.28
01 2310 330 000	N-54611	388.00
01 2310 330 000	N-54553	388.00
01 2310 330 000	N-54613	776.00
01 2310 330 000	N-54480	558.00
Total NASB NEBRASKA ASSN OF SCHOOL BOARDS		2,110.00
01 6408 340 003	0-2 yo	0.00
01 6408 340 003	3-5 yo	0.00
01 2171 340 000	SA	1,548.25
Total NATIONAL THERAPEUTIC ASSOCIATES, INC		1,548.25
01 2610 621 000	43471	4,631.78
01 2610 621 000	43465	49.93
01 2610 621 000	43462	125.15
01 2610 621 000	69158	47.63
01 2610 621 000	118003	131.10
Total NPPD		4,985.59
01 2310 540 000	57190	10.00
01 2310 540 000	advertising	94.50
Total Pawnee Republican		104.50
01 1100 610 001	Music	110.00
Total POPPLERS MUSIC		110.00
01 2310 330 000	PSU DG	900.00
Total POWERSCHOOL GROUP HOLDINGS LLC		900.00
01 2710 626 000	Fuel	239.96
Total Sapp Bros.		239.96
01 2620 350 000	pest control-spraying	75.00
Total SCHENDEL PEST CONTROL		75.00
01 1100 610 002	PO 8681 Music	121.75
Total SCHMITT MUSIC		121.75
01 2620 350 000	Fire Alarm Maintenance	386.40
Total SECURITY SERVICES		386.40
01 1100 890 001	Writing Workshop Reimb	110.00
Total Smith, Zadie		110.00
01 3551 610 001	JS Reimb	93.55
Total STALDER, JENNA		93.55
01 2710 626 000	fuel/sped fuel	3,478.30
01 2710 626 000	Fuel	3,533.80
Total STATION SERVICE CENTER INC., THE		7,012.10
01 2710 610 000	Geo Tab Monthly Charges	291.90
Total T-Mobile USA INC		291.90
01 2620 350 000	elevator maintenance	562.00
Total TK ELEVATOR CORPORATION		562.00
01 1100 382 001	FY25, Quarter 4 update	5.05
01 1100 382 001	FY26, Quarter 1	2,025.69
Total University of Nebraska - Lincoln		2,030.74
01 2510 530 000	long distance	56.38
Total VERIZON BUSINESS		56.38
01 2161 340 000	OT SPED Services	2,952.00
01 2161 340 000	OT SPED Travel Expenses	479.20
Total WILCOCK, JOY		3,431.20

Board Report - Detail

Detail Description

Amount

665,005.06

HTRS ACCOUNT BALANCES - Cash on Hand

11x30x25

Account			November	Previous Month
ACTIVITY ACCOUNT	x488	\$	94,248.60	\$ 95,758.87
BREAKFAST/LUNCH	x462	\$	47,292.59	\$ 56,259.65
BUILDING FUND	x0640	\$	1,256,574.43	\$ 1,270,044.67
DEPRECIATION	x3541	\$	144,528.05	\$ 144,448.53
EMPLOYEE BEN FUND MM	x7455	\$	148,590.45	\$ 134,015.49
GENERAL FUND	x2567	\$	860,020.01	\$ 1,280,804.48
OFFICE ACCOUNT	x3638	\$	2,844.64	\$ 2,844.64
PAYROLL FUND	x2648	\$	13,198.93	\$ 11,320.03
QCPUF	x2583	\$	7,358.90	\$ 7,354.86
STUDENT FEES	x5156	\$	13,621.83	\$ 13,621.83
DAYCARE	x295	\$	14,889.89	\$ 8,645.70

INTERNAL TRANSFERS - Current FY		
<u>GENERAL to LUNCH FUND</u>	\$	-
<u>GENERAL to Activity FUND</u>	\$	-
<u>GENERAL to PAYROLL</u>	\$	-



Humboldt Table Tock S Rock Steinauer School
Breakfast/Lunch Program

Nov.2025

RECEIPTS

Lunches	9,008.99
State	\$13,350.45
Int.	\$2.30

TOTAL RECEIPTS	\$22,361.74
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EXPENSES

Falls City Merc	\$3,396.01
Cash-Wa Dist.	\$13,840.85
HTRS Gen. Acct.	\$23,858.40
Shekbie Schweitzer	\$7.65

TOTAL EXPENSE	\$41,102.91
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BALANCE	\$47,292.59
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Regular: Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05	ACTIVITY FUND	Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
		05 704 0098	2030	1,538.77	0.00	0.00	0.00	1,538.77
		05 704 0099	2026	2,576.60	4,119.09	3,986.00	0.00	2,443.51
		05 704 0100	Athletics - Miscellaneous	5,557.63	3,177.11	4,877.64	0.00	7,258.16
		05 704 0101	Unified Bowling	0.00	42.00	600.00	0.00	558.00
		05 704 0102	2029	1,253.64	0.00	0.00	0.00	1,253.64
		05 704 0122	2025	(330.47)	0.00	0.00	0.00	(330.47)
		05 704 0123	2021	2,174.69	0.00	0.00	0.00	2,174.69
		05 704 0124	2023	1,624.08	0.00	0.00	0.00	1,624.08
		05 704 0125	2024	766.55	0.00	0.00	0.00	766.55
		05 704 0132	2027	3,625.09	0.00	0.00	0.00	3,625.09
		05 704 0133	2028	2,362.05	0.00	51.45	0.00	2,413.50
		05 704 0135	Annual	255.14	0.00	275.00	0.00	530.14
		05 704 0136	Drill Team	1,100.19	0.00	0.00	0.00	1,100.19
		05 704 0137	Track	505.58	0.00	0.00	0.00	505.58
		05 704 0138	Concession	3,220.34	1,957.68	864.55	0.00	2,127.21
		05 704 0139	FCS	1,543.73	85.47	98.50	0.00	1,556.76
		05 704 0140	Industrial Arts	3,976.12	0.00	0.00	0.00	3,976.12
		05 704 0141	One Act	604.28	189.16	565.00	0.00	980.12
		05 704 0142	Student Council - H S	(206.83)	0.00	610.00	0.00	403.17
		05 704 0143	H.S. Youth Leadership	4,497.61	385.00	0.00	0.00	4,112.61
		05 704 0144	H.S. Cheerleading	(720.89)	0.00	950.00	0.00	229.11
		05 704 0145	Legion Scholarship	1,421.96	0.00	0.00	0.00	1,421.96
		05 704 0146	Foundation Scholarship	1,455.38	0.00	0.00	0.00	1,455.38
		05 704 0147	Donations	5,043.40	0.00	0.00	0.00	5,043.40
		05 704 0148	Activities	5,852.63	390.00	1,064.00	0.00	6,526.63
		05 704 0149	Library	5,261.43	0.00	0.00	0.00	5,261.43
		05 704 0150	Wrestling	22.41	0.00	0.00	0.00	22.41
		05 704 0151	Grants & Scholarships	4,616.60	43.19	0.00	0.00	4,573.41
		05 704 0152	Elementary	533.66	155.42	(67.00)	0.00	311.24
		05 704 0154	Music (new)	889.23	550.00	353.00	0.00	692.23
		05 704 0155	Snack Cart	1,423.36	385.83	272.00	0.00	1,309.53
		05 704 0156	Leap Program	4,564.00	0.00	(4,564.00)	0.00	0.00
		05 704 0157	COF	2,461.99	0.00	0.00	0.00	2,461.99
		05 704 0158	Baseball	308.70	0.00	0.00	0.00	308.70
		05 704 0160	Cheerleading-Mid School	215.00	0.00	0.00	0.00	215.00
		05 704 0161	StuCo - Middle School	1,868.56	0.00	0.00	0.00	1,868.56

Activity Fund Balance Report - Summary - Exclude Encumbrances
11/2025 - 11/2025

Regular: Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0162	Mock Trial	796.25	0.00	0.00	0.00	796.25
05 704 0163	Volleyball Club	1,755.49	234.00	234.00	0.00	1,755.49
05 704 0164	Golf Club	775.88	0.00	0.00	0.00	775.88
05 704 0165	Middle School-Youth Leadership	946.66	0.00	0.00	0.00	946.66
05 704 0166	Power Lifting	2,957.30	0.00	0.00	0.00	2,957.30
05 704 0168	Speech	577.67	0.00	0.00	0.00	577.67
05 704 0169	MS Robotics	2,425.66	0.00	0.00	0.00	2,425.66
05 704 0171	Boys Basketball	2,757.31	0.00	318.50	0.00	3,075.81
05 704 0172	Girls Basketball	1,424.88	0.00	0.00	0.00	1,424.88
05 704 0173	Sport Posters	2,754.23	0.00	0.00	0.00	2,754.23
05 704 0174	Football Club	(5.39)	0.00	0.00	0.00	(5.39)
05 704 0175	FFA	12,066.15	2,849.59	880.00	0.00	10,096.56
05 704 0176	HS Robotics	15.85	0.00	0.00	0.00	15.85
05 704 0995	Interest	429.65	0.00	0.00	0.00	429.65
05 704 0996	Service Charge	(4,096.30)	0.00	0.00	0.00	(4,096.30)
Fund Total: 05		97,443.50	14,563.54	11,368.64	0.00	94,248.60

Fund: 01

General Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Taxes Levied/Assessed	0.00	51,082.23	708,650.60	0.00	(708,650.60)
01 1115	Carline Tax	0.00	0.00	1,181.37	0.00	(1,181.37)
01 1125	Motor Vehicle Tax	0.00	20,219.22	67,045.95	0.00	(67,045.95)
01 1140	Penalties/Int on Taxes	0.00	956.04	1,860.17	0.00	(1,860.17)
01 1190	Other taxes levied	0.00	(39.12)	(1,855.25)	0.00	1,855.25
01 1315	Tuition from other entities(early entry)	0.00	0.00	10,150.00	0.00	(10,150.00)
01 1370	Preschool tuition	0.00	1,753.00	2,058.00	0.00	(2,058.00)
01 1800 1810	Fitness Center Dues	0.00	600.00	1,150.00	0.00	(1,150.00)
01 1800 1830	Laptop Fees	0.00	0.00	2,865.00	0.00	(2,865.00)
01 1800 1840	Industrial Arts Fees	0.00	0.00	18.00	0.00	(18.00)
01 1800 1850	Before/After School Program	0.00	30,666.78	32,585.91	0.00	(32,585.91)
01 1800 1870	Daycare Receipts	0.00	0.00	7,939.77	0.00	(7,939.77)
01 1921	City-Police court fines	0.00	1,390.00	1,490.00	0.00	(1,490.00)
	Subtotal: LOCAL RECIEPTS	0.00	106,628.15	835,139.52	0.00	(835,139.52)
01 2110	County Fines & Lience Fees	0.00	3,193.90	9,200.08	0.00	(9,200.08)
01 2210	ESU Receipts	0.00	6,539.57	6,539.57	0.00	(6,539.57)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	9,733.47	15,739.65	0.00	(15,739.65)
01 3110	State Aid	0.00	6,040.99	108,349.98	0.00	(108,349.98)
01 3130	Homestead Exemption	0.00	0.00	776.07	0.00	(776.07)
01 3131	Property tax credit	0.00	(262.36)	(5,671.18)	0.00	5,671.18
01 3132	Personal property tax credit	0.00	0.00	161,712.27	0.00	(161,712.27)
01 3133	Nameplate Capacity Tax (windmills)	0.00	28,696.75	28,696.75	0.00	(28,696.75)
01 3134	Personal Property Tax Credit	0.00	3,795.00	53,738.94	0.00	(53,738.94)
01 3180	Pro Rate Motor Vehicle	0.00	142.51	1,569.48	0.00	(1,569.48)
01 3535	High ability learners	0.00	0.00	3,936.00	0.00	(3,936.00)
01 3541	Sixpence Grant Receipts	0.00	20,108.50	20,208.50	0.00	(20,208.50)
01 3551	Career Education	0.00	0.00	7,500.00	0.00	(7,500.00)
	Subtotal: STATE RECEIPTS	0.00	58,521.39	380,816.81	0.00	(380,816.81)
01 4518	SPED - IDEA Base/Enr Pov	0.00	109,168.00	109,168.00	0.00	(109,168.00)
01 4705	Flood control	0.00	5,327.89	5,327.89	0.00	(5,327.89)
01 4708	Medicaid in Public Schools MIPS	0.00	5,508.99	7,096.28	0.00	(7,096.28)
	Subtotal: FEDERAL RECEIPTS	0.00	120,004.88	121,592.17	0.00	(121,592.17)
01 5200	Fund Transfers In (from other HTRS fund)	0.00	0.00	25,000.00	0.00	(25,000.00)
01 5690	Other Non-revenue Receipt	0.00	0.00	19.98	0.00	(19.98)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	25,019.98	0.00	(25,019.98)
01 9000	Non-programmed Receipts	0.00	24,391.22	37,304.53	0.00	(37,304.53)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	24,391.22	37,304.53	0.00	(37,304.53)
	Fund Total:	0.00	319,279.11	1,415,612.66	0.00	(1,415,612.66)

Revenue Summary Report

Processing Month: 11/2025

User ID: CMF

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	319,279.11	1,415,612.66	0.00	(1,415,612.66)

12/05/2025 02:35 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01	General Fund				
1100	REGULAR INSTRUCTIONAL PROGRAMS				
01 1100 111 000	Extra Duty Salary	240,000.00	17,092.45	34.50	157,194.95
01 1100 111 001	HS Teacher Salaries	720,000.00	57,987.62	34.59	470,923.91
01 1100 111 002	MS Teacher Salaries	0.00	7,205.70	0.00	(64,006.92)
01 1100 111 003	EL Teacher Salaries	850,000.00	85,421.70	31.11	585,575.34
111	SALARIES TCHR/PROF	1,810,000.00	167,707.47	36.48	1,149,687.28
01 1100 112 001	HS SALARIES AIDE/PARA	0.00	2,118.65	0.00	(4,439.26)
01 1100 112 002	MS AIDE/PARA	0.00	0.00	0.00	(398.67)
01 1100 112 003	EL AIDE/PARA	39,596.00	1,097.49	22.65	30,629.25
112	SALARIES AIDE/PARA	39,596.00	3,216.14	34.86	25,791.32
01 1100 113 001	HS SUB TCHR	63,158.00	4,681.25	19.59	50,786.75
01 1100 113 002	MS SUB TCHR	0.00	2,340.00	0.00	(2,340.00)
01 1100 113 003	EL SUB TCHR	78,827.00	4,912.05	20.27	62,846.00
113	SALARIES SUB TCHR	141,985.00	11,933.30	21.62	111,292.75
01 1100 153 000	TEACH SUB/CLASS COVERAGE	4,000.00	0.00	0.00	4,000.00
01 1100 153 001	EXTRA DUTY / STIPENDS	33,904.00	2,292.80	38.76	20,762.80
01 1100 153 002	CERT Unused Leave Payouts	0.00	0.00	0.00	0.00
153	EXTRA DUTY / STIPENDS	37,904.00	2,292.80	34.67	24,762.80
01 1100 211 000	D GROUP INSURANCE TCHR/PROF	38,296.00	3,181.95	49.62	19,292.87
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	324,211.00	19,317.33	23.45	248,197.51
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	0.00	1,175.19	0.00	(10,648.92)
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	310,171.00	28,190.55	30.43	215,794.24
211	GROUP INS TCHR/PROF	672,678.00	51,865.02	29.74	472,635.70
01 1100 212 002	MS GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 212 003	EL GROUP INSURANCE AIDE/PARA	6,514.00	169.76	46.46	3,487.92
212	GROUP INSURANCE AIDE/PARA	6,514.00	169.76	46.46	3,487.92
01 1100 213 001	CERTIFIED CLASS COVG-BCBS	3,564.00	417.20	43.86	2,001.00
01 1100 213 003	CERTIFIED CLASS COVG-BCBS	317.00	21.83	6.89	295.17
213	CERTIFIED CLASS COVG-BCBS	3,881.00	439.03	40.84	2,296.17
01 1100 221 000	D SOCIAL SECURITY TCHR/PROF	19,864.00	1,294.67	31.57	13,592.06
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	85,906.00	4,358.34	21.83	67,153.34
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	0.00	549.38	0.00	(4,874.48)
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	79,457.00	6,434.89	25.10	59,510.32
221	SOCIAL SECURITY TCHR/PROF	185,227.00	12,637.28	26.91	135,381.24
01 1100 222 001	HS SOCIAL SECURITY AIDE/PARA	0.00	162.39	0.00	(340.22)
01 1100 222 002	MS SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(30.58)
01 1100 222 003	EL SOCIAL SECURITY AIDE/PARA	2,974.00	84.42	22.54	2,303.65
222	SOCIAL SECURITY AIDE/PARA	2,974.00	246.81	35.01	1,932.85
01 1100 223 000	SOCIAL SECURITY Tchr Sub Pay	300.00	0.00	0.00	300.00
01 1100 223 001	HS SOCIAL SECURITY SUB TCHR	7,347.00	531.17	26.57	5,394.76
01 1100 223 002	MS SOCIAL SECURITY SUB TCHR	0.00	179.01	0.00	(179.01)
01 1100 223 003	EL SOCIAL SECURITY SUB TCHR	6,108.00	375.72	20.01	4,885.51
223	SOCIAL SECURITY SUB TCHR	13,755.00	1,085.90	24.38	10,401.26
01 1100 231 000	D RETIREMENT TCHR/PROF	21,037.00	1,084.09	30.08	14,709.61

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01 1100 231 001	HS RETIREMENT TCHR/PROF	81,786.00	4,663.44	24.50	61,748.42
01 1100 231 002	MS RETIREMENT TCHR/PROF	0.00	408.07	0.00	(4,456.65)
01 1100 231 003	EL RETIREMENT TCHR/PROF	58,390.00	6,890.22	36.55	37,047.59
231	RETIREMENT TCHR/PROF	161,213.00	13,045.82	32.36	109,048.97
01 1100 232 001	HS RETIREMENT AIDE/PARA	0.00	171.19	0.00	(358.70)
01 1100 232 002	MS RETIREMENT AIDE/PARA	0.00	0.00	0.00	(32.20)
01 1100 232 003	EL RETIREMENT AIDE/PARA	4,275.00	37.51	15.75	3,601.66
232	RETIREMENT AIDE/PARA	4,275.00	208.70	24.89	3,210.76
01 1100 233 000	RETIREMENT Tchr Class Covg	500.00	0.00	0.00	500.00
01 1100 233 001	HS RETIREMENT SUB TCHR	4,826.00	193.33	22.85	3,723.09
01 1100 233 002	MS RETIREMENT SUB TCHR	0.00	189.07	0.00	(189.07)
01 1100 233 003	EL RETIREMENT SUB TCHR	783.00	7.34	9.97	704.94
233	RETIREMENT SUB TCHR	6,109.00	389.74	22.43	4,738.96
01 1100 237 000	D RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1100 237 001	Increased Retirement Contribution Rate	26,433.00	0.00	0.00	26,433.00
01 1100 237 002	MSIncreased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1100 237 003	ELIncreased Retirement Contribution Rate	17,656.00	0.00	0.00	17,656.00
237	Inc Ret Contribution Rate	44,089.00	0.00	0.00	44,089.00
01 1100 260 000	D UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 1100 281 000	D LTD/STD TCHR/PROF	655.00	22.65	17.93	537.53
01 1100 281 001	HS LTD/STD TCHR/PROF	6,886.00	360.58	21.81	5,384.48
01 1100 281 002	MS LTD/STD TCHR/PROF	0.00	27.81	0.00	(266.61)
01 1100 281 003	EL LTD/STD TCHR/PROF	6,950.00	507.07	22.11	5,413.35
281	LTD/STD TCHR/PROF	14,491.00	918.11	23.62	11,068.75
01 1100 282 001	HS LTD/STD AIDE/PARA	0.00	11.47	0.00	(22.94)
01 1100 282 002	MS LTD/STD AIDE/PARA	0.00	0.00	0.00	(2.56)
01 1100 282 003	EL LTD/STD AIDE/PARA	215.00	7.78	23.28	164.95
282	LTD/STD AIDE/PARA	215.00	19.25	35.14	139.45
01 1100 283 001	LTD/STD SUB TCHR	123.00	2.28	105.00	(6.15)
01 1100 283 002	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1100 283 003	LTD/STD SUB TCHR	24.00	0.26	1.08	23.74
283	LTD/STD SUB TCHR	147.00	2.54	88.03	17.59
01 1100 320 000	PROF EDUC SERVICES	443.00	0.00	2,684.65	(11,450.00)
320	PROF EDUC SERVICES	443.00	0.00	2,684.65	(11,450.00)
01 1100 333 000	MILEAGE PAID TO STAFF	906.00	0.00	37.09	570.00
333	MILEAGE TO STAFF	906.00	0.00	37.09	570.00
01 1100 382 001	Tuition - Distance Learning	23,693.00	2,459.95	14.01	20,374.63
01 1100 382 002	Tuition - Distance Learning	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	23,693.00	2,459.95	14.01	20,374.63
01 1100 440 000	DISTRICT RENTALS/LEASES	27,629.00	4,971.88	37.69	17,214.66
440	LEASE/RENTALS	27,629.00	4,971.88	37.69	17,214.66
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	5,000.00	215.30	20.25	3,987.51
580	TRAVEL EXPENSES	5,000.00	215.30	20.25	3,987.51
01 1100 610 001	HS Teaching Supplies	55,000.00	1,045.24	10.30	49,335.00
01 1100 610 002	MS Teaching Supplies	0.00	121.75	0.00	(1,160.05)

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01 1100 610 003	EL Teaching Supplies	45,000.00	868.38	8.96	40,968.67
610 SUPPLIES		100,000.00	2,035.37	10.86	89,143.62
01 1100 640 001	HS Textbooks	50,000.00	0.00	4.25	47,875.00
01 1100 640 002	MS Textbooks	0.00	0.00	0.00	(250.00)
01 1100 640 003	EL Textbooks	15,000.00	0.00	24.90	11,264.46
640 BOOKS/PERIODICALS		65,000.00	0.00	9.40	58,889.46
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	10,225.00	0.00	0.00	10,225.00
643 WEB/CLOUD BASED SOFTWARE		10,225.00	0.00	0.00	10,225.00
01 1100 733 001	HS Furniture And Equipment	19,664.00	0.00	2.79	19,114.56
01 1100 733 002	MS Furniture And Equipment	0.00	0.00	0.00	(200.00)
01 1100 733 003	EL Furniture And Equipment	1,729.00	0.00	0.00	1,729.00
733 FURNITURE/FIXTURES		21,393.00	0.00	3.50	20,643.56
01 1100 890 001	HS Other Expense	17,000.00	322.65	8.62	15,534.25
01 1100 890 002	MS Other Expense	0.00	0.00	0.00	(1,314.33)
01 1100 890 003	EL Other Expense	10,000.00	0.00	0.00	10,000.00
890 MISC EXPENDITURES		27,000.00	322.65	10.30	24,219.92
1100 REGULAR INSTRUCTIONAL PROGRAMS		3,426,342.00	276,182.82	31.59	2,343,801.13
1150 LIMITED ENGLISH PROF PROGRAMS					
01 1150 111 003	LEP/ESL SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111 SALARIES TCHR/PROF		0.00	0.00	0.00	0.00
01 1150 211 003	ELA GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	0.00
211 GROUP INS TCHR/PROF		0.00	0.00	0.00	0.00
01 1150 221 003	ELA SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
221 SOCIAL SECURITY TCHR/PROF		0.00	0.00	0.00	0.00
01 1150 231 003	ELA RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
231 RETIREMENT TCHR/PROF		0.00	0.00	0.00	0.00
01 1150 281 003	ELA LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281 LTD/STD TCHR/PROF		0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS		0.00	0.00	0.00	0.00
1160 POVERTY PROGRAMS					
01 1160 111 003	Teacher Salaries - Poverty	180,000.00	0.00	13.65	155,430.00
111 SALARIES TCHR/PROF		180,000.00	0.00	13.65	155,430.00
01 1160 113 003	Substitute Salaries - Poverty	0.00	0.00	0.00	0.00
113 SALARIES SUB TCHR		0.00	0.00	0.00	0.00
01 1160 211 003	Health Insurance - Poverty	46,120.00	0.00	13.88	39,719.60
211 GROUP INS TCHR/PROF		46,120.00	0.00	13.88	39,719.60
01 1160 221 003	Social Security - Poverty	14,274.00	0.00	12.73	12,457.52
221 SOCIAL SECURITY TCHR/PROF		14,274.00	0.00	12.73	12,457.52
01 1160 231 003	Retirement - Poverty	14,383.00	0.00	13.80	12,397.75
231 RETIREMENT TCHR/PROF		14,383.00	0.00	13.80	12,397.75
01 1160 237 003	Inc Ret Contribution Rate	4,523.00	0.00	0.00	4,523.00
237 Inc Ret Contribution Rate		4,523.00	0.00	0.00	4,523.00
01 1160 281 003	Long Term Disability - Poverty	1,249.00	0.00	10.89	1,113.04
281 LTD/STD TCHR/PROF		1,249.00	0.00	10.89	1,113.04
01 1160 610 003	Teaching Supplies - Poverty	0.00	0.00	0.00	0.00

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610	SUPPLIES	0.00	0.00	0.00	0.00
01 1160 890 003	Other Expense - Poverty	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS	260,549.00	0.00	13.40	225,640.91
1190	EARLY CHILDHOOD ED PROGRAMS				
01 1190 111 003	Early Childhood Salary	176,670.00	8,463.00	25.96	130,806.00
111	SALARIES TCHR/PROF	176,670.00	8,463.00	25.96	130,806.00
01 1190 112 003	EC Early Childhood Aide	1,493.00	4,946.24	442.72	(5,116.83)
112	SALARIES AIDE/PARA	1,493.00	4,946.24	442.72	(5,116.83)
01 1190 113 003	EC Substitute Salaries	233.00	0.00	0.00	233.00
113	SALARIES SUB TCHR	233.00	0.00	0.00	233.00
01 1190 211 003	EC Health Insurance	75,000.00	4,594.55	30.72	51,960.62
211	GROUP INS TCHR/PROF	75,000.00	4,594.55	30.72	51,960.62
01 1190 212 003	GROUP INSURANCE AIDE/PARA	234.00	710.87	310.58	(492.76)
212	GROUP INSURANCE AIDE/PARA	234.00	710.87	310.58	(492.76)
01 1190 221 003	EC Social Security	13,276.00	643.77	26.33	9,780.65
221	SOCIAL SECURITY TCHR/PROF	13,276.00	643.77	26.33	9,780.65
01 1190 222 003	EC SOC SEC AIDE/PARA	114.00	379.32	444.57	(392.81)
222	SOCIAL SECURITY AIDE/PARA	114.00	379.32	444.57	(392.81)
01 1190 223 003	EC SOC SEC SUB TCHR	18.00	0.00	0.00	18.00
223	SOCIAL SECURITY SUB TCHR	18.00	0.00	0.00	18.00
01 1190 231 003	EC Retirement	17,451.00	683.81	21.24	13,745.18
231	RETIREMENT TCHR/PROF	17,451.00	683.81	21.24	13,745.18
01 1190 232 003	RETIREMENT AIDE/PARA	78.00	399.66	684.71	(456.07)
232	RETIREMENT AIDE/PARA	78.00	399.66	684.71	(456.07)
01 1190 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 1190 281 003	EC LTD/STD TCHR/PROF	1,207.00	51.26	22.22	938.86
281	LTD/STD TCHR/PROF	1,207.00	51.26	22.22	938.86
01 1190 282 003	LTD/STD AIDE/PARA	6.00	20.43	392.33	(17.54)
282	LTD/STD AIDE/PARA	6.00	20.43	392.33	(17.54)
01 1190 283 003	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
283	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1190 330 003	EC STAFF DEVELOPMENT/TRAINING	362.00	0.00	4.14	347.00
330	STAFF DEVELOPMENT/TRAINING	362.00	0.00	4.14	347.00
01 1190 333 003	EC Mileage	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
01 1190 610 003	EC Supplies	3,405.00	0.00	21.28	2,680.30
610	SUPPLIES	3,405.00	0.00	21.28	2,680.30
01 1190 733 003	EC Furniture & Equipment	1,231.00	0.00	0.00	1,231.00
733	FURNITURE/FIXTURES	1,231.00	0.00	0.00	1,231.00
1190	EARLY CHILDHOOD ED PROGRAMS	290,778.00	20,892.91	29.41	205,264.60
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	240,127.00	16,360.83	22.02	187,262.34

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01 1200 111 002	MS SPED Teacher Salaries	0.00	0.00	0.00	(11,953.00)
01 1200 111 003	EL SPED Teacher Salaries	353,020.00	9,466.50	12.52	308,821.05
111	SALARIES TCHR/PROF	593,147.00	25,827.33	18.38	484,130.39
01 1200 112 001	HS SPED Teacher Aide	75,000.00	4,665.38	19.56	60,328.02
01 1200 112 002	MS SPED Teacher Aide	0.00	0.00	0.00	(3,849.42)
01 1200 112 003	EL SPED Teacher Aide	320,000.00	20,722.42	25.98	236,865.78
112	SALARIES AIDE/PARA	395,000.00	25,387.80	25.74	293,344.38
01 1200 113 001	HS SPED Substitute Salaries	0.00	0.00	0.00	0.00
01 1200 113 002	MS SPED Substitute Salaries	0.00	0.00	0.00	0.00
01 1200 113 003	EL SPED Substitute Salaries	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 1200 211 001	HS SPED GROUP INS TCHR/PROF	74,571.00	5,036.91	25.77	55,355.55
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	0.00	0.00	0.00	(5,499.70)
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	157,554.00	3,404.70	11.77	139,014.87
211	GROUP INS TCHR/PROF	232,125.00	8,441.61	18.63	188,870.72
01 1200 212 001	HS SPED GROUP INS AIDE/PARA	0.00	675.22	0.00	(675.22)
01 1200 212 003	EL SPED GROUP INS AIDE/PARA	59,000.00	5,641.65	36.86	37,253.55
212	GROUP INSURANCE AIDE/PARA	59,000.00	6,316.87	38.00	36,578.33
01 1200 221 001	HS SPED SOCIAL SECURITY TCHR/PROF	15,789.00	1,231.95	25.27	11,799.44
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(886.06)
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	29,114.00	707.42	11.36	25,806.95
221	SOCIAL SECURITY TCHR/PROF	44,903.00	1,939.37	18.22	36,720.33
01 1200 222 001	SOCIAL SECURITY AIDE/PARA	6,000.00	357.81	18.75	4,874.90
01 1200 222 002	MS SPED SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(295.11)
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	25,000.00	1,568.55	25.22	18,693.93
222	SOCIAL SECURITY AIDE/PARA	31,000.00	1,926.36	24.92	23,273.72
01 1200 223 003	EL SPED SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
223	SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
01 1200 231 001	HS SPED RETIREMENT TCHR/PROF	13,084.00	1,321.95	32.65	8,812.56
01 1200 231 002	MS SPED RETIREMENT TCHR/PROF	0.00	0.00	0.00	(965.80)
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	30,897.00	764.89	11.56	27,325.74
231	RETIREMENT TCHR/PROF	43,981.00	2,086.84	20.03	35,172.50
01 1200 232 001	RETIREMENT AIDE/PARA	5,409.00	376.95	21.92	4,223.53
01 1200 232 002	MS RETIREMENT AIDE/PARA	0.00	0.00	0.00	(311.03)
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	28,021.00	1,674.38	23.97	21,303.72
232	RETIREMENT AIDE/PARA	33,430.00	2,051.33	24.57	25,216.22
01 1200 237 001	Increased Retirement Contribution Rate	4,461.00	0.00	0.00	4,461.00
01 1200 237 002	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1200 237 003	Increased Retirement Contribution Rate	9,373.00	0.00	0.00	9,373.00
237	Inc Ret Contribution Rate	13,834.00	0.00	0.00	13,834.00
01 1200 281 001	HS SPED LTD/STD TCHR/PROF	1,023.00	91.49	28.72	729.20

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01 1200 281 002	MS SPED LTD/STD TCHR/PROF	0.00	0.00	0.00	(69.32)
01 1200 281 003	HS SPED LTD/STD TCHR/PROF	3,187.00	54.51	7.69	2,941.89
281 LTD/STD TCHR/PROF		4,210.00	146.00	14.45	3,601.77
01 1200 282 001	LTD/STD AIDE/PARA	226.00	20.79	19.94	180.94
01 1200 282 002	LTD/STD AIDE/PARA	0.00	0.00	0.00	(22.94)
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	1,763.00	100.91	23.04	1,356.83
282 LTD/STD AIDE/PARA		1,989.00	121.70	23.84	1,514.83
01 1200 330 000	SPED STAFF DEV/TRAINING	2,566.00	0.00	33.52	1,706.00
330 STAFF DEVELOPMENT/TRAINING		2,566.00	0.00	33.52	1,706.00
01 1200 333 000	SPED Mileage to Staff	0.00	480.20	0.00	(827.40)
333 MILEAGE TO STAFF		0.00	480.20	0.00	(827.40)
01 1200 340 003	Non-ESU OTHER PROF SERVICES	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
01 1200 431 000	SPED NON-TECH BLDG REPAIRS/MAINT	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS/MAINT		0.00	0.00	0.00	0.00
01 1200 580 000	SPED TRAVEL EXPENSES	4,500.00	55.00	2.09	4,406.00
580 TRAVEL EXPENSES		4,500.00	55.00	2.09	4,406.00
01 1200 591 001	HS PURCHASED SERVICES	20,000.00	176.40	18.09	16,382.50
01 1200 591 002	MS PURCHASED SERVICES	0.00	0.00	0.00	(99.72)
01 1200 591 003	EL PURCHASED SERVICES	40,000.00	764.50	4.04	38,382.80
591 PURCHASED SERVICES		60,000.00	940.90	8.89	54,665.58
01 1200 610 001	HS SPED Supplies	3,741.00	0.00	0.00	3,741.00
01 1200 610 002	MS SPED Supplies	0.00	0.00	0.00	0.00
01 1200 610 003	EL SPED Supplies	7,946.00	9.74	0.12	7,936.26
610 SUPPLIES		11,687.00	9.74	0.08	11,677.26
01 1200 640 001	HS SPED Textbooks	3,088.00	0.00	0.00	3,088.00
01 1200 640 002	MS SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 640 003	EL SPED Textbooks	3,875.00	0.00	0.00	3,875.00
640 BOOKS/PERIODICALS		6,963.00	0.00	0.00	6,963.00
01 1200 643 000	SPED Web/Cloud Based Software	7,637.00	0.00	0.00	7,637.00
643 WEB/CLOUD BASED SOFTWARE		7,637.00	0.00	0.00	7,637.00
01 1200 650 000	SPED Computer Hardware	4,697.00	0.00	0.00	4,697.00
650 TECH SUPPLIES		4,697.00	0.00	0.00	4,697.00
01 1200 733 001	HS SPED Furniture And Equipment	5,500.00	0.00	0.00	5,500.00
01 1200 733 002	MS SPED Furniture And Equipment	0.00	0.00	0.00	0.00
01 1200 733 003	EL SPED Furniture And Equipment	4,500.00	0.00	0.00	4,500.00
733 FURNITURE/FIXTURES		10,000.00	0.00	0.00	10,000.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,560,669.00	75,731.05	20.34	1,243,181.63
1291 SPED 3-5 YO					
01 1291 111 003	SPED PREK SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111 SALARIES TCHR/PROF		0.00	0.00	0.00	0.00
01 1291 211 003	Sped BAF - BCBS	0.00	0.00	0.00	0.00
211 GROUP INS TCHR/PROF		0.00	0.00	0.00	0.00
01 1291 221 003	SPED BAF - Fica	0.00	0.00	0.00	0.00
221 SOCIAL SECURITY TCHR/PROF		0.00	0.00	0.00	0.00
01 1291 231 003	SPED BAF - Retire	0.00	0.00	0.00	0.00

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231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1291 281 003	SPED BAF - LTD	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 1291 591 003	SPED 3-5 YO PURCH SERVICES	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1291	SPED 3-5 YO	0.00	0.00	0.00	0.00
1292	SPED DIRECTOR				
01 1292 591 003	EC SPED DIR 0-2 yo	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1292	SPED DIRECTOR	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL				
01 1300 111 001	Driver's Education Salary	4,453.00	0.00	0.00	4,453.00
111	SALARIES TCHR/PROF	4,453.00	0.00	0.00	4,453.00
01 1300 211 001	Driver's Ed Summer School	1,239.00	0.00	0.00	1,239.00
211	GROUP INS TCHR/PROF	1,239.00	0.00	0.00	1,239.00
01 1300 221 001	DrEd Social Security	341.00	0.00	0.00	341.00
221	SOCIAL SECURITY TCHR/PROF	341.00	0.00	0.00	341.00
01 1300 231 001	DrEd Retirement	440.00	0.00	0.00	440.00
231	RETIREMENT TCHR/PROF	440.00	0.00	0.00	440.00
01 1300 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 1300 281 001	DrEd LTD/STD	23.00	0.00	0.00	23.00
281	LTD/STD TCHR/PROF	23.00	0.00	0.00	23.00
01 1300 338 001	DrEd Repairs	0.00	0.00	0.00	0.00
338	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00
01 1300 580 001	DrEd GAS & OIL	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	6,496.00	0.00	0.00	6,496.00
2120	GUIDANCE SERVICES				
01 2120 111 001	HS Counselor's Salary	101,880.00	5,460.00	21.44	80,040.00
01 2120 111 002	MS Counselor's Salary	0.00	0.00	0.00	(3,112.20)
01 2120 111 003	EL Counselor's Salary	83,762.00	5,187.00	21.61	65,658.20
111	SALARIES TCHR/PROF	185,642.00	10,647.00	23.19	142,586.00
01 2120 211 001	HS Group Ins Counselor	42,105.00	2,293.57	17.64	34,675.85
01 2120 211 002	MS Group Ins Counselor	0.00	0.00	0.00	(1,323.38)
01 2120 211 003	EL Group Ins Counselor	12,160.00	2,205.64	61.67	4,660.82
211	GROUP INS TCHR/PROF	54,265.00	4,499.21	29.95	38,013.29
01 2120 221 001	HS Social Security	9,122.00	419.73	18.41	7,443.08
01 2120 221 002	MS Social Security	0.00	0.00	0.00	(225.40)
01 2120 221 003	EL Social Security	5,140.00	375.68	24.85	3,862.68
221	SOCIAL SECURITY TCHR/PROF	14,262.00	795.41	22.31	11,080.36
01 2120 231 001	HS Retirement COUNSELOR	9,886.00	441.17	17.85	8,121.32
01 2120 231 002	MS Retirement COUNSELOR	0.00	0.00	0.00	(251.46)
01 2120 231 003	EL Retirement COUNSELOR	5,814.00	419.11	24.51	4,389.02
231	RETIREMENT TCHR/PROF	15,700.00	860.28	21.92	12,258.88
01 2120 237 001	Increased Retirement Contribution	2,166.00	0.00	0.00	2,166.00

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	Rate				
01 2120 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	2,166.00	0.00	0.00	2,166.00
01 2120 281 001	HS LTD/STD COUNSELOR	579.00	34.63	22.88	446.54
01 2120 281 002	MS LTD/STD COUNSELOR	0.00	0.00	0.00	(18.38)
01 2120 281 003	EL LTD/STD COUNSELOR	574.00	30.63	18.14	469.86
281	LTD/STD TCHR/PROF	1,153.00	65.26	22.11	898.02
01 2120 330 001	HS Counselor DEV/TRAINING	342.00	0.00	8.77	312.00
01 2120 330 002	MS Counselor DEV/TRAINING	0.00	0.00	0.00	0.00
01 2120 330 003	EL Counselor DEV/TRAINING	0.00	304.78	0.00	(514.78)
330	STAFF DEVELOPMENT/TRAINING	342.00	304.78	159.29	(202.78)
01 2120 610 001	HS Guidance Supplies	4,500.00	0.00	0.00	4,500.00
01 2120 610 002	MS Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 610 003	EL Guidance Supplies	12,692.00	0.00	2.59	12,363.65
610	SUPPLIES	17,192.00	0.00	1.91	16,863.65
01 2120 890 001	HS Other Expense	247.00	0.00	0.00	247.00
01 2120 890 002	MS Other Expense	0.00	0.00	0.00	0.00
01 2120 890 003	EL Other Expense	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	247.00	0.00	0.00	247.00
2120	GUIDANCE SERVICES	290,969.00	17,171.94	23.05	223,910.42
2130	HEALTH SERVICES				
01 2130 116 000	SALARIES NURSE	65,000.00	5,261.48	34.67	42,466.40
116	SALARIES PROF CLASS	65,000.00	5,261.48	34.67	42,466.40
01 2130 216 000	GROUP INSURANCE NURSE	34,000.00	2,532.00	29.79	23,872.00
216	GROUP INSURANCE PROF CLASS	34,000.00	2,532.00	29.79	23,872.00
01 2130 226 000	SOCIAL SECURITY NURSE	6,231.00	394.10	27.13	4,540.80
226	SOCIAL SECURITY PROF CLASS	6,231.00	394.10	27.13	4,540.80
01 2130 236 000	RETIREMENT NURSE	7,522.00	421.09	23.99	5,717.44
236	RETIREMENT PROF CLASS	7,522.00	421.09	23.99	5,717.44
01 2130 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2130 286 000	LTD/STD NURSE	451.00	17.60	15.61	380.60
286	LTD/STD PROF CLASS	451.00	17.60	15.61	380.60
01 2130 320 000	Student Health Screenings	3,650.00	0.00	0.00	3,650.00
320	PROF EDUC SERVICES	3,650.00	0.00	0.00	3,650.00
01 2130 610 000	Nurse Supplies	25,221.00	160.00	12.41	22,090.86
610	SUPPLIES	25,221.00	160.00	12.41	22,090.86
2130	HEALTH SERVICES	142,075.00	8,786.27	27.70	102,718.10
2141	SPED SA Psych Services				
01 2141 111 000	School Psych Salaries	120,000.00	9,916.67	33.06	80,333.32
01 2141 111 001	School Psych Salaries HS	0.00	0.00	0.00	0.00
01 2141 111 002	School Psych Salaries MS	0.00	0.00	0.00	0.00
01 2141 111 003	School Psych Salaries EL	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	120,000.00	9,916.67	33.06	80,333.32
01 2141 211 000	School Psych Insurance	29,000.00	2,362.38	32.58	19,550.48
211	GROUP INS TCHR/PROF	29,000.00	2,362.38	32.58	19,550.48

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01 2141 221 000	School Psych Social Security	7,200.00	738.94	41.05	4,244.24
221	SOCIAL SECURITY TCHR/PROF	7,200.00	738.94	41.05	4,244.24
01 2141 231 000	School Psych Retirement	9,700.00	801.27	33.04	6,494.92
231	RETIREMENT TCHR/PROF	9,700.00	801.27	33.04	6,494.92
01 2141 237 000	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2141 260 000	SCHOOL PSYCH UNEMPLOYMENT PMTS	600.00	0.00	0.00	600.00
260	UNEMPLOYMENT PMTS	600.00	0.00	0.00	600.00
01 2141 281 000	SCHOOL PSYCH LTD/STD TCHR/PROF	0.00	40.60	0.00	(162.40)
281	LTD/STD TCHR/PROF	0.00	40.60	0.00	(162.40)
01 2141 330 000	SPED SA Psych STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(1,011.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(1,011.00)
01 2141 580 000	School Psych TRAVEL EXPENSES	0.00	0.00	0.00	(352.88)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(352.88)
01 2141 591 000	SPED SA Psych Services	12,000.00	0.00	0.00	12,000.00
591	PURCHASED SERVICES	12,000.00	0.00	0.00	12,000.00
01 2141 610 000	School Psych Supplies	2,500.00	0.00	0.00	2,500.00
01 2141 610 001	School Psych HS Supplies	3,000.00	0.00	0.00	3,000.00
01 2141 610 002	School Psych MS Supplies	0.00	0.00	0.00	(154.85)
01 2141 610 003	School Psych EL Supplies	2,500.00	0.00	(16.37)	2,909.34
610	SUPPLIES	8,000.00	0.00	(3.18)	8,254.49
01 2141 733 000	SPED SA Psych FURNITURE/FIXTURES	4,000.00	0.00	0.00	4,000.00
733	FURNITURE/FIXTURES	4,000.00	0.00	0.00	4,000.00
01 2141 890 000	SPED SA Psych MISC EXPENDITURES	27,300.00	0.00	0.00	27,300.00
890	MISC EXPENDITURES	27,300.00	0.00	0.00	27,300.00
2141	SPED SA Psych Services	217,800.00	13,859.86	25.96	161,251.17
2142	SPED 3-5 Pscyh Services				
01 2142 591 003	SPED 3-5 Psych Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2142	SPED 3-5 Pscyh Services	0.00	0.00	0.00	0.00
2143	SPED 0-2 Psych Services				
01 2143 591 003	SPED 0-2 Psych Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2143	SPED 0-2 Psych Services	0.00	0.00	0.00	0.00
2151	SPED SA Speech/Audiology				
01 2151 111 001	Speech Path HS SALARIES TCHR/PROF	59,000.00	2,275.00	5.72	55,627.03
01 2151 111 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	0.00	0.00	(878.38)
01 2151 111 003	Speech Path EL SALARIES TCHR/PROF	64,041.00	4,875.00	10.78	57,134.76
111	SALARIES TCHR/PROF	123,041.00	7,150.00	9.07	111,883.41
01 2151 211 001	Speech Path HS GROUP INS TCHR/PROF	5,073.00	661.46	115.49	(785.70)
01 2151 211 002	Speech Path MS GROUP INS	0.00	0.00	0.00	(377.98)

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01 2151 211 003	TCHR/PROF Speech Path EL GROUP INS TCHR/PROF	1,345.00	1,417.43	170.37	(946.51)
211 GROUP INS TCHR/PROF		6,418.00	2,078.89	132.88	(2,110.19)
01 2151 221 001	Speech Path HS SOC SECTCHR/PROF	1,865.00	174.02	13.86	1,606.52
01 2151 221 002	Speech Path MS SOC SEC TCHR/PROF	0.00	0.00	0.00	(67.60)
01 2151 221 003	Speech Path EL SOC SEC TCHR/PROF	4,907.00	372.94	10.79	4,377.75
221 SOCIAL SECURITY TCHR/PROF		6,772.00	546.96	12.63	5,916.67
01 2151 231 001	Speech Path HS RETIREMENT TCHR/PROF	2,404.00	183.82	11.34	2,131.47
01 2151 231 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	0.00	0.00	(70.97)
01 2151 231 003	Speech Path EL RETIREMENT TCHR/PROF	6,326.00	393.90	8.82	5,767.97
231 RETIREMENT TCHR/PROF		8,730.00	577.72	10.33	7,828.47
01 2151 237 001	HS Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00
01 2151 237 002	MS Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00
01 2151 237 003	EL Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00
237 Inc Ret Contribution Rate		0.00	0.00	0.00	0.00
01 2151 281 001	Speech Path HS LTD/STD TCHR/PROF	135.00	2.30	19.87	108.17
01 2151 281 002	Speech Path MS LTD/STD TCHR/PROF	0.00	0.00	0.00	(6.49)
01 2151 281 003	Speech Path HS LTD/STD TCHR/PROF	322.00	4.92	6.19	302.06
281 LTD/STD TCHR/PROF		457.00	7.22	11.65	403.74
01 2151 591 000	SPED SA Speech/Audiology	28,100.00	5,500.80	27.85	20,275.12
591 PURCHASED SERVICES		28,100.00	5,500.80	27.85	20,275.12
01 2151 610 000	SPED Speech Path SUPPLIES	796.00	499.99	80.90	152.01
610 SUPPLIES		796.00	499.99	80.90	152.01
2151 SPED SA Speech/Audiology		174,314.00	16,361.58	17.19	144,349.23
2152 SPED 3-5 Speech/Audiology					
01 2152 340 003	SPED 3-5 Speech/Audiology Prf Serv	312.00	0.00	0.00	312.00
340 OTHER PROFESSIONAL SERVICES		312.00	0.00	0.00	312.00
01 2152 591 003	SPED 3-5 Speech/Audiology	0.00	0.00	0.00	0.00
591 PURCHASED SERVICES		0.00	0.00	0.00	0.00
2152 SPED 3-5 Speech/Audiology		312.00	0.00	0.00	312.00
2153 SPED 0-2 Speech/Audiology					
01 2153 591 003	SPED 0-2 Speech/Audiology	0.00	0.00	0.00	0.00
591 PURCHASED SERVICES		0.00	0.00	0.00	0.00
2153 SPED 0-2 Speech/Audiology		0.00	0.00	0.00	0.00
2161 SPED SA OccTherapy					
01 2161 340 000	SPED SA OccTherapy (nonESU)	55,000.00	4,361.60	33.79	36,415.53
340 OTHER PROFESSIONAL SERVICES		55,000.00	4,361.60	33.79	36,415.53
2161 SPED SA OccTherapy		55,000.00	4,361.60	33.79	36,415.53
2162 SPED 3-5 OccTherapy					
01 2162 340 003	SPED 3-5 OccTherapy (nonESU)	0.00	0.00	0.00	0.00

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340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2162	SPED 3-5 OccTherapy	0.00	0.00	0.00	0.00
2163	SPED 0-2 OccTherapy				
01 2163 340 003	SPED 0-2 OccTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2163	SPED 0-2 OccTherapy	0.00	0.00	0.00	0.00
2171	SPED SA PhysTherapy				
01 2171 340 000	SPED SA PhysTherapy (nonESU)	12,000.00	1,548.25	32.41	8,110.60
340	OTHER PROFESSIONAL SERVICES	12,000.00	1,548.25	32.41	8,110.60
2171	SPED SA PhysTherapy	12,000.00	1,548.25	32.41	8,110.60
2172	SPED 3-5 PhysTherapy				
01 2172 340 003	SPED 3-5 PhysTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2172	SPED 3-5 PhysTherapy	0.00	0.00	0.00	0.00
2173	SPED 0-2 PhysTherapy				
01 2173 340 003	SPED 0-2 PhysTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2173	SPED 0-2 PhysTherapy	0.00	0.00	0.00	0.00
2181	SPED SA Vision Services				
01 2181 340 000	SPED SA-Vision Prof Serv	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2181 591 000	SPED SA Vision Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2181	SPED SA Vision Services	0.00	0.00	0.00	0.00
2182	SPED 3-5 Vision Services				
01 2182 340 003	SPED 3-5YO Vision Serv	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2182 591 003	SPED 3-5 Vision Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2182	SPED 3-5 Vision Services	0.00	0.00	0.00	0.00
2183	SPED 0-2 Vision Services				
01 2183 340 003	SPED 0-2YO Vision Services	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2183 591 003	SPED 0-2 Vision Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2183	SPED 0-2 Vision Services	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT				
01 2211 111 000	School Impr - Salaries	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 2211 333 000	School Impr - Travel	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00
2213	SCHOOL IMPROVEMENT				
01 2213 330 000	INSTRUCTIONAL STAFF DEV/TRAINING	0.00	2,865.00	0.00	(10,475.00)

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
330	STAFF DEVELOPMENT/TRAINING	0.00	2,865.00	0.00	(10,475.00)
2213	SCHOOL IMPROVEMENT	0.00	2,865.00	0.00	(10,475.00)
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	Library/Media Tchr Salaries	64,152.00	5,460.00	34.04	42,312.00
111	SALARIES TCHR/PROF	64,152.00	5,460.00	34.04	42,312.00
01 2220 112 000	Library Aide Salary	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 113 000	L/M Substitute Salaries	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 2220 211 000	L/M Group Ins	27,237.00	1,695.72	24.90	20,454.12
211	GROUP INS TCHR/PROF	27,237.00	1,695.72	24.90	20,454.12
01 2220 221 000	L/M Social Security TCHR/PROF	6,313.00	394.04	24.97	4,736.84
221	SOCIAL SECURITY TCHR/PROF	6,313.00	394.04	24.97	4,736.84
01 2220 222 000	L/M Social Security AIDE	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 231 000	L/M Retirement TCHR/PROF	8,787.00	441.17	20.08	7,022.33
231	RETIREMENT TCHR/PROF	8,787.00	441.17	20.08	7,022.33
01 2220 232 000	L/M Retirement AIDE	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2220 281 000	L/M LTD/STD TCHR/PROF	603.00	31.79	21.09	475.84
281	LTD/STD TCHR/PROF	603.00	31.79	21.09	475.84
01 2220 282 000	L/M LTD/STD AIDE	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 610 000	L/M Supplies	0.00	0.00	0.00	(180.35)
610	SUPPLIES	0.00	0.00	0.00	(180.35)
01 2220 640 000	Library Books & Subscriptions	977.00	0.00	254.58	(1,510.24)
640	BOOKS/PERIODICALS	977.00	0.00	254.58	(1,510.24)
01 2220 650 000	L/M Computer Software	0.00	0.00	0.00	(333.24)
650	TECH SUPPLIES	0.00	0.00	0.00	(333.24)
01 2220 733 000	L/M Furniture And Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2220 890 000	L/M Other Expense	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	108,069.00	8,022.72	32.47	72,977.30
2224	EDUCATIONAL TELEVISION SERVICES				
01 2224 382 000	Distant Learning / Internet	11,913.00	0.00	38.61	7,313.00
382	DISTANCE LEARNING	11,913.00	0.00	38.61	7,313.00
2224	EDUCATIONAL TELEVISION SERVICES	11,913.00	0.00	38.61	7,313.00
2230	INSTRUCTION RELATED TECH				
01 2230 111 000	Technology Coordinator	11,346.00	775.00	27.32	8,246.00
111	SALARIES TCHR/PROF	11,346.00	775.00	27.32	8,246.00
01 2230 116 000	Technology Support Staff	76,774.00	4,022.95	21.72	60,097.20

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
116	SALARIES PROF CLASS	76,774.00	4,022.95	21.72	60,097.20
01 2230 211 000	Technology Group Ins TCHR/PROF	3,760.00	237.66	25.28	2,809.36
211	GROUP INS TCHR/PROF	3,760.00	237.66	25.28	2,809.36
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	32,131.00	2,482.00	30.90	22,203.00
216	GROUP INSURANCE PROF CLASS	32,131.00	2,482.00	30.90	22,203.00
01 2230 221 000	Technology Social Security TCHR/PROF	869.00	59.40	27.34	631.40
221	SOCIAL SECURITY TCHR/PROF	869.00	59.40	27.34	631.40
01 2230 226 000	Technology Social Security PROF CLASS	5,470.00	303.04	22.98	4,213.10
226	SOCIAL SECURITY PROF CLASS	5,470.00	303.04	22.98	4,213.10
01 2230 231 000	Technology Retirement TCHR/PROF	1,121.00	62.62	22.34	870.52
231	RETIREMENT TCHR/PROF	1,121.00	62.62	22.34	870.52
01 2230 236 000	Technology Retirement PROF CLASS	7,584.00	325.05	17.77	6,236.52
236	RETIREMENT PROF CLASS	7,584.00	325.05	17.77	6,236.52
01 2230 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2230 281 000	Technology LTD/STD TCHR/PROF	70.00	3.77	21.54	54.92
281	LTD/STD TCHR/PROF	70.00	3.77	21.54	54.92
01 2230 286 000	Technology LTD/STD PROF CLASS	335.00	21.20	25.31	250.20
286	LTD/STD PROF CLASS	335.00	21.20	25.31	250.20
01 2230 333 000	TECH Mileage	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
01 2230 591 000	TECH PURCHASED SERVICES	24.00	0.00	36,375.00	(8,706.00)
591	PURCHASED SERVICES	24.00	0.00	36,375.00	(8,706.00)
01 2230 610 000	Tech Supplies	2,618.00	0.00	101.90	(49.78)
610	SUPPLIES	2,618.00	0.00	101.90	(49.78)
01 2230 643 000	TECH Web/Cloud Based Software	104,630.00	1,106.07	20.07	83,633.12
643	WEB/CLOUD BASED SOFTWARE	104,630.00	1,106.07	20.07	83,633.12
01 2230 650 000	TECH Supplies/Soft/Hardware	41,506.00	5,479.01	28.63	29,622.95
650	TECH SUPPLIES	41,506.00	5,479.01	28.63	29,622.95
01 2230 734 000	TECH Hardware Capital Outlay	0.00	0.00	0.00	0.00
734	TECH HARDWARE	0.00	0.00	0.00	0.00
01 2230 735 000	TECH Software Capital Outlay	0.00	0.00	0.00	0.00
735	TECH SOFTWARE	0.00	0.00	0.00	0.00
2230	INSTRUCTION RELATED TECH	288,238.00	14,877.77	27.10	210,112.51
2310	BOARD OF EDUCATION				
01 2310 330 000	BOE DEV/TRAINING	1,219.00	3,010.00	279.82	(2,192.00)
330	STAFF DEVELOPMENT/TRAINING	1,219.00	3,010.00	279.82	(2,192.00)
01 2310 340 000	Contracted Serv / Hearing Officer	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2310 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
520	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 2310 540 000	ADVERTISING	14,500.00	1,142.17	41.73	8,449.49

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
540	ADVERTISING	14,500.00	1,142.17	41.73	8,449.49
01 2310 580 000	TRAVEL EXPENSES	111.00	0.00	0.00	111.00
580	TRAVEL EXPENSES	111.00	0.00	0.00	111.00
01 2310 610 000	BOE Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 2310 733 000	SUPT FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2310 810 000	BOE Dues & Fees	20,000.00	0.00	0.00	20,000.00
810	DUES & FEES	20,000.00	0.00	0.00	20,000.00
01 2310 890 000	BOE Misc Expense	4,500.00	522.94	35.42	2,906.31
890	MISC EXPENDITURES	4,500.00	522.94	35.42	2,906.31
2310	BOARD OF EDUCATION	40,330.00	4,675.11	27.41	29,274.80
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	148,000.00	12,283.33	33.20	98,866.68
105	SUPERINTENDENT SALARY	148,000.00	12,283.33	33.20	98,866.68
01 2320 155 000	SUPT ADDT'L COMP	0.00	0.00	0.00	0.00
155	SUPT ADDT'L COMP	0.00	0.00	0.00	0.00
01 2320 159 000	SUPT Cell Stipend	0.00	0.00	0.00	0.00
159	STIPENDS	0.00	0.00	0.00	0.00
01 2320 215 000	SUPT GROUP INS	23,089.00	1,788.59	30.99	15,934.64
215	GROUP INSURANCE SUPT	23,089.00	1,788.59	30.99	15,934.64
01 2320 221 000	SUPT SOCIAL SECURITY	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 2320 223 000	SOC SEC SUPT STIPEND	100.00	0.00	7.65	92.35
223	SOCIAL SECURITY SUB TCHR	100.00	0.00	7.65	92.35
01 2320 225 000	SUPT SOCIAL SECURITY	12,493.00	950.71	30.44	8,690.16
225	SOCIAL SECURITY SUPT	12,493.00	950.71	30.44	8,690.16
01 2320 233 000	RET SUPT STIPEND	129.00	0.00	6.26	120.92
233	RETIREMENT SUB TCHR	129.00	0.00	6.26	120.92
01 2320 235 000	SUPT RETIREMENT	12,150.00	992.49	32.67	8,180.04
235	RETIREMENT SUPT	12,150.00	992.49	32.67	8,180.04
01 2320 237 000	Increased Retirement Contribution Rate	3,821.00	0.00	0.00	3,821.00
237	Inc Ret Contribution Rate	3,821.00	0.00	0.00	3,821.00
01 2320 285 000	SUPT LTD/STD	638.00	40.60	25.45	475.60
285	LTD/STD SUPT	638.00	40.60	25.45	475.60
01 2320 295 000	OTHER BENEFITS (CELL PHONE/moving)	3,284.00	175.00	21.32	2,584.00
295	OTHER BENEFITS (CELL PHONE)	3,284.00	175.00	21.32	2,584.00
01 2320 310 000	SUPT DUES & FEES	615.00	0.00	109.92	(61.00)
310	OFFICIAL ADMIN SERVICES	615.00	0.00	109.92	(61.00)
01 2320 330 000	SUPT Staff Dev/Training	3,003.00	827.00	28.21	2,156.00
330	STAFF DEVELOPMENT/TRAINING	3,003.00	827.00	28.21	2,156.00
01 2320 333 000	SUPT Mileage	1,302.00	0.00	7.68	1,202.00
333	MILEAGE TO STAFF	1,302.00	0.00	7.68	1,202.00
01 2320 560 000	SUPT Computer Hardware	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
560	COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01 2320 580 000	SUPT TRAVEL EXPENSES	4,280.00	755.76	27.45	3,105.30
580	TRAVEL EXPENSES	4,280.00	755.76	27.45	3,105.30
01 2320 610 000	SUPT Supplies	880.00	0.00	0.00	880.00
610	SUPPLIES	880.00	0.00	0.00	880.00
01 2320 650 000	SUPT Computer Software	9,883.00	0.00	0.00	9,883.00
650	TECH SUPPLIES	9,883.00	0.00	0.00	9,883.00
01 2320 733 000	SUPT Furniture & Equipment	5,500.00	0.00	0.00	5,500.00
733	FURNITURE/FIXTURES	5,500.00	0.00	0.00	5,500.00
01 2320 890 000	SUPT Other Expense	2,000.00	0.00	0.00	2,000.00
890	MISC EXPENDITURES	2,000.00	0.00	0.00	2,000.00
2320	EXECUTIVE ADMINISTRATION	231,167.00	17,813.48	29.30	163,430.69
2330	District Legal Services				
01 2330 317 000	LEGAL SERVICES	0.00	127.00	0.00	(1,289.50)
317	CONTRACTED LEGAL SERVICES	0.00	127.00	0.00	(1,289.50)
2330	District Legal Services	0.00	127.00	0.00	(1,289.50)
2410	OFFICE OF THE PRINCIPAL				
01 2410 110 000	Clerical Salaries	90,135.00	6,721.65	32.24	61,075.61
110	SALARIES NON-INSTR	90,135.00	6,721.65	32.24	61,075.61
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	208,000.00	7,613.34	14.64	177,546.64
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	0.00	1,903.33	0.00	(14,588.32)
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	95,000.00	6,975.00	22.03	74,075.00
111	SALARIES TCHR/PROF	303,000.00	16,491.67	21.77	237,033.32
01 2410 210 000	Clerical Group Insurance	57,763.00	3,351.94	23.21	44,355.24
210	GROUP INSURANCE NON-INSTR	57,763.00	3,351.94	23.21	44,355.24
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	35,447.00	1,906.31	21.51	27,821.76
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	0.00	476.58	0.00	(4,045.22)
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	34,000.00	2,138.91	18.87	27,583.28
211	GROUP INS TCHR/PROF	69,447.00	4,521.80	26.04	51,359.82
01 2410 220 000	Clerical Social Security	6,906.00	514.64	32.21	4,681.24
220	SOCIAL SECURITY NON-INSTR	6,906.00	514.64	32.21	4,681.24
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	7,950.00	581.24	29.24	5,625.04
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	0.00	145.31	0.00	(1,115.88)
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	7,196.00	534.63	22.29	5,592.10
221	SOCIAL SECURITY TCHR/PROF	15,146.00	1,261.18	33.31	10,101.26
01 2410 230 000	Clerical Retirement	8,869.00	543.11	26.35	6,532.16
230	RETIREMENT NON-INSTR	8,869.00	543.11	26.35	6,532.16
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	11,000.00	615.16	22.37	8,539.36
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	0.00	153.79	0.00	(1,178.74)
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	10,000.00	563.58	16.91	8,309.26
231	RETIREMENT TCHR/PROF	21,000.00	1,332.53	25.38	15,669.88
01 2410 237 000	Increased Retirement Contribution	0.00	0.00	0.00	0.00

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	Rate				
01 2410 237 001	Increased Retirement Contribution Rate	2,447.00	0.00	0.00	2,447.00
01 2410 237 002	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 003	Increased Retirement Contribution Rate	2,215.00	0.00	0.00	2,215.00
237	Inc Ret Contribution Rate	4,662.00	0.00	0.00	4,662.00
01 2410 280 000	Clerical LTD/STD	669.00	30.13	18.01	548.48
280	LTD/STD NON-INSTR	669.00	30.13	18.01	548.48
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	629.00	32.48	20.66	499.08
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	0.00	8.12	0.00	(66.42)
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	568.00	33.94	17.93	466.18
281	LTD/STD TCHR/PROF	1,197.00	74.54	24.91	898.84
01 2410 310 000	PRINC OFFICE DUES/FEES	779.00	0.00	89.09	85.00
310	OFFICIAL ADMIN SERVICES	779.00	0.00	89.09	85.00
01 2410 330 000	PRINCIPAL OFFICE STAFF DEV/TRN	251.00	15.00	399.60	(752.00)
330	STAFF DEVELOPMENT/TRAINING	251.00	15.00	399.60	(752.00)
01 2410 580 000	PRINC OFFICE TRAVEL EXPENSES	1,982.00	18.29	14.22	1,700.07
580	TRAVEL EXPENSES	1,982.00	18.29	14.22	1,700.07
01 2410 610 001	HS PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01 2410 610 002	MS PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01 2410 610 003	EL PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 2410 733 000	PRIN OFFICE FURNITURE	2,000.00	0.00	0.00	2,000.00
733	FURNITURE/FIXTURES	2,000.00	0.00	0.00	2,000.00
01 2410 890 000	PRINCIPAL OFFICE MISC EXP	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL	583,806.00	34,876.48	24.64	439,950.92
2510	FISCAL SERVICES				
01 2510 112 000	Concession Mgr Salaries	4,156.00	0.00	0.00	4,156.00
112	SALARIES AIDE/PARA	4,156.00	0.00	0.00	4,156.00
01 2510 116 000	FISCAL SERVICES SALARIES	103,739.00	3,774.93	16.29	86,837.55
116	SALARIES PROF CLASS	103,739.00	3,774.93	16.29	86,837.55
01 2510 210 000	Concession Mgr Group Ins	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	0.00
01 2510 212 000	CONCMGR GROUP INS AIDE/PARA	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 2510 216 000	FISCAL SERVICES GROUP INS	57,647.00	2,401.68	13.47	49,881.56
216	GROUP INSURANCE PROF CLASS	57,647.00	2,401.68	13.47	49,881.56
01 2510 220 000	Concession Mgr Soc Sec	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY NON-INSTR	0.00	0.00	0.00	0.00
01 2510 222 000	SOCIAL SECURITY CONC MGR	319.00	0.00	0.00	319.00
222	SOCIAL SECURITY AIDE/PARA	319.00	0.00	0.00	319.00
01 2510 226 000	SOCIAL SECURITY PROF CLASS	7,863.00	285.43	16.31	6,580.22
226	SOCIAL SECURITY PROF CLASS	7,863.00	285.43	16.31	6,580.22

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2510 232 000	Concession Mgr Retirement	411.00	0.00	0.00	411.00
232	RETIREMENT AIDE/PARA	411.00	0.00	0.00	411.00
01 2510 236 000	FISCAL SERVICES RETIREMENT	10,247.00	305.01	13.33	8,881.37
236	RETIREMENT PROF CLASS	10,247.00	305.01	13.33	8,881.37
01 2510 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2510 282 000	Concession Mgr LTD/STD	17.00	0.00	0.00	17.00
282	LTD/STD AIDE/PARA	17.00	0.00	0.00	17.00
01 2510 286 000	FISCAL SERVICES LTD/STD	724.00	19.03	9.65	654.17
286	LTD/STD PROF CLASS	724.00	19.03	9.65	654.17
01 2510 310 000	FISCAL SERV/BANK FEES	3,602.00	0.00	5.41	3,407.16
310	OFFICIAL ADMIN SERVICES	3,602.00	0.00	5.41	3,407.16
01 2510 315 000	AUDIT/BUDGET SERVICES	21,197.00	0.00	37.51	13,247.00
315	ACCOUNTING/AUDITING SERVICES	21,197.00	0.00	37.51	13,247.00
01 2510 330 000	FISCAL OFFICE ST DEV/TRN	334.00	0.00	0.00	334.00
330	STAFF DEVELOPMENT/TRAINING	334.00	0.00	0.00	334.00
01 2510 340 000	OTHER PROFESSIONAL FISCAL SERVICES	4,491.00	110.90	17.66	3,698.05
340	OTHER PROFESSIONAL SERVICES	4,491.00	110.90	17.66	3,698.05
01 2510 530 000	PHONE/INTERNET	25,022.00	56.38	12.06	22,004.47
530	PHONE/INTERNET	25,022.00	56.38	12.06	22,004.47
01 2510 531 000	POSTAGE	14,753.00	231.39	5.39	13,958.48
531	POSTAGE	14,753.00	231.39	5.39	13,958.48
01 2510 580 000	FISCAL SERV TRAVEL EXPENSES	732.00	0.00	0.00	732.00
580	TRAVEL EXPENSES	732.00	0.00	0.00	732.00
01 2510 610 000	FISCAL OFFICE SUPPLIES	3,778.00	0.00	144.86	(1,694.74)
610	SUPPLIES	3,778.00	0.00	144.86	(1,694.74)
01 2510 733 000	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2510 890 000	FISCAL SERVICES MISC EXP	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2510	FISCAL SERVICES	259,032.00	7,184.75	17.61	213,424.29
2570	PERSONNEL SERV-ESRP				
01 2570 330 000	NON-INSTR STAFF DEV/TRAINING	10,083.00	0.00	5.27	9,551.21
330	STAFF DEVELOPMENT/TRAINING	10,083.00	0.00	5.27	9,551.21
2570	PERSONNEL SERV-ESRP	10,083.00	0.00	5.27	9,551.21
2590	WORKERS COMP INS				
01 2590 270 000	WORKERS COMP NON-INSTR	0.00	0.00	0.00	(88,410.00)
270	WORKERS COMP NON-INSTR	0.00	0.00	0.00	(88,410.00)
01 2590 271 000	WORKERS COMP TCHR/PROF	0.00	0.00	0.00	0.00
271	WORKERS COMP TCHR/PROF	0.00	0.00	0.00	0.00
2590	WORKERS COMP INS	0.00	0.00	0.00	(88,410.00)
2610	OPERATION OF BUILDINGS				
01 2610 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
520	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2610 621 000	UTILITIES NAT GAS/FUEL	172,869.00	5,303.46	21.44	135,806.57
621	NATURAL GAS	172,869.00	5,303.46	21.44	135,806.57
2610	OPERATION OF BUILDINGS	172,869.00	5,303.46	21.44	135,806.57
2620	MAINT OF BUILDINGS				
01 2620 110 000	MAINTENANCE STAFF SALARIES	315,629.00	14,538.69	20.38	251,311.28
110	SALARIES NON-INSTR	315,629.00	14,538.69	20.38	251,311.28
01 2620 210 000	MAINT GROUP INS	69,485.00	4,456.77	24.92	52,165.98
210	GROUP INSURANCE NON-INSTR	69,485.00	4,456.77	24.92	52,165.98
01 2620 220 000	MAINT SOCIAL SECURITY	24,120.00	1,075.53	20.02	19,290.21
220	SOCIAL SECURITY NON-INSTR	24,120.00	1,075.53	20.02	19,290.21
01 2620 230 000	MAINT RETIREMENT	31,177.00	1,170.69	16.61	25,998.16
230	RETIREMENT NON-INSTR	31,177.00	1,170.69	16.61	25,998.16
01 2620 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2620 280 000	MAINT LTD/STD	1,056.00	76.80	29.39	745.61
280	LTD/STD NON-INSTR	1,056.00	76.80	29.39	745.61
01 2620 330 000	MAINT STAFF DEV/TRN	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 2620 340 000	OTHER PROFESSIONAL SERVICES	6,278.00	168.00	12.84	5,472.05
340	OTHER PROFESSIONAL SERVICES	6,278.00	168.00	12.84	5,472.05
01 2620 350 000	MAINT. REPAIRS	55,176.00	1,250.90	34.66	36,051.06
350	TECHNICAL SERVICES	55,176.00	1,250.90	34.66	36,051.06
01 2620 410 000	WATER & SEWER	23,213.00	0.00	23.35	17,792.58
410	WATER/SEWER	23,213.00	0.00	23.35	17,792.58
01 2620 420 000	TRASH SERVICE	8,703.00	670.00	38.49	5,353.00
420	TRASH SERVICE	8,703.00	670.00	38.49	5,353.00
01 2620 431 000	BLDG REPAIRS & MAINT	2,681.00	0.00	271.85	(4,607.20)
431	NON-TECH REPAIRS/MAINT	2,681.00	0.00	271.85	(4,607.20)
01 2620 490 000	Maint OTHER SUPPLIES & MATERIALS	107,451.00	0.00	0.00	107,451.00
490	OTHER SUPPLIES AND MATERIALS	107,451.00	0.00	0.00	107,451.00
01 2620 610 000	MAINT Supplies	117,466.00	2,395.58	28.60	83,874.25
610	SUPPLIES	117,466.00	2,395.58	28.60	83,874.25
01 2620 733 000	MAINT Furniture & Equipment	1,041.00	0.00	0.00	1,041.00
733	FURNITURE/FIXTURES	1,041.00	0.00	0.00	1,041.00
01 2620 890 000	MISC EXPENSE	0.00	0.00	0.00	(2,030.00)
890	MISC EXPENDITURES	0.00	0.00	0.00	(2,030.00)
2620	MAINT OF BUILDINGS	763,476.00	25,802.96	21.42	599,908.98
2630	OUTSIDE MAINTENANCE				
01 2630 340 000	OUTSIDE REPAIRS/MAINT	61,882.00	0.00	3.90	59,466.33
340	OTHER PROFESSIONAL SERVICES	61,882.00	0.00	3.90	59,466.33
2630	OUTSIDE MAINTENANCE	61,882.00	0.00	3.90	59,466.33
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)				
01 2650 732 000	Vehicle Aquisition (non-pupil)	0.00	0.00	0.00	0.00

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732	VEHICLES	0.00	0.00	0.00	0.00
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)	0.00	0.00	0.00	0.00
2660	SECURITY (CAMAERAS)				
01 2660 590 000	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCH SERVICES	0.00	0.00	0.00	0.00
2660	SECURITY (CAMAERAS)	0.00	0.00	0.00	0.00
2670	SAFETY (FIRE ALARM)				
01 2670 650 000	Safety Tech Supplies	2,548.00	0.00	154.59	(1,390.88)
650	TECH SUPPLIES	2,548.00	0.00	154.59	(1,390.88)
01 2670 734 000	Safety Tech Hardware	0.00	0.00	0.00	0.00
734	TECH HARDWARE	0.00	0.00	0.00	0.00
2670	SAFETY (FIRE ALARM)	2,548.00	0.00	154.59	(1,390.88)
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)				
01 2710 110 000	TRANSPORTATION Salaries	376,137.00	18,883.65	23.60	287,369.54
110	SALARIES NON-INSTR	376,137.00	18,883.65	23.60	287,369.54
01 2710 210 000	TRANSP GROUP INSURANCE	38,668.00	3,234.85	37.32	24,235.33
210	GROUP INSURANCE NON-INSTR	38,668.00	3,234.85	37.32	24,235.33
01 2710 220 000	TRANSP SOCIAL SECURITY	28,501.00	1,393.28	23.29	21,862.45
220	SOCIAL SECURITY NON-INSTR	28,501.00	1,393.28	23.29	21,862.45
01 2710 230 000	TRANSP RETIREMENT	36,711.00	1,501.56	19.32	29,618.08
230	RETIREMENT NON-INSTR	36,711.00	1,501.56	19.32	29,618.08
01 2710 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2710 260 000	Unemployment Payments	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 2710 271 000	Workmen's Compensation	0.00	0.00	0.00	0.00
271	WORKERS COMP TCHR/PROF	0.00	0.00	0.00	0.00
01 2710 280 000	TRANSP LTD/STD	1,038.00	59.00	25.44	773.90
280	LTD/STD NON-INSTR	1,038.00	59.00	25.44	773.90
01 2710 330 000	TRANSP STAFF DEV/TRN	6,932.00	0.00	20.15	5,535.13
330	STAFF DEVELOPMENT/TRAINING	6,932.00	0.00	20.15	5,535.13
01 2710 340 000	VEHICLE REPAIRS/MAINT	54,233.00	460.63	18.13	44,398.58
340	OTHER PROFESSIONAL SERVICES	54,233.00	460.63	18.13	44,398.58
01 2710 610 000	VEHICLE PARTS/SUPPLIES	35,583.00	1,646.84	15.52	30,061.51
610	SUPPLIES	35,583.00	1,646.84	15.52	30,061.51
01 2710 626 000	GAS & DIESEL	66,158.00	7,300.06	22.46	51,296.85
626	GAS/DIESEL FUEL	66,158.00	7,300.06	22.46	51,296.85
01 2710 732 000	Bus Acquisition (pupil)	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00
01 2710 890 000	Transp. Other Expense	5,568.00	3,124.95	72.88	1,510.05
890	MISC EXPENDITURES	5,568.00	3,124.95	72.88	1,510.05
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	649,529.00	37,604.82	23.54	496,661.42
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	26,253.00	2,950.27	49.94	13,143.03

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110	SALARIES NON-INSTR	26,253.00	2,950.27	49.94	13,143.03
01 2712 210 000	SPED TRANSP Group Ins	2,410.00	667.57	82.20	428.97
210	GROUP INSURANCE NON-INSTR	2,410.00	667.57	82.20	428.97
01 2712 220 000	SPED TRANSP Soc Sec	2,003.00	222.67	49.66	1,008.38
220	SOCIAL SECURITY NON-INSTR	2,003.00	222.67	49.66	1,008.38
01 2712 230 000	SPED TRANS Retirement	2,566.00	238.38	41.28	1,506.71
230	RETIREMENT NON-INSTR	2,566.00	238.38	41.28	1,506.71
01 2712 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2712 280 000	SPED TRANSP LTD/STD	113.00	11.53	30.06	79.03
280	LTD/STD NON-INSTR	113.00	11.53	30.06	79.03
01 2712 330 000	SPED TRANSP STAFF DEV/TRAINING	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 2712 332 000	SPED Mileage to Parents	966.00	0.00	0.00	966.00
332	MILEAGE TO PARENTS	966.00	0.00	0.00	966.00
01 2712 626 000	SPED GAS/DIESEL FUEL	2,156.00	0.00	3.62	2,078.00
626	GAS/DIESEL FUEL	2,156.00	0.00	3.62	2,078.00
01 2712 732 000	SPED VEHICLE OP/MAINT/PURCH	1,421.00	0.00	23.43	1,088.10
732	VEHICLES	1,421.00	0.00	23.43	1,088.10
2712	VEHICLE OPER/MAINT/PURCH (SPED)	37,888.00	4,090.42	46.43	20,298.22
2732	SPED Vehicle Rep/Maint				
01 2732 430 000	SPED Vehicle Rep/Maint	0.00	0.00	0.00	0.00
430	OUTSIDE REPAIRS/MAINT	0.00	0.00	0.00	0.00
2732	SPED Vehicle Rep/Maint	0.00	0.00	0.00	0.00
2792	SPED Transp Services				
01 2792 510 000	Sped Transportation	0.00	0.00	0.00	0.00
510	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00
2792	SPED Transp Services	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES				
01 2900 890 000	Non-Revenue/Other Support Serv	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
3300	COMMUNITY SERV OPER				
01 3300 110 000	Daycare Salaries	50,000.00	2,794.86	26.45	36,777.20
110	SALARIES NON-INSTR	50,000.00	2,794.86	26.45	36,777.20
01 3300 111 000	Daycare Teacher Salaries	12,000.00	557.55	10.32	10,762.05
111	SALARIES TCHR/PROF	12,000.00	557.55	10.32	10,762.05
01 3300 112 000	Daycare Aide Salaries	100,000.00	9,188.10	39.06	60,939.40
112	SALARIES AIDE/PARA	100,000.00	9,188.10	39.06	60,939.40
01 3300 210 000	DAYCARE GROUP INSURANCE NON-INSTR	21,651.00	733.84	14.76	18,456.00
210	GROUP INSURANCE NON-INSTR	21,651.00	733.84	14.76	18,456.00
01 3300 211 000	Daycare GROUP INS TCHR/PROF	3,789.00	146.40	8.60	3,463.04
211	GROUP INS TCHR/PROF	3,789.00	146.40	8.60	3,463.04

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01 3300 212 000	Daycare GROUP INSURANCE AIDE/PARA	30,690.00	3,640.00	47.44	16,130.00
212	GROUP INSURANCE AIDE/PARA	30,690.00	3,640.00	47.44	16,130.00
01 3300 220 000	DAYCARE SOCIAL SECURITY NON-INSTR	1,299.00	210.97	76.97	299.16
220	SOCIAL SECURITY NON-INSTR	1,299.00	210.97	76.97	299.16
01 3300 221 000	Daycare SOCIAL SECURITY TCHR/PROF	10,284.00	42.10	0.91	10,190.53
221	SOCIAL SECURITY TCHR/PROF	10,284.00	42.10	0.91	10,190.53
01 3300 222 000	Daycare SOCIAL SECURITY AIDE/PARA	3,789.00	540.53	61.72	1,450.32
222	SOCIAL SECURITY AIDE/PARA	3,789.00	540.53	61.72	1,450.32
01 3300 230 000	DAYCARE RETIREMENT NON-INSTR	13,478.00	225.82	7.93	12,409.60
230	RETIREMENT NON-INSTR	13,478.00	225.82	7.93	12,409.60
01 3300 231 000	Daycare RETIREMENT TCHR/PROF	16,238.00	45.05	0.62	16,137.97
231	RETIREMENT TCHR/PROF	16,238.00	45.05	0.62	16,137.97
01 3300 232 000	Daycare RETIREMENT AIDE/PARA	4,871.00	742.40	61.91	1,855.57
232	RETIREMENT AIDE/PARA	4,871.00	742.40	61.91	1,855.57
01 3300 237 000	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 3300 280 000	DAYCARE LTD/STD NON-INSTR	866.00	12.62	7.25	803.20
280	LTD/STD NON-INSTR	866.00	12.62	7.25	803.20
01 3300 281 000	Daycare LTD/STD Teacher	108.00	2.51	5.19	102.40
281	LTD/STD TCHR/PROF	108.00	2.51	5.19	102.40
01 3300 282 000	Daycare LTD/STD Aide/Para	325.00	57.84	71.19	93.64
282	LTD/STD AIDE/PARA	325.00	57.84	71.19	93.64
01 3300 310 000	Daycare Bank Fees	0.00	0.00	0.00	0.00
310	OFFICIAL ADMIN SERVICES	0.00	0.00	0.00	0.00
01 3300 330 000	Daycare STAFF DEVELOPMENT/TRAINING	2,165.00	0.00	0.00	2,165.00
330	STAFF DEVELOPMENT/TRAINING	2,165.00	0.00	0.00	2,165.00
01 3300 400 000	Daycare Supplies & Materials	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
01 3300 490 000	Daycare Food	12,774.00	0.00	6.74	11,912.67
490	OTHER SUPPLIES AND MATERIALS	12,774.00	0.00	6.74	11,912.67
01 3300 580 000	Daycare Travel Expenses	0.00	0.00	0.00	(83.78)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(83.78)
01 3300 610 000	Daycare Supplies	2,706.00	0.00	13.49	2,341.05
610	SUPPLIES	2,706.00	0.00	13.49	2,341.05
01 3300 733 000	Daycare FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 3300 890 000	Daycare Misc Expenditures	1,624.00	0.00	1,560.38	(23,716.58)
890	MISC EXPENDITURES	1,624.00	0.00	1,560.38	(23,716.58)
3300	COMMUNITY SERV OPER	288,657.00	18,940.59	36.78	182,488.44
3400	FOUNDATION GRANT				
01 3400 610 000	Foundation Grant Expenditures	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00

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3400	FOUNDATION GRANT	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS				
01 3535 111 003	High Ability Learners	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 211 003	HAL Group Insurance	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 221 003	HAL Social Security	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 231 003	HAL Retirement	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 3535 281 003	HAL LTD/STD	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 330 003	HAL STAFF DEV/TRNG	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 3535 610 003	HAL Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 3535 650 003	High Ability Software	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
01 3535 733 003	HAL Furniture & Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS				
01 3541 111 003	Sixpence Coordinator Salaries	17,022.00	2,195.84	25.80	12,630.32
111	SALARIES TCHR/PROF	17,022.00	2,195.84	25.80	12,630.32
01 3541 112 003	SIXPENCE SALARIES AIDE	58,475.00	5,460.00	34.55	38,273.00
112	SALARIES AIDE/PARA	58,475.00	5,460.00	34.55	38,273.00
01 3541 211 003	Sixpence Coord Group Insurance	5,926.00	545.39	18.41	4,835.22
211	GROUP INS TCHR/PROF	5,926.00	545.39	18.41	4,835.22
01 3541 212 003	GROUP INSURANCE - AIDE	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 3541 221 003	Coord. Social Security	1,256.00	165.57	26.36	924.86
221	SOCIAL SECURITY TCHR/PROF	1,256.00	165.57	26.36	924.86
01 3541 222 003	SOCIAL SECURITY AIDE	4,491.00	419.70	34.58	2,938.14
222	SOCIAL SECURITY AIDE/PARA	4,491.00	419.70	34.58	2,938.14
01 3541 231 003	Coord. Retirement	1,681.00	177.42	21.11	1,326.16
231	RETIREMENT TCHR/PROF	1,681.00	177.42	21.11	1,326.16
01 3541 232 003	SIXPENCE RETIREMENT - AIDE	5,776.00	441.17	28.26	4,143.68
232	RETIREMENT AIDE/PARA	5,776.00	441.17	28.26	4,143.68
01 3541 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 3541 256 003	SIXPENCE TUITION REIMB	0.00	0.00	0.00	0.00
256	PROF TUITION REIMB	0.00	0.00	0.00	0.00

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01 3541 281 003	Coordinator LTD/STD	106.00	12.39	23.38	81.22
281 LTD/STD TCHR/PROF		106.00	12.39	23.38	81.22
01 3541 282 003	LTD/STD AIDE	235.00	26.24	41.31	137.92
282 LTD/STD AIDE/PARA		235.00	26.24	41.31	137.92
01 3541 330 003	Sixpence Travel/Staff Development	643.00	25.00	19.44	518.00
330 STAFF DEVELOPMENT/TRAINING		643.00	25.00	19.44	518.00
01 3541 333 003	Sixpence Mileage to Staff	0.00	0.00	0.00	0.00
333 MILEAGE TO STAFF		0.00	0.00	0.00	0.00
01 3541 340 003	Sixpence Professional Services	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
01 3541 580 003	Sixpence Travel Expenses	975.00	213.54	183.93	(818.33)
580 TRAVEL EXPENSES		975.00	213.54	183.93	(818.33)
01 3541 610 003	Sixpence Supplies/Family Inv	4,171.00	699.33	92.31	320.80
610 SUPPLIES		4,171.00	699.33	92.31	320.80
01 3541 733 003	Sixpence Furniture and Equipment	0.00	0.00	0.00	0.00
733 FURNITURE/FIXTURES		0.00	0.00	0.00	0.00
01 3541 890 000	SIXPENCE OTHER EXP	462.00	0.00	152.06	(240.50)
890 MISC EXPENDITURES		462.00	0.00	152.06	(240.50)
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		101,219.00	10,381.59	35.71	65,070.49
3551 Career Education					
01 3551 111 001	SALARIES TCHR/PROF	0.00	3,412.50	0.00	(6,825.00)
111 SALARIES TCHR/PROF		0.00	3,412.50	0.00	(6,825.00)
01 3551 211 001	CAREER ED GROUP INS TCHR/PROF	0.00	1,738.44	0.00	(3,476.88)
211 GROUP INS TCHR/PROF		0.00	1,738.44	0.00	(3,476.88)
01 3551 221 001	CAREER ED SOCIAL SECURITY TCHR/PROF	0.00	259.79	0.00	(519.58)
221 SOCIAL SECURITY TCHR/PROF		0.00	259.79	0.00	(519.58)
01 3551 231 001	CAREER ED RETIREMENT TCHR/PROF	0.00	275.73	0.00	(551.46)
231 RETIREMENT TCHR/PROF		0.00	275.73	0.00	(551.46)
01 3551 237 001	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237 Inc Ret Contribution Rate		0.00	0.00	0.00	0.00
01 3551 281 001	CAREER ED LTD/STD TCHR/PROF	0.00	23.43	0.00	(46.86)
281 LTD/STD TCHR/PROF		0.00	23.43	0.00	(46.86)
01 3551 610 001	Career Education Supplies	0.00	606.83	0.00	(18,728.13)
610 SUPPLIES		0.00	606.83	0.00	(18,728.13)
3551 Career Education		0.00	6,316.72	0.00	(30,147.91)
3570 Teacher Eval Grant					
01 3570 610 000	Teacher Eval Grant	0.00	0.00	0.00	0.00
610 SUPPLIES		0.00	0.00	0.00	0.00
3570 Teacher Eval Grant		0.00	0.00	0.00	0.00
4300 OTHER PROFESSIONAL SERVICES					
01 4300 340 000	PROFESSIONAL SERVICES- ARCHIT/ENGINEER	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
4300 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
4411	IDEA PART B EARLY INTERVENING SERVICES				
01 4411 610 003	IDEA Part B-Early Interven. (Rtl)	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
4411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00
4412	IDEA PART B PROPORTIONATE SHARE				
01 4412 591 003	IDEA Prof. Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
4412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00
4900	OTHER FEDERAL EXPENDITURES				
01 4900 610 003	Drug Education - Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
4900	OTHER FEDERAL EXPENDITURES	0.00	0.00	0.00	0.00
6200	FEDERAL-TITLE I PART A ESSA				
01 6200 111 002	Title I SALARIES MS TCHR/PROF	0.00	0.00	0.00	(5,296.20)
01 6200 111 003	Title I, Part A ELEM SALARIES	30,000.00	3,276.00	40.22	17,933.40
111	SALARIES TCHR/PROF	30,000.00	3,276.00	57.88	12,637.20
01 6200 112 003	Title I - Aide Salaries	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6200 113 003	Title I Substitute Salaries	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 6200 211 002	Title I GROUP INS MS TCHR/PROF	0.00	0.00	0.00	(800.68)
01 6200 211 003	Title I Group Insurance	9,500.00	495.27	25.21	7,105.02
211	GROUP INS TCHR/PROF	9,500.00	495.27	33.64	6,304.34
01 6200 221 002	Title I MS SOC SEC TCHR/PROF	0.00	0.00	0.00	(399.60)
01 6200 221 003	Title I Social Security TCHR	2,800.00	247.16	32.40	1,892.77
221	SOCIAL SECURITY TCHR/PROF	2,800.00	247.16	46.67	1,493.17
01 6200 223 003	Title I SOC SEC SUB TCHR	0.00	0.00	0.00	0.00
223	SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
01 6200 231 002	Title I RET MS TCHR/PROF	0.00	0.00	0.00	(427.94)
01 6200 231 003	Title I Retirement EL	3,000.00	264.70	32.50	2,025.02
231	RETIREMENT TCHR/PROF	3,000.00	264.70	46.76	1,597.08
01 6200 237 002	MS Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6200 237 003	Increased Retirement Contribution Rate	240.00	0.00	0.00	240.00
237	Inc Ret Contribution Rate	240.00	0.00	0.00	240.00
01 6200 281 002	Title I MS LTD/STD TCHR/PROF	0.00	0.00	0.00	(30.59)
01 6200 281 003	Title I LTD/STD	220.00	18.93	31.69	150.29
281	LTD/STD TCHR/PROF	220.00	18.93	45.59	119.70
01 6200 330 003	Title I Staff Dev/Training	0.00	30.00	0.00	(30.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	30.00	0.00	(30.00)
01 6200 560 003	Title I Computer Hardware	0.00	0.00	0.00	0.00
560	COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01 6200 580 003	Title I Travel Expenses	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 6200 610 003	Title I Supplies	216.00	0.00	0.00	216.00
610	SUPPLIES	216.00	0.00	0.00	216.00
01 6200 650 003	Title I Computer Software	37.00	0.00	0.00	37.00

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650	TECH SUPPLIES	37.00	0.00	0.00	37.00
01 6200 733 003	Title I Furniture & Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 6200 890 003	Title I Misc. Expenses	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
6200	FEDERAL-TITLE I PART A ESSA	46,013.00	4,332.06	50.85	22,614.49
6295	Title III, EL				
01 6295 112 001	HS Title III EL SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 112 002	MS Title III EL SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 112 003	EL Title III EL SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 212 001	HS Title III EL GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 212 002	MS Title III EL GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 212 003	EL Title III EL GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 222 001	HS Title III EL SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 222 002	MS Title III EL SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 222 003	EL Title III EL SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 232 001	HS Title III EL RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 232 002	MS Title III EL RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 232 003	EL Title III EL RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 282 001	HS Title III EL LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 282 002	MS Title III EL LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 282 003	EL Title III EL LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
6295	Title III, EL	0.00	0.00	0.00	0.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4				
01 6406 340 000	SPED-IDEA- 3-5 other PROF SERV	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 6406 591 003	IDEA Preschool 3-5 Prf Serv	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4	0.00	0.00	0.00	0.00
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4				
01 6408 111 003	IDEA Part B Base Salary (prek BAF)	7,212.00	1,166.67	32.16	4,892.46
111	SALARIES TCHR/PROF	7,212.00	1,166.67	32.16	4,892.46
01 6408 112 003	IDEA Part B Base Aide (prek BAF)	25,213.00	4,847.44	88.84	2,813.68
112	SALARIES AIDE/PARA	25,213.00	4,847.44	88.84	2,813.68
01 6408 211 003	IDEA Part B Base Ins. (prek BAF)	1,503.00	324.21	54.58	682.69

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211	GROUP INS TCHR/PROF	1,503.00	324.21	54.58	682.69
01 6408 212 003	GROUP INSURANCE AIDE/PARA	1,121.00	1,335.98	344.32	(2,738.78)
212	GROUP INSURANCE AIDE/PARA	1,121.00	1,335.98	344.32	(2,738.78)
01 6408 221 003	IDEA Part B Base Soc.Sec. (prek BA	553.00	88.86	32.11	375.42
221	SOCIAL SECURITY TCHR/PROF	553.00	88.86	32.11	375.42
01 6408 222 003	IDEA SOC SEC PARA	1,934.00	368.89	88.53	221.79
222	SOCIAL SECURITY AIDE/PARA	1,934.00	368.89	88.53	221.79
01 6408 231 003	IDEA Part B Base Ret. (prek BAF)	542.00	94.27	34.58	354.57
231	RETIREMENT TCHR/PROF	542.00	94.27	34.58	354.57
01 6408 232 003	IDEA RETIREMT PARA	2,381.00	391.68	76.01	571.12
232	RETIREMENT AIDE/PARA	2,381.00	391.68	76.01	571.12
01 6408 237 003	Increased Retirement Contribution Rate	170.00	0.00	0.00	170.00
237	Inc Ret Contribution Rate	170.00	0.00	0.00	170.00
01 6408 281 003	IDEA Part B Base LTD (prek BAF)	37.00	2.82	30.65	25.66
281	LTD/STD TCHR/PROF	37.00	2.82	30.65	25.66
01 6408 282 003	IDEA LTD/STD PARA	104.00	27.84	89.29	11.14
282	LTD/STD AIDE/PARA	104.00	27.84	89.29	11.14
01 6408 340 003	IDEA 0-4 YO Prof Services	7,466.00	1,395.60	85.03	1,117.97
340	OTHER PROFESSIONAL SERVICES	7,466.00	1,395.60	85.03	1,117.97
01 6408 395 003	FED-IDEA PART B (611) AGE 0-4 SUBCONTRACTS	0.00	630.80	0.00	(928.22)
395	SUBAWARDS/SUBCONTRACTS	0.00	630.80	0.00	(928.22)
01 6408 591 003	IDEA Part B 0-2 YO Prof Services B	5,116.00	0.00	0.00	5,116.00
591	PURCHASED SERVICES	5,116.00	0.00	0.00	5,116.00
01 6408 610 003	IDEA BAF SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6408 732 003	IDEA Part B - Vehicle Aq.	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4	53,352.00	10,675.06	76.22	12,685.50
6410	FEDERAL-IDEA PART E/P (619				
01 6410 112 003	IDEA E/P - Salaries	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6410 340 003	SPED IDEA E/P 619	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 6410 560 003	Sped IDEA - Computer Hard.	0.00	0.00	0.00	0.00
560	COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01 6410 591 003	IDEA E/P 3-5 YO Contracted Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 6410 610 003	IDEA E/P Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
6410	FEDERAL-IDEA PART E/P (619	0.00	0.00	0.00	0.00
6412	IDEA Non-Public				
01 6412 111 003	IDEA Non-Public SALARIES	3,434.00	162.50	14.32	2,942.11
111	SALARIES TCHR/PROF	3,434.00	162.50	14.32	2,942.11

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01 6412 211 003	GROUP INSURANCE TCHR/PROF	716.00	47.25	26.40	527.01
211	GROUP INS TCHR/PROF	716.00	47.25	26.40	527.01
01 6412 221 003	IDEA SOCIAL SECURITY TCHR/PROF	263.00	12.44	14.37	225.20
221	SOCIAL SECURITY TCHR/PROF	263.00	12.44	14.37	225.20
01 6412 231 003	IDEA RETIREMENT TCHR/PROF	339.00	13.13	11.72	299.26
231	RETIREMENT TCHR/PROF	339.00	13.13	11.72	299.26
01 6412 237 003	IDEA Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6412 281 003	IDEA LTD/STD TCHR/PROF	18.00	0.16	14.44	15.40
281	LTD/STD TCHR/PROF	18.00	0.16	14.44	15.40
6412	IDEA Non-Public	4,770.00	235.48	15.95	4,008.98
6421	IDEA Part-B (611) ARP Birth-21				
01 6421 591 000	IDEA Part-B SA Speech/Audiology	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
6421	IDEA Part-B (611) ARP Birth-21	0.00	0.00	0.00	0.00
6422	IDEA Preschool (619) ARP				
01 6422 340 003	IDEA 0-4 Prof Services	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
6422	IDEA Preschool (619) ARP	0.00	0.00	0.00	0.00
6969	Title IV ESSA/SSAE Grant				
01 6969 111 000	TITLE IV SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 211 000	TITLE IV GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 221 000	TITLE IV SOCIAL SEC TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 231 000	TITLE IV RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 281 000	TITLE IV LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 340 000	Title IV ESSA/SSAE Grant	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 6969 490 000	Title IV SSAE Grant Other Materials	0.00	0.00	0.00	0.00
490	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
01 6969 610 000	Title IV SSAE Grant Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
6969	Title IV ESSA/SSAE Grant	0.00	0.00	0.00	0.00
6988	ARP - ESSER III After School				
01 6988 111 000	ARP-ESSER III AFTERSchl Teacher Salaries	12,078.00	1,610.00	45.12	6,628.00
111	SALARIES TCHR/PROF	12,078.00	1,610.00	45.12	6,628.00
01 6988 112 000	ARP ESSER III AFTERSCH-AIDE/PARA	572.00	667.50	354.02	(1,453.00)
112	SALARIES AIDE/PARA	572.00	667.50	354.02	(1,453.00)
01 6988 211 000	ARP-ESSER III AFTERSchl GROUP	0.00	0.00	0.00	0.00

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	INS TCHR/PROF				
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6988 212 000	ARP-ESSERIII AFTERSchl GROUP INS AIDE	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 6988 221 000	ARP-ESSER III AFTERSchl SOC SEC TCHR/PROF	924.00	123.14	45.11	507.14
221	SOCIAL SECURITY TCHR/PROF	924.00	123.14	45.11	507.14
01 6988 222 000	ARP-ESSER III AFTERSchl SOC SEC AIDE/PARA	44.00	51.06	352.07	(110.91)
222	SOCIAL SECURITY AIDE/PARA	44.00	51.06	352.07	(110.91)
01 6988 231 000	ARP-ESSER III AFTERSchl RETIREMENT TCHR/PROF	821.00	130.09	53.64	380.63
231	RETIREMENT TCHR/PROF	821.00	130.09	53.64	380.63
01 6988 232 000	ARP-ESSER III AFTERSchl RETIREMENT AIDE/PARA	19.00	53.93	861.16	(144.62)
232	RETIREMENT AIDE/PARA	19.00	53.93	861.16	(144.62)
01 6988 237 000	ESSERS III Inc Ret Contribution Rate	258.00	0.00	0.00	258.00
237	Inc Ret Contribution Rate	258.00	0.00	0.00	258.00
01 6988 281 000	ARP-ESSER III AFTERSchl LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6988 282 000	ARP-ESSER III AFTERSchl LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6988 330 000	ARP-ESSERIII AFTERSchl STAFF DEV/TRNG	704.00	1,190.00	169.03	(486.00)
330	STAFF DEVELOPMENT/TRAINING	704.00	1,190.00	169.03	(486.00)
01 6988 580 000	After School TRAVEL EXPENSES	0.00	0.00	0.00	(144.95)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(144.95)
01 6988 610 000	ARP-ESSER III AFTERSchl SUPPLIES	17,407.00	997.58	9.45	15,762.05
610	SUPPLIES	17,407.00	997.58	9.45	15,762.05
6988	ARP - ESSER III After School	32,827.00	4,823.30	35.43	21,196.34
6989	ARP-ESSER III SUMMER SCHOOL				
01 6989 111 000	ARP-ESSER III ELC summer TEACHER	3,750.00	0.00	27.93	2,702.50
111	SALARIES TCHR/PROF	3,750.00	0.00	27.93	2,702.50
01 6989 112 000	ARP-ESSER III ELC summer AIDE	297.00	0.00	0.00	297.00
112	SALARIES AIDE/PARA	297.00	0.00	0.00	297.00
01 6989 211 000	ARP-ESSER III summer GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 212 000	ARP-ESSER III ELC summer GROUP INS AIDE	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 221 000	ARP-ESSER III ELC summer SOC SEC TCHR	287.00	0.00	27.92	206.88
221	SOCIAL SECURITY TCHR/PROF	287.00	0.00	27.92	206.88
01 6989 222 000	ARP ESSER III ELC summer SOC	23.00	0.00	0.00	23.00

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	SEC AIDE				
222	SOCIAL SECURITY AIDE/PARA	23.00	0.00	0.00	23.00
01 6989 231 000	ARP-ESSER III ELC summer RETIREMENT TEACHER	370.00	0.00	22.88	285.36
231	RETIREMENT TCHR/PROF	370.00	0.00	22.88	285.36
01 6989 232 000	ARP ESSER III ELC summer RETIREMNT AIDE	25.00	0.00	0.00	25.00
232	RETIREMENT AIDE/PARA	25.00	0.00	0.00	25.00
01 6989 237 000	ESSER III Summer Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6989 281 000	ARP-ESSER III summer LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 282 000	ARP-ESSER III summer LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 330 000	ESSER III Summer Staff Dev/Training	187.00	0.00	0.00	187.00
330	STAFF DEVELOPMENT/TRAINING	187.00	0.00	0.00	187.00
01 6989 610 000	ARP ESSER III ELC summer SUPPLIES	10,338.00	0.00	2.83	10,045.74
610	SUPPLIES	10,338.00	0.00	2.83	10,045.74
6989	ARP-ESSER III SUMMER SCHOOL	15,277.00	0.00	9.85	13,772.48
6992	FEDERAL-REAP				
01 6992 610 003	REAP Grant Expend	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
6992	FEDERAL-REAP	0.00	0.00	0.00	0.00
6996	COVID / ESSER				
01 6996 111 000	ESSERS I SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 112 000	COVID CARES ACT SALARIES	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 132 000	COVID OVERTIME AIDE/PARA	0.00	0.00	0.00	0.00
132	OVERTIME AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 210 000	COVID GROUP INS NON-INSTR	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	0.00
01 6996 211 000	ESSERS I GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 221 000	ESSERS I SOC SEC TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 222 000	COVID SOC SEC AIDE/PARA	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 231 000	ESSERS I RET TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 232 000	COVID RETIREMT AIDE/PARA	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 281 000	ESSERS I LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00

**Expenditure Report by Function/Object -
Detail_KW**

12/05/2025 02:35 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
281 LTD/STD TCHR/PROF		0.00	0.00	0.00	0.00
01 6996 282 000	COVID LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282 LTD/STD AIDE/PARA		0.00	0.00	0.00	0.00
01 6996 320 000	ESSERS I EDUC SERV SUPPORT	0.00	0.00	0.00	0.00
320 PROF EDUC SERVICES		0.00	0.00	0.00	0.00
01 6996 610 000	COVID/ESSER SUPPLIES	0.00	0.00	0.00	0.00
610 SUPPLIES		0.00	0.00	0.00	0.00
01 6996 643 000	COVID WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
643 WEB/CLOUD BASED SOFTWARE		0.00	0.00	0.00	0.00
01 6996 733 000	ESSERS/CARES ACT FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733 FURNITURE/FIXTURES		0.00	0.00	0.00	0.00
6996 COVID / ESSER		0.00	0.00	0.00	0.00
6997 ESSER II - CARES ACT					
01 6997 111 000	ESSERS II SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111 SALARIES TCHR/PROF		0.00	0.00	0.00	0.00
01 6997 211 000	ESSERS II GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211 GROUP INS TCHR/PROF		0.00	0.00	0.00	0.00
01 6997 221 000	ESSERS II SOC SEC TCHR/PROF	0.00	0.00	0.00	0.00
221 SOCIAL SECURITY TCHR/PROF		0.00	0.00	0.00	0.00
01 6997 231 000	ESSERS II RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
231 RETIREMENT TCHR/PROF		0.00	0.00	0.00	0.00
01 6997 237 000	ESSER II Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237 Inc Ret Contribution Rate		0.00	0.00	0.00	0.00
01 6997 281 000	ESSERS II LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281 LTD/STD TCHR/PROF		0.00	0.00	0.00	0.00
01 6997 330 000	ESSERS II -STAFF DEV/TRAINING	0.00	0.00	0.00	0.00
330 STAFF DEVELOPMENT/TRAINING		0.00	0.00	0.00	0.00
01 6997 610 000	ESSERS II SUPPLIES	0.00	0.00	0.00	0.00
610 SUPPLIES		0.00	0.00	0.00	0.00
01 6997 650 000	ESSERS II - TECH SUPPLIES	0.00	0.00	0.00	0.00
650 TECH SUPPLIES		0.00	0.00	0.00	0.00
01 6997 733 000	ESSERS II (Cares Act)FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733 FURNITURE/FIXTURES		0.00	0.00	0.00	0.00
01 6997 734 000	TECH HARDWARE / CAPITAL	0.00	0.00	0.00	0.00
734 TECH HARDWARE		0.00	0.00	0.00	0.00
6997 ESSER II - CARES ACT		0.00	0.00	0.00	0.00
6998 ESSERS III Cares Act Funding					
01 6998 111 000	ARP-ESSER III TCHR	0.00	0.00	0.00	0.00
111 SALARIES TCHR/PROF		0.00	0.00	0.00	0.00
01 6998 112 000	ARP-ESSER III AIDE	0.00	0.00	0.00	0.00
112 SALARIES AIDE/PARA		0.00	0.00	0.00	0.00
01 6998 211 000	ESSERS III GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object -
Detail_KW

12/05/2025 02:35 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6998 221 000	ARP-ESSER III TCHR SocSec	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6998 222 000	ARP-ESSER III AIDESocSec	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6998 231 000	ARP-ESSER III TchrRET	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6998 232 000	ARP-ESSER III AideRET	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6998 237 000	ESSERS III Care Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6998 281 000	ESSERS III LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6998 282 000	ESSER III LTD/STD AIDE	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6998 330 000	ESSERS III (Cares) Staff Developmnt	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6998 490 000	ESSERS III CONSTRUCTION SERV.	0.00	0.00	0.00	0.00
490	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
01 6998 610 000	ARP-ESSER III Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6998 733 000	ESSERS III (Cares) FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 6998 734 000	ESSERS III ARP TECH HARD/CAP ASSTS	0.00	0.00	0.00	0.00
734	TECH HARDWARE	0.00	0.00	0.00	0.00
01 6998 890 000	ESSER III MISC EXP	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
6998	ESSERS III Cares Act Funding	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)				
01 8000 912 000	TRANSFER TO HOT LUNCH	0.00	0.00	0.00	(30,000.00)
912	TRANSFER TO LUNCH FUND	0.00	0.00	0.00	(30,000.00)
01 8000 913 000	TRANSFER TO ACTIVITY ACCT	0.00	0.00	0.00	(65,000.00)
913	TRANSFER TO ACTIVITY FUND	0.00	0.00	0.00	(65,000.00)
01 8000 917 000	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
917	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	(95,000.00)
9000	NON-PROGRAM EXPENDITURES				
01 9000 000 000	Non-Program Expenditures	0.00	0.00	0.00	0.00
000	000	0.00	0.00	0.00	0.00
01 9000 110 000	Kitchen Payroll	0.00	7,749.59	0.00	(33,440.26)
110	SALARIES NON-INSTR	0.00	7,749.59	0.00	(33,440.26)
01 9000 210 000	KITCHEN GROUP INS	0.00	2,238.42	0.00	(8,953.68)

**Expenditure Report by Function/Object -
Detail_KW**

12/05/2025 02:35 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
210	GROUP INSURANCE NON-INSTR	0.00	2,238.42	0.00	(8,953.68)
01 9000 220 000	KITCHEN SOCIAL SECURITY	0.00	524.53	0.00	(2,285.18)
220	SOCIAL SECURITY NON-INSTR	0.00	524.53	0.00	(2,285.18)
01 9000 230 000	KITCHEN RETIREMENT	0.00	606.65	0.00	(2,634.70)
230	RETIREMENT NON-INSTR	0.00	606.65	0.00	(2,634.70)
01 9000 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 9000 260 000	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 9000 280 000	KITCHEN LTD	0.00	40.82	0.00	(163.28)
280	LTD/STD NON-INSTR	0.00	40.82	0.00	(163.28)
01 9000 900 000	MISC EXP-expected carryover	0.00	0.00	0.00	0.00
900	OTHER	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	0.00	11,160.01	0.00	(47,477.10)
9003	REPAYMENT OF INTERFUND LOAN FR BLDG				
01 9003 001 000	INTERFUND LOANS	0.00	0.00	0.00	0.00
001	InterFund LOANS	0.00	0.00	0.00	0.00
9003	REPAYMENT OF INTERFUND LOAN FR BLDG	0.00	0.00	0.00	0.00
01	General Fund	10,200,249.00	665,005.06	29.34	7,207,273.89

**Expenditure Report by Function/Object -
Detail_KW**

12/05/2025 02:35 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
Grand Total:		10,200,249.00	665,005.06	29.34	7,207,273.89

**HTRS Grades 7-12
Principal's Report
Kim Caniglia
December 8, 2025**

Providing a Titan learning environment that is **Positive Respectful Intentional Determined and Engaged.**

HTRS 7-12 Enrollment

Grades	May 2025	Aug	Sep	Oct	Nov	Dec
7th -	18	20	21	20	20	20
8th -	19	18	19	20	19	19
9th -	31	19	19	19	19	19
10th -	22	31	30	30	30	29
11th -	19	23	22	23	22	21
12th -	19	21	21	21	21	21
Other -	2	2	2	2	2	2
Total:	130	134	134	135	133	131

In November, JAG students traveled to the Food Bank Headquarters in Lincoln to see everything that they do and how a non-profit works. Also they are working on Professional Resumes and Cover Letters to submit for the Career Development Competition in the near future.

The ELA Team continues to look at new material for curriculum adoption. Nearly all 7-12 teachers have received at least one formal observation.

7-12 Jazz/Show Choir will be performing at Colonial Acres on December 11, 2025.

School Counselor Report

NHS called for the Bloodmobile last week. NHS members and other students work at these blood drives as well. Our next blood drive is December 10, 2025 at the Ag Building.

HTRS has the Backpack program, Sixpence, and FFA all helping out local families with food and gifts for the holiday season. Our community members are great supporters of these programs.

The FAFSA opened at the beginning of November. Completing the FAFSA or an opt-out form is a requirement for high school graduation in Nebraska. Mrs. Rogers has been working diligently with the families for completion; the College Access Grant is funding our incentive of a \$25 gift card for seniors who submit their FAFSA by December 31st.

Juniors and interested seniors took the ASVAB (military entrance exam) on Friday December 5th. The ASVAB also interprets test results and helps students find careers that fit their strengths and interests.

Schedule change requests for 2nd semester have started. Students have until December 17th at 4pm to return their completed class change signature forms.

Activities Report

Mock Trial wrapped up their season this past November. Thank you to Mr. Linnerson for his outstanding preparation, dedication, and the time he invested in the students.

Unified Bowling recently finished their season at the district meet in Nebraska City. Mrs. Eppens shared that the students had a great time and are excited to continue the program next year.

The One Act Team concluded their season at the district meet at Nebraska City Lourdes. A big thank-you to Mrs. Howe, Ms. Smith, and Mrs. Bauman for their hard work, dedication, and the many hours spent preparing the team each night.

Junior High Boys' Basketball is nearing the end of their season. Their final games will be played on December 13th at the Knights of Columbus Tournament at Sacred Heart.

High School Girls' and Boys' Basketball began their season on December 5th. The girls' team currently has 13 participants and the boys' team has 17, giving HTRS strong participation numbers compared to many area schools.

Wrestling opened their season this past Saturday at the Conestoga Invite. The boys' team has four wrestlers, and the girls' team has three.

Congratulations to our volleyball athletes who received all-conference honors:

- Lillian Bowen – 2nd Team
- Eli Bastandig – 2nd Team
- Maddie Bredemeier – Honorable Mention

Mr. Coffey took several students to the Pioneer Conference Vocal Clinic at Sterling. Grades 5–8 held their concert in the old gym on November 24th, and our next performances—the Christmas Concerts—will be held on December 15th (Grades K–4 at 6 p.m. and Grades 9–12 at 7 p.m.).

Congratulations to our football players who received postseason honors:

All-District

- Alex Dewberry – 1st Team Offense, 2nd Team Defense
- Kameon Dettmann – 1st Team Offense, Honorable Mention Defense
- Jacob Davis – 1st Team Defense, 2nd Team Offense
- Axton Wamsley – 2nd Team Defense
- Bradyn Bowen – Honorable Mention Offense
- Jack Hilgenfeld – Honorable Mention Defense

All-Conference

- Jacob Davis – 2nd Team Offense & Defense
- Alex Dewberry – 2nd Team Defense
- Kameon Dettmann – Honorable Mention Offense
- Axton Wamsley – Honorable Mention Defense

HTRS grades 7-12 will focus on a learning environment that is inclusive and supports a Positive, Respectful, Intentional, Determined and Engaged (PRIDE) school culture.

Educationally yours,
Kimberly L. Caniglia



KIM STANDERFORD PREK - 6 PRINCIPAL HTRS PUBLIC SCHOOL

kimstanderford@htrstitansorg
402 862-2151



December Board Report

Elementary PreK - 6th Grade Enrollment

- PreK 3 - 16 students
- PreK 4 - 18 students
- Kindergarten - 17 students
- 1st Grade - 18 students
- 2nd Grade - 20 students
- 3rd Grade - 15 students
- 4th Grade - 22 students
- 5th Grade - 18 students
- 6th Grade - 29 students

Total - 173 students

Learning Forward Conference

- Boston, MA
 - December 7 - 10
 - I am excited to attend this conference and meet new educators across the country.
-

Brain Quest

- 3rd Grade attended the BrainQuest at Peru State College
- December 5th
- The students had a great time.
- Our students were well-behaved.

Colonial Acres

- Once a month, the 3rd grade goes to Colonial Acres to visit residents
 - Do crafts or play Bingo with the residents
 - December 16 @ 1:30 PM
-

LETRS Training

- Elementary staff began this training with a Zoom meeting on December 1st.
 - Everyone was excited to begin this training.
-

Christmas Concerts

- December 15th in the Old Gym
 - 6:00 PM
 - Vespers will follow @ 7:00 PM
-

Christmas Parties

- Teachers have these planned
 - December 19th
 - Early Out @ 1:30 PM
-

Continuous Improvement Team (CIP)

- Work day to complete the template
 - December 5th from 8:30 - 3:30 @ ESU 4
 - The team did a great job working together.
-

#TitanPRIDE



Kim Standerford
PreK - 6 Principal

Special Education:

- The NDE now has access to the files that were requested for Focused Monitoring. Eight files were requested and spanned across all grade levels.
- The Nebraska Alternate Assessment Threshold and Justification Report has been submitted and no further action is required.
- The Proportionate Share Worksheet is due December 15th. This is part of the IDEA Grant allocation to support costs for students who attend a non-public school and receive special education services.
- The Tri-State Special Education Law Conference was held November 13th and 14th in Omaha. Topics included:
 - Special Education Eligibility
 - Behavior/Discipline
 - Least Restrictive Environment

NASB BOARD QUICKS

A MONTHLY E-UPDATE OF KEY DATES FROM THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS

2,000,000 Nebraskans 329,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'. If you do not have an email and password to log in or have forgotten it, please contact NASB at 402-423-4951 for assistance. All Dates & Locations Tentative & Subject to Change

JOIN US!

LEARN MORE!

Events & Networking - <https://members.nasbonline.org/events>

Where Will NASB be This Month?*



Ainsworth

Kearney

Lexington

Lincoln

Loup City

Omaha

Paxton

Perkins County

Red Cloud

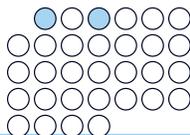
Weeping Water

Winside

For ... Advocacy, Board Retreats, Engagement, Events, Strategic Planning, and more!

*Items currently scheduled

SMTWTF S



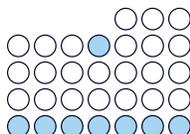
DECEMBER 2025



Governor's School Finance Commission Report Due - Monday, December 1

New Board Member Workshop - Wednesday, December 3 - Kearney

SMTWTF S



JANUARY 2026

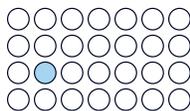


1st Day of the 2026 Legislative Session - Wednesday, January 7, 2026

School Board Member Week in Nebraska - January 25-31, 2026

Legislative Issues Conference - January 25-26, 2026 - Lincoln

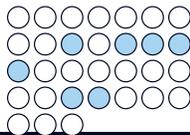
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FEBRUARY 2026

President's Retreat - Monday, February 16 - Kearney

SMTWTF S



MARCH 2026

Budget & Finance Workshop - Tuesday, March 10 - Seward

COSSBA Annual Conference - March 12-15 - Louisville, KY

Budget & Finance Workshop - Tuesday, March 24 - West Point

NAEP State Convention - March 24-25 - Kearney



Continued on Page 2

Leadership

Innovation

Vision

Engagement

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NASB BOARD QUICKS

A MONTHLY E-UPDATE OF KEY DATES FROM THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS

2,000,000 Nebraskans 329,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

PAGE 2



Budget & Finance Workshop - Tuesday, April 7 - Ogallala

Amplified Budget & Finance Workshop - Wednesday, April 8 - Kearney

NSBA Annual Conference - April 10-12 - San Antonio, TX

Final Day of the 2026 Legislative Session - Friday, April 17

2026 NASB Federal Advocacy Fly-In - April 26-29 - Washington, DC

School Law Seminar/NASB Member Golf Outing - June 10-11 - Kearney

ALICAP Workshops & Candidate Workshops - Summer TBD

Area Membership Meetings - August through September

State Education Conference - November

New Board Member Workshops - December

YOUR 2025 PLATINUM AFFILIATES

If your business would like to become an Affiliate Member of NASB, please visit: <https://members.nasbonline.org/about-us/affiliate-members>

Leadership

Innovation

Vision

Engagement

#liveNASB



Froeschl Floors
 3423 Bill Schock Blvd.
 Falls City, NE 68355 USA

ADDRESS

HTRS High School
 810 Central Ave.
 Humboldt, NE 68376

Estimate 2484

DATE 11/06/2025

ACTIVITY	SQ. FT.	RATE	AMOUNT
Flake Floor SHOP CLASSROOM: Remove existing coatings. Grind, prep and vacuum floor. Apply one primer coat, one flake coat, one epoxy grout coat and one urethane topcoat.	727	9.00	6,543.00
Base Cove base and flake. Linear Foot	109	11.00	1,199.00
Color To be determined			

Estimate total includes all material, labor, and all other expenses needed to properly install epoxy floor.

Froeschl Floors guarantees epoxy for one year but CANNOT guarantee substrate concrete due to cracks, movement in substrate, or other unforeseen circumstances.

We DO NOT guarantee floors due to moisture from concrete substrate.

If additional mobilizations are required, \$2500.00 is added per mobilization.

Minor touch-up painting on walls and surrounding areas will be required by the customer.

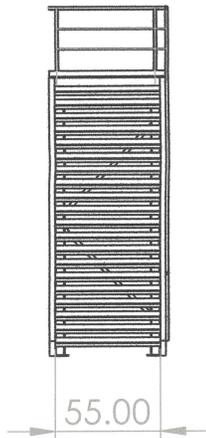
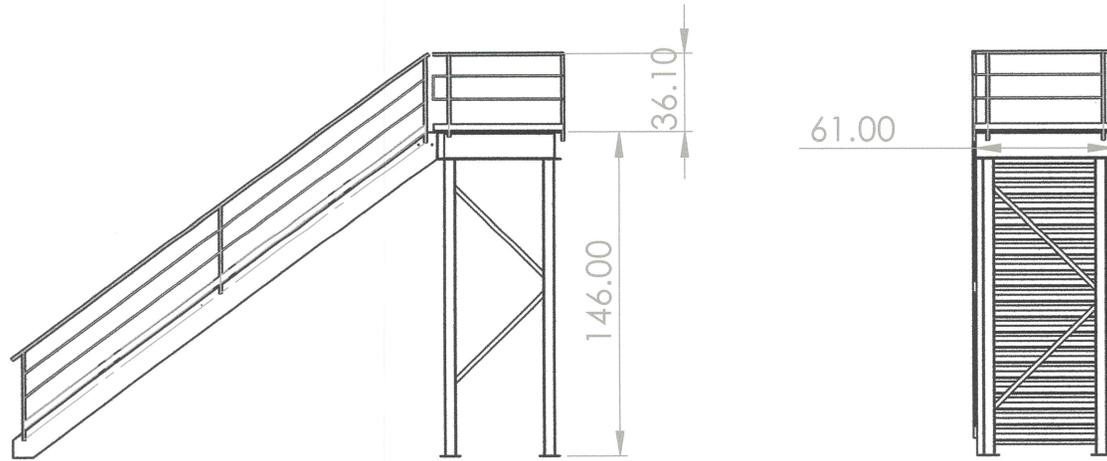
TOTAL \$7,742.00

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PROPRIETARY AND CONFIDENTIAL
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		UNLESS OTHERWISE SPECIFIED:	NAME	DATE
		DIMENSIONS ARE IN INCHES	DRAWN	Ben R
		TOLERANCES:	CHECKED	9/18/25
		FRACTIONAL ±	ENG APPR.	
		ANGULAR: MACH ± BEND ±	MFG APPR.	
		TWO PLACE DECIMAL ±	Q.A.	
		THREE PLACE DECIMAL ±	COMMENTS:	
		INTERPRET GEOMETRIC TOLERANCING PER:		
		MATERIAL		
		FINISH		
NEXT ASSY	USED ON			
APPLICATION		DO NOT SCALE DRAWING		

TITLE: **HTRS Grandstand Stair**

SIZE DWG. NO. REV

A HTRS GS

SCALE: 1:100 WEIGHT: SHEET 1 OF 1

2

1

	Explanation	\$\$\$
Staircase		
Tubing/Iron		
	12 inch Channel Beam	\$ 658.29
	1.5 inch Tubing	\$ 79.81
	3x3/16 inch Flatbar	\$ 59.84
	2x1/4 Flat	\$ 27.04
	2x2 square	\$ 28.40
	4x4x11ga Square	\$ 435.60
	.375 Rod Stock	\$ 56.00
Steel Plate		
	1/8 inch diamond Plate	\$ 732.35
		\$ 915.44
	3/16 plate	\$ 77.50
	1/4 Plate	\$ 14.80
	Cuts	5 minutes per cut \$ 458.00
	Plate Bending	3 minutes per bend \$ 275.00
	Steel Plate Cut	\$ 375.00
	Weld (inch)	Welds quoted as .5 minutes per inch \$ 1,078.00
	Weld Positions	Quoted at 1 minute per position \$ 893.00
	Rough Assembly Time	\$ 825.00
	Shop Supplies	\$ 50.00
	Design	\$ 300.00
	Paint	450 (non blast, Wash and paint) \$ 450.00
INSTALL (optional)	Does not include concrete. (Does include lift rental)	\$ 1,150.00
Total		
	Case at 45" Wide Steps	\$ 6,873.63
	Case at 55" Wide Steps	\$ 7,056.72
	45" W/Install	\$ 8,023.63
	55" W/Install	\$ 8,206.72
Breakdown		
Material	45"	\$ 2,169.63
	55"	\$ 2,352.72
Labor		\$ 4,704.00
All Quotes contain a 15% Buffer for cost and labor.		

2025

HTRS ANNUAL REPORT 2024-25



George Griffith

Submitted by Dr. George Griffith

12/1/2025

HUMBOLDT- TABLE ROCK - STEINAUER SCHOOLS
810 CENTRAL AVENUE
HUMBOLDT, NEBRASKA 68376
2023-2024
ANNUAL REPORT

This annual report for the HTRS district was compiled as one of the requirements of the Nebraska School Accreditation Standards to be met in Nebraska Department of Education, Rule 10. It is distributed annually via the district web site.

SCHOOL DISTRICT GENERAL INFORMATION

History of HTRS

The Humboldt Public Schools and the Table Rock-Steinauer Public Schools was incorporated in 1987 and became a unified system in 2002. In 2004 the schools merged to become the Humboldt Table Rock Steinauer Public Schools (HTRS). The purpose of the unification and the actual merger later was to provide educational opportunities and physical facilities for the students of Humboldt Public Schools and Table Rock-Steinauer Public Schools that the school districts would not be able to provide as effectively if each district acted independently.

HTRS increased in the summer of 2005 by the addition of half of the dissolved Dawson-Verdon school district. The other half of the district became part of the Falls City Public Schools.

Elk Creek had been a Class I (K-6) school for many years and with the legislative action of LB 126, they chose to dissolve the district in the summer of 2005. Four students and 22% of the property valuation joined the HTRS district at that time.

The HTRS school district increased again in 2009 when Southeast Nebraska Consolidated Schools dissolved. SENC held their last graduation in May of 2009.

The Table Rock site was closed at the end of the 2015-16 school year. That year it housed students in grades 5-8, which were all moved to the Humboldt site at the beginning of the 2016-17 school year. The Table Rock building and grounds were auctioned later that year.

All students now attend school at the Humboldt facility. All athletics take place at the Humboldt site. At the start of the school year 2002-03, the mascot and colors for HTRS became the navy blue and silver Titans. Communities within the HTRS district now consist of Humboldt, Table Rock, Steinauer, Elk Creek, Dawson, Stella, Shubert, and Nemaha. Students from additional communities of Pawnee City, Salem, Verdon, Auburn, Johnson, and Falls City also attend HTRS as option students. Five bus routes are being used to bring students to school from in and around the school district.

The process of bringing these schools and communities together to form Humboldt Table Rock Steinauer Schools has been quite beneficial to the students. We have been able to provide more opportunities for students, combine financial assets and make full use of the facilities. The patrons, board, staff, and students have helped make HTRS a success.

Accreditation

HTRS is fully accredited by the Nebraska Department of Education. Each fall our school completes reports to indicate accreditation standards and Rule 10 requirements have been met. The HTRS School Improvement Team oversees the continuous 5-year school improvement cycle to attain Nebraska Frameworks accreditation.

Activities

Membership is maintained in the Nebraska School Activities Association (NSAA) which governs Nebraska high school extra-curricular activities. NSAA assigns schools to various classifications for competition based on each member school's fall boy-girl enrollment count in grades 9-11 and the number of schools involved in each activity. This year NSAA has placed HTRS in a combination of D1 and D2 for Track, Music, Golf, Wrestling, Play Production, Speech, Football, Volleyball and Basketball and we also coop with Auburn School District for Baseball and Soccer.

HTRS is a member of the Pioneer Conference. Other members include Diller-Odell, Falls City Sacred Heart, Exeter-Milligan-Friend, Johnson-Brock, Lewiston, Nebraska City Lourdes, Pawnee City, Southern, Sterling, and Tri County.

HTRS also takes part in MUDECAS Association. Other member schools in MUDECAS Association include Bruning-

Davenport Unified, Diller-Odell Public Schools, Exeter-Milligan Public School, Daniel Freeman Public Schools, Falls City Sacred Heart, Johnson-Brock, Johnson County Central, Lewiston Consolidated, Meridian, Palmyra-Bennet, Parkview Christian, Pawnee City, Southern, Sterling and Tri County.

Size of District

The district encompasses 384.3 square miles with 10.3 square miles in Johnson County, 35 square miles in Nemaha County; 250 square miles in Richardson County; and 89 square miles in Pawnee County.

Facilities

One campus is now utilized by the district and is in Humboldt. This building was constructed in 1930 with additions completed in 1964, 1998, and 2016.

Most asbestos was removed from all school buildings many years ago. Except for some non-friable asbestos in floor tile and in above ceiling duct work, the buildings are asbestos free. Pipe insulation that contains asbestos has been coated according to regulations.

Faculty/Support Staff

The students of HTRS are served by 34.1 teachers, 6 special education teachers, 2 Title I Reading and Mathematics teachers, 1 Library/Media specialist, 2 Guidance Counselors, 1 SENCAP and college course proctor, 1 Sixpence employees, 0.7 AD, 1 school psychologist, 1 speech pathologist, 2 building Principals, and one Superintendent of Schools and the following support staff members: 5 Early Learning Center Staff, 1 transportation director, 5 bus drivers, 3 cooks, 1 full-time maintenance person, 5 custodians, 2 full-time administrative assistants , 1 bookkeeper, 16 paraprofessionals, 1 technology director, and 1 school nurse.

School Board

The school district is governed by a six-member Board of Education. Each member's term of office is four years and members are elected at-large. Members of the 2024 – 25 Board of Education were Kyle Hilgenfeld, Neal Kanel, Mike Kanel, Dave Mezger Scott Ogle, and Quentin Bowen. Board officers for 202 – 25 were Kyle Hilgenfeld (president), Scott Ogle (vice-president), and Quentin Bowen (treasurer). Superintendent Dr. George Griffith serves as the board secretary and business manager Chantel Farwell is the appointed board recording secretary.

Mission Statement

Collectively empowering all learners to envision their potential by nurturing a positive mindset and rewarding experience.

Vision Statement

Collectively empowering all learners to envision their potential by nurturing a positive growth mindset and rewarding experience.

Belief Statements

We Believe...

- In a welcoming, supportive, and accepting school environment.
- A positive growth mindset will create an inspiring school culture.
- School pride is strengthened by involving students, community and staff.

Value Statement

HTRS Pride:

Honesty
Trustworthy
Responsible
Safe

HTRS uses the Marzano framework of instruction to:

1. Establish and communicate learning goals, track student progress, and celebrate success.
2. Help students effectively interact with new knowledge.
3. Help students practice and deepen their understanding of new knowledge.
4. Help students generate and test hypotheses about new knowledge.

5. Engage students.
6. Establish and maintain classroom rules and procedures.
7. Recognize and acknowledge adherence and lack of adherence to classroom rules and procedures.
8. Establish and maintain effective relationships with students.
9. Communicate high expectations for all students.

ACHIEVEMENT TESTING

This information is being reported as required under provisions of Nebraska Department of Education (NDE) Rule 10: Regulations for the Legal Operation of Schools & HTRS Board of Education Policy.

The results of a single appraisal and reporting of a single piece of numerical data does not wholly indicate class group performance; it is only one measure of educational assessment. A comprehensive study of the individuals in a class as they score nationally and also locally are required for an appropriate assessment of student achievement, especially as followed throughout the student’s academic career.

With these figures, as with any other statistical data, it is imperative that too many conclusions not be drawn from a single number. For those persons wanting further information, please contact the HTRS district office at 810 Central Ave. in Humboldt, NE.

The Board of Education student achievement goal – Strategy I - Ensure all students model individual academic growth at the 60th percentile. This is shown by the following MAP Assessments.

MAPS Assessments

Percentage of Students at or Above the 60% Percentile Spring 2025			
Grade	Reading	Math	Science
K	80.0%	95.0%	***
1	55.0%	50.0%	***
2	33.3%	33.3%	***
3	47.8%	56.5%	60.9%
4	33.3%	33.3%	53.3%
5	41.9%	48.4%	51.6%
6	30.0%	45.0%	40.0%
7	29.4%	64.7%	58.8%
8	42.1%	52.6%	68.4%

Spring 2025 NSCAS

Grade	English/Language Arts	Math	Science
3 rd	58.3%	66.7%	N/A
4 th	70.59%	*	N/A
5 th	59.38%	68.75%	*
6 th	*	*	N/A
7 th	*	*	N/A
8 th	*	*	*
Middle School Combined All Grades All Content Areas			61.4%
* Data not released to protect student confidentiality			

Pre-ACT

Grade	English	Math	Science
9 th	38%	31%	54%
10 th	37%	42%	37%

Spring 2024 ACT

11th Grade	English/Language Arts	Math	Science
HTRS % Proficient	47.37%	52.63%	63.16%
State % Proficient	42.74%	41.27%	47.59%

AQuESTT Rankings

	Elementary	Middle School	High School	District
2019-2020	*	*	*	*
2020-2021	*	*	*	*
2021-2022	Excellent	Good	Good	Good
2022-2023	Great	Excellent	Good	Great
2023-2024	Great	Excellent	Needs Support	Great
2024-2025	Great	Great	Great	Great

*Due to COVID AQuESTT 2018-2019 results were used for 2019-2020 and 2020-2021.

FINANCIAL INFORMATION

This information is being reported as required under provisions of Nebraska Department of Education (NDE) Rule 10: Regulations for the Legal Operation of Schools & Humboldt Table Rock Steinauer Board of Education Policy.

DEBT SCHEDULE

Year	Debt Outstanding
2022-2023	\$0
2023-2024	\$0
2024-2025	\$0
Total Debt Outstanding	\$0

BUDGET INFORMATION

The general fund budget of expenditures for the 2024-25 school year are \$8,844,482 plus a \$500,000 cash reserve. The actual revenues and expenditures for the 2024-25 school year are listed below:

Budget Code	General Fund Revenues	Amount
1100	Taxes Levied/Assessed By The School District	\$ 3,591,701
1115	Carline Taxes	\$ 9,760
1120	Public Power District Sales Taxes	\$ 38,972
1125	Motor Vehicle Taxes	\$ 306,719
1140	Penalties & Interest on Taxes (Levied/Assessed By School Districts/ESU)	\$ 15,143
1311	Tuition Driver's Education	\$ 4,400
1315	Tuition from Educational Entities(Distance Education)	\$ 11,180
1370	Preschool Tuition & Fees	\$ 13,422
1800	Revenue from Community Services Activities	\$ 115,578
1910	Rentals of School Equipment, Property, & Facilities	\$ 750
1911	Local License Fees	\$ 633
1920	Other Contributions & Donations from Private Sources	\$ 7,050
1921	Other Police Court Fines	\$ 18,808

1925	Other Categorical Grants from Corporations & other Private Interests	\$ 270
	Total Revenue from Local Sources	\$ 4,134,386
2110	County Fines & License Fees	\$ 52,837
2210	ESU Receipts	\$ 8,171
	Total County and ESU Receipts	\$ 61,008
3110	State Aid	\$ 467,650
3120	SPED (School Age)	\$ 828,785
3125	SPED (School Aged) Transportation	\$ 19,766
3130	Homestead Exemption	\$ 50,149
3131	Property Tax Credit	\$ 2,224,597
3133	Nameplate Capacity Tax	\$ 124,587
3180	Pro-Rate Motor Vehicle	\$ 14,074
3400	State Apportionment	\$ 153,878
3535	Payments for High Ability Learners	\$ 4,166
3541	Early Childhood Endowment Grants	\$ 55,195
	Total Revenue from State Sources	\$ 3,942,847
	Total Federal Sources	\$ 628,547
5200	Funds Transferred In	\$ 10,198
5300	Proceeds from the Disposal of Real or Personal Property	\$ 11,047
5301	Insurance Adjustments	\$ 3,476
5500	Capital Lease	\$ 3,651
5690	Other Non-Revenue Receipts	\$ 49,322
	Total Non-Revenue Sources	\$ 77,694
	Total All Receipts	\$ 8,844,482

Expenditures

1100	All Instruction Except Special Education Instructional Programs	\$ 2,996,293
1160	Poverty	\$ 206,375
1190	Early Childhood Education Programs	\$ 274,093
1200	Special Education Instructional Programs	\$ 1,208,061
1300	Summer School	\$ 6,704
	Total Instruction	\$ 4,691,526
2120	Guidance Services	\$ 192,587
2130	Health Services	\$ 98,519
2141	Psychological Services-SPED-School Age	\$ 138,623
2151	Speech Pathology and Audiology Services-SPED-School Age	\$ 119,089

2161	Occupational Therapy-Related Services-SPED-School Age	\$	55,924
2171	Physical Therapy-Related Services-SPED-School Age	\$	7,923
	Total Support Services Staff	\$	612,665
2213	Instructional Staff Training	\$	18,700
2220	Library/Media Services	\$	100,916
2224	Educational Television Services	\$	9,200
2230	Instruction-Related Technology	\$	298,775
	Total Support Services Instructional	\$	427,591
2310	Board of Education	\$	51,636
2320	Executive Administration Services	\$	206,904
2330	District Legal Services	\$	9,254
	Total Support Services –General Administration	\$	267,794
2410	Total Office of the Principal	\$	410,655
2510	Central Services – Fiscal Services	\$	126,914
2570	Central Services – Personnel Services	\$	2,052
2590	Other Services	\$	98,549
	Total Central Services	\$	227,515
2610	Operations of Buildings	\$	94,581
2620	Maintenance of Buildings	\$	637,629
2630	Care and Upkeep of Grounds	\$	3,876
2660	Operation & Maintenance Plant-Security	\$	23,516
2670	Operation & Maintenance Safety	\$	1,500
	Total Operation and Maintenance of Plant	\$	761,102
2710	Transportation – General Education	\$	380,815
2712	Transportation –Education	\$	33,565
	Total Student Transportation	\$	414,380
3300	Community Service Operations (Early Learning Center)	\$	323,165
3535	High Ability Learners	\$	564
3551	Career Education	\$	9,209
3541	State Early Learning	\$	66,011
	Total State Categorical Grant Programs	\$	75,784
	Total Federal Programs	\$	430,263
	Total Transfers	\$	85,450
	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)	\$	8,727,920

SCHOOL DISTRICT VALUATION AND LEVIES FOR THE PAST 8 YEARS

	2017-18	2018-19	2019-20	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
VALUATIONS	\$849,397,201	\$824,019,545	\$809,417,695	\$780,542,448	\$798,754,506	\$826,042,063	\$888,214,232	\$997,994,746

LEVIES								
General Fund	.735436	.654870	.637427	.680082	.780882	.725138	.684779	.5258
Special Bldg.	.083580	.076051	.050259	.024959	0	0	.033963	.0202
QCPU Fund	.028889	.047199	.049033	.024959	0	0	0	0

Bond Fund	.036603	0	0	0	0	0	0	0
Total	.884508	.778120	.736719	.730000	.780882	.729138	.718742	.6066

**The Bond Fund levy only applied to property in the previous Humboldt district.

SCHOOL DISTRICT DEMOGRAPHICS

School district enrollment for the past four years and current year enrollment were obtained from the state report filed with the Nebraska Department of Education each September and from the annual school district census. For the 2023-2024 school year, HTRS has a free/reduced lunch population of 30.6%.

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Preschool	27	37	56	65	51	38	51	33	39
Elementary	143	150	177	153	141	116	111	127	136
Middle School	86	106	89	48	63	62	70	57	55
High School	114	121	98	109	98	95	85	81	88
TOTAL	370	377	364	375	353	311	316	298	318

Enrollment by grade level and gender of student attending HTRS for 2024-2025

GRADE LEVEL	Girls	Boys	TOTAL
Pre-K	24	15	39
Kindergarten	11	10	21
First	11	11	22
Second	13	6	19
Third	15	9	24
Fourth	7	11	18
Fifth	20	12	32
TOTAL ELEM (PK-5)	101	74	175
Sixth	9	10	19
Seventh	7	10	17
Eighth	9	10	19
TOTAL MS (6-8)	25	30	55
Freshmen	15	12	19
Sophomore	14	15	29
Junior	9	9	22
Senior	8	13	18
TOTAL HS (9-12)	41	47	88
TOTAL K-12	167	151	318