

Finance Committee Meeting
Friday, June 10, 2022 7:00 AM
Boardroom at 1700 14th Avenue
1700 14th Ave
Nebraska City, NE 68410

1. Call to Order
2. Monthly Financials
3. TAN refinance
4. Activity Account Transfer
5. 2022-23 Athletic Budget
6. Food Service Management Company Contract Renewal for 2022-23
7. Food Service anticipated budget for 22-23
8. Supplemental Rates-Food Service
9. After School Club hourly rates
10. Insurance RFP process - (all committees)
11. Reasonable and Practical - (all committees)
12. SEL - (all committees)
13. Insurance RFP - Alicap presentation
14. Next Meeting, Date and Time, Friday, July 8 at 7:00 am EMC, AIG at 8:015 am
15. Adjournment

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01	General Fund					
1100	REGULAR INSTRUCTION					
01 1100 111 001	HS Certified Salary	1,450,000.00	108,311.35	1,086,053.36	74.90	363,946.64
01 1100 111 002	MS Certified Salary	715,500.00	48,345.34	498,011.98	69.60	217,488.02
01 1100 111 004	NS Certified Salary	615,500.00	32,060.53	322,419.74	52.38	293,080.26
01 1100 111 006	HW Certified Salary	560,000.00	36,690.55	366,905.50	65.52	193,094.50
111	CERTIFIED SALARIES	3,341,000.00	225,407.77	2,273,390.58	68.05	1,067,609.42
01 1100 112 001	HS Paraeducator Salary	30,500.00	1,530.12	13,542.02	44.40	16,957.98
01 1100 112 002	MS Paraeducator Salary	0.00	0.00	0.00	0.00	0.00
01 1100 112 004	NS Paraeducator Salary	0.00	0.00	0.00	0.00	0.00
01 1100 112 006	HW Paraeducator Salary	0.00	0.00	0.00	0.00	0.00
01 1100 112 001 019	Para C19 Salaries	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	30,500.00	1,530.12	13,542.02	44.40	16,957.98
01 1100 120 001	HS Non Staff Addendum	25,000.00	0.00	27,826.52	111.31	(2,826.52)
01 1100 120 002	MS Non Staff Addendum	10,000.00	0.00	1,962.13	19.62	8,037.87
120	SUBSTITUTE OR TEMPORARY SALARIES	35,000.00	0.00	29,788.65	85.11	5,211.35
01 1100 122 001	HS Para Sub Salary	1,000.00	0.00	379.53	37.95	620.47
01 1100 122 002	MS Para Sub Salary	0.00	0.00	0.00	0.00	0.00
01 1100 122 004	NS Para Sub Salary	0.00	0.00	106.59	0.00	(106.59)
01 1100 122 006	HW Para Sub Salary	0.00	0.00	0.00	0.00	0.00
122	PARA SUBSTITUTE SALARIES	1,000.00	0.00	486.12	48.61	513.88
01 1100 123 001	HS Certified Substitute	56,000.00	3,915.00	39,392.71	70.34	16,607.29
01 1100 123 002	MS Certified Substitute	40,000.00	4,539.90	14,086.20	35.22	25,913.80
01 1100 123 004	NS Certified Substitute	22,000.00	1,667.50	12,905.00	58.66	9,095.00
01 1100 123 006	HW Certified Substitute	36,000.00	2,687.50	7,748.00	21.52	28,252.00
123	CERTIFIED SUBSTITUTE SALARIES	154,000.00	12,809.90	74,131.91	48.14	79,868.09
01 1100 132 001	HS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 1100 132 002	MS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 1100 132 004	NS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 1100 132 006	HW Para Overtime	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	0.00	0.00	0.00	0.00
01 1100 151 001	HS Cert. Additional Comp	15,000.00	2,372.35	17,714.75	118.10	(2,714.75)
01 1100 151 002	MS Cert. Additional Comp	38,000.00	120.00	220.00	0.58	37,780.00
01 1100 151 004	NS Cert. Additional Comp	200.00	0.00	0.00	0.00	200.00
01 1100 151 006	HW Cert. Additional Comp	500.00	0.00	1.25	0.25	498.75
01 1100 151 001 201	HS Sports/Activity Cert Addendum	175,500.00	12,560.64	125,353.70	71.43	50,146.30
01 1100 151 002 202	MS Sports/Activity Cert. Addendum	45,000.00	3,565.23	35,503.65	78.90	9,496.35
151	CERTIFIED ADDT'L COMPENSATION	274,200.00	18,618.22	178,793.35	65.21	95,406.65
01 1100 152 001	HS Sports/Activity Classified Addendum	0.00	0.00	0.00	0.00	0.00
01 1100 152 002	MS Sports/Activity Classified Addendum	5,000.00	0.00	6,778.25	135.57	(1,778.25)
152	PARA ADDT'L COMPENSATION	5,000.00	0.00	6,778.25	135.57	(1,778.25)
01 1100 211 001	HS Cert Group Ins	425,000.00	34,414.25	320,367.49	75.38	104,632.51
01 1100 211 002	MS Cert Group Ins	220,000.00	15,536.71	144,111.43	65.51	75,888.57
01 1100 211 004	NS Cert Group Ins	195,000.00	10,313.33	92,819.97	47.60	102,180.03
01 1100 211 006	HW Cert Group Ins	190,000.00	15,196.51	136,768.59	71.98	53,231.41
211	CERTIFIED GROUP INSURANCE	1,030,000.00	75,460.80	694,067.48	67.39	335,932.52
01 1100 212 001	HS Para Group Insurance	150.00	4.18	541.92	361.28	(391.92)
01 1100 212 002	MS Para Group Insurance	0.00	0.00	0.00	0.00	0.00
01 1100 212 004	NS Para Group Insurance	0.00	0.00	0.00	0.00	0.00
01 1100 212 006	HW Para Group Insurance	0.00	0.00	0.00	0.00	0.00
01 1100 212 001 019	Para Group Ins C 19	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	150.00	4.18	541.92	361.28	(391.92)
01 1100 220 001	Non Staff FICA/Medicare	1,900.00	0.00	2,128.75	112.04	(228.75)
01 1100 220 002	Non Staff FICA/Medicare	800.00	0.00	150.10	18.76	649.90
220	FICA/MEDICARE	2,700.00	0.00	2,278.85	84.40	421.15

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Regular; Processing Month 05/2022; Fund Number 01

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1100 221 001	HS Cert FICA/Medicare	110,900.00	8,313.25	83,266.43	75.08	27,633.57
01 1100 221 002	MS Cert FICA/Medicare	54,700.00	3,667.37	37,794.72	69.09	16,905.28
01 1100 221 004	NS Cert FICA/Medicare	47,100.00	2,398.69	24,127.36	51.23	22,972.64
01 1100 221 006	HW Cert FICA/Medicare	42,800.00	2,732.98	27,405.55	64.03	15,394.45
01 1100 221 001 201	Cert FICA/Med Addendum	13,400.00	945.84	9,453.20	70.55	3,946.80
01 1100 221 002 202	Cert FICA/Medicare Addendum	3,400.00	268.70	2,679.62	78.81	720.38
221	CERTIFIED FICA/MEDICARE	272,300.00	18,326.83	184,726.88	67.84	87,573.12
01 1100 222 001	HS Para FICA/Medicare	2,420.00	117.06	1,065.00	44.01	1,355.00
01 1100 222 002	MS Para FICA/Medicare	380.00	0.00	518.53	136.46	(138.53)
01 1100 222 004	NS Para FICA/Medicare	0.00	0.00	8.16	0.00	(8.16)
01 1100 222 006	HW Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 1100 222 001 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	2,800.00	117.06	1,591.69	56.85	1,208.31
01 1100 223 001	HS Cert Sub FICA/Medicare	4,300.00	299.52	3,036.65	70.62	1,263.35
01 1100 223 002	MS Cert Sub FICA/Medicare	3,100.00	347.29	1,077.65	34.76	2,022.35
01 1100 223 004	NS Cert Sub FICA/Medicare	1,700.00	127.56	987.26	58.07	712.74
01 1100 223 006	HW Cert Sub FICA/Medicare	2,800.00	205.61	592.77	21.17	2,207.23
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	11,900.00	979.98	5,694.33	47.85	6,205.67
01 1100 231 001	HS Certified Retirement	143,100.00	10,933.09	109,329.11	76.40	33,770.89
01 1100 231 002	MS Certified Retirement	70,600.00	4,787.30	49,275.83	69.80	21,324.17
01 1100 231 004	NS Certified Retirement	60,700.00	3,166.87	31,893.88	52.54	28,806.12
01 1100 231 006	HW Certified Retirement	55,300.00	3,624.23	36,285.64	65.62	19,014.36
01 1100 231 001 201	Cert Retirement Addendum	17,300.00	1,240.72	12,382.32	71.57	4,917.68
01 1100 231 002 202	Cert Retirement Addendum	4,400.00	352.17	3,507.00	79.70	893.00
231	CERTIFIED RETIREMENT	351,400.00	24,104.38	242,673.78	69.06	108,726.22
01 1100 232 001	HS Para Retirement	3,000.00	0.00	230.09	7.67	2,769.91
01 1100 232 002	MS Para Retirement	500.00	0.00	669.53	133.91	(169.53)
01 1100 232 004	NS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 1100 232 006	HW Para Retirement	0.00	0.00	0.00	0.00	0.00
01 1100 232 001 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	3,500.00	0.00	899.62	25.70	2,600.38
01 1100 233 001	Sub Retirement	0.00	0.00	22.91	0.00	(22.91)
01 1100 233 002	Substitute Retirement	0.00	0.00	21.48	0.00	(21.48)
01 1100 233 004	Substitute Retirement	0.00	78.79	565.77	0.00	(565.77)
01 1100 233 006	Sub Retirement	0.00	0.00	5.74	0.00	(5.74)
233	SUBSTITUTE RETIREMENT	0.00	78.79	615.90	0.00	(615.90)
01 1100 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 1100 262 000	CO/Maint Unemployment	0.00	0.00	47.00	0.00	(47.00)
01 1100 262 001	HS Unemployment	0.00	0.00	0.00	0.00	0.00
01 1100 262 002	MS Unemployment	0.00	0.00	0.00	0.00	0.00
01 1100 262 004	NS Unemployment	0.00	0.00	0.00	0.00	0.00
01 1100 262 006	HW Unemployment	0.00	0.00	0.00	0.00	0.00
262	UNEMPLOYMENT	0.00	0.00	47.00	0.00	(47.00)
01 1100 271 001	HS Certified Work Comp	11,000.00	669.14	10,123.72	92.03	876.28
01 1100 271 002	MS Certified Work Comp	5,500.00	463.42	5,559.86	101.09	(59.86)
01 1100 271 004	NS Certified Work Comp	4,500.00	398.65	4,782.79	106.28	(282.79)
01 1100 271 006	HW Certified Work Comp	5,000.00	362.70	4,351.49	87.03	648.51
271	CERTIFIED WORKMEN'S COMP	26,000.00	1,893.91	24,817.86	95.45	1,182.14
01 1100 272 001	HS Para Work Comp	200.00	19.75	236.97	118.49	(36.97)
01 1100 272 002	MS Para Work Comp	0.00	0.00	0.00	0.00	0.00
01 1100 272 004	NS Para Work Comp	0.00	0.00	0.00	0.00	0.00
01 1100 272 006	HW Para Work Comp	0.00	0.00	0.00	0.00	0.00
272	PARA WORKMEN'S COMP	200.00	19.75	236.97	118.49	(36.97)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1100 281 001	HS Cert Health Benefits	16,750.00	1,387.07	12,483.63	74.53	4,266.37
01 1100 281 002	MS Cert Health Benefits	7,500.00	902.02	8,118.18	108.24	(618.18)
01 1100 281 004	NS Cert Health Benefits	0.00	0.00	0.00	0.00	0.00
01 1100 281 006	HW Cert Health Benefits	7,100.00	514.97	4,634.73	65.28	2,465.27
281	CERTIFIED HEALTH BENEFITS	31,350.00	2,804.06	25,236.54	80.50	6,113.46
01 1100 282 002	STAFF DEVELOPMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00
282	STAFF DEVELOPMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00
01 1100 330 001	HS Training & Development	0.00	0.00	0.00	0.00	0.00
01 1100 330 002	MS Training & Development	0.00	0.00	0.00	0.00	0.00
01 1100 330 004	NS Training & Development	0.00	0.00	0.00	0.00	0.00
01 1100 330 006	HW Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 1100 333 001	HS Mileage Paid to Staff	0.00	99.45	99.45	0.00	(99.45)
01 1100 333 002	MS Mileage Paid to Staff	0.00	0.00	85.41	0.00	(85.41)
01 1100 333 004	NS Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
01 1100 333 006	HW Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	99.45	184.86	0.00	(184.86)
01 1100 340 000	Other Professional Services	15,000.00	0.00	17,003.00	113.75	(2,003.00)
340	PROFESSIONAL SERVICES	15,000.00	0.00	17,003.00	113.75	(2,003.00)
01 1100 350 000	Other Technical Services	0.00	0.00	0.00	0.00	0.00
350	OTHER TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 1100 382 000	Distance Learning	13,000.00	7,470.78	27,020.99	207.85	(14,020.99)
382	DISTANCE LEARNING	13,000.00	7,470.78	27,020.99	207.85	(14,020.99)
01 1100 432 001	HS Tech Repairs & Maint	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	MS Tech Repairs & Maint	0.00	0.00	0.00	0.00	0.00
01 1100 432 004	NS Tech Repairs & Maint	0.00	0.00	0.00	0.00	0.00
01 1100 432 006	HW Tech Repairs & Maint	0.00	0.00	0.00	0.00	0.00
432	TECHNOLOGY REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01 1100 440 002	Foundation House Rent	3,000.00	250.00	2,250.00	75.00	750.00
440	RENTALS	3,000.00	250.00	2,250.00	75.00	750.00
01 1100 490 001	HS Instrumental Repair	1,200.00	0.00	374.19	62.37	825.81
01 1100 490 002	MS Instrumental Repair	800.00	0.00	299.25	74.06	500.75
490	OTHER SUPPLIES AND MATERIALS	2,000.00	0.00	673.44	67.04	1,326.56
01 1100 580 001	HS Travel Expense	250.00	0.00	122.23	97.78	127.77
01 1100 580 002	MS Travel Expense	250.00	0.00	0.00	0.00	250.00
01 1100 580 004	NS Travel Expense	250.00	0.00	0.00	0.00	250.00
01 1100 580 006	HW Travel Expense	250.00	0.00	0.00	0.00	250.00
580	TRAVEL AND LODGING	1,000.00	0.00	122.23	24.45	877.77
01 1100 610 001	HS General Supplies	5,400.00	0.00	691.44	23.60	4,708.56
01 1100 610 002	MS General Supplies	4,050.00	145.41	753.95	43.88	3,296.05
01 1100 610 004	NS General Supplies	5,400.00	350.96	3,368.95	147.17	2,031.05
01 1100 610 006	HW General Supplies	5,400.00	0.00	1,831.83	69.13	3,568.17
01 1100 610 004 001	NS Science Supplies	225.00	0.00	0.00	0.00	225.00
01 1100 610 006 001	HW Science Supplies	225.00	0.00	191.40	85.07	33.60
01 1100 610 004 002	NS PE Supplies	180.00	0.00	0.00	0.00	180.00
01 1100 610 006 002	HW PE Supplies	180.00	0.00	0.00	98.60	180.00
01 1100 610 001 003	High School Copier	4,000.00	44.35	5,209.00	130.23	(1,209.00)
01 1100 610 002 003	Middle School Copier	4,000.00	4.20	5,059.29	126.48	(1,059.29)
01 1100 610 004 003	Northside Copier	4,000.00	0.00	5,018.48	125.46	(1,018.48)
01 1100 610 006 003	Hayward Copier	4,000.00	0.00	5,227.87	130.70	(1,227.87)
01 1100 610 004 004	NS Vocal Music Supplies	225.00	0.00	0.00	110.88	225.00
01 1100 610 006 004	HW Vocal Music Supplies	225.00	0.00	0.00	43.33	225.00
01 1100 610 001 005	Academic Decathlon	450.00	0.00	0.00	24.78	450.00
01 1100 610 001 010	Commencement	1,575.00	0.00	0.00	107.15	1,575.00

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01 1100 610 001 011	HS Speech Supplies/Entry Fees	3,150.00	299.90	2,271.06	153.38	878.94
01 1100 610 001 012	HS Drama Supplies	2,700.00	0.00	1,126.69	60.33	1,573.31
01 1100 610 001 013	HS Science Supplies	2,250.00	0.00	482.30	43.28	1,767.70
01 1100 610 002 013	MS Science Supplies	1,350.00	0.00	426.25	100.21	923.75
01 1100 610 001 014	HS PE Supplies	900.00	310.50	754.13	134.25	145.87
01 1100 610 002 014	MS PE Supplies	900.00	0.00	212.45	99.91	687.55
01 1100 610 001 015	HS Art Supplies	900.00	0.00	0.00	18.27	900.00
01 1100 610 002 015	MS Art Supplies	900.00	0.00	58.00	96.45	842.00
01 1100 610 001 016	HS Vocal Music Supplies	1,800.00	110.97	794.00	60.78	1,006.00
01 1100 610 002 016	MS Vocal Music Supplies	900.00	0.00	75.22	8.36	824.78
01 1100 610 001 017	HS Instrumental Supplies	3,600.00	1,179.87	4,205.65	172.54	(605.65)
01 1100 610 002 017	MS Instrumental Supplies	2,475.00	424.99	1,494.32	97.13	980.68
01 1100 610 001 018	HS Shop Supplies	7,200.00	186.76	2,466.38	59.30	4,733.62
01 1100 610 002 018	MS Shop Supplies	1,800.00	0.00	3,171.17	236.31	(1,371.17)
01 1100 610 001 019	HS Voc. Ag. Supplies	2,880.00	0.00	1,208.22	53.24	1,671.78
01 1100 610 001 020	HS FCS Supplies	2,250.00	836.52	2,246.46	192.35	3.54
01 1100 610 002 020	MS FCS Supplies	1,125.00	0.00	0.00	44.44	1,125.00
01 1100 610 001 100	HS Coop Supplies	5,400.00	1,759.45	1,976.37	131.98	3,423.63
01 1100 610 002 100	MS Coop Supplies	4,950.00	1,862.42	1,862.87	136.27	3,087.13
01 1100 610 004 100	NS Coop Supplies	7,650.00	1,846.44	1,876.44	99.26	5,773.56
01 1100 610 006 100	HW Coop Supplies	7,650.00	1,759.45	1,779.45	97.22	5,870.55
610	SUPPLIES	102,265.00	11,122.19	55,839.64	100.97	46,425.36
01 1100 640 001	HS Textbooks	1,250.00	0.00	1,537.37	122.99	(287.37)
01 1100 640 002	MS Textbooks	1,250.00	0.00	0.00	0.00	1,250.00
01 1100 640 004	NS Textbooks	1,250.00	0.00	0.00	43.14	1,250.00
01 1100 640 006	HW Textbooks	1,250.00	0.00	0.00	0.00	1,250.00
640	BOOKS/PERIODICALS	5,000.00	0.00	1,537.37	41.53	3,462.63
01 1100 643 001	HS Web/Cloud Software	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 643 002	MS Web/Cloud Software	0.00	0.00	59.99	0.00	(59.99)
01 1100 643 004	NS Web/Cloud Software	0.00	0.00	0.00	0.00	0.00
01 1100 643 006	HW Web/Cloud Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	5,000.00	0.00	59.99	1.20	4,940.01
01 1100 733 001	HS Instrument Replacement	750.00	0.00	0.00	0.00	750.00
01 1100 733 002	MS Instrument Replacement	750.00	0.00	0.00	0.00	750.00
733	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00
01 1100 810 001	HS Dues and Fees	250.00	0.00	0.00	0.00	250.00
01 1100 810 002	MS Dues and Fees	250.00	0.00	0.00	0.00	250.00
01 1100 810 004	NS Dues and Fees	250.00	0.00	0.00	0.00	250.00
01 1100 810 006	HW Dues and Fees	250.00	0.00	0.00	0.00	250.00
810	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 890 000	Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTION	5,721,765.00	401,098.17	3,865,031.22	68.40	1,856,733.78
1115	CAREER ACADEMY					
01 1115 111 001	CA Certified Salary	91,000.00	5,603.73	60,693.08	66.70	30,306.92
111	CERTIFIED SALARIES	91,000.00	5,603.73	60,693.08	66.70	30,306.92
01 1115 123 001	CA Cert Substitute	2,000.00	217.50	2,537.50	126.88	(537.50)
123	CERTIFIED SUBSTITUTE SALARIES	2,000.00	217.50	2,537.50	126.88	(537.50)
01 1115 151 001	Cert. Addt'l Comp	0.00	40.00	300.00	0.00	(300.00)
151	CERTIFIED ADDT'L COMPENSATION	0.00	40.00	300.00	0.00	(300.00)
01 1115 211 001	CA Cert Group Ins	23,000.00	1,382.30	14,362.22	62.44	8,637.78
211	CERTIFIED GROUP INSURANCE	23,000.00	1,382.30	14,362.22	62.44	8,637.78
01 1115 221 001	CA Cert FICA/Medicare	7,000.00	420.39	4,555.58	65.08	2,444.42
221	CERTIFIED FICA/MEDICARE	7,000.00	420.39	4,555.58	65.08	2,444.42
01 1115 223 001	Cert. Sub FICA/Medicare	200.00	16.65	194.13	97.07	5.87
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	200.00	16.65	194.13	97.07	5.87

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1115 231 001	CA Cert Retirement	9,000.00	557.47	6,024.76	66.94	2,975.24
231	CERTIFIED RETIREMENT	9,000.00	557.47	6,024.76	66.94	2,975.24
01 1115 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 1115 271 001	CA Cert Work Comp	700.00	58.94	707.13	101.02	(7.13)
271	CERTIFIED WORKMEN'S COMP	700.00	58.94	707.13	101.02	(7.13)
01 1115 330 001 103	Const Training	0.00	0.00	0.00	0.00	0.00
01 1115 330 001 104	Tech Training	0.00	0.00	0.00	0.00	0.00
01 1115 330 001 105	Welding Training	0.00	0.00	0.00	0.00	0.00
01 1115 330 001 106	FCS Training	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 1115 333 001 103	Const Mileage	0.00	0.00	0.00	0.00	0.00
01 1115 333 001 104	Tech Mileage	0.00	0.00	0.00	0.00	0.00
01 1115 333 001 105	Welding Mileage	0.00	0.00	0.00	0.00	0.00
01 1115 333 001 106	FCS Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 1115 610 001 103	Construction Supplies	1,800.00	0.00	1,795.14	153.64	4.86
01 1115 610 001 104	Technology Supplies	1,000.00	0.00	0.00	0.00	1,000.00
01 1115 610 001 105	Welding Supplies	4,000.00	0.00	0.00	0.00	4,000.00
01 1115 610 001 106	FCS Academy Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	6,800.00	0.00	1,795.14	40.67	5,004.86
01 1115 643 001 103	Web/Cloud Software Construction	500.00	0.00	0.00	0.00	500.00
01 1115 643 001 104	Web/Cloud Software Technology	0.00	0.00	0.00	0.00	0.00
01 1115 643 001 105	Web/Cloud Software Welding	0.00	0.00	0.00	0.00	0.00
01 1115 643 001 106	Web/Cloud Software FCS	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	500.00	0.00	0.00	0.00	500.00
01 1115 810 001 103	Dues and Fees	0.00	0.00	300.00	0.00	(300.00)
01 1115 810 001 104	Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 1115 810 001 105	Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 1115 810 001 106	Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	300.00	0.00	(300.00)
1115	CAREER ACADEMY	140,200.00	8,296.98	91,469.54	65.93	48,730.46
1150	ELL					
01 1150 111 001	HS Certified Salary	22,000.00	1,646.54	16,465.40	74.84	5,534.60
01 1150 111 002	MS Certified Salary	25,000.00	1,866.09	18,660.90	74.64	6,339.10
01 1150 111 004	NS Certified Salary	36,500.00	2,799.14	27,991.40	76.69	8,508.60
01 1150 111 006	HW Certified Salary	22,000.00	1,646.54	16,465.40	74.84	5,534.60
111	CERTIFIED SALARIES	105,500.00	7,958.31	79,583.10	75.43	25,916.90
01 1150 112 001	ELL Para	24,100.00	2,337.48	23,969.52	99.46	130.48
01 1150 112 002	ELL Para	23,500.00	2,235.80	19,998.77	85.10	3,501.23
01 1150 112 004	ELL Para	33,000.00	2,529.48	27,365.43	82.93	5,634.57
01 1150 112 006	ELL Para	25,000.00	2,652.23	20,455.52	81.82	4,544.48
01 1150 112 001 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 1150 112 002 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 1150 112 004 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 1150 112 006 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	105,600.00	9,754.99	91,789.24	86.92	13,810.76
01 1150 122 001	HS Para Substitute Salary	800.00	117.09	1,130.51	141.31	(330.51)
01 1150 122 002	MS Para Substitute Salary	800.00	0.00	0.00	0.00	800.00
01 1150 122 004	NS Para Substitute Salary	800.00	488.55	1,578.69	197.34	(778.69)
01 1150 122 006	HW Para Substitute Salary	800.00	0.00	1,203.18	150.40	(403.18)
122	PARA SUBSTITUTE SALARIES	3,200.00	605.64	3,912.38	122.26	(712.38)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1150 123 001	HS Cert. Substitute	1,000.00	0.00	0.00	0.00	1,000.00
01 1150 123 002	MS Cert. Substitute	1,000.00	0.00	0.00	0.00	1,000.00
01 1150 123 004	NS Cert. Substitute	1,000.00	0.00	0.00	0.00	1,000.00
01 1150 123 006	HW Cert. Substitute	1,000.00	0.00	0.00	0.00	1,000.00
123	CERTIFIED SUBSTITUTE SALARIES	4,000.00	0.00	0.00	0.00	4,000.00
01 1150 132 001	HS Para Overtime	0.00	0.00	1.20	0.00	(1.20)
01 1150 132 002	MS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 1150 132 004	NS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 1150 132 006	HW Para Overtime	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	0.00	1.20	0.00	(1.20)
01 1150 151 001	HS Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
01 1150 151 002	MS Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
01 1150 151 004	NS Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
01 1150 151 006	HW Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 1150 152 001	Para Addt'l Comp	500.00	30.59	419.52	83.90	80.48
01 1150 152 002	MS PARA ADDITIONAL COMP	500.00	0.00	440.57	88.11	59.43
01 1150 152 004	Para Addtl Comp	1,100.00	517.66	2,958.91	268.99	(1,858.91)
01 1150 152 006	Para Additional Comp	125.00	0.00	0.00	0.00	125.00
152	PARA ADDT'L COMPENSATION	2,225.00	548.25	3,819.00	171.64	(1,594.00)
01 1150 211 001	HS Cert. Group Ins.	11,750.00	960.75	8,646.75	73.59	3,103.25
01 1150 211 002	MS Cert. Group Ins.	9,250.00	768.60	6,917.40	74.78	2,332.60
01 1150 211 004	NS Cert. Group Ins.	13,850.00	1,152.89	10,376.01	74.92	3,473.99
01 1150 211 006	HW Cert. Group Ins.	11,750.00	960.74	8,646.66	73.59	3,103.34
211	CERTIFIED GROUP INSURANCE	46,600.00	3,842.98	34,586.82	74.22	12,013.18
01 1150 212 001	HS Para Group Insurance	100.00	5.56	44.52	44.52	55.48
01 1150 212 002	MS Para Group Insurance	100.00	456.44	4,102.71	4,102.71	(4,002.71)
01 1150 212 004	NS Para Group Insurance	100.00	458.69	4,120.71	4,120.71	(4,020.71)
01 1150 212 006	HW Para Group Insurance	100.00	5.68	45.44	45.44	54.56
01 1150 212 001 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 1150 212 002 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 1150 212 004 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 1150 212 006 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	400.00	926.37	8,313.38	2,078.35	(7,913.38)
01 1150 221 001	HS Cert. FICA/Medicare	1,700.00	122.82	1,231.05	72.41	468.95
01 1150 221 002	MS Cert. FICA/Medicare	1,900.00	141.11	1,412.75	74.36	487.25
01 1150 221 004	NS Cert. FICA/Medicare	2,800.00	211.67	2,119.16	75.68	680.84
01 1150 221 006	HW Cert. FICA/Medicare	1,700.00	122.82	1,231.24	72.43	468.76
221	CERTIFIED FICA/MEDICARE	8,100.00	598.42	5,994.20	74.00	2,105.80
01 1150 222 001	HS Para FICA/Medicare	1,900.00	190.13	1,952.40	102.76	(52.40)
01 1150 222 002	MS Para FICA/Medicare	1,800.00	155.49	1,423.71	79.10	376.29
01 1150 222 004	NS Para FICA/Medicare	2,600.00	193.02	1,743.37	67.05	856.63
01 1150 222 006	HW Para FICA/Medicare	1,900.00	202.90	1,656.88	87.20	243.12
01 1150 222 001 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 1150 222 002 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 1150 222 004 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 1150 222 006 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	8,200.00	741.54	6,776.36	82.64	1,423.64
01 1150 223 001	HS Cert. Sub FICA/Medicare	100.00	0.00	0.00	0.00	100.00
01 1150 223 002	MS Cert. Sub FICA/Medicare	100.00	0.00	0.00	0.00	100.00
01 1150 223 004	NS Cert. Sub FICA/Medicare	100.00	0.00	0.00	0.00	100.00
01 1150 223 006	HW Cert. Sub FICA/Medicare	100.00	0.00	0.00	0.00	100.00
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	400.00	0.00	0.00	0.00	400.00
01 1150 231 001	HS Cert. Retirement	2,200.00	162.64	1,626.40	73.93	573.60
01 1150 231 002	MS Cert. Retirement	2,500.00	184.33	1,843.30	73.73	656.70
01 1150 231 004	NS Cert. Retirement	3,600.00	276.49	2,764.90	76.80	835.10

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1150 231 006	HW Cert. Retirement	2,200.00	162.64	1,626.40	73.93	573.60
231	CERTIFIED RETIREMENT	10,500.00	786.10	7,861.00	74.87	2,639.00
01 1150 232 001	HS Para Retirement	2,400.00	233.91	2,409.20	100.38	(9.20)
01 1150 232 002	MS Para Retirement	2,300.00	220.85	2,018.95	87.78	281.05
01 1150 232 004	NS Para Retirement	3,300.00	300.99	2,995.37	90.77	304.63
01 1150 232 006	HW Para Retirement	2,500.00	261.98	2,020.56	80.82	479.44
01 1150 232 001 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 1150 232 002 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 1150 232 004 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 1150 232 006 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	10,500.00	1,017.73	9,444.08	89.94	1,055.92
01 1150 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 1150 271 001	HS Cert. Work Comp	175.00	14.25	170.96	97.69	4.04
01 1150 271 002	MS Cert. Work Comp	225.00	16.19	194.25	86.33	30.75
01 1150 271 004	NS Cert. Work Comp	225.00	23.64	283.62	126.05	(58.62)
01 1150 271 006	HW Cert. Work Comp	175.00	14.25	170.96	97.69	4.04
271	CERTIFIED WORKMEN'S COMP	800.00	68.33	819.79	102.47	(19.79)
01 1150 272 001	HS Para Work Comp	200.00	15.61	187.28	93.64	12.72
01 1150 272 002	MS Para Work Comp	200.00	15.22	182.60	91.30	17.40
01 1150 272 004	NS Para Work Comp	300.00	21.37	256.40	85.47	43.60
01 1150 272 006	HW Para Work Comp	200.00	16.19	194.25	97.13	5.75
272	PARA WORKMEN'S COMP	900.00	68.39	820.53	91.17	79.47
01 1150 281 001	HS Certified Health Benefits	0.00	0.00	0.00	0.00	0.00
01 1150 281 002	MS Certified Health Benefits	0.00	0.00	0.00	0.00	0.00
01 1150 281 004	NS Certified Health Benefits	0.00	0.00	0.00	0.00	0.00
01 1150 281 006	HW Certified Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 1150 330 001	HS ELL Training & Development	0.00	0.00	0.00	0.00	0.00
01 1150 330 002	MS ELL Training & Development	0.00	0.00	0.00	0.00	0.00
01 1150 330 004	NS ELL Training & Development	0.00	0.00	0.00	0.00	0.00
01 1150 330 006	HW ELL Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 1150 333 001	HS Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
01 1150 333 002	MS Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
01 1150 333 004	NS Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
01 1150 333 006	HW Mileage Paid to Staff	0.00	0.00	98.28	0.00	(98.28)
333	MILEAGE PAID TO STAFF	0.00	0.00	98.28	0.00	(98.28)
01 1150 340 001	HS Professional Services	2,000.00	0.00	639.90	32.00	1,360.10
01 1150 340 002	MS Professional Services	500.00	0.00	0.00	0.00	500.00
01 1150 340 004	NS Professional Services	500.00	0.00	0.00	0.00	500.00
01 1150 340 006	HW Professional Services	500.00	0.00	539.83	107.97	(39.83)
340	PROFESSIONAL SERVICES	3,500.00	0.00	1,179.73	33.71	2,320.27
01 1150 580 001	HS ELL Travel	0.00	0.00	0.00	0.00	0.00
01 1150 580 002	MS ELL Travel	0.00	0.00	0.00	0.00	0.00
01 1150 580 004	NS ELL Travel	0.00	0.00	0.00	0.00	0.00
01 1150 580 006	HW ELL Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 1150 610 001	HS ELL Supplies	125.00	0.00	0.00	0.00	125.00
01 1150 610 002	MS ELL Supplies	125.00	0.00	0.00	0.00	125.00
01 1150 610 004	NS ELL Supplies	125.00	0.00	0.00	0.00	125.00
01 1150 610 006	HW ELL Supplies	125.00	0.00	0.00	23.63	125.00

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610	SUPPLIES	500.00	0.00	0.00	5.91	500.00
01 1150 810 001	HS Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 1150 810 002	MS Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 1150 810 004	NS Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 1150 810 006	HW Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
1150	ELL	310,925.00	26,917.05	254,999.09	82.02	55,925.91
1160	PROVERTY PROGRAMS					
01 1160 110 000	Non Instructional Salary	90,000.00	6,849.54	61,645.86	68.50	28,354.14
01 1160 110 000 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	90,000.00	6,849.54	61,645.86	68.50	28,354.14
01 1160 111 002	MS Certified Salary	315,000.00	27,803.05	266,702.30	84.67	48,297.70
01 1160 111 004	NS Certified Salary	415,000.00	31,888.06	318,880.60	76.84	96,119.40
01 1160 111 006	HW Certified Salary	345,000.00	26,289.86	262,898.60	76.20	82,101.40
111	CERTIFIED SALARIES	1,075,000.00	85,980.97	848,481.50	78.93	226,518.50
01 1160 112 001	Para Salaries	125,000.00	11,154.91	106,253.66	85.00	18,746.34
01 1160 112 002	Para Salaries	28,000.00	2,314.68	22,332.79	79.76	5,667.21
01 1160 112 004	NS Para Salary	81,000.00	8,714.92	77,835.52	96.09	3,164.48
01 1160 112 006	HW Para Salary	52,000.00	4,636.65	41,879.89	80.54	10,120.11
01 1160 112 001 019	Para Covid Salaries	0.00	0.00	0.00	0.00	0.00
01 1160 112 004 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 1160 112 006 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	286,000.00	26,821.16	248,301.86	86.82	37,698.14
01 1160 116 000	Professional Salary	19,500.00	1,459.62	13,136.58	67.37	6,363.42
116	PROFESSIONAL SALARY	19,500.00	1,459.62	13,136.58	67.37	6,363.42
01 1160 122 001	Substitute Salaries	500.00	117.09	686.40	137.28	(186.40)
01 1160 122 002	Substitute Salaries	500.00	0.00	0.00	0.00	500.00
01 1160 122 004	NS Para Substitute Salary	6,000.00	271.21	1,712.66	28.54	4,287.34
01 1160 122 006	HW Para Substitute Salary	2,000.00	0.00	0.00	0.00	2,000.00
122	PARA SUBSTITUTE SALARIES	9,000.00	388.30	2,399.06	26.66	6,600.94
01 1160 123 002	MS Cert Sub Salary	4,000.00	1,957.50	14,862.50	371.56	(10,862.50)
01 1160 123 004	NS Cert Sub Salary	4,000.00	1,087.50	7,206.50	180.16	(3,206.50)
01 1160 123 006	HW Cert Sub Salary	4,000.00	2,830.20	7,006.20	175.16	(3,006.20)
123	CERTIFIED SUBSTITUTE SALARIES	12,000.00	5,875.20	29,075.20	242.29	(17,075.20)
01 1160 130 000	Non Instructional Overtime	0.00	180.50	2,121.16	0.00	(2,121.16)
130	NON INSTRUCTIONAL OVERTIME	0.00	180.50	2,121.16	0.00	(2,121.16)
01 1160 132 001	Overtime	0.00	27.51	61.81	0.00	(61.81)
01 1160 132 002	Overtime	0.00	0.00	6.82	0.00	(6.82)
01 1160 132 004	NS Para Overtime	0.00	0.00	95.21	0.00	(95.21)
01 1160 132 006	HW Para Overtime	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	27.51	163.84	0.00	(163.84)
01 1160 151 002	MS Cert. Additional Comp	100.00	0.00	0.00	0.00	100.00
01 1160 151 004	NS Cert. Additional Comp	100.00	0.00	0.00	0.00	100.00
01 1160 151 006	HW Cert. Additional Comp	100.00	0.00	40.00	40.00	60.00
151	CERTIFIED ADDT'L COMPENSATION	300.00	0.00	40.00	13.33	260.00
01 1160 152 001	Para Addtl Comp	100.00	100.00	100.00	100.00	0.00
01 1160 152 004	Para Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
152	PARA ADDT'L COMPENSATION	100.00	100.00	100.00	100.00	0.00
01 1160 210 000	Non Instructional Group Ins.	47,000.00	3,864.13	34,756.02	73.95	12,243.98
01 1160 210 000 019	Group Ins C19	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	47,000.00	3,864.13	34,756.02	73.95	12,243.98
01 1160 211 002	MS Cert. Group Ins.	90,000.00	11,341.28	100,096.28	111.22	(10,096.28)
01 1160 211 004	NS Cert. Group Ins.	100,500.00	7,899.00	74,947.80	74.57	25,552.20
01 1160 211 006	HW Cert. Group Ins.	113,000.00	8,924.30	83,693.40	74.06	29,306.60

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
211	CERTIFIED GROUP INSURANCE	303,500.00	28,164.58	258,737.48	85.25	44,762.52
01 1160 212 001	Group Insurance	400.00	28.98	202.86	50.72	197.14
01 1160 212 002	Group Insurance	100.00	6.32	44.24	44.24	55.76
01 1160 212 004	NS Para Group Insurance	300.00	24.40	224.18	74.73	75.82
01 1160 212 006	HW Para Group Insurance	225.00	11.77	100.48	44.66	124.52
01 1160 212 001 019	Para Group Ins	0.00	0.00	0.00	0.00	0.00
01 1160 212 004 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 1160 212 006 019	Para Goup Ins C19	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	1,025.00	71.47	571.76	55.78	453.24
01 1160 216 000	Group Insurance	5,000.00	406.59	3,659.31	73.19	1,340.69
216	PROFESSIONAL GROUP INSURANCE	5,000.00	406.59	3,659.31	73.19	1,340.69
01 1160 220 000	Non Instructional FICA/Medicare	6,900.00	512.02	4,646.15	67.34	2,253.85
01 1160 220 000 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	6,900.00	512.02	4,646.15	67.34	2,253.85
01 1160 221 002	MS Cert. FICA/Medicare	24,100.00	2,080.13	19,979.67	82.90	4,120.33
01 1160 221 004	NS Cert. FICA/Medicare	31,700.00	2,410.10	24,141.84	76.16	7,558.16
01 1160 221 006	HW Cert, FICA/Medicare	26,400.00	1,980.21	19,824.80	75.09	6,575.20
221	CERTIFIED FICA/MEDICARE	82,200.00	6,470.44	63,946.31	77.79	18,253.69
01 1160 222 001	FICA/Medicare	9,600.00	872.06	8,193.30	85.35	1,406.70
01 1160 222 002	FICA/Medicare	2,200.00	177.07	1,708.97	77.68	491.03
01 1160 222 004	NS Para FICA/Medicare	6,700.00	687.44	6,092.71	90.94	607.29
01 1160 222 006	HW Para FICA/Medicare	4,100.00	354.70	3,203.81	78.14	896.19
01 1160 222 001 019	Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 1160 222 004 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 1160 222 006 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	22,600.00	2,091.27	19,198.79	84.95	3,401.21
01 1160 223 002	MS Cert Sub FICA/Medicare	310.00	149.75	1,137.06	366.79	(827.06)
01 1160 223 004	NS Cert Sub FICA/Medicare	310.00	83.20	551.34	177.85	(241.34)
01 1160 223 006	HW Cert Sub FICA/Medicare	310.00	216.52	535.99	172.90	(225.99)
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	930.00	449.47	2,224.39	239.18	(1,294.39)
01 1160 226 000	FICA/Medicare	1,500.00	104.63	941.67	62.78	558.33
226	PROFESSIONAL FICA/MEDICARE	1,500.00	104.63	941.67	62.78	558.33
01 1160 230 000	Non Instructional Retirement	8,900.00	694.41	6,298.76	70.77	2,601.24
01 1160 230 000 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	8,900.00	694.41	6,298.76	70.77	2,601.24
01 1160 231 002	MS Cert, Retirement	31,100.00	2,746.33	26,344.29	84.71	4,755.71
01 1160 231 004	NS Cert. Retirement	41,000.00	3,149.85	31,498.45	76.83	9,501.55
01 1160 231 006	HW Cert. Retirement	34,100.00	2,596.87	25,972.64	76.17	8,127.36
231	CERTIFIED RETIREMENT	106,200.00	8,493.05	83,815.38	78.92	22,384.62
01 1160 232 001	Retirement	12,300.00	1,114.47	10,511.51	85.46	1,788.49
01 1160 232 002	Retirement	2,800.00	228.64	2,206.68	78.81	593.32
01 1160 232 004	NS Para Retirement	8,000.00	860.84	7,697.81	96.22	302.19
01 1160 232 006	HW Para Retirement	5,100.00	457.99	4,136.82	81.11	963.18
01 1160 232 001 019	Para Retirement	0.00	0.00	0.00	0.00	0.00
01 1160 232 004 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 1160 232 006 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	28,200.00	2,661.94	24,552.82	87.07	3,647.18
01 1160 233 002	MS Sub Retirement	0.00	0.00	0.00	0.00	0.00
01 1160 233 004	NS Sub Retirement	0.00	71.61	379.56	0.00	(379.56)
233	SUBSTITUTE RETIREMENT	0.00	71.61	379.56	0.00	(379.56)
01 1160 236 000	Retirement	1,900.00	144.18	1,297.62	68.30	602.38
236	PROFESSIONAL RETIREMENT	1,900.00	144.18	1,297.62	68.30	602.38
01 1160 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 1160 270 000	Non Instructional Work Comp	700.00	58.29	699.34	99.91	0.66
270	WORKMEN'S COMP	700.00	58.29	699.34	99.91	0.66
01 1160 271 002	MS Cert. Work Comp	2,800.00	204.02	2,447.73	87.42	352.27
01 1160 271 004	NS Cert. Work Comp	3,300.00	268.79	3,224.80	97.72	75.20
01 1160 271 006	HW Cert. Work Comp	2,700.00	223.45	2,680.84	99.29	19.16
271	CERTIFIED WORKMEN'S COMP	8,800.00	696.26	8,353.37	94.92	446.63
01 1160 272 001	Work Comp	950.00	80.96	971.32	102.24	(21.32)
01 1160 272 002	Work Comp	400.00	18.14	217.61	54.40	182.39
01 1160 272 004	NS Para Work Comp	700.00	52.46	629.40	89.91	70.60
01 1160 272 006	HW Para Work Comp	550.00	33.68	404.07	73.47	145.93
272	PARA WORKMEN'S COMP	2,600.00	185.24	2,222.40	85.48	377.60
01 1160 276 000	Work Comp	150.00	0.00	0.00	0.00	150.00
276	PROFESSIONAL WORK COMP	150.00	0.00	0.00	0.00	150.00
01 1160 280 000	Non Instructional Health Benefits	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 1160 281 002	MS Certified Health Benefits	3,550.00	295.16	2,656.44	74.83	893.56
01 1160 281 004	NS Certified Health Benefits	0.00	0.00	0.00	0.00	0.00
01 1160 281 006	HW Certified Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	3,550.00	295.16	2,656.44	74.83	893.56
01 1160 286 000	Health Benefits	1,000.00	73.79	664.11	66.41	335.89
286	PROFESSIONAL HEALTH BENEFITS	1,000.00	73.79	664.11	66.41	335.89
01 1160 330 000	Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 1160 333 000	Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 1160 580 000	Travel and Lodging	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 1160 610 000	Supplies	0.00	30.46	30.46	0.00	(30.46)
610	SUPPLIES	0.00	30.46	30.46	0.00	(30.46)
01 1160 890 000	Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	2,124,555.00	183,221.79	1,725,117.20	81.20	399,437.80
1190	PRESCHOOL LOCAL FUNDS					
01 1190 111 004	CERTIFIED SALARIES	63,000.00	4,829.85	48,298.50	76.66	14,701.50
111	CERTIFIED SALARIES	63,000.00	4,829.85	48,298.50	76.66	14,701.50
01 1190 112 004	PARA SALARIES	44,000.00	4,491.16	38,624.45	87.78	5,375.55
01 1190 112 004 002	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
01 1190 112 004 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	44,000.00	4,491.16	38,624.45	87.78	5,375.55
01 1190 122 004	Para Sub Salary	1,200.00	0.00	222.90	18.58	977.10
01 1190 122 004 002	PARA SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
122	PARA SUBSTITUTE SALARIES	1,200.00	0.00	222.90	18.58	977.10
01 1190 123 004	Cert. Sub Salary	3,500.00	362.50	1,522.50	43.50	1,977.50
01 1190 123 004 002	CERTIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
123	CERTIFIED SUBSTITUTE SALARIES	3,500.00	362.50	1,522.50	43.50	1,977.50
01 1190 132 004	Para Overtime	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	0.00	0.00	0.00	0.00
01 1190 151 004	Cert. Addt'l Comp	0.00	0.00	0.00	0.00	0.00
01 1190 151 004 002	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1190 211 004	Cert. Group Insurance	15,500.00	1,271.95	11,447.55	73.86	4,052.45
211	CERTIFIED GROUP INSURANCE	15,500.00	1,271.95	11,447.55	73.86	4,052.45
01 1190 212 004	Para Group Ins.	250.00	9.97	80.35	32.14	169.65
01 1190 212 004 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	250.00	9.97	80.35	32.14	169.65
01 1190 221 004	Cert. FICA/Medicare	4,800.00	324.86	3,296.43	68.68	1,503.57
221	CERTIFIED FICA/MEDICARE	4,800.00	324.86	3,296.43	68.68	1,503.57
01 1190 222 004	Para FICA/Medicare	3,400.00	343.58	2,971.87	87.41	428.13
01 1190 222 004 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	3,400.00	343.58	2,971.87	87.41	428.13
01 1190 223 004	Cert. Sub FICA/Medicare	300.00	27.72	116.45	38.82	183.55
01 1190 223 004 002	CERTIFIED SUBSTITUTE FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	300.00	27.72	116.45	38.82	183.55
01 1190 231 004	Certified Retirement	6,200.00	477.08	4,770.83	76.95	1,429.17
231	CERTIFIED RETIREMENT	6,200.00	477.08	4,770.83	76.95	1,429.17
01 1190 232 004	Para Retirement	4,300.00	443.63	3,815.25	88.73	484.75
01 1190 232 004 002	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 1190 232 004 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	4,300.00	443.63	3,815.25	88.73	484.75
01 1190 233 004	Sub Retirement	0.00	21.48	85.92	0.00	(85.92)
01 1190 233 004 002	SUBSTITUTE RETIREMENT	0.00	0.00	0.00	0.00	0.00
233	SUBSTITUTE RETIREMENT	0.00	21.48	85.92	0.00	(85.92)
01 1190 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 1190 271 004	Cert. Work Comp	500.00	40.80	489.51	97.90	10.49
01 1190 271 004 002	CERTIFIED WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
271	CERTIFIED WORKMEN'S COMP	500.00	40.80	489.51	97.90	10.49
01 1190 272 004	Para Work Comp	550.00	28.50	341.92	62.17	208.08
01 1190 272 004 002	PARA WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
272	PARA WORKMEN'S COMP	550.00	28.50	341.92	62.17	208.08
01 1190 330 004	Inservice and Training	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 1190 333 004	Mileage	250.00	0.00	0.00	0.00	250.00
01 1190 333 004 002	MILEAGE PAID TO STAFF	250.00	0.00	79.96	31.98	170.04
333	MILEAGE PAID TO STAFF	500.00	0.00	79.96	15.99	420.04
01 1190 610 004	Supplies	250.00	0.00	150.36	60.14	99.64
01 1190 610 004 002	SUPPLIES	250.00	0.00	0.00	0.00	250.00
610	SUPPLIES	500.00	0.00	150.36	30.07	349.64
01 1190 640 004	Books/Periodicals	0.00	0.00	0.00	0.00	0.00
640	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00
01 1190 641 004	E Books	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00
01 1190 643 004	Web/Cloud Software	50.00	0.00	36.00	72.00	14.00
643	WEB/CLOUD SOFTWARE	50.00	0.00	36.00	72.00	14.00
01 1190 890 004	Other Expenses	2,000.00	0.00	0.00	49.20	2,000.00
01 1190 890 004 001	Snacks	0.00	0.00	588.93	0.00	(588.93)
01 1190 890 004 002	Snacks	1,750.00	438.03	3,105.28	177.44	(1,355.28)
890	OTHER EXPENSES	3,750.00	438.03	3,694.21	124.75	55.79
1190	PRESCHOOL LOCAL FUNDS	152,300.00	13,111.11	120,044.96	79.47	32,255.04

1200 SPECIAL EDUCATION

01 1200 110 000	Sped Director Secretary	39,000.00	2,910.38	26,193.42	67.16	12,806.58
110	REGULAR SALARIES	39,000.00	2,910.38	26,193.42	67.16	12,806.58
01 1200 111 000	Sped Director	126,000.00	9,685.38	87,168.42	69.18	38,831.58
01 1200 111 001	HS Certified Salary	305,000.00	23,271.15	232,385.44	76.19	72,614.56
01 1200 111 002	MS Certified Salary	225,000.00	17,091.30	170,878.48	75.95	54,121.52

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01 1200 111 004	NS Certified Salary	172,000.00	13,144.93	130,609.21	75.94	41,390.79
01 1200 111 006	HW Certified Salary	230,000.00	17,235.87	173,187.28	75.30	56,812.72
111	CERTIFIED SALARIES	1,058,000.00	80,428.63	794,228.83	75.07	263,771.17
01 1200 112 001	HS Para Salary	120,000.00	9,814.97	87,895.34	73.25	32,104.66
01 1200 112 002	MS Para Salary	195,000.00	13,384.75	130,286.05	66.81	64,713.95
01 1200 112 004	NS Para Salary	200,000.00	13,342.29	144,937.90	72.47	55,062.10
01 1200 112 006	HW Para Salary	125,000.00	9,972.19	88,893.34	71.11	36,106.66
01 1200 112 001 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 1200 112 002 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 1200 112 004 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 1200 112 006 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	640,000.00	46,514.20	452,012.63	70.63	187,987.37
01 1200 122 001	HS Para Substitute Salary	6,200.00	0.00	705.87	11.39	5,494.13
01 1200 122 002	MS Para Substitute Salary	15,000.00	0.00	1,624.64	10.83	13,375.36
01 1200 122 004	NS Para Substitute Salary	11,000.00	330.64	5,602.29	50.93	5,397.71
01 1200 122 006	HW Para Substitute Salary	7,000.00	314.50	6,583.87	94.06	416.13
122	PARA SUBSTITUTE SALARIES	39,200.00	645.14	14,516.67	37.03	24,683.33
01 1200 123 001	HS Certified Sub Salary	9,000.00	942.50	8,192.50	91.03	807.50
01 1200 123 002	MS Certified Sub Salary	14,000.00	435.00	5,645.80	40.33	8,354.20
01 1200 123 004	NS Certified Sub Salary	4,000.00	290.00	3,697.50	92.44	302.50
01 1200 123 006	HW Certified Sub Salary	4,000.00	290.00	5,220.00	130.50	(1,220.00)
123	CERTIFIED SUBSTITUTE SALARIES	31,000.00	1,957.50	22,755.80	73.41	8,244.20
01 1200 130 000	Director Secretary Overtime	0.00	0.00	54.58	0.00	(54.58)
130	NON INSTRUCTIONAL OVERTIME	0.00	0.00	54.58	0.00	(54.58)
01 1200 132 001	HS Para Overtime	0.00	114.57	170.15	0.00	(170.15)
01 1200 132 002	MS Para Overtime	0.00	0.00	55.35	0.00	(55.35)
01 1200 132 004	NS Para Overtime	0.00	0.00	32.28	0.00	(32.28)
01 1200 132 006	HW Para Overtime	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	114.57	257.78	0.00	(257.78)
01 1200 151 000	Certified Addt'l Comp	0.00	0.00	0.00	0.00	0.00
01 1200 151 001	HS Cert. Additional Comp	0.00	0.00	90.00	0.00	(90.00)
01 1200 151 002	MS Cert. Additional Comp	3,500.00	0.00	0.00	0.00	3,500.00
01 1200 151 004	NS Cert. Additional Comp	1,500.00	0.00	0.00	0.00	1,500.00
01 1200 151 006	HW Cert. Additional Comp	3,000.00	0.00	0.00	0.00	3,000.00
151	CERTIFIED ADDT'L COMPENSATION	8,000.00	0.00	90.00	1.13	7,910.00
01 1200 152 001	HS Para Additional Comp	0.00	0.00	232.10	0.00	(232.10)
01 1200 152 002	MS Para Additional Comp	0.00	0.00	166.76	0.00	(166.76)
01 1200 152 004	NS Para Additional Comp	0.00	0.00	50.19	0.00	(50.19)
01 1200 152 006	HW Para Additional Comp	0.00	0.00	303.20	0.00	(303.20)
152	PARA ADDT'L COMPENSATION	0.00	0.00	752.25	0.00	(752.25)
01 1200 210 000	Director Secretary Group Ins.	19,500.00	1,637.11	14,723.21	75.50	4,776.79
210	GROUP INSURANCE	19,500.00	1,637.11	14,723.21	75.50	4,776.79
01 1200 211 000	Director Group Ins.	23,500.00	1,633.96	15,886.28	67.60	7,613.72
01 1200 211 001	HS Cert. Group Ins	111,000.00	7,240.15	65,207.27	58.75	45,792.73
01 1200 211 002	MS Cert. Group Ins.	65,000.00	5,284.51	47,560.59	73.17	17,439.41
01 1200 211 004	NS Cert. Group Ins.	72,000.00	5,764.47	51,880.23	72.06	20,119.77
01 1200 211 006	HW Cert. Group Ins.	76,000.00	4,253.70	38,283.30	50.37	37,716.70
211	CERTIFIED GROUP INSURANCE	347,500.00	24,176.79	218,817.67	62.97	128,682.33
01 1200 212 001	HS Para Group Insurance	300.00	22.78	182.24	60.75	117.76
01 1200 212 002	MS Para Group Insurance	11,000.00	485.23	5,230.94	47.55	5,769.06
01 1200 212 004	NS Para Group Insurance	650.00	36.65	325.74	50.11	324.26
01 1200 212 006	HW Para Group Insurance	425.00	21.50	1,560.00	367.06	(1,135.00)
01 1200 212 001 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 1200 212 002 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00

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01 1200 212 004 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 1200 212 006 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	12,375.00	566.16	7,298.92	58.98	5,076.08
01 1200 220 000	Director Secretary FICA/Medicare	3,000.00	211.17	1,904.71	63.49	1,095.29
220	FICA/MEDICARE	3,000.00	211.17	1,904.71	63.49	1,095.29
01 1200 221 000	Director FICA/Medicare	9,600.00	736.82	6,619.90	68.96	2,980.10
01 1200 221 001	HS Cert. FICA/Medicare	23,300.00	1,730.67	17,364.73	74.53	5,935.27
01 1200 221 002	MS Cert. FICA/Medicare	17,200.00	1,281.47	12,838.65	74.64	4,361.35
01 1200 221 004	NS Cert. FICA/Medicare	13,200.00	981.73	9,777.52	74.07	3,422.48
01 1200 221 006	HW Cert. FICA/Medicare	17,600.00	1,256.05	12,686.32	72.08	4,913.68
221	CERTIFIED FICA/MEDICARE	80,900.00	5,986.74	59,287.12	73.28	21,612.88
01 1200 222 001	HS Para FICA/Medicare	9,200.00	759.62	6,808.82	74.01	2,391.18
01 1200 222 002	MS Para FICA/Medicare	14,900.00	1,008.39	9,942.54	66.73	4,957.46
01 1200 222 004	NS Para FICA/Medicare	15,300.00	1,045.98	11,522.63	75.31	3,777.37
01 1200 222 006	HW Para FICA/Medicare	9,600.00	786.93	7,286.64	75.90	2,313.36
01 1200 222 001 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 1200 222 002 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 1200 222 004 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 1200 222 006 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	49,000.00	3,600.92	35,560.63	72.57	13,439.37
01 1200 223 001	HS Cert. Sub FICA/Medicare	700.00	72.11	626.74	89.53	73.26
01 1200 223 002	MS Cert. Sub FICA/Medicare	1,100.00	33.28	431.88	39.26	668.12
01 1200 223 004	NS Cert. Sub FICA/Medicare	300.00	22.18	282.84	94.28	17.16
01 1200 223 006	HW Cert. Sub FICA/Medicare	300.00	22.18	399.33	133.11	(99.33)
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	2,400.00	149.75	1,740.79	72.53	659.21
01 1200 230 000	Director Secretary Retirement	3,800.00	287.48	2,592.71	68.23	1,207.29
230	RETIREMENT	3,800.00	287.48	2,592.71	68.23	1,207.29
01 1200 231 000	Director Retirement	12,400.00	956.70	8,610.30	69.44	3,789.70
01 1200 231 001	HS Cert. Retirement	30,100.00	2,298.68	22,963.43	76.29	7,136.57
01 1200 231 002	MS Cert. Retirement	22,200.00	1,688.23	16,878.94	76.03	5,321.06
01 1200 231 004	NS Cert. Retirement	17,000.00	1,298.44	12,901.40	75.89	4,098.60
01 1200 231 006	HW Cert. Retirement	22,700.00	1,702.53	17,107.11	75.36	5,592.89
231	CERTIFIED RETIREMENT	104,400.00	7,944.58	78,461.18	75.15	25,938.82
01 1200 232 001	HS Para Retirement	11,800.00	980.83	8,721.86	73.91	3,078.14
01 1200 232 002	MS Para Retirement	19,200.00	1,322.12	12,891.33	67.14	6,308.67
01 1200 232 004	NS Para Retirement	19,700.00	1,317.94	14,324.83	72.71	5,375.17
01 1200 232 006	HW Para Retirement	12,300.00	996.03	8,821.64	71.72	3,478.36
01 1200 232 001 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 1200 232 002 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 1200 232 004 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 1200 232 006 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	63,000.00	4,616.92	44,759.66	71.05	18,240.34
01 1200 233 002	Sub Retirement	0.00	0.00	0.00	0.00	0.00
01 1200 233 004	Cert Sub Retirement	0.00	14.32	85.92	0.00	(85.92)
233	SUBSTITUTE RETIREMENT	0.00	14.32	85.92	0.00	(85.92)
01 1200 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 1200 270 000	Director Secretary Work Comp	300.00	25.26	303.05	101.02	(3.05)
270	WORKMEN'S COMP	300.00	25.26	303.05	101.02	(3.05)
01 1200 271 000	Director Work Comp	1,000.00	81.61	979.11	97.91	20.89
01 1200 271 001	HS Cert. Work Comp	1,700.00	197.54	2,369.59	139.39	(669.59)
01 1200 271 002	MS Cert. Work Comp	1,800.00	145.73	1,748.39	97.13	51.61

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01 1200 271 004	NS Cert. Work Comp	1,400.00	111.40	1,336.52	95.47	63.48
01 1200 271 006	HW Cert. Work Comp	1,800.00	148.97	1,787.25	99.29	12.75
271	CERTIFIED WORKMEN'S COMP	7,700.00	685.25	8,220.86	106.76	(520.86)
01 1200 272 001	HS Para Work Comp	800.00	77.72	932.45	116.56	(132.45)
01 1200 272 002	MS Para Work Comp	1,650.00	126.30	1,515.27	91.83	134.73
01 1200 272 004	NS Para Work Comp	1,600.00	129.54	1,554.14	97.13	45.86
01 1200 272 006	HW Para Work Comp	1,000.00	80.96	971.32	97.13	28.68
272	PARA WORKMEN'S COMP	5,050.00	414.52	4,973.18	98.48	76.82
01 1200 280 000	Health Benefits	3,550.00	295.16	2,656.44	74.83	893.56
280	HEALTH BENEFITS	3,550.00	295.16	2,656.44	74.83	893.56
01 1200 281 000	Health Benefits	0.00	295.16	1,475.80	0.00	(1,475.80)
01 1200 281 001	HS Certified Health Benefits	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	MS Certified Health Benefits	0.00	104.68	942.12	0.00	(942.12)
01 1200 281 004	NS Certified Health Benefits	0.00	0.00	0.00	0.00	0.00
01 1200 281 006	HW Certified Health Benefits	3,550.00	295.16	2,656.44	74.83	893.56
281	CERTIFIED HEALTH BENEFITS	3,550.00	695.00	5,074.36	142.94	(1,524.36)
01 1200 317 000	Legal Services	0.00	0.00	0.00	0.00	0.00
317	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 1200 330 000	Director Training & Development	0.00	0.00	0.00	0.00	0.00
01 1200 330 001	HS Training & Development	0.00	0.00	0.00	0.00	0.00
01 1200 330 002	MS Training & Development	0.00	0.00	0.00	0.00	0.00
01 1200 330 004	NS Training & Development	0.00	0.00	0.00	0.00	0.00
01 1200 330 006	HW Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 1200 333 001	HS Mileage Paid to Staff	100.00	0.00	0.00	0.00	100.00
01 1200 333 002	MS Mileage Paid to Staff	100.00	0.00	0.00	0.00	100.00
01 1200 333 004	NS Mileage Paid to Staff	100.00	0.00	0.00	0.00	100.00
01 1200 333 006	HW Mileage Paid to Staff	100.00	0.00	0.00	0.00	100.00
333	MILEAGE PAID TO STAFF	400.00	0.00	0.00	0.00	400.00
01 1200 340 000	Sec OT/PT	0.00	0.00	0.00	0.00	0.00
01 1200 340 001	HS Professional Services	0.00	0.00	0.00	0.00	0.00
01 1200 340 002	MS Professional Services	0.00	0.00	0.00	0.00	0.00
01 1200 340 004	NS Professional Services	0.00	0.00	0.00	0.00	0.00
01 1200 340 006	HW Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 1200 382 000	Director Cell Phone	1,200.00	0.00	594.50	49.54	605.50
382	DISTANCE LEARNING	1,200.00	0.00	594.50	49.54	605.50
01 1200 561 001	HS Tuition other School in NE	0.00	0.00	0.00	0.00	0.00
01 1200 561 002	MS Tuition other School in NE	0.00	0.00	0.00	0.00	0.00
01 1200 561 004	NS Tuition other School in NE	0.00	0.00	0.00	0.00	0.00
01 1200 561 006	HW Tuition other School in NE	0.00	0.00	0.00	0.00	0.00
561	TUITION OTHER SCHOOLS IN NE	0.00	0.00	0.00	0.00	0.00
01 1200 563 001	HS Tuition Private School	0.00	0.00	0.00	0.00	0.00
01 1200 563 002	MS Tuition Private School	0.00	0.00	0.00	0.00	0.00
01 1200 563 004	NS Tuition Private School	0.00	0.00	0.00	0.00	0.00
01 1200 563 006	HW Tuition Private	0.00	0.00	0.00	0.00	0.00

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School						
563	TUITION PRIVATE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1200 565 001	Tuition Postsecondary School	0.00	0.00	0.00	0.00	0.00
565	TUITION POSTSECONDARY SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	Director Travel	400.00	0.00	0.00	45.00	400.00
01 1200 580 001	HS Sped Travel	100.00	0.00	0.00	0.00	100.00
01 1200 580 002	MS Sped Travel	100.00	0.00	0.00	0.00	100.00
01 1200 580 004	NS Sped Travel	100.00	0.00	0.00	0.00	100.00
01 1200 580 006	HW Sped Travel	100.00	0.00	0.00	0.00	100.00
580	TRAVEL AND LODGING	800.00	0.00	0.00	22.50	800.00
01 1200 591 001	HS Services other School in NE	0.00	0.00	0.00	0.00	0.00
01 1200 591 002	MS Services other School in NE	0.00	0.00	0.00	0.00	0.00
01 1200 591 004	NS Services other School in NE	0.00	0.00	0.00	0.00	0.00
01 1200 591 006	HW Services other School in NE	0.00	0.00	0.00	0.00	0.00
591	SERVICES OTHER SCHOOL IN NE	0.00	0.00	0.00	0.00	0.00
01 1200 592 001	HS Services other School Outside NE	0.00	0.00	0.00	0.00	0.00
01 1200 592 002	MS Services other School Outside NE	0.00	0.00	0.00	0.00	0.00
01 1200 592 004	NS Services other School Outside NE	0.00	0.00	0.00	0.00	0.00
01 1200 592 006	HW Services other School Outside NE	0.00	0.00	0.00	0.00	0.00
592	SERVICES OTHER SCHOOL OUTSIDE NE	0.00	0.00	0.00	0.00	0.00
01 1200 610 000	IMPACT Supplies	500.00	0.00	81.68	72.60	418.32
01 1200 610 001	HS Sped Supplies	500.00	0.00	240.00	131.62	260.00
01 1200 610 002	MS Sped Supplies	750.00	0.00	271.90	60.00	478.10
01 1200 610 004	NS Sped Supplies	750.00	0.00	271.43	90.54	478.57
01 1200 610 006	HW Sped Supplies	500.00	0.00	181.68	103.72	318.32
01 1200 610 000 101	SPED Director Supplies	100.00	0.00	55.13	55.13	44.87
610	SUPPLIES	3,100.00	0.00	1,101.82	87.87	1,998.18
01 1200 640 001	HS Sped Textbooks	500.00	0.00	0.00	0.00	500.00
01 1200 640 002	MS Sped Textbooks	500.00	0.00	0.00	0.00	500.00
01 1200 640 004	NS Sped Textbooks	500.00	0.00	0.00	0.00	500.00
01 1200 640 006	HW Sped Textbooks	500.00	0.00	0.00	0.00	500.00
640	BOOKS/PERIODICALS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 641 000	IMPACT E Books	0.00	0.00	0.00	0.00	0.00
01 1200 641 001	HS E Books	0.00	0.00	0.00	0.00	0.00
01 1200 641 002	MS E Books	0.00	0.00	0.00	0.00	0.00
01 1200 641 004	NS E Books	0.00	0.00	0.00	0.00	0.00
01 1200 641 006	HW E Books	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00
01 1200 643 000	IMPACT Web Based Software	10,000.00	3,607.00	3,607.00	36.07	6,393.00
01 1200 643 001	HS Sped Web Software	0.00	0.00	0.00	0.00	0.00
01 1200 643 002	MS Sped Web Software	0.00	0.00	0.00	0.00	0.00
01 1200 643 004	NS Sped Web Software	0.00	0.00	0.00	0.00	0.00
01 1200 643 006	HW Sped Web Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	10,000.00	3,607.00	3,607.00	36.07	6,393.00
01 1200 730 000	Equipment	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 1200 733 000	IMPACT Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
01 1200 733 001	HS Furniture & Fixtures	0.00	0.00	188.67	0.00	(188.67)
01 1200 733 002	MS Furniture & Fixtures	0.00	0.00	11.69	0.00	(11.69)
01 1200 733 004	NS Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
01 1200 733 006	HW Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00

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733	FURNITURE AND FIXTURES	0.00	0.00	200.36	0.00	(200.36)
01 1200 734 001	HS Tech Hardware	0.00	0.00	0.00	0.00	0.00
01 1200 734 002	MS Tech Hardware	0.00	0.00	0.00	0.00	0.00
01 1200 734 004	NS Tech Hardware	0.00	0.00	0.00	0.00	0.00
01 1200 734 006	HW Tech Hardware	0.00	0.00	0.00	0.00	0.00
734	TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
01 1200 739 000	IMPACT Other Equipment	0.00	0.00	0.00	0.00	0.00
01 1200 739 001	HS Other Equipment	0.00	0.00	0.00	0.00	0.00
01 1200 739 002	MS Other Equipment	0.00	0.00	0.00	0.00	0.00
01 1200 739 004	NS Other Equipment	0.00	0.00	0.00	0.00	0.00
01 1200 739 006	HW Other Equipment	0.00	0.00	0.00	0.00	0.00
739	Other Equipment	0.00	0.00	0.00	0.00	0.00
01 1200 810 000	Dues and Fees	750.00	0.00	725.00	167.33	25.00
810	DUES AND FEES	750.00	0.00	725.00	167.33	25.00
1200	SPECIAL EDUCATION	2,539,475.00	187,484.55	1,803,551.05	71.13	735,923.95
1300	SUMMER SCHOOL/DRIVER'S EDUCATION					
01 1300 111 000	Cert. Driver's Ed Salary	7,000.00	0.00	0.00	0.00	7,000.00
01 1300 111 001	HS Cert. Summer School	2,000.00	0.00	0.00	0.00	2,000.00
01 1300 111 002	MS Cert. Summer School	2,000.00	0.00	0.00	0.00	2,000.00
01 1300 111 004	NS Cert. Summer School	2,000.00	0.00	0.00	0.00	2,000.00
01 1300 111 006	HW Cert. Summer School	2,000.00	0.00	0.00	0.00	2,000.00
111	CERTIFIED SALARIES	15,000.00	0.00	0.00	0.00	15,000.00
01 1300 112 000	Driver's Ed Secretary	0.00	0.00	0.00	0.00	0.00
01 1300 112 001	HS Para	0.00	0.00	0.00	0.00	0.00
01 1300 112 002	MS Para	200.00	0.00	0.00	0.00	200.00
01 1300 112 004	NS Para	1,000.00	0.00	0.00	0.00	1,000.00
01 1300 112 006	HW Para	1,000.00	0.00	0.00	0.00	1,000.00
112	PARA SALARIES	2,200.00	0.00	0.00	0.00	2,200.00
01 1300 122 006	Para Sub Salaries	0.00	0.00	0.00	0.00	0.00
122	PARA SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
01 1300 123 001	HS Cert. Sub Salary	0.00	0.00	0.00	0.00	0.00
01 1300 123 002	MS Cert. Sub	0.00	0.00	0.00	0.00	0.00
01 1300 123 004	NS Cert. Sub	0.00	0.00	0.00	0.00	0.00
01 1300 123 006	HW Cert. Sub	0.00	0.00	0.00	0.00	0.00
123	CERTIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
01 1300 211 000	Cert. Driver's Ed Group Ins	0.00	0.00	0.00	0.00	0.00
01 1300 211 001	HS Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
01 1300 211 002	MS Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
01 1300 211 004	NS Cert Group Ins.	0.00	0.00	0.00	0.00	0.00
01 1300 211 006	HW Group Ins.	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 1300 221 000	Driver's Ed FICA/Medicare	550.00	0.00	0.00	0.00	550.00
01 1300 221 001	HS Cert. FICA/Medicare	200.00	0.00	0.00	0.00	200.00
01 1300 221 002	MS Cert. FICA/Medicare	200.00	0.00	0.00	0.00	200.00
01 1300 221 004	NS Cert. FICA/Medicare	200.00	0.00	0.00	0.00	200.00
01 1300 221 006	HW Cert. FICA/Medicare	200.00	0.00	0.00	0.00	200.00
221	CERTIFIED FICA/MEDICARE	1,350.00	0.00	0.00	0.00	1,350.00
01 1300 222 000	Driver's Ed Sec FICA/Medicare	20.00	0.00	0.00	0.00	20.00
01 1300 222 001	HS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 1300 222 002	MS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 1300 222 004	NS Para FICA/Medicare	80.00	0.00	0.00	0.00	80.00
01 1300 222 006	HW Para FICA/Medicare	80.00	0.00	0.00	0.00	80.00
222	PARA FICA/MEDICARE	180.00	0.00	0.00	0.00	180.00
01 1300 223 001	Cert. Sub FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 1300 223 002	Cert Sub FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 1300 223 004	Cert. Sub FICA/Medicare	0.00	0.00	0.00	0.00	0.00

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01 1300 223 006	Cert. Sub FICA/Medicare	0.00	0.00	0.00	0.00	0.00
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 1300 231 000	Driver's Ed Retirement	700.00	0.00	0.00	0.00	700.00
01 1300 231 001	HS Cert. Retirement	200.00	0.00	0.00	0.00	200.00
01 1300 231 002	MS Cert. Retirement	200.00	0.00	0.00	0.00	200.00
01 1300 231 004	NS Cert. Retirement	200.00	0.00	0.00	0.00	200.00
01 1300 231 006	HW Cert. Retirement	200.00	0.00	0.00	0.00	200.00
231	CERTIFIED RETIREMENT	1,500.00	0.00	0.00	0.00	1,500.00
01 1300 232 000	Driver Ed Sec Retirement	25.00	0.00	0.00	0.00	25.00
01 1300 232 001	HS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 1300 232 002	MS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 1300 232 004	NS Para Retirement	100.00	0.00	0.00	0.00	100.00
01 1300 232 006	HW Para Retirement	100.00	0.00	0.00	0.00	100.00
232	PARA RETIREMENT	225.00	0.00	0.00	0.00	225.00
01 1300 233 001	SUBSTITUTE RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 1300 233 004	Sub Retirement	0.00	0.00	0.00	0.00	0.00
01 1300 233 006	Sub Retirement	0.00	0.00	0.00	0.00	0.00
233	SUBSTITUTE RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 1300 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 1300 610 000	Driver's Ed Supplies	0.00	0.00	0.00	0.00	0.00
01 1300 610 001	HS Supplies	0.00	0.00	0.00	0.00	0.00
01 1300 610 002	MS Supplies	0.00	0.00	0.00	0.00	0.00
01 1300 610 004	NS Supplies	0.00	0.00	0.00	0.00	0.00
01 1300 610 006	HW Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL/DRIVER'S EDUCATION	20,455.00	0.00	0.00	0.00	20,455.00
2120	GUIDANCE					
01 2120 111 001	HS Guidance Salary	68,000.00	5,186.38	51,863.80	76.27	16,136.20
01 2120 111 002	MS Guidance Salary	63,500.00	4,849.31	48,493.10	76.37	15,006.90
111	CERTIFIED SALARIES	131,500.00	10,035.69	100,356.90	76.32	31,143.10
01 2120 112 001	HS Guidance Secretary	0.00	0.00	0.00	0.00	0.00
01 2120 112 002	MS Guidance Secretary	0.00	0.00	0.00	0.00	0.00
01 2120 112 001 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 2120 112 002 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
01 2120 132 001	HS Secretary Overtime	0.00	0.00	0.00	0.00	0.00
01 2120 132 002	MS Secretary Overtime	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	0.00	0.00	0.00	0.00
01 2120 151 001	Cert Addtl Compensation	0.00	0.00	0.00	0.00	0.00
01 2120 151 002	Certified Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2120 152 001	Para Addtl Compensation	0.00	0.00	0.00	0.00	0.00
01 2120 152 002	Para Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
152	PARA ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2120 211 001	HS Cert Group Ins.	23,500.00	1,921.49	17,293.41	73.59	6,206.59
01 2120 211 002	MS Cert. Group Ins.	50.00	3.27	29.43	58.86	20.57
211	CERTIFIED GROUP INSURANCE	23,550.00	1,924.76	17,322.84	73.56	6,227.16
01 2120 212 001	HS Sec. Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2120 212 002	MS Sec. Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2120 212 001 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 2120 212 002 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2120 221 001	HS Cert. FICA/Medicare	5,200.00	392.00	3,924.76	75.48	1,275.24
01 2120 221 002	MS Cert. FICA/Medicare	4,900.00	370.98	3,709.77	75.71	1,190.23
221	CERTIFIED FICA/MEDICARE	10,100.00	762.98	7,634.53	75.59	2,465.47

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01 2120 222 001	HS Sec. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2120 222 002	MS Sec. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2120 222 001 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 2120 222 002 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2120 231 001	HS Cert. Retirement	6,700.00	512.30	5,123.00	76.46	1,577.00
01 2120 231 002	MS Cert. Retirement	6,300.00	479.00	4,790.06	76.03	1,509.94
231	CERTIFIED RETIREMENT	13,000.00	991.30	9,913.06	76.25	3,086.94
01 2120 232 001	HS Sec. Retirement	0.00	0.00	0.00	0.00	0.00
01 2120 232 002	MS Sec. Retirement	0.00	0.00	0.00	0.00	0.00
01 2120 232 001 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 2120 232 002 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2120 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2120 271 001	HS Cert. Work Comp	500.00	44.04	528.38	105.68	(28.38)
01 2120 271 002	MS Cert. Work Comp	500.00	41.13	493.45	98.69	6.55
271	CERTIFIED WORKMEN'S COMP	1,000.00	85.17	1,021.83	102.18	(21.83)
01 2120 272 001	HS Sec. Work Comp	0.00	0.00	0.00	0.00	0.00
01 2120 272 002	MS Sec. Work Comp	0.00	0.00	0.00	0.00	0.00
272	PARA WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2120 281 001	HS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2120 281 002	MS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2120 330 001	HS Training & Development	0.00	0.00	0.00	0.00	0.00
01 2120 330 002	MS Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2120 333 001	HS Mileage	0.00	0.00	0.00	0.00	0.00
01 2120 333 002	MS Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2120 340 004	NS Professional Services	0.00	0.00	0.00	0.00	0.00
01 2120 340 006	HW Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2120 580 001	HS Travel Expenses	150.00	0.00	0.00	0.00	150.00
01 2120 580 002	MS Travel Expenses	275.00	0.00	0.00	0.00	275.00
580	TRAVEL AND LODGING	425.00	0.00	0.00	0.00	425.00
01 2120 610 001	HS Guidance Supplies	250.00	0.00	273.50	174.00	(23.50)
01 2120 610 002	MS Guidance Supplies	500.00	30.32	30.32	12.13	469.68
01 2120 610 004	NS Guidance Supplies	125.00	0.00	0.00	0.00	125.00
01 2120 610 006	HW Guidance Supplies	125.00	0.00	0.00	0.00	125.00
610	SUPPLIES	1,000.00	30.32	303.82	49.56	696.18
01 2120 810 001	HS Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 2120 810 002	MS Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2120 890 001	HS Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2120 890 002	MS Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE	180,575.00	13,830.22	136,552.98	75.73	44,022.02
2130	NURSE					
01 2130 116 000	Nurse Salary	56,000.00	4,285.00	42,850.00	76.52	13,150.00
116	PROFESSIONAL SALARY	56,000.00	4,285.00	42,850.00	76.52	13,150.00
01 2130 156 000	Add'l Compensation	0.00	0.00	421.79	0.00	(421.79)
156	PROFESSIONAL ADDITIONAL COMP	0.00	0.00	421.79	0.00	(421.79)
01 2130 216 000	Nurse Group Ins.	19,500.00	1,639.56	14,742.81	75.60	4,757.19
216	PROFESSIONAL GROUP INSURANCE	19,500.00	1,639.56	14,742.81	75.60	4,757.19

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01 2130 226 000	Nurse FICA/Medicare	4,300.00	297.90	3,041.23	70.73	1,258.77
226	PROFESSIONAL FICA/MEDICARE	4,300.00	297.90	3,041.23	70.73	1,258.77
01 2130 236 000	Nurse Retirement	5,500.00	423.26	4,274.27	77.71	1,225.73
236	PROFESSIONAL RETIREMENT	5,500.00	423.26	4,274.27	77.71	1,225.73
01 2130 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2130 276 000	Nurse Work Comp	425.00	36.27	435.15	102.39	(10.15)
276	PROFESSIONAL WORK COMP	425.00	36.27	435.15	102.39	(10.15)
01 2130 286 000	Nurse Health Benefits	3,550.00	295.16	2,656.44	74.83	893.56
286	PROFESSIONAL HEALTH BENEFITS	3,550.00	295.16	2,656.44	74.83	893.56
01 2130 330 000	Nurse Training & Development	500.00	0.00	1,125.00	225.00	(625.00)
330	TRAINING AND DEVELOPMENT	500.00	0.00	1,125.00	225.00	(625.00)
01 2130 333 000	Nurse Mileage	500.00	283.14	394.02	78.80	105.98
333	MILEAGE PAID TO STAFF	500.00	283.14	394.02	78.80	105.98
01 2130 340 000	Other Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2130 382 000	Nurse Cell Phone	720.00	0.00	258.25	35.87	461.75
382	DISTANCE LEARNING	720.00	0.00	258.25	35.87	461.75
01 2130 580 000	Nurse Travel Expenses	125.00	0.00	0.00	0.00	125.00
580	TRAVEL AND LODGING	125.00	0.00	0.00	0.00	125.00
01 2130 610 000	Nurse General Supplies	3,000.00	0.00	584.21	23.19	2,415.79
610	SUPPLIES	3,000.00	0.00	584.21	23.19	2,415.79
01 2130 810 000	Nurse Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2130	NURSE	94,120.00	7,260.29	70,783.17	75.32	23,336.83
2141	SCHOOL AGE PSYCHOLOGY					
01 2141 111 001	HS Psych Cert. Salary	30,000.00	2,290.28	22,902.80	76.34	7,097.20
01 2141 111 002	MS Psych Cert. Salary	23,500.00	1,601.23	17,586.65	74.84	5,913.35
01 2141 111 004	NS Psych Cert. Salary	29,000.00	2,001.54	21,983.25	75.80	7,016.75
01 2141 111 006	HW Psych Cert. Salary	45,000.00	3,641.23	36,412.30	80.92	8,587.70
111	CERTIFIED SALARIES	127,500.00	9,534.28	98,885.00	77.56	28,615.00
01 2141 151 001	HS Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
01 2141 151 002	MS Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
01 2141 151 004	NS Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
01 2141 151 006	HW Cert. Additional Comp	2,700.00	0.00	0.00	0.00	2,700.00
151	CERTIFIED ADDT'L COMPENSATION	2,700.00	0.00	0.00	0.00	2,700.00
01 2141 211 001	HS Certified Group Ins	9,250.00	768.60	6,917.40	74.78	2,332.60
01 2141 211 002	MS Certified Group Ins	9,250.00	768.60	6,917.40	74.78	2,332.60
01 2141 211 004	NS Certified Group Ins	11,650.00	960.74	8,646.67	74.22	3,003.33
01 2141 211 006	HW Certified Group Ins	14,000.00	1,152.89	10,376.01	74.11	3,623.99
211	CERTIFIED GROUP INSURANCE	44,150.00	3,650.83	32,857.48	74.42	11,292.52
01 2141 221 001	HS Cert. FICA/Medicare	2,300.00	166.00	1,669.21	72.57	630.79
01 2141 221 002	MS Cert. FICA/Medicare	1,800.00	121.23	1,334.07	74.12	465.93
01 2141 221 004	NS Cert. FICA/Medicare	2,200.00	151.54	1,667.55	75.80	532.45
01 2141 221 006	HW Cert. FICA/Medicare	3,400.00	263.90	2,653.65	78.05	746.35
221	CERTIFIED FICA/MEDICARE	9,700.00	702.67	7,324.48	75.51	2,375.52
01 2141 231 001	HS Cert. Retirement	3,000.00	226.23	2,262.30	75.41	737.70
01 2141 231 002	MS Cert. Retirement	2,300.00	158.17	1,737.13	75.53	562.87
01 2141 231 004	NS Cert. Retirement	2,900.00	197.71	2,171.43	74.88	728.57
01 2141 231 006	HW Cert. Retirement	4,400.00	359.67	3,596.70	81.74	803.30
231	CERTIFIED RETIREMENT	12,600.00	941.78	9,767.56	77.52	2,832.44
01 2141 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00

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237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2141 271 001	HS Cert. Work Comp	200.00	19.43	233.11	116.56	(33.11)
01 2141 271 002	MS Cert. Work Comp	150.00	15.22	182.60	121.73	(32.60)
01 2141 271 004	NS Cert. Work Comp	275.00	18.78	225.32	81.93	49.68
01 2141 271 006	HW Cert. Work Comp	400.00	29.15	349.71	87.43	50.29
271	CERTIFIED WORKMEN'S COMP	1,025.00	82.58	990.74	96.66	34.26
01 2141 281 001	HS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2141 281 002	MS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2141 281 004	NS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2141 281 006	HW Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2141 330 001	HS Psych Training and Development	0.00	0.00	0.00	0.00	0.00
01 2141 330 002	MS Psych Training and Development	0.00	0.00	0.00	0.00	0.00
01 2141 330 004	NS Psych Training and Development	0.00	0.00	0.00	0.00	0.00
01 2141 330 006	HW Psych Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2141 333 001	HS Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
01 2141 333 002	MS Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
01 2141 333 004	NS Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
01 2141 333 006	HW Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2141 340 001	HS Psych Prof. Services	0.00	0.00	0.00	0.00	0.00
01 2141 340 002	MS Psych Prof. Services	0.00	0.00	0.00	0.00	0.00
01 2141 340 004	NS Psych Prof. Services	0.00	0.00	0.00	0.00	0.00
01 2141 340 006	HW Psych Prof. Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2141 580 001	HS Travel	0.00	0.00	0.00	0.00	0.00
01 2141 580 002	MS Travel	0.00	0.00	0.00	0.00	0.00
01 2141 580 004	NS Travel	0.00	0.00	0.00	0.00	0.00
01 2141 580 006	HW Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2141 610 001	HS Psych Supplies	750.00	0.00	0.00	0.00	750.00
01 2141 610 002	MS Psych Supplies	750.00	0.00	661.00	94.57	89.00
01 2141 610 004	NS Psych Supplies	750.00	0.00	86.30	11.51	663.70
01 2141 610 006	HW Psych Supplies	750.00	0.00	273.18	64.84	476.82
610	SUPPLIES	3,000.00	0.00	1,020.48	42.73	1,979.52
01 2141 810 001	HS Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 2141 810 002	MS Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 2141 810 004	NS Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 2141 810 006	HW Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2141 890 001	HS Other Psych Expense	0.00	0.00	0.00	0.00	0.00
01 2141 890 002	MS Psych Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2141 890 004	NS Psych Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2141 890 006	HW Psych Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2141	SCHOOL AGE PSYCHOLOGY	200,675.00	14,912.14	150,845.74	75.30	49,829.26
2142	AGE 3-5 PSYCHOLOGY					
01 2142 111 004	NS Cert. Salary	6,000.00	0.00	888.08	14.80	5,111.92
111	CERTIFIED SALARIES	6,000.00	0.00	888.08	14.80	5,111.92
01 2142 151 004	Cert. Additional Comp.	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2142 211 004	NS Cert. Group Ins.	2,400.00	0.00	192.14	8.01	2,207.86
211	CERTIFIED GROUP INSURANCE	2,400.00	0.00	192.14	8.01	2,207.86
01 2142 221 004	NS Cert. FICA/Medicare	500.00	0.00	67.63	13.53	432.37

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221	CERTIFIED FICA/MEDICARE	500.00	0.00	67.63	13.53	432.37
01 2142 231 004	NS Cert. Retirement	600.00	0.00	87.72	14.62	512.28
231	CERTIFIED RETIREMENT	600.00	0.00	87.72	14.62	512.28
01 2142 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2142 271 004	NS Cert. Work Comp	50.00	0.00	0.00	0.00	50.00
271	CERTIFIED WORKMEN'S COMP	50.00	0.00	0.00	0.00	50.00
01 2142 281 004	NS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2142 330 004	Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2142 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2142 340 004	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2142 580 004	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2142 591 004	Services from other school in NE	0.00	0.00	0.00	0.00	0.00
591	SERVICES OTHER SCHOOL IN NE	0.00	0.00	0.00	0.00	0.00
01 2142 592 004	Services from other School Outside NE	0.00	0.00	0.00	0.00	0.00
592	SERVICES OTHER SCHOOL OUTSIDE NE	0.00	0.00	0.00	0.00	0.00
01 2142 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2142 810 004	Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2142 890 004	Psych Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2142	AGE 3-5 PSYCHOLOGY	9,550.00	0.00	1,235.57	12.94	8,314.43
2143	AGE 0-2 PSYCHOLOGY					
01 2143 111 004	Certified Salary	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 2143 151 004	Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2143 211 004	Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2143 221 004	Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2143 231 004	Cert Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2143 271 004	Cert. Work Comp	0.00	0.00	0.00	0.00	0.00
271	CERTIFIED WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2143 281 004	Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2143 330 004	Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2143 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2143 340 004	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2143 580 004	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2143 591 004	Services from Other School in NE	0.00	0.00	0.00	0.00	0.00
591	SERVICES OTHER SCHOOL IN NE	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2143 592 004	Services other School outside NE	0.00	0.00	0.00	0.00	0.00
592	SERVICES OTHER SCHOOL OUTSIDE NE	0.00	0.00	0.00	0.00	0.00
01 2143 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2143 890 004	Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2143	AGE 0-2 PSYCHOLOGY	0.00	0.00	0.00	0.00	0.00
2151	SCHOOL AGE SPEECH & AUDIOLOGY SERVICES					
01 2151 111 001	HS Certified Salary	0.00	0.00	0.00	0.00	0.00
01 2151 111 002	MS Certified Salary	0.00	0.00	0.00	0.00	0.00
01 2151 111 004	NS Certified Salary	61,000.00	4,339.17	46,326.24	75.94	14,673.76
01 2151 111 006	HW Certified Salary	48,000.00	3,684.12	35,811.21	74.61	12,188.79
111	CERTIFIED SALARIES	109,000.00	8,023.29	82,137.45	75.36	26,862.55
01 2151 112 001	Para Salaries	0.00	0.00	0.00	0.00	0.00
01 2151 112 004	Para Salaries	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
01 2151 151 004	Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
01 2151 151 006	Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2151 211 001	HS Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2151 211 002	MS Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2151 211 004	NS Cert. Group Ins.	24,000.00	1,439.39	15,365.01	64.02	8,634.99
01 2151 211 006	HW Cert. Group Ins.	6,500.00	526.96	4,742.62	72.96	1,757.38
211	CERTIFIED GROUP INSURANCE	30,500.00	1,966.35	20,107.63	65.93	10,392.37
01 2151 212 001	Para Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2151 212 004	Para Group Ins.	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2151 221 001	HS Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2151 221 002	MS Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2151 221 004	NS Cert. FICA/Medicare	4,700.00	324.30	3,475.11	73.94	1,224.89
01 2151 221 006	HW Cert. FICA/Medicare	3,700.00	281.36	2,735.23	73.93	964.77
221	CERTIFIED FICA/MEDICARE	8,400.00	605.66	6,210.34	73.93	2,189.66
01 2151 222 001	Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2151 222 004	Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2151 231 001	HS Cert. Retirement	0.00	0.00	0.00	0.00	0.00
01 2151 231 002	MS Cert. Retirement	0.00	0.00	0.00	0.00	0.00
01 2151 231 004	NS Cert. Retirement	6,000.00	428.61	4,575.99	76.27	1,424.01
01 2151 231 006	HW Cert. Retirement	4,700.00	363.91	3,537.36	75.26	1,162.64
231	CERTIFIED RETIREMENT	10,700.00	792.52	8,113.35	75.83	2,586.65
01 2151 232 001	Para Retirement	0.00	0.00	0.00	0.00	0.00
01 2151 232 004	Para Retirement	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2151 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2151 271 001	HS Cert. Work Comp	0.00	0.00	0.00	0.00	0.00
01 2151 271 002	MS Cert. Work Comp	150.00	0.00	0.00	0.00	150.00
01 2151 271 004	NS Cert. Work Comp	325.00	39.51	474.01	145.85	(149.01)
01 2151 271 006	HW Cert. Work Comp	375.00	31.09	373.00	99.47	2.00
271	CERTIFIED WORKMEN'S COMP	850.00	70.60	847.01	99.65	2.99
01 2151 272 001	Para Work Comp	0.00	0.00	0.00	0.00	0.00
01 2151 272 004	Para Work Comp	0.00	0.00	0.00	0.00	0.00
272	PARA WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2151 281 001	HS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2151 281 002	MS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2151 281 004	NS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2151 281 006	HW Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2151 330 001	HS Training & Development	0.00	0.00	0.00	0.00	0.00
01 2151 330 002	MS Training and Development	0.00	0.00	0.00	0.00	0.00
01 2151 330 004	NS Training & Development	0.00	0.00	0.00	0.00	0.00
01 2151 330 006	HW Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2151 333 001	HS Mileage	500.00	115.42	246.35	49.27	253.65
01 2151 333 002	MS Mileage	150.00	0.00	0.00	0.00	150.00
01 2151 333 004	NS Mileage	150.00	79.68	79.68	53.12	70.32
01 2151 333 006	HW Mileage	500.00	69.24	1,241.14	248.23	(741.14)
333	MILEAGE PAID TO STAFF	1,300.00	264.34	1,567.17	120.55	(267.17)
01 2151 340 001	HS Professional Services	1,000.00	0.00	0.00	0.00	1,000.00
01 2151 340 002	MS Professional Services	500.00	245.00	3,990.00	798.00	(3,490.00)
01 2151 340 004	NS Professional Services	5,000.00	0.00	0.00	0.00	5,000.00
01 2151 340 006	HW Professional Services	2,500.00	0.00	140.00	5.60	2,360.00
340	PROFESSIONAL SERVICES	9,000.00	245.00	4,130.00	45.89	4,870.00
01 2151 569 001	HS Tuition to Deaf School	0.00	0.00	0.00	0.00	0.00
01 2151 569 002	MS Tuition to Deaf School	0.00	0.00	0.00	0.00	0.00
01 2151 569 004	NS Tuition to Deaf School	0.00	0.00	0.00	0.00	0.00
01 2151 569 006	HW Tuition to Deaf School	0.00	0.00	0.00	0.00	0.00
569	TUITION	0.00	0.00	0.00	0.00	0.00
01 2151 610 001	HS Supplies	125.00	0.00	0.00	0.00	125.00
01 2151 610 002	MS Supplies	125.00	0.00	0.00	0.00	125.00
01 2151 610 004	NS Supplies	125.00	0.00	27.98	130.39	97.02
01 2151 610 006	HW Supplies	125.00	0.00	802.99	1,236.79	(677.99)
610	SUPPLIES	500.00	0.00	830.97	341.80	(330.97)
01 2151 890 001	HS Speech Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2151 890 002	MS Speech Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2151 890 004	NS Speech Other Expenses	0.00	0.00	124.00	0.00	(124.00)
01 2151 890 006	HW Speech Other Expenses	0.00	0.00	78.86	0.00	(78.86)
890	OTHER EXPENSES	0.00	0.00	202.86	0.00	(202.86)
2151	SCHOOL AGE SPEECH & AUDIOLOGY SERVICES	170,250.00	11,967.76	124,146.78	73.44	46,103.22
2152	AGE 3-5 SPEECH & AUDIOLOGY SERVICES					
01 2152 111 004	Certified Salary	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 2152 112 004	Para Salaries	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
01 2152 211 004	Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2152 212 004	Para Group Ins.	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2152 221 004	Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2152 222 004	Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2152 231 004	Cert. Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2152 232 004	Para Retirement	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2152 271 004	Cert. Work Comp	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
271	CERTIFIED WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2152 272 004	Para Work Comp	0.00	0.00	0.00	0.00	0.00
272	PARA WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2152 281 004	Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2152 330 004	Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2152 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2152 340 004	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2152 580 004	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2152 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2152 810 004	Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2152 890 004	Age 3-5 Speech Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2152	AGE 3-5 SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
2153	AGE 0-2 SPEECH & AUDIOLOGY SERVICES					
01 2153 111 004	Certified Salary	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 2153 211 004	Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2153 221 004	Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2153 231 004	Cert. Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2153 271 004	Cert. Work Comp	0.00	0.00	0.00	0.00	0.00
271	CERTIFIED WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2153 281 004	Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2153 330 004	Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2153 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2153 340 004	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2153 580 004	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2153 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2153 890 004	Age 0-2 Speech Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2153	AGE 0-2 SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
2161	SCHOOL AGE OCCUPATIONAL THERAPY					
01 2161 116 001	HS Prof. OT Salary	1,050.00	751.31	5,192.31	494.51	(4,142.31)
01 2161 116 002	MS Prof. OT Salary	3,100.00	0.00	470.22	15.17	2,629.78
01 2161 116 004	NS Prof. OT Salary	3,100.00	0.00	470.22	15.17	2,629.78
01 2161 116 006	HW Prof. OT Salary	3,100.00	0.00	470.22	15.17	2,629.78
116	PROFESSIONAL SALARY	10,350.00	751.31	6,602.97	63.80	3,747.03
01 2161 156 000	OT Additional Comp	0.00	0.00	0.00	0.00	0.00
01 2161 156 006	Add'l Compensation	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
156	PROFESSIONAL ADDITIONAL COMP	0.00	0.00	0.00	0.00	0.00
01 2161 216 000	Group Insurance	0.00	0.00	0.00	0.00	0.00
01 2161 216 001	HS OT Group Ins.	3.00	5.17	41.06	1,368.67	(38.06)
01 2161 216 002	MS OT Group Ins.	9.00	0.00	0.10	1.11	8.90
01 2161 216 004	NS OT Group Ins.	9.00	2.43	14.68	163.11	(5.68)
01 2161 216 006	HW OT Group Ins.	9.00	0.00	0.10	1.11	8.90
216	PROFESSIONAL GROUP INSURANCE	30.00	7.60	55.94	186.47	(25.94)
01 2161 226 000	Prof FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2161 226 001	HS OT FICA/Medicare	80.00	57.47	397.19	496.49	(317.19)
01 2161 226 002	MS OT FICA/Medicare	240.00	0.00	35.98	14.99	204.02
01 2161 226 004	NS OT FICA/Medicare	240.00	0.00	35.98	14.99	204.02
01 2161 226 006	HW OT FICA/Medicare	240.00	0.00	35.98	14.99	204.02
226	PROFESSIONAL FICA/MEDICARE	800.00	57.47	505.13	63.14	294.87
01 2161 236 001	HS OT Retirement	100.00	74.21	512.87	512.87	(412.87)
01 2161 236 002	MS OT Retirement	310.00	0.00	46.44	14.98	263.56
01 2161 236 004	NS OT Retirement	310.00	0.00	46.44	14.98	263.56
01 2161 236 006	HW OT Retirement	310.00	0.00	46.44	14.98	263.56
236	PROFESSIONAL RETIREMENT	1,030.00	74.21	652.19	63.32	377.81
01 2161 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2161 276 001	HS OT Work Comp	10.00	0.68	8.16	81.60	1.84
01 2161 276 002	MS OT Work Comp	25.00	2.01	24.11	96.44	0.89
01 2161 276 004	NS OT Work Comp	25.00	2.01	24.11	96.44	0.89
01 2161 276 006	HW OT Work Comp	25.00	2.01	24.11	96.44	0.89
276	PROFESSIONAL WORK COMP	85.00	6.71	80.49	94.69	4.51
01 2161 330 000	Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2161 333 000	Mileage	500.00	0.00	414.75	82.95	85.25
333	MILEAGE PAID TO STAFF	500.00	0.00	414.75	82.95	85.25
01 2161 340 001	HS Professional Services	0.00	0.00	0.00	0.00	0.00
01 2161 340 002	MS Professional Services	0.00	0.00	0.00	0.00	0.00
01 2161 340 004	NS Professional Services	0.00	0.00	0.00	0.00	0.00
01 2161 340 006	HW Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2161 580 000	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2161 610 001	HS OT Supplies	100.00	0.00	0.00	0.00	100.00
01 2161 610 002	MS OT Supplies	100.00	0.00	9.98	9.98	90.02
01 2161 610 004	NS OT Supplies	100.00	0.00	38.97	38.97	61.03
01 2161 610 006	HW OT Supplies	100.00	0.00	0.00	0.00	100.00
610	SUPPLIES	400.00	0.00	48.95	12.24	351.05
01 2161 890 001	HS OT Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2161 890 002	MS OT Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2161 890 004	NS OT Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2161 890 006	HW OT Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2161	SCHOOL AGE OCCUPATIONAL THERAPY	13,195.00	897.30	8,360.42	63.36	4,834.58
2162	AGE 3-5 OCCUPATIONAL THERAPY					
01 2162 116 004	Prof. OT Salary	10,500.00	1,502.62	11,638.52	110.84	(1,138.52)
116	PROFESSIONAL SALARY	10,500.00	1,502.62	11,638.52	110.84	(1,138.52)
01 2162 216 004	Prof. Group Ins.	50.00	0.65	9.75	19.50	40.25
216	PROFESSIONAL GROUP INSURANCE	50.00	0.65	9.75	19.50	40.25
01 2162 226 004	Prof. FICA/Medicare	800.00	114.95	890.34	111.29	(90.34)
226	PROFESSIONAL FICA/MEDICARE	800.00	114.95	890.34	111.29	(90.34)
01 2162 236 004	Prof. Retirement	1,000.00	148.43	1,149.65	114.97	(149.65)
236	PROFESSIONAL RETIREMENT	1,000.00	148.43	1,149.65	114.97	(149.65)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2162 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2162 276 004	Prof. Work Comp	80.00	6.80	81.59	101.99	(1.59)
276	PROFESSIONAL WORK COMP	80.00	6.80	81.59	101.99	(1.59)
01 2162 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2162 340 004	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2162 580 004	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2162 610 004	Supplies	200.00	0.00	0.00	0.00	200.00
610	SUPPLIES	200.00	0.00	0.00	0.00	200.00
01 2162 890 004	Age 3-5 OT Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2162	AGE 3-5 OCCUPATIONAL THERAPY	12,630.00	1,773.45	13,769.85	109.02	(1,139.85)
2163	AGE 0-2 OCCUPATIONAL THERAPY					
01 2163 116 004	Prof. Salary	10,500.00	0.00	1,567.38	14.93	8,932.62
116	PROFESSIONAL SALARY	10,500.00	0.00	1,567.38	14.93	8,932.62
01 2163 216 004	Prof. Group Ins.	50.00	0.00	0.33	0.66	49.67
216	PROFESSIONAL GROUP INSURANCE	50.00	0.00	0.33	0.66	49.67
01 2163 226 004	Prof. FICA/Medicare	800.00	0.00	119.90	14.99	680.10
226	PROFESSIONAL FICA/MEDICARE	800.00	0.00	119.90	14.99	680.10
01 2163 236 004	Prof. Retirement	1,000.00	0.00	154.82	15.48	845.18
236	PROFESSIONAL RETIREMENT	1,000.00	0.00	154.82	15.48	845.18
01 2163 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2163 276 004	Prof. Work Comp	80.00	6.80	81.59	101.99	(1.59)
276	PROFESSIONAL WORK COMP	80.00	6.80	81.59	101.99	(1.59)
01 2163 333 004	Mileage	500.00	0.00	0.00	0.00	500.00
333	MILEAGE PAID TO STAFF	500.00	0.00	0.00	0.00	500.00
01 2163 340 004	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2163 610 004	Age 0-2 OT Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2163 890 004	Age 0-2 OT Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2163	AGE 0-2 OCCUPATIONAL THERAPY	12,930.00	6.80	1,924.02	14.88	11,005.98
2171	SCHOOL AGE PHYSICAL THERAPY					
01 2171 333 000	PT Mileage	3,500.00	211.32	2,063.24	58.95	1,436.76
333	MILEAGE PAID TO STAFF	3,500.00	211.32	2,063.24	58.95	1,436.76
01 2171 340 001	HS Professional Services	1,000.00	0.00	0.00	0.00	1,000.00
01 2171 340 002	MS Professional Services	1,000.00	0.00	0.00	0.00	1,000.00
01 2171 340 004	NS Professional Services	2,000.00	0.00	0.00	0.00	2,000.00
01 2171 340 006	HW Professional Services	2,000.00	0.00	0.00	0.00	2,000.00
340	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00
01 2171 580 000	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2171 610 001	HS PT Supplies	25.00	0.00	0.00	0.00	25.00
01 2171 610 002	MS PT Supplies	25.00	0.00	0.00	0.00	25.00
01 2171 610 004	NS PT Supplies	25.00	0.00	0.00	0.00	25.00
01 2171 610 006	HW PT Supplies	25.00	0.00	0.00	0.00	25.00
610	SUPPLIES	100.00	0.00	0.00	0.00	100.00
01 2171 739 001	HS PT Equipment	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2171 739 002	MS PT Equipment	0.00	0.00	0.00	0.00	0.00
01 2171 739 004	NS PT Equipment	0.00	0.00	0.00	0.00	0.00
01 2171 739 006	HW PT Equipment	0.00	0.00	0.00	0.00	0.00
739	Other Equipment	0.00	0.00	0.00	0.00	0.00
01 2171 890 001	HS PT Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2171 890 002	MS PT Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2171 890 004	NS PT Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2171 890 006	HW PT Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2171	SCHOOL AGE PHYSICAL THERAPY	9,600.00	211.32	2,063.24	21.49	7,536.76
2172	AGE 3-5 PHYSICAL THERAPY					
01 2172 333 004	Mileage	400.00	0.00	0.00	0.00	400.00
333	MILEAGE PAID TO STAFF	400.00	0.00	0.00	0.00	400.00
01 2172 340 004	Professional Services	1,500.00	0.00	0.00	0.00	1,500.00
340	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
01 2172 580 004	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2172 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2172 890 004	Age 3-5 PT Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2172	AGE 3-5 PHYSICAL THERAPY	1,900.00	0.00	0.00	0.00	1,900.00
2173	AGE 0-2 PHYSICAL THERAPY					
01 2173 333 004	Mileage	400.00	0.00	577.89	144.47	(177.89)
333	MILEAGE PAID TO STAFF	400.00	0.00	577.89	144.47	(177.89)
01 2173 340 004	Professional Services	3,500.00	0.00	0.00	0.00	3,500.00
340	PROFESSIONAL SERVICES	3,500.00	0.00	0.00	0.00	3,500.00
01 2173 580 004	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2173 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2173 890 004	Age 0-2 PT Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2173	AGE 0-2 PHYSICAL THERAPY	3,900.00	0.00	577.89	14.82	3,322.11
2181	SCHOOL AGE VISION SERVICES					
01 2181 333 000	Mileage Vision Services	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2181 340 001	HS Vision Professional Services	0.00	0.00	0.00	0.00	0.00
01 2181 340 002	MS Vision Professional Services	0.00	0.00	0.00	0.00	0.00
01 2181 340 004	NS Vision Professional Services	0.00	0.00	0.00	0.00	0.00
01 2181 340 006	HW Vision Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2181 569 001	HS Tuition NCECBVI	0.00	0.00	0.00	0.00	0.00
01 2181 569 002	MS Tuition NCECBVI	0.00	0.00	0.00	0.00	0.00
01 2181 569 004	NS Tuition NCECBVI	0.00	0.00	0.00	0.00	0.00
01 2181 569 006	HW Tuition NCECBVI	0.00	0.00	0.00	0.00	0.00
569	TUITION	0.00	0.00	0.00	0.00	0.00
01 2181 610 001	HS Vision Supplies	100.00	0.00	0.00	0.00	100.00
01 2181 610 002	MS Vision Supplies	100.00	0.00	0.00	0.00	100.00
01 2181 610 004	NS Vision Supplies	100.00	0.00	0.00	0.00	100.00
01 2181 610 006	HW Vision Supplies	100.00	0.00	0.00	0.00	100.00
610	SUPPLIES	400.00	0.00	0.00	0.00	400.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2181 739 001	HS Vision Equipment	0.00	0.00	0.00	0.00	0.00
01 2181 739 002	MS Vision Equipment	0.00	0.00	0.00	0.00	0.00
01 2181 739 004	NS Vision Equipment	0.00	0.00	0.00	0.00	0.00
01 2181 739 006	HW Vision Equipment	0.00	0.00	0.00	0.00	0.00
739	Other Equipment	0.00	0.00	0.00	0.00	0.00
01 2181 890 001	HS Vision Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2181 890 002	MS Vision Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2181 890 004	NS Vision Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2181 890 006	HW Vision Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2181	SCHOOL AGE VISION SERVICES	400.00	0.00	0.00	0.00	400.00
2182	AGE 3-5 VISION SERVICES					
01 2182 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2182 340 004	Professional Services	300.00	0.00	0.00	0.00	300.00
340	PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
01 2182 610 004	Age 3-5 Vision Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2182 890 004	Age 3-5 Vision Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2182	AGE 3-5 VISION SERVICES	300.00	0.00	0.00	0.00	300.00
2183	AGE 0-2 VISION SERVICES					
01 2183 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2183 340 004	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2183 610 004	Age 0-2 Vision Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2183 890 004	Age 0-2 Vision Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2183	AGE 0-2 VISION SERVICES	0.00	0.00	0.00	0.00	0.00
2190	STUDENT SERVICES					
01 2190 111 001	HS Cert. Athletic Salaries	0.00	343.75	2,375.00	0.00	(2,375.00)
01 2190 111 002	MS Cert. Athletic Salaries	0.00	0.00	656.26	0.00	(656.26)
111	CERTIFIED SALARIES	0.00	343.75	3,031.26	0.00	(3,031.26)
01 2190 112 001	HS Classified Athletic Salaries	0.00	56.25	550.00	0.00	(550.00)
01 2190 112 002	MS Classified Athletic Salaries	0.00	0.00	315.63	0.00	(315.63)
112	PARA SALARIES	0.00	56.25	865.63	0.00	(865.63)
01 2190 221 001	HS Cert. FICA/Medicare	0.00	25.73	176.83	0.00	(176.83)
01 2190 221 002	MS Cert. FICA/Medicare	0.00	0.00	49.54	0.00	(49.54)
221	CERTIFIED FICA/MEDICARE	0.00	25.73	226.37	0.00	(226.37)
01 2190 222 001	HS Classified FICA/Medicare	0.00	4.29	42.05	0.00	(42.05)
01 2190 222 002	MS Classified FICA/Medicare	0.00	0.00	24.15	0.00	(24.15)
222	PARA FICA/MEDICARE	0.00	4.29	66.20	0.00	(66.20)
01 2190 231 001	HS Cert. Retirement	0.00	33.96	234.62	0.00	(234.62)
01 2190 231 002	MS Cert. Retirement	0.00	0.00	64.79	0.00	(64.79)
231	CERTIFIED RETIREMENT	0.00	33.96	299.41	0.00	(299.41)
01 2190 232 001	HS Classified Retirement	0.00	5.55	54.33	0.00	(54.33)
01 2190 232 002	MS Classified Retirement	0.00	0.00	31.18	0.00	(31.18)
232	PARA RETIREMENT	0.00	5.55	85.51	0.00	(85.51)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2190 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2190 610 001	HS Athletic Supplies	55,000.00	0.00	0.00	0.00	55,000.00
01 2190 610 002	MS Athletic Supplies	15,000.00	20.50	20.50	0.27	14,979.50
610	SUPPLIES	70,000.00	20.50	20.50	0.06	69,979.50
01 2190 890 001	HS ATHLETIC TRAINER	10,000.00	0.00	5,604.50	56.05	4,395.50
01 2190 890 002	MS ATHLETIC TRAINER	10,000.00	0.00	5,604.50	56.05	4,395.50
890	OTHER EXPENSES	20,000.00	0.00	11,209.00	56.05	8,791.00
2190	STUDENT SERVICES	90,000.00	490.03	15,803.88	17.58	74,196.12

2212 CURRICULUM DIRECTOR

01 2212 111 000	Curriculum Director	57,500.00	4,423.08	39,807.72	70.26	17,692.28
111	CERTIFIED SALARIES	57,500.00	4,423.08	39,807.72	70.26	17,692.28
01 2212 151 000	Director Addt'l Comp	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2212 211 000	Group Insurance	12,000.00	964.56	8,681.04	72.34	3,318.96
211	CERTIFIED GROUP INSURANCE	12,000.00	964.56	8,681.04	72.34	3,318.96
01 2212 221 000	FICA/Medicare	4,400.00	334.54	3,014.69	68.52	1,385.31
221	CERTIFIED FICA/MEDICARE	4,400.00	334.54	3,014.69	68.52	1,385.31
01 2212 231 000	Retirement	5,700.00	436.91	3,932.19	68.99	1,767.81
231	CERTIFIED RETIREMENT	5,700.00	436.91	3,932.19	68.99	1,767.81
01 2212 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2212 271 000	Work Comp	450.00	37.24	446.79	99.29	3.21
271	CERTIFIED WORKMEN'S COMP	450.00	37.24	446.79	99.29	3.21
01 2212 330 000	Training and Development	0.00	0.00	160.00	0.00	(160.00)
330	TRAINING AND DEVELOPMENT	0.00	0.00	160.00	0.00	(160.00)
01 2212 333 000	Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2212 340 000	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2212 580 000	Travel/Lodging	500.00	0.00	0.00	36.00	500.00
580	TRAVEL AND LODGING	500.00	0.00	0.00	36.00	500.00
01 2212 610 000	Office Supplies	100.00	0.00	0.00	0.00	100.00
610	SUPPLIES	100.00	0.00	0.00	0.00	100.00
01 2212 643 000	Web/Cloud Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 2212 810 000	Dues and Fees	1,000.00	0.00	15.00	25.00	985.00
810	DUES AND FEES	1,000.00	0.00	15.00	25.00	985.00
01 2212 890 000	Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2212	CURRICULUM DIRECTOR	81,650.00	6,196.33	56,057.43	69.89	25,592.57

2214 IMPLEMENTATION OF STANDARDS

01 2214 111 000	Certified Salary	57,500.00	4,423.07	39,807.63	69.23	17,692.37
111	CERTIFIED SALARIES	57,500.00	4,423.07	39,807.63	69.23	17,692.37
01 2214 151 000	Cert. Addt'l Comp	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2214 211 000	Cert. Group Ins.	12,000.00	964.56	8,681.04	72.34	3,318.96
211	CERTIFIED GROUP INSURANCE	12,000.00	964.56	8,681.04	72.34	3,318.96
01 2214 221 000	Cert. FICA/Medicare	4,400.00	334.54	3,014.68	68.52	1,385.32
221	CERTIFIED FICA/MEDICARE	4,400.00	334.54	3,014.68	68.52	1,385.32
01 2214 231 000	Cert. Retirement	5,700.00	436.90	3,932.10	68.98	1,767.90
231	CERTIFIED RETIREMENT	5,700.00	436.90	3,932.10	68.98	1,767.90
01 2214 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2214 271 000	Cert. Work Comp	450.00	37.24	446.79	99.29	3.21
271	CERTIFIED WORKMEN'S COMP	450.00	37.24	446.79	99.29	3.21
01 2214 330 000	Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2214 333 000	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2214 340 000	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2214 580 000	Travel	500.00	0.00	0.00	0.00	500.00
580	TRAVEL AND LODGING	500.00	0.00	0.00	0.00	500.00
01 2214 610 000	Supplies	4,000.00	0.00	0.00	0.00	4,000.00
610	SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
01 2214 643 000	Web Based Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 2214 810 000	Dues and Fees	1,000.00	0.00	335.00	33.50	665.00
810	DUES AND FEES	1,000.00	0.00	335.00	33.50	665.00
01 2214 890 000	Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS	85,550.00	6,196.31	56,217.24	65.71	29,332.76
2220	MEDIA DEPARTMENT					
01 2220 111 001	HS Certified Salary	29,000.00	2,126.77	21,267.70	73.34	7,732.30
01 2220 111 002	MS Certified Salary	19,000.00	1,399.57	13,995.70	73.66	5,004.30
01 2220 111 004	NS Certified Salary	45,000.00	3,265.66	32,656.60	72.57	12,343.40
01 2220 111 006	HW Certified Salary	29,000.00	2,126.77	21,267.70	73.34	7,732.30
111	CERTIFIED SALARIES	122,000.00	8,918.77	89,187.70	73.10	32,812.30
01 2220 112 001	HS Library Para	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	MS Library Para	0.00	0.00	0.00	0.00	0.00
01 2220 112 004	NS Library Para	0.00	0.00	0.00	0.00	0.00
01 2220 112 006	HW Library Para	0.00	0.00	0.00	0.00	0.00
01 2220 112 001 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 2220 112 002 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 2220 112 004 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 2220 112 006 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
01 2220 122 001	HS Para Substitute	0.00	0.00	0.00	0.00	0.00
01 2220 122 002	MS Para Substitute	0.00	0.00	0.00	0.00	0.00
01 2220 122 004	NS Para Substitute	0.00	0.00	0.00	0.00	0.00
01 2220 122 006	HW Para Substitute	0.00	0.00	0.00	0.00	0.00
122	PARA SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	HS Cert. Library Sub	500.00	0.00	0.00	0.00	500.00
01 2220 123 002	MS Cert. Library Sub	500.00	0.00	0.00	0.00	500.00
01 2220 123 004	NS Cert. Library Sub	500.00	362.50	1,667.50	333.50	(1,167.50)
01 2220 123 006	HW Cert. Library Sub	500.00	0.00	362.50	72.50	137.50
123	CERTIFIED SUBSTITUTE SALARIES	2,000.00	362.50	2,030.00	101.50	(30.00)
01 2220 132 001	HS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 2220 132 002	MS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 2220 132 004	NS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 2220 132 006	HW Para Overtime	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	0.00	0.00	0.00	0.00
01 2220 151 001	Certified Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
01 2220 151 002	Certified Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2220 152 001	Para Addt'l Comp	0.00	0.00	0.00	0.00	0.00
01 2220 152 002	Para Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
152	PARA ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2220 211 001	HS Cert. Group Ins.	9,000.00	719.70	6,477.30	71.97	2,522.70
01 2220 211 002	MS Cert. Group Ins.	7,500.00	576.45	5,188.05	69.17	2,311.95
01 2220 211 004	NS Cert. Group Ins.	16,500.00	1,345.04	12,105.36	73.37	4,394.64
01 2220 211 006	HW Cert. Group Ins.	9,000.00	719.69	6,477.21	71.97	2,522.79
211	CERTIFIED GROUP INSURANCE	42,000.00	3,360.88	30,247.92	72.02	11,752.08
01 2220 212 001	HS Para Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	MS Para Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2220 212 004	NS Para Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2220 212 006	HW Para Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2220 212 001 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 2220 212 002 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 2220 212 004 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 2220 212 006 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	HS Cert. FICA/Medicare	2,200.00	146.44	1,483.84	67.45	716.16
01 2220 221 002	MS Cert. FICA/Medicare	1,500.00	105.84	1,059.63	70.64	440.37
01 2220 221 004	NS Cert. FICA/Medicare	3,400.00	246.94	2,472.28	72.71	927.72
01 2220 221 006	HW Cert. FICA/Medicare	2,200.00	146.43	1,483.77	67.44	716.23
221	CERTIFIED FICA/MEDICARE	9,300.00	645.65	6,499.52	69.89	2,800.48
01 2220 222 001	HS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	MS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2220 222 004	NS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2220 222 006	HW Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2220 222 001 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 2220 222 002 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 2220 222 004 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 2220 222 006 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	HS Cert. Sub FICA/Medicare	40.00	0.00	0.00	0.00	40.00
01 2220 223 002	MS Cert. Sub FICA/Medicare	40.00	0.00	0.00	0.00	40.00
01 2220 223 004	NS Cert. Sub FICA/Medicare	40.00	27.74	127.58	318.95	(87.58)
01 2220 223 006	HW Cert. Sub FICA/Medicare	40.00	0.00	27.74	69.35	12.26
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	160.00	27.74	155.32	97.08	4.68
01 2220 231 001	HS Cert. Retirement	2,900.00	210.08	2,100.80	72.44	799.20
01 2220 231 002	MS Cert. Retirement	1,900.00	138.25	1,382.50	72.76	517.50
01 2220 231 004	NS Cert. Retirement	4,400.00	322.57	3,225.70	73.31	1,174.30
01 2220 231 006	HW Cert. Retirement	2,900.00	210.08	2,100.80	72.44	799.20
231	CERTIFIED RETIREMENT	12,100.00	880.98	8,809.80	72.81	3,290.20
01 2220 232 001	HS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	MS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 2220 232 004	NS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 2220 232 006	HW Para Retirement	0.00	0.00	0.00	0.00	0.00
01 2220 232 001 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 2220 232 002 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 2220 232 004 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 2220 232 006 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2220 233 004	Sub Retirement	0.00	28.64	136.05	0.00	(136.05)
233	SUBSTITUTE RETIREMENT	0.00	28.64	136.05	0.00	(136.05)
01 2220 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2220 271 001	HS Cert. Work Comp	225.00	18.78	225.32	100.14	(0.32)
01 2220 271 002	MS Cert. Work Comp	250.00	12.31	147.67	59.07	102.33
01 2220 271 004	NS Cert. Work Comp	250.00	29.15	349.71	139.88	(99.71)
01 2220 271 006	HW Cert. Work Comp	225.00	18.78	225.32	100.14	(0.32)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
271	CERTIFIED WORKMEN'S COMP	950.00	79.02	948.02	99.79	1.98
01 2220 272 001	HS Para Work Comp	0.00	0.00	0.00	0.00	0.00
01 2220 272 002	MS Para Work Comp	0.00	0.00	0.00	0.00	0.00
01 2220 272 004	NS Para Work Comp	0.00	0.00	0.00	0.00	0.00
01 2220 272 006	HW Para Work Comp	0.00	0.00	0.00	0.00	0.00
272	PARA WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2220 330 001	HS Training & Development	0.00	0.00	0.00	0.00	0.00
01 2220 330 002	MS Training & Development	0.00	0.00	0.00	0.00	0.00
01 2220 330 004	NS Training & Development	0.00	0.00	0.00	0.00	0.00
01 2220 330 006	HW Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	HS Travel	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	MS Travel	0.00	0.00	0.00	0.00	0.00
01 2220 580 004	NS Travel	0.00	0.00	0.00	0.00	0.00
01 2220 580 006	HW Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2220 610 001	HS Library Supplies	350.00	0.00	0.00	0.00	350.00
01 2220 610 002	MS Library Supplies	100.00	18.27	389.00	798.15	(289.00)
01 2220 610 004	NS Library Supplies	100.00	0.00	328.42	513.32	(228.42)
01 2220 610 006	HW Library Supplies	100.00	0.00	261.79	436.54	(161.79)
610	SUPPLIES	650.00	18.27	979.21	268.92	(329.21)
01 2220 640 001	HS Books/Periodicals	2,000.00	353.66	1,900.27	131.94	99.73
01 2220 640 002	MS Books/Periodicals	2,000.00	0.00	245.29	30.31	1,754.71
01 2220 640 004	NS Books/Periodicals	2,000.00	0.00	165.50	11.25	1,834.50
01 2220 640 006	HW Books/Periodicals	2,000.00	0.00	873.00	111.04	1,127.00
640	BOOKS/PERIODICALS	8,000.00	353.66	3,184.06	71.14	4,815.94
01 2220 641 001	HS E Books	500.00	0.00	0.00	0.00	500.00
01 2220 641 002	MS E Books	500.00	0.00	0.00	0.00	500.00
01 2220 641 004	NS E Books	500.00	0.00	0.00	0.00	500.00
01 2220 641 006	HW E Books	500.00	0.00	0.00	0.00	500.00
641	E BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
01 2220 642 001	HS AV Supplies	100.00	0.00	0.00	0.00	100.00
01 2220 642 002	MS Library AV Supplies	100.00	0.00	0.00	0.00	100.00
01 2220 642 004	NS Library AV Supplies	100.00	0.00	0.00	0.00	100.00
01 2220 642 006	HW Library AV Supplies	100.00	0.00	0.00	0.00	100.00
642	AUDIO/ VISUAL SUPPLIES	400.00	0.00	0.00	0.00	400.00
01 2220 643 001	HS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 2220 643 002	MS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 2220 643 004	NS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 2220 643 006	HW Web Based Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 2220 733 001	HS Library Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
01 2220 733 002	MS Library Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
01 2220 733 004	NS Library Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
01 2220 733 006	HW Library Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
2220	MEDIA DEPARTMENT	199,560.00	14,676.11	142,177.60	73.12	57,382.40
2290	Early Retirement					
01 2290 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2290 239 000	CO Early Retirement	17,500.00	0.00	17,500.00	100.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
	Contribution					
01 2290 239 001	HS Retiree Salary	53,000.00	0.00	52,386.60	98.84	613.40
01 2290 239 002	MS Retiree Salary	30,500.00	0.00	30,094.00	98.67	406.00
01 2290 239 004	NS Retiree Salary	0.00	0.00	0.00	0.00	0.00
01 2290 239 006	HW Retiree Salary	44,000.00	0.00	43,833.40	99.62	166.60
239	Early Retirement Contributions	145,000.00	0.00	143,814.00	99.18	1,186.00
2290	Early Retirement	145,000.00	0.00	143,814.00	99.18	1,186.00
2310	BOARD EXPENSE					
01 2310 310 000	Administrative Services	50,000.00	0.00	7,986.91	15.97	42,013.09
310	PROFESSIONAL/TECHNICAL SERV	50,000.00	0.00	7,986.91	15.97	42,013.09
01 2310 320 000	Auditing Services	9,500.00	0.00	9,325.00	98.16	175.00
320	PROPERTY SERVICES	9,500.00	0.00	9,325.00	98.16	175.00
01 2310 330 000	Training and Development	6,500.00	0.00	2,469.00	42.60	4,031.00
330	TRAINING AND DEVELOPMENT	6,500.00	0.00	2,469.00	42.60	4,031.00
01 2310 340 000	Legal Services	10,000.00	1,032.50	5,136.50	51.37	4,863.50
340	PROFESSIONAL SERVICES	10,000.00	1,032.50	5,136.50	51.37	4,863.50
01 2310 350 000	Technical Services	0.00	0.00	0.00	0.00	0.00
350	OTHER TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2310 521 000	Bond Premium	0.00	0.00	0.00	0.00	0.00
521	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
01 2310 540 000	Advertising/Printing	5,500.00	199.50	2,614.60	49.45	2,885.40
540	ADVERTISING	5,500.00	199.50	2,614.60	49.45	2,885.40
01 2310 550 000	Printing/Bonding	0.00	0.00	0.00	0.00	0.00
550	PRINTING/BONDING	0.00	0.00	0.00	0.00	0.00
01 2310 580 000	Board Travel	1,000.00	0.00	0.00	0.00	1,000.00
580	TRAVEL AND LODGING	1,000.00	0.00	0.00	0.00	1,000.00
01 2310 610 000	Board Supplies	5,000.00	246.91	804.95	32.43	4,195.05
610	SUPPLIES	5,000.00	246.91	804.95	32.43	4,195.05
01 2310 640 000	Books/Periodicals	0.00	0.00	0.00	0.00	0.00
640	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00
01 2310 643 000	Web Based Software	4,800.00	0.00	4,800.00	100.00	0.00
643	WEB/CLOUD SOFTWARE	4,800.00	0.00	4,800.00	100.00	0.00
01 2310 733 000	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
01 2310 810 000	Dues And Fees	16,000.00	0.00	22,363.00	177.98	(6,363.00)
810	DUES AND FEES	16,000.00	0.00	22,363.00	177.98	(6,363.00)
01 2310 820 000	Judgements/Settlements	0.00	0.00	0.00	0.00	0.00
820	JUDGEMENTS/SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
01 2310 890 000	Board Other Expenses	2,100.00	131.00	2,219.11	111.62	(119.11)
890	OTHER EXPENSES	2,100.00	131.00	2,219.11	111.62	(119.11)
2310	BOARD EXPENSE	110,400.00	1,609.91	57,719.07	59.04	52,680.93
2320	ADMINISTRATION					
01 2320 105 000	Superintendent Salary	153,500.00	11,807.69	106,269.21	69.23	47,230.79
105	SUPERINTENDENT SALARY	153,500.00	11,807.69	106,269.21	69.23	47,230.79
01 2320 110 000	Supt. Secretary Salary	48,000.00	3,617.54	32,557.86	67.83	15,442.14
110	REGULAR SALARIES	48,000.00	3,617.54	32,557.86	67.83	15,442.14
01 2320 130 000	Supt. Secretary Overtime	0.00	0.00	619.04	0.00	(619.04)
130	NON INSTRUCTIONAL OVERTIME	0.00	0.00	619.04	0.00	(619.04)
01 2320 151 000	Certified Addt'l Comp	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	Supt. Secretary Group Ins.	23,500.00	1,932.66	17,382.77	73.97	6,117.23
210	GROUP INSURANCE	23,500.00	1,932.66	17,382.77	73.97	6,117.23
01 2320 215 000	Supt. Group Ins.	23,500.00	1,929.12	17,362.08	73.88	6,137.92
215	SUPERINTENDENT GROUP INSURANCE	23,500.00	1,929.12	17,362.08	73.88	6,137.92
01 2320 220 000	Supt. Secretary	3,700.00	262.76	2,412.20	65.19	1,287.80

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
	FICA/Medicare					
220	FICA/MEDICARE	3,700.00	262.76	2,412.20	65.19	1,287.80
01 2320 225 000	Supt. FICA/Medicare	11,700.00	896.96	7,170.33	61.28	4,529.67
225	SUPERINTENDENT FICA/MEDICARE	11,700.00	896.96	7,170.33	61.28	4,529.67
01 2320 230 000	Supt. Secretary Retirement	4,700.00	357.33	3,277.12	69.73	1,422.88
230	RETIREMENT	4,700.00	357.33	3,277.12	69.73	1,422.88
01 2320 235 000	Supt. Retirement	15,200.00	1,166.34	10,497.06	69.06	4,702.94
235	SUPERINTENDENT RETIREMENT	15,200.00	1,166.34	10,497.06	69.06	4,702.94
01 2320 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2320 270 000	Supt. Secretary Work Comp	350.00	31.09	373.00	106.57	(23.00)
270	WORKMEN'S COMP	350.00	31.09	373.00	106.57	(23.00)
01 2320 275 000	Supt. Work Comp	1,200.00	99.42	1,192.79	99.40	7.21
275	SUPERINTENDENT WORK COMP	1,200.00	99.42	1,192.79	99.40	7.21
01 2320 280 000	Supt. Secretary Health Benefits	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2320 285 000	Supt. Health Benefits	0.00	0.00	0.00	0.00	0.00
285	SUPERINTENDENT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2320 330 000	Training and Development	0.00	105.00	1,219.00	0.00	(1,219.00)
330	TRAINING AND DEVELOPMENT	0.00	105.00	1,219.00	0.00	(1,219.00)
01 2320 333 000	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2320 340 000	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2320 382 000	Cell Phone	1,200.00	0.00	516.50	43.04	683.50
382	DISTANCE LEARNING	1,200.00	0.00	516.50	43.04	683.50
01 2320 580 000	Sec Adm Travel Expense	1,500.00	0.00	245.58	44.72	1,254.42
580	TRAVEL AND LODGING	1,500.00	0.00	245.58	44.72	1,254.42
01 2320 610 000	Sec Adm Supplies	2,500.00	21.62	222.29	12.19	2,277.71
610	SUPPLIES	2,500.00	21.62	222.29	12.19	2,277.71
01 2320 733 000	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
01 2320 810 000	Dues and Fees	1,500.00	0.00	735.00	71.33	765.00
810	DUES AND FEES	1,500.00	0.00	735.00	71.33	765.00
01 2320 890 000	Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2320	ADMINISTRATION	292,050.00	22,227.53	202,051.83	69.75	89,998.17
2410	PRINCIPALS					
01 2410 111 001	HS Principal Salary	235,000.00	17,861.54	178,615.40	76.01	56,384.60
01 2410 111 002	MS Principal Salary	97,000.00	7,461.54	74,615.40	76.92	22,384.60
01 2410 111 004	NS Principal Salary	102,000.00	7,800.00	78,000.00	76.47	24,000.00
01 2410 111 006	HW Principal Salary	110,000.00	8,430.77	84,307.70	76.64	25,692.30
111	CERTIFIED SALARIES	544,000.00	41,553.85	415,538.50	76.39	128,461.50
01 2410 112 001	HS Principal Secretary	35,000.00	2,526.99	27,724.56	79.21	7,275.44
01 2410 112 002	MS Principal Secretary	33,000.00	2,581.56	26,620.08	80.67	6,379.92
01 2410 112 004	NS Principal Secretary	46,000.00	3,998.96	37,996.90	82.60	8,003.10
01 2410 112 006	HW Principal Secretary	33,000.00	2,480.74	26,926.26	81.59	6,073.74
01 2410 112 006 001	HW Sec. Assistant	0.00	0.00	0.00	0.00	0.00
01 2410 112 001 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 2410 112 002 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
01 2410 112 004 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
01 2410 112 006 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	147,000.00	11,588.25	119,267.80	81.13	27,732.20
01 2410 122 001	HS Secretary Sub	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2410 122 002	MS Secretary Sub	0.00	487.20	600.60	0.00	(600.60)
01 2410 122 004	NS Secretary Sub	0.00	138.60	445.20	0.00	(445.20)
01 2410 122 006	HW Secretary Sub	0.00	138.60	1,764.00	0.00	(1,764.00)
122	PARA SUBSTITUTE SALARIES	0.00	764.40	2,809.80	0.00	(2,809.80)
01 2410 132 001	HS Sec. Overtime	1,000.00	130.23	477.53	47.75	522.47
01 2410 132 002	MS Sec. Overtime	1,000.00	88.63	1,561.23	156.12	(561.23)
01 2410 132 004	NS Sec. Overtime	1,000.00	40.53	385.04	38.50	614.96
01 2410 132 006	HW Sec. Overtime	1,000.00	0.00	36.18	3.62	963.82
132	PARA OVERTIME	4,000.00	259.39	2,459.98	61.50	1,540.02
01 2410 151 001	Certified Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
01 2410 151 002	Certified Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
01 2410 151 004	Certified Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
01 2410 151 006	Certified Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2410 152 001	Sec. Addt'l Comp	0.00	0.00	0.00	0.00	0.00
01 2410 152 004	Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
152	PARA ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2410 211 001	HS Principal Group Ins.	39,000.00	3,208.70	28,878.30	74.05	10,121.70
01 2410 211 002	MS Principal Group Ins.	15,000.00	1,227.21	11,044.89	73.63	3,955.11
01 2410 211 004	NS Principal Group Ins.	24,000.00	1,929.12	17,362.08	72.34	6,637.92
01 2410 211 006	HW Principal Group Ins.	20,000.00	1,633.96	14,705.64	73.53	5,294.36
211	CERTIFIED GROUP INSURANCE	98,000.00	7,998.99	71,990.91	73.46	26,009.09
01 2410 212 001	HS Sec Group Ins.	7,500.00	605.85	5,444.73	72.60	2,055.27
01 2410 212 002	MS Sec Group Ins.	100.00	7.46	59.68	59.68	40.32
01 2410 212 004	NS Sec. Group Ins.	5,600.00	461.77	4,145.35	74.02	1,454.65
01 2410 212 006	HW Sec. Group Ins.	100.00	1.73	54.58	54.58	45.42
01 2410 212 001 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 2410 212 002 019	Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 2410 212 004 019	Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 2410 212 006 019	Group Ins C19	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	13,300.00	1,076.81	9,704.34	72.96	3,595.66
01 2410 221 001	HS Principal FICA/Medicare	18,000.00	1,339.12	13,418.49	74.55	4,581.51
01 2410 221 002	MS Principal FICA/Medicare	7,400.00	528.78	5,329.83	72.02	2,070.17
01 2410 221 004	NS Principal FICA/Medicare	7,800.00	590.37	5,910.03	75.77	1,889.97
01 2410 221 006	HW Principal FICA/Medicare	8,400.00	617.90	6,206.06	73.88	2,193.94
221	CERTIFIED FICA/MEDICARE	41,600.00	3,076.17	30,864.41	74.19	10,735.59
01 2410 222 001	HS Sec FICA/Medicare	2,700.00	199.45	2,123.03	78.63	576.97
01 2410 222 002	MS Sec. FICA/Medicare	2,500.00	241.54	2,201.80	88.07	298.20
01 2410 222 004	NS Sec. FICA/Medicare	3,500.00	318.07	2,540.17	72.58	959.83
01 2410 222 006	HW Sec. FICA/Medicare	2,500.00	200.38	2,197.55	87.90	302.45
01 2410 222 001 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 2410 222 002 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 2410 222 004 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 2410 222 006 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	11,200.00	959.44	9,062.55	80.92	2,137.45
01 2410 231 001	HS Principal Retirement	23,200.00	1,764.33	17,643.30	76.05	5,556.70
01 2410 231 002	MS Principal Retirement	9,600.00	737.04	7,370.40	76.78	2,229.60
01 2410 231 004	NS Principal Retirement	10,100.00	770.47	7,704.70	76.28	2,395.30
01 2410 231 006	HW Principal Retirement	10,900.00	832.77	8,327.70	76.40	2,572.30
231	CERTIFIED RETIREMENT	53,800.00	4,104.61	41,046.10	76.29	12,753.90
01 2410 232 001	HS Sec. Retirement	3,500.00	262.47	2,785.73	79.59	714.27
01 2410 232 002	MS Sec. Retirement	3,300.00	263.76	2,783.69	84.35	516.31

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01 2410 232 004	NS Sec. Retirement	4,500.00	399.01	3,791.30	84.25	708.70
01 2410 232 006	HW Sec. Retirement	3,300.00	258.73	2,728.85	82.69	571.15
01 2410 232 001 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
01 2410 232 002 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
01 2410 232 004 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
01 2410 232 006 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	14,600.00	1,183.97	12,089.57	82.81	2,510.43
01 2410 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2410 271 001	HS Principal Work Comp	1,900.00	152.21	1,826.12	96.11	73.88
01 2410 271 002	MS Principal Work Comp	800.00	62.83	753.78	94.22	46.22
01 2410 271 004	NS Principal Work Comp	800.00	66.06	792.57	99.07	7.43
01 2410 271 006	HW Principal Work Comp	900.00	71.25	854.80	94.98	45.20
271	CERTIFIED WORKMEN'S COMP	4,400.00	352.35	4,227.27	96.07	172.73
01 2410 272 001	HS Sec. Work Comp	300.00	22.67	271.98	90.66	28.02
01 2410 272 002	MS Sec. Work Comp	300.00	21.37	256.40	85.47	43.60
01 2410 272 004	NS Sec. Work Comp	400.00	29.79	357.42	89.36	42.58
01 2410 272 006	HW Sec. Work Comp	300.00	21.37	256.40	85.47	43.60
272	PARA WORKMEN'S COMP	1,300.00	95.20	1,142.20	87.86	157.80
01 2410 281 001	HS Principal Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	MS Principal Health Benefits	2,700.00	219.81	1,978.29	73.27	721.71
01 2410 281 004	NS Principal Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2410 281 006	HW Principal Health Benefits	3,600.00	295.16	2,656.44	73.79	943.56
281	CERTIFIED HEALTH BENEFITS	6,300.00	514.97	4,634.73	73.57	1,665.27
01 2410 282 001	Health Benefits	1,500.00	104.68	942.12	62.81	557.88
01 2410 282 002	Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2410 282 001 019	Health Benefits C19	0.00	0.00	0.00	0.00	0.00
01 2410 282 002 019	Health Benefits C19	0.00	0.00	0.00	0.00	0.00
282	STAFF DEVELOPMENT ASSISTANCE	1,500.00	104.68	942.12	62.81	557.88
01 2410 330 001	HS Training and Development	0.00	0.00	0.00	0.00	0.00
01 2410 330 002	MS Training and Development	0.00	0.00	0.00	0.00	0.00
01 2410 330 004	NS Training and Development	0.00	0.00	0.00	0.00	0.00
01 2410 330 006	HW Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2410 333 001	Mileage	0.00	0.00	0.00	0.00	0.00
01 2410 333 002	Mileage	0.00	0.00	0.00	0.00	0.00
01 2410 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
01 2410 333 006	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2410 382 001	HS Cell Phone	1,200.00	0.00	516.50	43.04	683.50
01 2410 382 002	MS Cell Phone	1,200.00	0.00	516.50	43.04	683.50
01 2410 382 004	NS Cell Phone	600.00	0.00	238.45	39.74	361.55
01 2410 382 006	HW Cell Phone	600.00	0.00	258.25	43.04	341.75
382	DISTANCE LEARNING	3,600.00	0.00	1,529.70	42.49	2,070.30
01 2410 580 001	HS Principal Travel	100.00	0.00	0.00	360.00	100.00
01 2410 580 002	MS Principal Travel	100.00	0.00	0.00	180.00	100.00
01 2410 580 004	NS Principal Travel	100.00	0.00	0.00	180.00	100.00
01 2410 580 006	HW Principal Travel	100.00	0.00	0.00	180.00	100.00
580	TRAVEL AND LODGING	400.00	0.00	0.00	225.00	400.00
01 2410 610 001	High School Supplies	200.00	0.00	0.00	0.00	200.00
01 2410 610 002	Middle School Supplies	200.00	11.99	11.99	6.00	188.01
01 2410 610 004	Northside Supplies	200.00	0.00	0.00	0.00	200.00

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01 2410 610 006	Hayward Supplies	200.00	0.00	0.00	0.00	200.00
610	SUPPLIES	800.00	11.99	11.99	1.50	788.01
01 2410 643 001	HS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 2410 643 002	MS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 2410 643 004	NS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 2410 643 006	HW Web Based Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	HS Dues and Fees	1,000.00	0.00	335.00	33.50	665.00
01 2410 810 002	MS Dues and Fees	1,000.00	0.00	335.00	67.00	665.00
01 2410 810 004	NS Dues and Fees	500.00	0.00	335.00	67.00	165.00
01 2410 810 006	HW Dues and Fees	600.00	0.00	570.00	95.00	30.00
810	DUES AND FEES	3,100.00	0.00	1,575.00	61.61	1,525.00
01 2410 890 001	HS Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	MS Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2410 890 004	NS Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2410 890 006	HW Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2410	PRINCIPALS	948,900.00	73,645.07	728,896.97	76.95	220,003.03
2510	BUSINESS SUPPORT STAFF					
01 2510 110 000	Business Staff Salary	59,000.00	4,516.77	40,650.93	68.90	18,349.07
110	REGULAR SALARIES	59,000.00	4,516.77	40,650.93	68.90	18,349.07
01 2510 116 000	Business Prof Staff	73,000.00	5,615.38	50,538.42	69.23	22,461.58
116	PROFESSIONAL SALARY	73,000.00	5,615.38	50,538.42	69.23	22,461.58
01 2510 130 000	Business Staff Overtime	8,000.00	243.51	2,329.25	29.12	5,670.75
130	NON INSTRUCTIONAL OVERTIME	8,000.00	243.51	2,329.25	29.12	5,670.75
01 2510 210 000	Business Staff Group Ins	17,000.00	1,453.34	13,083.45	76.96	3,916.55
210	GROUP INSURANCE	17,000.00	1,453.34	13,083.45	76.96	3,916.55
01 2510 216 000	Prof Group Ins.	19,500.00	1,643.67	14,758.35	75.68	4,741.65
216	PROFESSIONAL GROUP INSURANCE	19,500.00	1,643.67	14,758.35	75.68	4,741.65
01 2510 220 000	Business Staff FICA/Medicare	5,100.00	352.73	3,185.15	62.45	1,914.85
220	FICA/MEDICARE	5,100.00	352.73	3,185.15	62.45	1,914.85
01 2510 226 000	Prof FICA/Medicare	5,600.00	399.05	3,591.45	64.13	2,008.55
226	PROFESSIONAL FICA/MEDICARE	5,600.00	399.05	3,591.45	64.13	2,008.55
01 2510 230 000	Business Staff Retirement	6,600.00	470.21	4,245.50	64.33	2,354.50
230	RETIREMENT	6,600.00	470.21	4,245.50	64.33	2,354.50
01 2510 236 000	Prof Retirement	7,200.00	554.68	4,992.12	69.34	2,207.88
236	PROFESSIONAL RETIREMENT	7,200.00	554.68	4,992.12	69.34	2,207.88
01 2510 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2510 270 000	Business Staff Work Comp	450.00	38.21	458.44	101.88	(8.44)
270	WORKMEN'S COMP	450.00	38.21	458.44	101.88	(8.44)
01 2510 276 000	Prof Work Comp	575.00	47.28	567.24	98.65	7.76
276	PROFESSIONAL WORK COMP	575.00	47.28	567.24	98.65	7.76
01 2510 280 000	Business Staff Health Benefits	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2510 286 000	Prof Health Benefits	3,550.00	295.16	2,656.44	74.83	893.56
286	PROFESSIONAL HEALTH BENEFITS	3,550.00	295.16	2,656.44	74.83	893.56
01 2510 330 000	Training and Development	500.00	105.00	395.00	119.00	105.00
330	TRAINING AND DEVELOPMENT	500.00	105.00	395.00	119.00	105.00
01 2510 333 000	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2510 340 000	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

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01 2510 350 000	Technical Services	0.00	0.00	0.00	0.00	0.00
350	OTHER TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2510 382 000	Cell Phone	800.00	0.00	258.25	32.28	541.75
382	DISTANCE LEARNING	800.00	0.00	258.25	32.28	541.75
01 2510 440 000	Copier Lease	5,000.00	0.00	5,434.81	108.70	(434.81)
440	RENTALS	5,000.00	0.00	5,434.81	108.70	(434.81)
01 2510 531 000	Postage and Meter Lease	16,700.00	2,670.00	10,606.17	63.87	6,093.83
531	POSTAGE AND METER LEASE	16,700.00	2,670.00	10,606.17	63.87	6,093.83
01 2510 580 000	Travel	250.00	0.00	106.66	85.33	143.34
580	TRAVEL AND LODGING	250.00	0.00	106.66	85.33	143.34
01 2510 610 000	Supplies	2,000.00	639.80	2,093.22	209.40	(93.22)
610	SUPPLIES	2,000.00	639.80	2,093.22	209.40	(93.22)
01 2510 643 000	Web Based Software	10,500.00	211.00	556.00	8.58	9,944.00
643	WEB/CLOUD SOFTWARE	10,500.00	211.00	556.00	8.58	9,944.00
01 2510 733 000	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
01 2510 810 000	Dues and Fees	500.00	179.00	304.00	60.80	196.00
810	DUES AND FEES	500.00	179.00	304.00	60.80	196.00
01 2510 835 000	Interest LOC	50,000.00	0.00	17,870.55	35.74	32,129.45
835	INTEREST SHORT TERM DEBT	50,000.00	0.00	17,870.55	35.74	32,129.45
01 2510 890 000	Business Staff Other Expenses	1,500.00	(406.64)	253.50	16.90	1,246.50
890	OTHER EXPENSES	1,500.00	(406.64)	253.50	16.90	1,246.50
2510	BUSINESS SUPPORT STAFF	293,325.00	19,028.15	178,934.90	61.96	114,390.10
2580	ADMINISTRATIVE TECHNOLOGY DEPT.					
01 2580 116 000	Admin. Tech Salary	57,000.00	4,378.84	39,409.56	69.14	17,590.44
116	PROFESSIONAL SALARY	57,000.00	4,378.84	39,409.56	69.14	17,590.44
01 2580 156 000	Tech Addendum	0.00	0.00	0.00	0.00	0.00
156	PROFESSIONAL ADDITIONAL COMP	0.00	0.00	0.00	0.00	0.00
01 2580 216 000	Tech Group Ins.	15,000.00	1,237.77	11,121.90	74.15	3,878.10
216	PROFESSIONAL GROUP INSURANCE	15,000.00	1,237.77	11,121.90	74.15	3,878.10
01 2580 226 000	Tech FICA/Medicare	4,400.00	313.91	2,825.19	64.21	1,574.81
226	PROFESSIONAL FICA/MEDICARE	4,400.00	313.91	2,825.19	64.21	1,574.81
01 2580 236 000	Tech Retirement	5,600.00	432.53	3,892.77	69.51	1,707.23
236	PROFESSIONAL RETIREMENT	5,600.00	432.53	3,892.77	69.51	1,707.23
01 2580 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2580 276 000	Tech Work Comp	500.00	36.92	442.94	88.59	57.06
276	PROFESSIONAL WORK COMP	500.00	36.92	442.94	88.59	57.06
01 2580 286 000	Professional Health Benefits	2,700.00	221.37	1,992.33	73.79	707.67
286	PROFESSIONAL HEALTH BENEFITS	2,700.00	221.37	1,992.33	73.79	707.67
01 2580 330 000	Training and Development	500.00	0.00	189.00	75.60	311.00
330	TRAINING AND DEVELOPMENT	500.00	0.00	189.00	75.60	311.00
01 2580 333 000	Mileage	100.00	0.00	0.00	0.00	100.00
333	MILEAGE PAID TO STAFF	100.00	0.00	0.00	0.00	100.00
01 2580 340 000	Professional Services	0.00	0.00	128.97	0.00	(128.97)
340	PROFESSIONAL SERVICES	0.00	0.00	128.97	0.00	(128.97)
01 2580 350 000	Technical Services	14,650.00	0.00	0.00	0.00	14,650.00
350	OTHER TECHNICAL SERVICES	14,650.00	0.00	0.00	0.00	14,650.00
01 2580 382 000	Cell Phone	1,000.00	0.00	559.38	55.94	440.62
382	DISTANCE LEARNING	1,000.00	0.00	559.38	55.94	440.62
01 2580 432 000	District Tech Repairs & Maint	600.00	0.00	0.00	0.00	600.00
01 2580 432 001	HS Tech Repairs & Maint	600.00	0.00	0.00	0.00	600.00
01 2580 432 002	MS Tech Repairs & Maint	600.00	55.98	114.96	51.65	485.04

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01 2580 432 004	NS Tech Repairs & Maint	600.00	0.00	0.00	0.00	600.00
01 2580 432 006	HW Tech Repairs & Maint	600.00	0.00	961.59	327.75	(361.59)
432	TECHNOLOGY REPAIRS AND MAINTENANCE	3,000.00	55.98	1,076.55	75.88	1,923.45
01 2580 440 000	Apple Computer Lease	0.00	0.00	0.00	0.00	0.00
440	RENTALS	0.00	0.00	0.00	0.00	0.00
01 2580 580 000	Travel	500.00	0.00	0.00	0.00	500.00
580	TRAVEL AND LODGING	500.00	0.00	0.00	0.00	500.00
01 2580 610 000	Supplies	3,000.00	0.00	540.81	21.81	2,459.19
610	SUPPLIES	3,000.00	0.00	540.81	21.81	2,459.19
01 2580 643 000	Web Based Software	46,000.00	26,768.38	68,009.58	232.81	(22,009.58)
643	WEB/CLOUD SOFTWARE	46,000.00	26,768.38	68,009.58	232.81	(22,009.58)
01 2580 650 000	District Technology Supplies	1,500.00	14.99	(377.34)	177.06	1,877.34
01 2580 650 001	HS Tech Supplies	500.00	0.00	0.00	0.00	500.00
01 2580 650 002	MS Tech Supplies	500.00	0.00	0.00	0.00	500.00
01 2580 650 004	NS Tech Supplies	500.00	0.00	0.00	0.00	500.00
01 2580 650 006	HW Tech Supplies	500.00	0.00	454.00	181.60	46.00
650	OTHER TECHNOLOGY SUPPLIES	3,500.00	14.99	76.66	101.82	3,423.34
01 2580 734 000	Computer Hardware	50,000.00	0.00	0.00	0.00	50,000.00
734	TECHNOLOGY HARDWARE	50,000.00	0.00	0.00	0.00	50,000.00
01 2580 735 000	Computer Software	2,500.00	0.00	957.05	38.28	1,542.95
735	COMPUTER SOFTWARE	2,500.00	0.00	957.05	38.28	1,542.95
01 2580 810 000	Dues and Fees	500.00	0.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
2580	ADMINISTRATIVE TECHNOLOGY DEPT.	210,450.00	33,460.69	131,222.69	83.29	79,227.31
2610	OPERATION OF BUILDINGS					
01 2610 110 000 019	Covid 19-ESLP	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
01 2610 120 000	Event Staff	10,000.00	0.00	0.00	0.00	10,000.00
120	SUBSTITUTE OR TEMPORARY SALARIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 130 000	Overtime	0.00	0.00	0.00	0.00	0.00
130	NON INSTRUCTIONAL OVERTIME	0.00	0.00	0.00	0.00	0.00
01 2610 150 000	Stop Class/Event Worker	540.00	0.00	365.21	67.63	174.79
150	ADDITIONAL COMPENSATION	540.00	0.00	365.21	67.63	174.79
01 2610 210 000 019	Group Insurance Covid 19	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2610 220 000	FICA/Medicare	40.00	0.00	25.57	63.93	14.43
01 2610 220 000 019	Fica/Medicare Taxes Covid 19	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	40.00	0.00	25.57	63.93	14.43
01 2610 230 000	Retirement	50.00	0.00	36.07	72.14	13.93
01 2610 230 000 019	Retirement Covid 19	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	50.00	0.00	36.07	72.14	13.93
01 2610 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2610 270 000	Work Comp	0.00	0.00	0.00	0.00	0.00
270	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2610 340 000	Service Contracts	20,000.00	4,817.50	21,951.00	207.11	(1,951.00)
340	PROFESSIONAL SERVICES	20,000.00	4,817.50	21,951.00	207.11	(1,951.00)
01 2610 382 000	Telephone	17,500.00	0.00	7,231.56	41.32	10,268.44
01 2610 382 001	HS Telephone	3,000.00	0.00	1,615.98	53.87	1,384.02
01 2610 382 002	MS Telephone	4,500.00	0.00	2,050.86	45.57	2,449.14
01 2610 382 004	NS Telephone	4,500.00	0.00	2,269.61	50.44	2,230.39
01 2610 382 006	HW Telephone	3,500.00	0.00	1,301.14	37.18	2,198.86
382	DISTANCE LEARNING	33,000.00	0.00	14,469.15	43.85	18,530.85
01 2610 410 000	Dist. Utility Services/Water/Sewer	35,000.00	2,875.76	25,104.60	71.73	9,895.40

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01 2610 410 001	Water And Sewer	12,500.00	1,588.63	11,018.14	88.15	1,481.86
01 2610 410 002	Water And Sewer	10,000.00	1,015.77	10,267.10	102.67	(267.10)
01 2610 410 004	Water And Sewer	6,000.00	855.77	7,039.36	117.32	(1,039.36)
01 2610 410 006	Water And Sewer	8,000.00	734.73	7,057.49	88.22	942.51
410	UTILITY SERVICES/WATER/SEWER	71,500.00	7,070.66	60,486.69	84.60	11,013.31
01 2610 420 000	Cleaning Service Contract	325,000.00	26,922.00	242,298.00	74.55	82,702.00
420	CLEANING SERVICES	325,000.00	26,922.00	242,298.00	74.55	82,702.00
01 2610 442 000	Rental of Equipment/Vehicles	2,000.00	0.00	0.00	0.00	2,000.00
442	RENTAL OF EQUIPMENT/VEHICLES	2,000.00	0.00	0.00	0.00	2,000.00
01 2610 520 000	Insurance	134,000.00	11,397.00	142,385.00	106.26	(8,385.00)
520	INSURANCE	134,000.00	11,397.00	142,385.00	106.26	(8,385.00)
01 2610 610 000	Custodial Supplies	38,000.00	2,299.55	47,001.57	193.19	(9,001.57)
610	SUPPLIES	38,000.00	2,299.55	47,001.57	193.19	(9,001.57)
01 2610 621 000	District Natural Gas	15,000.00	1,160.56	11,217.63	74.78	3,782.37
01 2610 621 001	Fuel	185,000.00	21,859.13	158,889.29	85.89	26,110.71
01 2610 621 002	Fuel	85,000.00	8,795.78	77,781.18	91.51	7,218.82
01 2610 621 004	Fuel	70,000.00	6,567.61	58,166.79	83.10	11,833.21
01 2610 621 006	Fuel	75,000.00	6,783.32	66,221.27	88.30	8,778.73
621	NATURAL GAS	430,000.00	45,166.40	372,276.16	86.58	57,723.84
01 2610 733 000	District Furniture and Fixtures	2,500.00	0.00	0.00	0.00	2,500.00
01 2610 733 001	Replacement	2,500.00	0.00	0.00	0.00	2,500.00
01 2610 733 002	Replacement	2,500.00	0.00	0.00	0.00	2,500.00
01 2610 733 004	Replacement	1,750.00	0.00	0.00	0.00	1,750.00
01 2610 733 006	Replacement	1,750.00	0.00	0.00	0.00	1,750.00
733	FURNITURE AND FIXTURES	11,000.00	0.00	0.00	0.00	11,000.00
01 2610 890 000	Other Expenses	1,500.00	0.00	0.00	0.00	1,500.00
890	OTHER EXPENSES	1,500.00	0.00	0.00	0.00	1,500.00
2610	OPERATION OF BUILDINGS	1,076,630.00	97,673.11	901,294.42	87.98	175,335.58
2620	MAINTENANCE OF BUILDINGS					
01 2620 110 000	Facilities Director Salary	68,000.00	5,162.31	46,460.79	68.32	21,539.21
01 2620 110 000 101	Sup. Asst. Salary	0.00	0.00	0.00	0.00	0.00
01 2620 110 000 102	Maint. Salary	95,000.00	7,544.17	69,271.70	72.92	25,728.30
01 2620 110 000 103	Maint. Utility Salary	110,000.00	9,357.69	83,595.69	76.00	26,404.31
01 2620 110 000 119	Covid 19 Salaries	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	273,000.00	22,064.17	199,328.18	73.01	73,671.82
01 2620 130 000 101	Sup. Asst. Overtime	0.00	0.00	0.00	0.00	0.00
01 2620 130 000 102	Maint. Overtime	5,000.00	83.60	1,924.40	38.49	3,075.60
01 2620 130 000 103	Maint. Utility Overtime	5,000.00	67.77	2,013.02	40.26	2,986.98
130	NON INSTRUCTIONAL OVERTIME	10,000.00	151.37	3,937.42	39.37	6,062.58
01 2620 150 000	Additional Compensation	0.00	0.00	56.47	0.00	(56.47)
150	ADDITIONAL COMPENSATION	0.00	0.00	56.47	0.00	(56.47)
01 2620 210 000	Facility Dir. Group Ins.	8,500.00	718.55	6,451.01	75.89	2,048.99
01 2620 210 000 101	Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2620 210 000 102	Group Ins.	17,000.00	1,427.37	12,824.18	75.44	4,175.82
01 2620 210 000 103	Group Ins.	30,000.00	2,450.68	21,726.83	72.42	8,273.17
01 2620 210 000 119	Group Ins.	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	55,500.00	4,596.60	41,002.02	73.88	14,497.98
01 2620 220 000	Facility Dir. FICA/Medicare	5,200.00	394.27	3,552.75	68.32	1,647.25
01 2620 220 000 101	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2620 220 000 102	FICA/Medicare	7,700.00	536.76	5,025.58	65.27	2,674.42
01 2620 220 000 103	FICA/Medicare	8,800.00	708.16	6,445.23	73.24	2,354.77
01 2620 220 000 119	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	21,700.00	1,639.19	15,023.56	69.23	6,676.44
01 2620 230 000	Facility Dir. Retirement	6,700.00	509.92	4,594.86	68.58	2,105.14

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01 2620 230 000 101	Retirement	0.00	0.00	0.00	0.00	0.00
01 2620 230 000 102	Retirement	9,900.00	753.46	7,032.63	71.04	2,867.37
01 2620 230 000 103	Retirement	11,400.00	931.04	8,456.30	74.18	2,943.70
01 2620 230 000 119	Retirement	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	28,000.00	2,194.42	20,083.79	71.73	7,916.21
01 2620 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2620 270 000	Facility Dir. Work Comp	500.00	44.04	528.38	105.68	(28.38)
01 2620 270 000 101	Work Comp	0.00	0.00	0.00	0.00	0.00
01 2620 270 000 102	Work Comp	700.00	61.53	738.20	105.46	(38.20)
01 2620 270 000 103	Work Comp	700.00	71.25	854.80	122.11	(154.80)
270	WORKMEN'S COMP	1,900.00	176.82	2,121.38	111.65	(221.38)
01 2620 382 000	Cell Phone	1,500.00	0.00	348.46	23.23	1,151.54
382	DISTANCE LEARNING	1,500.00	0.00	348.46	23.23	1,151.54
01 2620 431 000	Repairs and Maintenance	3,000.00	0.00	2,842.18	137.08	157.82
01 2620 431 001	HS Repairs and Maint.	14,000.00	0.00	10,922.54	141.66	3,077.46
01 2620 431 002	MS Repairs and Maint.	5,500.00	0.00	6,550.73	150.32	(1,050.73)
01 2620 431 004	NS Repairs and Maint.	3,000.00	161.34	8,044.87	506.06	(5,044.87)
01 2620 431 006	HW Repairs & Maint	4,500.00	0.00	3,498.48	77.74	1,001.52
431	NON TECH REPAIRS AND MAINTENANCE	30,000.00	161.34	31,858.80	169.64	(1,858.80)
01 2620 610 000	District Supplies	22,000.00	2,301.40	19,500.16	160.32	2,499.84
01 2620 610 001	Supplies	8,000.00	43.03	5,654.56	119.04	2,345.44
01 2620 610 002	MS Supplies	8,000.00	61.70	1,323.14	40.71	6,676.86
01 2620 610 004	Supplies	3,000.00	350.12	6,250.88	401.91	(3,250.88)
01 2620 610 006	Supplies	3,000.00	70.14	1,427.13	54.30	1,572.87
610	SUPPLIES	44,000.00	2,826.39	34,155.87	140.31	9,844.13
01 2620 720 000	District Building Improvements	188,185.00	1,223.79	1,223.79	2.47	186,961.21
01 2620 720 001	HS Building Improvements	36,751.00	0.00	0.00	0.00	36,751.00
01 2620 720 002	MS Building Improvements	0.00	0.00	0.00	0.00	0.00
01 2620 720 004	NS Building Improvements	0.00	0.00	0.00	0.00	0.00
01 2620 720 006	HW Building Improvements	18,000.00	0.00	3,430.00	19.06	14,570.00
720	BUILDING IMPROVMENTS	242,936.00	1,223.79	4,653.79	3.33	238,282.21
01 2620 731 000	Machinery	0.00	0.00	0.00	0.00	0.00
731	MACHINERY	0.00	0.00	0.00	0.00	0.00
01 2620 733 000	Dist. Furniture and Fixtures	6,000.00	0.00	0.00	0.00	6,000.00
01 2620 733 001	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
01 2620 733 002	MS Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
01 2620 733 004	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
01 2620 733 006	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND FIXTURES	6,000.00	0.00	0.00	0.00	6,000.00
01 2620 739 000	Small Equipment/Tools	750.00	2,001.57	2,371.32	316.18	(1,621.32)
739	Other Equipment	750.00	2,001.57	2,371.32	316.18	(1,621.32)
01 2620 810 000	Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2620 890 000	Other Expenses	500.00	0.00	0.00	10.85	500.00
890	OTHER EXPENSES	500.00	0.00	0.00	10.85	500.00
2620	MAINTENANCE OF BUILDINGS	715,786.00	37,035.66	354,941.06	56.59	360,844.94
2630	CARE AND UPKEEP OF GROUNDS					
01 2630 340 000	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2630 420 000	Snow Removal/Lawn Care	25,000.00	69.97	4,414.97	17.94	20,585.03
420	CLEANING SERVICES	25,000.00	69.97	4,414.97	17.94	20,585.03
01 2630 440 000	Rental of Machinery	2,000.00	0.00	716.00	67.35	1,284.00
440	RENTALS	2,000.00	0.00	716.00	67.35	1,284.00

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01 2630 610 000	Supplies	5,000.00	0.00	1,857.11	51.24	3,142.89
610	SUPPLIES	5,000.00	0.00	1,857.11	51.24	3,142.89
2630	CARE AND UPKEEP OF GROUNDS	32,000.00	69.97	6,988.08	26.23	25,011.92
2640	CARE AND UPKEEP OF EQUIPMENT					
01 2640 431 000	Equipment Repairs and Maint.	11,000.00	1,925.03	4,382.08	59.14	6,617.92
431	NON TECH REPAIRS AND MAINTENANCE	11,000.00	1,925.03	4,382.08	59.14	6,617.92
01 2640 610 000	Supplies/Parts	3,000.00	572.59	1,714.86	86.77	1,285.14
610	SUPPLIES	3,000.00	572.59	1,714.86	86.77	1,285.14
2640	CARE AND UPKEEP OF EQUIPMENT	14,000.00	2,497.62	6,096.94	65.06	7,903.06
2650	MAINTENANCE VEHICLE OPERATIONS					
01 2650 431 000	Maint. Vehicle Repairs	3,500.00	93.95	1,222.13	48.69	2,277.87
431	NON TECH REPAIRS AND MAINTENANCE	3,500.00	93.95	1,222.13	48.69	2,277.87
01 2650 520 000	Vehicle Insurance	10,000.00	1,279.00	7,057.00	70.57	2,943.00
520	INSURANCE	10,000.00	1,279.00	7,057.00	70.57	2,943.00
01 2650 610 000	Supplies/ Parts	5,000.00	689.75	3,829.19	120.04	1,170.81
610	SUPPLIES	5,000.00	689.75	3,829.19	120.04	1,170.81
01 2650 626 000	Gas/Oil	10,000.00	1,044.28	9,949.86	101.81	50.14
626	GAS/OIL	10,000.00	1,044.28	9,949.86	101.81	50.14
01 2650 730 000	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 2650 732 000	Vehicle Acquisition	40,000.00	0.00	0.00	0.00	40,000.00
732	VAN ACQUISITION	40,000.00	0.00	0.00	0.00	40,000.00
01 2650 810 000	Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2650 890 000	Vehicle Maint. Other Expenses	0.00	115.00	115.00	0.00	(115.00)
890	OTHER EXPENSES	0.00	115.00	115.00	0.00	(115.00)
2650	MAINTENANCE VEHICLE OPERATIONS	68,500.00	3,221.98	22,173.18	36.68	46,326.82
2660	SECURITY					
01 2660 340 000	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2660 430 000	Security Repairs & Maint	2,500.00	0.00	0.00	0.00	2,500.00
430	REPAIRS AND MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00
01 2660 610 000	Security Supplies	500.00	0.00	0.00	0.00	500.00
610	SUPPLIES	500.00	0.00	0.00	0.00	500.00
2660	SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
2670	SAFETY					
01 2670 340 000	Professional Services	25,000.00	1,753.20	19,815.61	104.80	5,184.39
340	PROFESSIONAL SERVICES	25,000.00	1,753.20	19,815.61	104.80	5,184.39
01 2670 431 000	Safety Repairs and Maint.	3,500.00	1,376.48	3,703.18	182.86	(203.18)
431	NON TECH REPAIRS AND MAINTENANCE	3,500.00	1,376.48	3,703.18	182.86	(203.18)
2670	SAFETY	28,500.00	3,129.68	23,518.79	114.38	4,981.21
2710	STUDENT TRANSPORTATION					
01 2710 382 000	Cell Phone Expense	0.00	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00
01 2710 519 000	Contracted Transport	189,000.00	18,864.73	169,782.57	89.83	19,217.43
01 2710 519 000 001	Activity Transportation	60,000.00	10,356.51	54,775.97	91.29	5,224.03
519	Contracted Services	249,000.00	29,221.24	224,558.54	90.18	24,441.46
01 2710 626 000	Gas And Oil	40,000.00	5,850.60	37,264.21	93.16	2,735.79
626	GAS/OIL	40,000.00	5,850.60	37,264.21	93.16	2,735.79
01 2710 732 000	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
732	VAN ACQUISITION	0.00	0.00	0.00	0.00	0.00
01 2710 810 000	Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2710 890 000	Other Expense	1,000.00	10.00	510.00	51.00	490.00
890	OTHER EXPENSES	1,000.00	10.00	510.00	51.00	490.00
2710	STUDENT TRANSPORTATION	290,000.00	35,081.84	262,332.75	90.46	27,667.25
2712 SPED STUDENT TRANSPORTATION						
01 2712 110 000	SPED Van Driver Salary	40,000.00	2,494.90	23,691.99	59.23	16,308.01
01 2712 110 000 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	40,000.00	2,494.90	23,691.99	59.23	16,308.01
01 2712 130 000	Overtime	0.00	36.44	212.54	0.00	(212.54)
130	NON INSTRUCTIONAL OVERTIME	0.00	36.44	212.54	0.00	(212.54)
01 2712 210 000	Driver Group Ins.	9,000.00	613.10	5,768.43	64.09	3,231.57
01 2712 210 000 019	Group Ins C19	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	9,000.00	613.10	5,768.43	64.09	3,231.57
01 2712 220 000	FICA/Medicare	3,100.00	173.33	1,636.60	52.79	1,463.40
01 2712 220 000 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3,100.00	173.33	1,636.60	52.79	1,463.40
01 2712 230 000	Retirement	3,900.00	250.03	2,361.22	60.54	1,538.78
01 2712 230 000 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	3,900.00	250.03	2,361.22	60.54	1,538.78
01 2712 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2712 270 000	Work Comp	350.00	25.91	310.84	88.81	39.16
270	WORKMEN'S COMP	350.00	25.91	310.84	88.81	39.16
01 2712 330 000	Training and Development	600.00	0.00	0.00	0.00	600.00
330	TRAINING AND DEVELOPMENT	600.00	0.00	0.00	0.00	600.00
01 2712 332 000	Parent Mileage	3,000.00	0.00	0.00	0.00	3,000.00
332	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
01 2712 382 000	Cell Phone	250.00	0.00	0.00	0.00	250.00
382	DISTANCE LEARNING	250.00	0.00	0.00	0.00	250.00
01 2712 626 000	Gas/Oil	5,000.00	869.16	4,569.23	91.38	430.77
626	GAS/OIL	5,000.00	869.16	4,569.23	91.38	430.77
01 2712 732 000	Van Acquisition	0.00	0.00	0.00	0.00	0.00
732	VAN ACQUISITION	0.00	0.00	0.00	0.00	0.00
01 2712 890 000	Other Transportation	500.00	0.00	1,531.96	316.78	(1,031.96)
890	OTHER EXPENSES	500.00	0.00	1,531.96	316.78	(1,031.96)
2712	SPED STUDENT TRANSPORTATION	65,700.00	4,462.87	40,082.81	61.09	25,617.19
2730 TRANSPORT VEHICLE REPAIRS						
01 2730 430 000	Tires And Parts	2,000.00	0.00	0.00	0.00	2,000.00
430	REPAIRS AND MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
01 2730 610 000	Supplies/Parts	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
2730	TRANSPORT VEHICLE REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00
2732 SPED TRANSPORT VEHICLE REPAIRS						
01 2732 431 000	Repairs and Maint.	1,000.00	0.00	442.16	54.50	557.84
431	NON TECH REPAIRS AND MAINTENANCE	1,000.00	0.00	442.16	54.50	557.84
01 2732 610 000	Supplies	2,500.00	70.07	647.32	43.05	1,852.68
610	SUPPLIES	2,500.00	70.07	647.32	43.05	1,852.68
01 2732 890 000	Other Expenses	250.00	0.00	125.00	50.00	125.00
890	OTHER EXPENSES	250.00	0.00	125.00	50.00	125.00
2732	SPED TRANSPORT VEHICLE REPAIRS	3,750.00	70.07	1,214.48	46.56	2,535.52
3535 HIGH ABILITY LEARNERS						
01 3535 111 002	Certified Salaries	6,500.00	0.00	0.00	0.00	6,500.00
01 3535 111 006	Cert. HAL Salary	55,000.00	0.00	0.00	0.00	55,000.00
111	CERTIFIED SALARIES	61,500.00	0.00	0.00	0.00	61,500.00
01 3535 123 006	Cert. HAL Substitute	1,000.00	0.00	0.00	0.00	1,000.00
123	CERTIFIED SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	1,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 3535 151 002	MS HAL Addt'l Comp	1,500.00	109.77	1,097.70	73.18	402.30
01 3535 151 004	NS HAL Addt'l Comp	1,100.00	82.33	823.30	74.85	276.70
01 3535 151 006	HW HAL Addt'l Comp	1,500.00	109.77	1,097.70	73.18	402.30
151	CERTIFIED ADDT'L COMPENSATION	4,100.00	301.87	3,018.70	73.63	1,081.30
01 3535 211 002	Group Ins	2,400.00	0.00	0.00	0.00	2,400.00
01 3535 211 006	Cert. HAL Group Ins.	21,000.00	0.00	0.00	0.00	21,000.00
211	CERTIFIED GROUP INSURANCE	23,400.00	0.00	0.00	0.00	23,400.00
01 3535 221 002	Cert FICA/Medicare	110.00	8.33	82.53	75.03	27.47
01 3535 221 004	Certified FICA/Medicare	0.00	6.22	62.26	0.00	(62.26)
01 3535 221 006	Cert HAL FICA/Medicare	4,800.00	8.30	75.71	1.58	4,724.29
221	CERTIFIED FICA/MEDICARE	4,910.00	22.85	220.50	4.49	4,689.50
01 3535 223 006	HAL Cert. Sub FICA/Medicare	100.00	0.00	0.00	0.00	100.00
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	100.00	0.00	0.00	0.00	100.00
01 3535 231 002	Cert Retirement	150.00	10.84	109.24	72.83	40.76
01 3535 231 004	Certified Retirement	0.00	8.13	81.30	0.00	(81.30)
01 3535 231 006	Cert. HAL Retirement	6,200.00	10.84	115.79	1.87	6,084.21
231	CERTIFIED RETIREMENT	6,350.00	29.81	306.33	4.82	6,043.67
01 3535 233 006	SUBSTITUTE RETIREMENT	0.00	0.00	0.00	0.00	0.00
233	SUBSTITUTE RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 3535 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 3535 271 006	Cert. HAL Work Comp	490.00	39.83	477.87	97.52	12.13
271	CERTIFIED WORKMEN'S COMP	490.00	39.83	477.87	97.52	12.13
01 3535 330 002	Training and Development	0.00	0.00	0.00	0.00	0.00
01 3535 330 006	HAL Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 3535 580 006	HAL Travel Expense	100.00	0.00	0.00	0.00	100.00
580	TRAVEL AND LODGING	100.00	0.00	0.00	0.00	100.00
01 3535 610 002	MS HAL Supplies	100.00	0.00	0.00	0.00	100.00
01 3535 610 004	NS HAL Supplies	100.00	0.00	23.80	47.60	76.20
01 3535 610 006	HW HAL Supplies	100.00	0.00	0.00	77.92	100.00
610	SUPPLIES	300.00	0.00	23.80	41.84	276.20
01 3535 810 006	HAL Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 3535 890 006	HAL Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	102,250.00	394.36	4,047.20	4.16	98,202.80
3540	PRESCHOOL GRANT FUNDED					
01 3540 111 004 002	Cert. Salary Pre-K 2	48,000.00	3,677.31	36,773.10	76.61	11,226.90
111	CERTIFIED SALARIES	48,000.00	3,677.31	36,773.10	76.61	11,226.90
01 3540 112 004 002	Para Salary Pre K 2	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
01 3540 122 004 002	Para Sub Salary Pre K 2	0.00	0.00	0.00	0.00	0.00
122	PARA SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
01 3540 123 004 002	Cert. Sub Pre K 2	1,000.00	0.00	0.00	0.00	1,000.00
123	CERTIFIED SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	1,000.00
01 3540 132 004 002	Para Overtime Pre K 2	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	0.00	0.00	0.00	0.00
01 3540 151 004 002	Cert Addt'l Comp Pre K 2	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 3540 211 004 002	Group Ins Pre K 2	23,500.00	1,921.49	17,293.41	73.59	6,206.59
211	CERTIFIED GROUP INSURANCE	23,500.00	1,921.49	17,293.41	73.59	6,206.59
01 3540 212 004 002	Para Group Ins Pre K 2	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00

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01 3540 221 004 002	Cert. FICA/Medicare Pre K 2	3,700.00	274.98	2,756.13	74.49	943.87
221	CERTIFIED FICA/MEDICARE	3,700.00	274.98	2,756.13	74.49	943.87
01 3540 222 004 002	Para FICA/Medicare Pre K 2	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 3540 223 004 002	Cert. Sub FICA/Medicare Pre K 2	100.00	0.00	0.00	0.00	100.00
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	100.00	0.00	0.00	0.00	100.00
01 3540 231 004 002	Cert. Retirement Pre K 2	4,700.00	363.24	3,632.40	77.29	1,067.60
231	CERTIFIED RETIREMENT	4,700.00	363.24	3,632.40	77.29	1,067.60
01 3540 232 004 002	Para Retirement Pre K 2	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 3540 233 004 002	Pre K Sub Retirement	0.00	0.00	0.00	0.00	0.00
233	SUBSTITUTE RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 3540 271 004 002	Cert. Work Comp Pre K 2	380.00	31.09	373.00	98.16	7.00
271	CERTIFIED WORKMEN'S COMP	380.00	31.09	373.00	98.16	7.00
01 3540 272 004 002	Para Work Comp Pre K 2	0.00	0.00	0.00	0.00	0.00
272	PARA WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 3540 330 004 002	Training Pre K 2	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 3540 333 004 002	Mileage Pre K 2	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 3540 610 004 002	Supplies Pre K 2	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 3540 640 004 002	Books/Periodicals Pre K 2	0.00	0.00	0.00	0.00	0.00
640	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00
01 3540 641 004 002	E Books Pre K 2	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00
01 3540 643 004 002	Web Based Software Pre K 2	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 3540 890 004 002	Other Expenses Pre K 2	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
3540	PRESCHOOL GRANT FUNDED	81,380.00	6,268.11	60,828.04	74.75	20,551.96

3590 Project AWARE

01 3590 110 000	Van Salaries	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
01 3590 111 000	Certified Salaries	0.00	4,857.31	24,286.55	0.00	(24,286.55)
111	CERTIFIED SALARIES	0.00	4,857.31	24,286.55	0.00	(24,286.55)
01 3590 151 000	Extra Duty Wages	0.00	0.00	320.00	0.00	(320.00)
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	320.00	0.00	(320.00)
01 3590 210 000	Group Ins.	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 3590 211 000	Group Insurance	0.00	1,921.49	9,607.45	0.00	(9,607.45)
211	CERTIFIED GROUP INSURANCE	0.00	1,921.49	9,607.45	0.00	(9,607.45)
01 3590 220 000	FICA/Med	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 3590 221 000	Certified FICA/Medicare	0.00	366.83	1,858.23	0.00	(1,858.23)
221	CERTIFIED FICA/MEDICARE	0.00	366.83	1,858.23	0.00	(1,858.23)
01 3590 230 000	Retirement	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 3590 231 000	Retirement	0.00	479.80	2,430.67	0.00	(2,430.67)

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231	CERTIFIED RETIREMENT	0.00	479.80	2,430.67	0.00	(2,430.67)
01 3590 270 000	Work Comp	0.00	0.00	0.00	0.00	0.00
270	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 3590 271 000	Work Comp	0.00	0.00	0.00	0.00	0.00
271	CERTIFIED WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 3590 281 000	Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 3590 330 000	Professional Development	0.00	0.00	115.00	0.00	(115.00)
330	TRAINING AND DEVELOPMENT	0.00	0.00	115.00	0.00	(115.00)
01 3590 333 000	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 3590 340 000	Professional Services	0.00	0.00	320.00	0.00	(320.00)
340	PROFESSIONAL SERVICES	0.00	0.00	320.00	0.00	(320.00)
01 3590 580 000	Travel and Lodging	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 3590 610 000	Supplies	0.00	85.98	2,350.89	0.00	(2,350.89)
01 3590 610 004	Supplies	0.00	0.00	61.17	0.00	(61.17)
01 3590 610 006	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	85.98	2,412.06	0.00	(2,412.06)
01 3590 640 000	Textbooks	0.00	0.00	0.00	0.00	0.00
640	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00
01 3590 643 000	Web/Cloud Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 3590 733 000	Equipment	0.00	0.00	993.96	0.00	(993.96)
733	FURNITURE AND FIXTURES	0.00	0.00	993.96	0.00	(993.96)
01 3590 810 000	Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 3590 890 000	Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
3590	Project AWARE	0.00	7,711.41	42,343.92	0.00	(42,343.92)
3599	Non Public Textbook loan					
01 3599 640 000	Textbook Loan	20,000.00	0.00	0.00	0.00	20,000.00
640	BOOKS/PERIODICALS	20,000.00	0.00	0.00	0.00	20,000.00
3599	Non Public Textbook loan	20,000.00	0.00	0.00	0.00	20,000.00
5000	DEBT SERVICES					
01 5000 831 000 102	Energy Loan Principal	0.00	0.00	0.00	0.00	0.00
01 5000 831 000 103	TANS PRINCIPAL	2,350,000.00	0.00	0.00	0.00	2,350,000.00
01 5000 831 000 104	Redemption of Principal LOC	950,000.00	0.00	950,000.00	100.00	0.00
01 5000 831 000 673	Arbor Bank Loan Principal	0.00	0.00	0.00	0.00	0.00
01 5000 831 000 674	Arbor Bank Principal	0.00	0.00	0.00	0.00	0.00
01 5000 831 000 840	Arbor Bank Loan Principal	0.00	0.00	0.00	0.00	0.00
01 5000 831 000 841	Arbor Bank Loan Principal	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	3,300,000.00	0.00	950,000.00	28.79	2,350,000.00
01 5000 832 000	Interest Long Term Warrant	20,000.00	0.00	8,731.25	43.66	11,268.75
832	INTEREST LONG TERM DEBT	20,000.00	0.00	8,731.25	43.66	11,268.75
01 5000 833 000	Bond Issuance & Other Costs	23,000.00	0.00	0.00	0.00	23,000.00
833	Bond Issuance & Other Costs	23,000.00	0.00	0.00	0.00	23,000.00
5000	DEBT SERVICES	3,343,000.00	0.00	958,731.25	28.68	2,384,268.75
6200	TITLE I					
01 6200 111 002	Certified Salary	55,500.00	4,253.54	41,643.53	75.03	13,856.47
01 6200 111 004	Certified Salary	146,500.00	7,327.07	73,270.70	50.01	73,229.30
01 6200 111 006	Certified Salary	70,500.00	5,378.69	53,786.90	76.29	16,713.10

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
111	CERTIFIED SALARIES	272,500.00	16,959.30	168,701.13	61.91	103,798.87
01 6200 123 002	MS Cert. Sub	0.00	0.00	1,160.00	0.00	(1,160.00)
01 6200 123 004	NS Cert. Sub	0.00	0.00	0.00	0.00	0.00
01 6200 123 006	HW Cert. Sub	0.00	0.00	0.00	0.00	0.00
123	CERTIFIED SUBSTITUTE SALARIES	0.00	0.00	1,160.00	0.00	(1,160.00)
01 6200 151 002	MS Cert. Addt'l Comp	0.00	0.00	340.00	0.00	(340.00)
01 6200 151 004	NS Cert. Addt'l Comp	0.00	0.00	0.00	0.00	0.00
01 6200 151 006	HW Cert. Addt'l Comp	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	340.00	0.00	(340.00)
01 6200 211 002	MS Cert. Group Ins.	8,500.00	702.61	6,323.49	74.39	2,176.51
01 6200 211 004	NS Cert. Group Ins.	41,500.00	1,921.49	17,293.41	41.67	24,206.59
01 6200 211 006	HW Cert. Group Ins.	23,500.00	1,921.49	17,293.41	73.59	6,206.59
211	CERTIFIED GROUP INSURANCE	73,500.00	4,545.59	40,910.31	55.66	32,589.69
01 6200 221 002	MS Cert FICA/Medicare	4,200.00	325.40	3,211.78	76.47	988.22
01 6200 221 004	Cert. FICA/Medicare	11,200.00	557.21	5,568.03	49.71	5,631.97
01 6200 221 006	HW Cert. FICA/Medicare	5,400.00	375.48	3,791.33	70.21	1,608.67
221	CERTIFIED FICA/MEDICARE	20,800.00	1,258.09	12,571.14	60.44	8,228.86
01 6200 223 002	MS Cert. Sub FICA/Medicare	0.00	0.00	88.77	0.00	(88.77)
01 6200 223 004	NS Cert. Sub FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6200 223 006	HW Cert Sub FICA/Medicare	0.00	0.00	0.00	0.00	0.00
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	0.00	0.00	88.77	0.00	(88.77)
01 6200 231 002	MS Cert. Retirement	5,500.00	420.16	4,147.07	75.40	1,352.93
01 6200 231 004	NS Cert. Retirement	14,500.00	723.76	7,244.98	49.97	7,255.02
01 6200 231 006	HW Cert. Retirement	7,000.00	531.30	5,313.00	75.90	1,687.00
231	CERTIFIED RETIREMENT	27,000.00	1,675.22	16,705.05	61.87	10,294.95
01 6200 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6200 271 002	MS Cert. Work Comp	425.00	35.95	431.29	101.48	(6.29)
01 6200 271 004	NS Cert. Work Comp	1,200.00	94.89	1,138.42	94.87	61.58
01 6200 271 006	HW Cert. Work Comp	525.00	45.66	547.81	104.34	(22.81)
271	CERTIFIED WORKMEN'S COMP	2,150.00	176.50	2,117.52	98.49	32.48
01 6200 330 002	Training & Development	0.00	0.00	0.00	0.00	0.00
01 6200 330 004	Training & Development	0.00	0.00	0.00	0.00	0.00
01 6200 330 006	Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 6200 333 002	MS Mileage	0.00	0.00	0.00	0.00	0.00
01 6200 333 004	NS Mileage	0.00	0.00	0.00	0.00	0.00
01 6200 333 006	HW Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 6200 610 002	MS Title I Supplies	0.00	0.00	0.00	0.00	0.00
01 6200 610 004	NS Title I Supplies	0.00	0.00	0.00	0.00	0.00
01 6200 610 006	HW Title I Supplies	0.00	0.00	45.89	0.00	(45.89)
610	SUPPLIES	0.00	0.00	45.89	0.00	(45.89)
01 6200 643 002	MS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 6200 643 004	NS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 6200 643 006	HW Web Based Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 6200 733 002	MS Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
01 6200 733 004	NS Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
01 6200 733 006	HW Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
6200	TITLE I	395,950.00	24,614.70	242,639.81	61.29	153,310.19
6310	TITLE IIA					
01 6310 111 004	CSR Salaries	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 6310 151 001	Cert. Addt'l Compensation	15,000.00	0.00	0.00	0.00	15,000.00
01 6310 151 002	CERTIFIED ADDT'L COMPENSATION	15,000.00	0.00	0.00	0.00	15,000.00
01 6310 151 004	Certified Addt'l Comp	15,000.00	0.00	0.00	0.00	15,000.00
01 6310 151 006	CERTIFIED ADDT'L COMPENSATION	15,000.00	0.00	0.00	0.00	15,000.00
151	CERTIFIED ADDT'L COMPENSATION	60,000.00	0.00	0.00	0.00	60,000.00
01 6310 152 001	HW Para Stipend	0.00	0.00	0.00	0.00	0.00
01 6310 152 002	MS Para Stipend	0.00	0.00	0.00	0.00	0.00
01 6310 152 004	NS Para Stipend	0.00	0.00	0.00	0.00	0.00
01 6310 152 006	HW Para Stipend	0.00	0.00	0.00	0.00	0.00
152	PARA ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	CERTIFIED FICA/MEDICARE	1,100.00	0.00	0.00	0.00	1,100.00
01 6310 221 002	Certified FICA/Medicare	1,100.00	0.00	0.00	0.00	1,100.00
01 6310 221 004	CSR FICA/Medicare	1,100.00	0.00	0.00	0.00	1,100.00
01 6310 221 006	Certified FICA/Medicare	1,100.00	0.00	0.00	0.00	1,100.00
221	CERTIFIED FICA/MEDICARE	4,400.00	0.00	0.00	0.00	4,400.00
01 6310 222 001	HS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6310 222 002	MS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6310 222 004	NS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6310 222 006	HW Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	CERTIFIED RETIREMENT	1,500.00	0.00	0.00	0.00	1,500.00
01 6310 231 002	Certified Retirement	1,500.00	0.00	0.00	0.00	1,500.00
01 6310 231 004	CSR Retirement	1,500.00	0.00	0.00	0.00	1,500.00
01 6310 231 006	Certified Retirement	1,500.00	0.00	0.00	0.00	1,500.00
231	CERTIFIED RETIREMENT	6,000.00	0.00	0.00	0.00	6,000.00
01 6310 232 001	HS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 6310 232 002	MS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 6310 232 004	NS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 6310 232 006	HW Para Retirement	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6310 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6310 330 000	Title II A Lourdes Prof Dev.	10,000.00	0.00	1,024.00	11.54	8,976.00
01 6310 330 004	CSR Training & Development	25,000.00	0.00	39,244.00	307.74	(14,244.00)
330	TRAINING AND DEVELOPMENT	35,000.00	0.00	40,268.00	223.11	(5,268.00)
01 6310 333 004	CSR Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 6310 610 004	CSR Supplies	0.00	0.00	469.80	0.00	(469.80)
610	SUPPLIES	0.00	0.00	469.80	0.00	(469.80)
6310	TITLE IIA	105,400.00	0.00	40,737.80	75.86	64,662.20
6406	IDEA PART B PRESCHOOL					
01 6406 340 004	Contracted Services	7,968.00	0.00	7,967.40	99.99	0.60
340	PROFESSIONAL SERVICES	7,968.00	0.00	7,967.40	99.99	0.60
6406	IDEA PART B PRESCHOOL	7,968.00	0.00	7,967.40	99.99	0.60
6408	IDEA BASE E/P					
01 6408 111 004	Certified Salaries	0.00	0.00	0.00	0.00	0.00
01 6408 111 004 001	Age 3-5 Salaries	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 6408 112 001	School Age Salaries	9,000.00	672.21	5,256.94	58.41	3,743.06
01 6408 112 002	School Age Salaries	0.00	0.00	0.00	0.00	0.00
01 6408 112 004	NS School Age Salaries	40,000.00	3,838.36	33,234.90	83.09	6,765.10
01 6408 112 004 001	Age 3-5 Salaries	30,000.00	2,443.12	19,463.52	64.88	10,536.48

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112	PARA SALARIES	79,000.00	6,953.69	57,955.36	73.36	21,044.64
01 6408 116 004	Salaries	0.00	0.00	0.00	0.00	0.00
01 6408 116 006	Salaries	36,000.00	2,629.59	23,110.37	64.20	12,889.63
01 6408 116 004 001	Age 3-5 Salaries	36,000.00	2,629.60	23,110.44	64.20	12,889.56
116	PROFESSIONAL SALARY	72,000.00	5,259.19	46,220.81	64.20	25,779.19
01 6408 151 004	Cert. Addtl Compensation	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 6408 211 004	Cert Group Insurance	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 6408 212 001	Group Insurance	25.00	1.86	13.02	52.08	11.98
01 6408 212 002	Group Insurance	0.00	0.00	0.00	0.00	0.00
01 6408 212 004	Group Insurance	5,000.00	415.15	3,718.20	74.36	1,281.80
01 6408 212 004 001	Age 3-5 Group Ins	600.00	51.70	452.13	75.36	147.87
212	PARA GROUP INSURANCE	5,625.00	468.71	4,183.35	74.37	1,441.65
01 6408 216 004	Group Ins	0.00	0.00	0.00	0.00	0.00
01 6408 216 006	Group Ins	100.00	9.61	102.02	102.02	(2.02)
01 6408 216 004 001	Age 3-5 Group Ins	0.00	8.77	62.53	0.00	(62.53)
216	PROFESSIONAL GROUP INSURANCE	100.00	18.38	164.55	164.55	(64.55)
01 6408 221 004	Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6408 222 001	FICA/Medicare	700.00	51.43	402.18	57.45	297.82
01 6408 222 002	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6408 222 004	FICA/Medicare	3,100.00	280.35	2,422.92	78.16	677.08
01 6408 222 004 001	Age 3-5 FICA/Medicare	2,300.00	185.41	1,475.61	64.16	824.39
222	PARA FICA/MEDICARE	6,100.00	517.19	4,300.71	70.50	1,799.29
01 6408 226 004	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6408 226 006	FICA/Medicare	2,800.00	201.16	1,767.91	63.14	1,032.09
01 6408 226 004 001	FICA/Medicare	2,800.00	201.17	1,767.98	63.14	1,032.02
226	PROFESSIONAL FICA/MEDICARE	5,600.00	402.33	3,535.89	63.14	2,064.11
01 6408 231 004	Cert. Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6408 232 001	Retirement	900.00	66.40	519.29	57.70	380.71
01 6408 232 002	Retirement	0.00	0.00	0.00	0.00	0.00
01 6408 232 004	Retirement	4,000.00	379.14	3,282.84	82.07	717.16
01 6408 232 004 001	Age 3-5 Retirement	3,000.00	241.34	1,922.59	64.09	1,077.41
232	PARA RETIREMENT	7,900.00	686.88	5,724.72	72.46	2,175.28
01 6408 236 004	Retirement	0.00	0.00	0.00	0.00	0.00
01 6408 236 006	Retirement	3,600.00	259.75	2,282.82	63.41	1,317.18
01 6408 236 004 001	Retirement	3,600.00	259.74	2,282.80	63.41	1,317.20
236	PROFESSIONAL RETIREMENT	7,200.00	519.49	4,565.62	63.41	2,634.38
01 6408 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6408 271 004	Cert Work Comp	0.00	0.00	0.00	0.00	0.00
271	CERTIFIED WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 6408 272 001	Work Comp	100.00	5.83	69.94	69.94	30.06
01 6408 272 002	Work Comp	0.00	0.00	0.00	0.00	0.00
01 6408 272 004	Work Comp	300.00	25.91	310.84	103.61	(10.84)
01 6408 272 004 001	Age 3-5 Work Comp	200.00	19.43	233.11	116.56	(33.11)
272	PARA WORKMEN'S COMP	600.00	51.17	613.89	102.32	(13.89)
01 6408 276 004	Work Comp	300.00	23.32	279.77	93.26	20.23
01 6408 276 006	Work Comp	280.00	23.32	279.77	99.92	0.23
276	PROFESSIONAL WORK COMP	580.00	46.64	559.54	96.47	20.46
01 6408 333 004	Mileage	1,500.00	0.00	0.00	0.00	1,500.00
01 6408 333 006	Mileage	500.00	0.00	0.00	0.00	500.00
333	MILEAGE PAID TO STAFF	2,000.00	0.00	0.00	0.00	2,000.00
01 6408 340 000	School Age Contracted Services	139,100.00	7,024.50	159,844.42	114.91	(20,744.42)

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01 6408 340 004	Age 3-5 Contracted Services	4,000.00	286.09	5,081.79	127.04	(1,081.79)
01 6408 340 004 001	B-2 Contracted Services	6,000.00	1,807.75	14,422.06	240.37	(8,422.06)
340	PROFESSIONAL SERVICES	149,100.00	9,118.34	179,348.27	120.29	(30,248.27)
01 6408 580 004	Travel	0.00	0.00	0.00	0.00	0.00
01 6408 580 006	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 6408 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6408 643 004	Web Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 6408 733 004	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
6408	IDEA BASE E/P	335,805.00	24,042.01	307,172.71	91.47	28,632.29

6412 IDEA PART B PROPORTIONATE SHARE

01 6412 111 006	HW Certified Salary	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 6412 151 006	Cert. Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 6412 211 006	Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 6412 221 006	Cert, FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6412 231 006	Cert. Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6412 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6412 271 006	Cert. Work Comp	0.00	0.00	0.00	0.00	0.00
271	CERTIFIED WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 6412 320 001	Professional Services	35,625.00	0.00	12,620.16	35.43	23,004.84
01 6412 320 002	Professional Services	0.00	0.00	716.16	0.00	(716.16)
01 6412 320 004	Professional Services	0.00	0.00	0.00	0.00	0.00
01 6412 320 006	Professional Services	0.00	0.00	2,336.16	0.00	(2,336.16)
320	PROPERTY SERVICES	35,625.00	0.00	15,672.48	43.99	19,952.52
01 6412 330 001	Training & Development	0.00	0.00	0.00	0.00	0.00
01 6412 330 002	Training & Development	0.00	0.00	0.00	0.00	0.00
01 6412 330 004	Training & Development	0.00	0.00	0.00	0.00	0.00
01 6412 330 006	Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 6412 580 001	Travel Expense	0.00	0.00	0.00	0.00	0.00
01 6412 580 002	Travel Expense	0.00	0.00	0.00	0.00	0.00
01 6412 580 004	Travel Expense	0.00	0.00	0.00	0.00	0.00
01 6412 580 006	Travel Expense	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 6412 610 001	Supplies	0.00	0.00	0.00	0.00	0.00
01 6412 610 002	Supplies	0.00	0.00	0.00	0.00	0.00
01 6412 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
01 6412 610 006	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6412 643 004	Web Based Software	0.00	0.00	0.00	0.00	0.00
01 6412 643 006	Web Based Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	35,625.00	0.00	15,672.48	43.99	19,952.52

6421 IDEA -ARP

01 6421 111 006	Certified Salaries	16,000.00	1,228.04	11,937.08	74.61	4,062.92
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01 6421 111 004 001	Age 3-5 Salaries	5,800.00	400.31	3,508.59	60.49	2,291.41
111	CERTIFIED SALARIES	21,800.00	1,628.35	15,445.67	70.85	6,354.33
01 6421 211 006	Group Insurance	2,100.00	175.65	1,580.87	75.28	519.13
01 6421 211 004 001	Age 3-5 Group Ins	2,300.00	192.15	1,537.20	66.83	762.80
211	CERTIFIED GROUP INSURANCE	4,400.00	367.80	3,118.07	70.87	1,281.93
01 6421 221 006	FICA/Medicare	1,250.00	93.77	911.67	72.93	338.33
01 6421 221 004 001	Age 3-5 FICA/Med	450.00	30.33	266.02	59.12	183.98
221	CERTIFIED FICA/MEDICARE	1,700.00	124.10	1,177.69	69.28	522.31
01 6421 231 006	Retirement	1,550.00	121.30	1,179.09	76.07	370.91
01 6421 231 004 001	Age 3-5 Retirement	550.00	39.54	346.63	63.02	203.37
231	CERTIFIED RETIREMENT	2,100.00	160.84	1,525.72	72.65	574.28
01 6421 340 001	Contracted Services	0.00	17,600.00	26,400.00	0.00	(26,400.00)
01 6421 340 006	IDEA ARP-Contracted Services	36,251.00	0.00	0.00	0.00	36,251.00
340	PROFESSIONAL SERVICES	36,251.00	17,600.00	26,400.00	72.83	9,851.00
6421	IDEA -ARP	66,251.00	19,881.09	47,667.15	71.95	18,583.85
6422	IDEA-Preschool ARP					
01 6422 340 004	Contracted Services	5,905.00	647.50	1,411.90	23.91	4,493.10
340	PROFESSIONAL SERVICES	5,905.00	647.50	1,411.90	23.91	4,493.10
6422	IDEA-Preschool ARP	5,905.00	647.50	1,411.90	23.91	4,493.10
6423	IDEA Non Public ARP					
01 6423 340 000	Non Public ARP	0.00	0.00	604.80	0.00	(604.80)
01 6423 340 001	Contracted Services	0.00	0.00	0.00	0.00	0.00
01 6423 340 002	Contracted Services	0.00	0.00	0.00	0.00	0.00
01 6423 340 004	Contracted Services	7,861.00	0.00	0.00	0.00	7,861.00
01 6423 340 006	Contracted Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	7,861.00	0.00	604.80	7.69	7,256.20
6423	IDEA Non Public ARP	7,861.00	0.00	604.80	7.69	7,256.20
6700	Perkins Grant					
01 6700 610 000	Perkins Supplies	0.00	0.00	260.00	0.00	(260.00)
610	SUPPLIES	0.00	0.00	260.00	0.00	(260.00)
6700	Perkins Grant	0.00	0.00	260.00	0.00	(260.00)
6968	21ST CENTURY AFTER SCHOOL GRANT					
01 6968 110 002	MS Site Coordinator	8,000.00	390.00	2,816.25	35.20	5,183.75
01 6968 110 004	NS Site Coordinator	7,000.00	570.00	5,808.75	82.98	1,191.25
01 6968 110 006	HW Site Coordinator	12,000.00	1,046.25	7,646.25	63.72	4,353.75
01 6968 110 002 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
01 6968 110 004 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
01 6968 110 006 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	27,000.00	2,006.25	16,271.25	60.26	10,728.75
01 6968 111 002	MS Teacher	12,000.00	645.75	5,124.00	42.70	6,876.00
01 6968 111 004	NS Teacher	14,000.00	1,790.25	14,705.25	105.04	(705.25)
01 6968 111 006	HW Teacher	11,000.00	1,008.00	8,751.75	79.56	2,248.25
111	CERTIFIED SALARIES	37,000.00	3,444.00	28,581.00	77.25	8,419.00
01 6968 112 002	MS Para	5,000.00	100.00	406.25	8.13	4,593.75
01 6968 112 004	NS Para	14,000.00	2,868.76	17,121.96	122.30	(3,121.96)
01 6968 112 006	HW Para	11,000.00	1,306.27	9,218.81	83.81	1,781.19
01 6968 112 002 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
01 6968 112 004 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
01 6968 112 006 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	30,000.00	4,275.03	26,747.02	89.16	3,252.98
01 6968 116 002	Program Director	10,400.00	794.52	7,945.20	76.40	2,454.80
01 6968 116 004	Program Director	16,500.00	1,271.23	12,712.30	77.04	3,787.70
01 6968 116 006	Program Director	14,500.00	1,112.33	11,123.30	76.71	3,376.70
01 6968 116 002 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
01 6968 116 004 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
01 6968 116 006 019	Salaries C19	0.00	0.00	0.00	0.00	0.00

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116	PROFESSIONAL SALARY	41,400.00	3,178.08	31,780.80	76.77	9,619.20
01 6968 130 002	Site Coordinator Overtime	0.00	0.00	140.63	0.00	(140.63)
01 6968 130 004	Site Coordinator Overtime	0.00	0.00	0.00	0.00	0.00
01 6968 130 006	Site Coordinator Overtime	0.00	0.00	0.00	0.00	0.00
130	NON INSTRUCTIONAL OVERTIME	0.00	0.00	140.63	0.00	(140.63)
01 6968 131 002	Teacher Overtime	0.00	0.00	0.00	0.00	0.00
01 6968 131 004	Teacher Overtime	0.00	0.00	0.00	0.00	0.00
01 6968 131 006	Teacher Overtime	0.00	0.00	7.88	0.00	(7.88)
131	TEACHER OVERTIME	0.00	0.00	7.88	0.00	(7.88)
01 6968 132 002	Para Overtime	0.00	0.00	0.00	0.00	0.00
01 6968 132 004	Para Overtime	0.00	0.00	0.00	0.00	0.00
01 6968 132 006	Para Overtime	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	0.00	0.00	0.00	0.00
01 6968 216 002	Group Insurance	5,800.00	480.38	4,323.42	74.54	1,476.58
01 6968 216 004	Director Group Ins.	9,300.00	778.41	6,995.88	75.22	2,304.12
01 6968 216 006	Group Insurance	8,250.00	672.51	6,052.59	73.36	2,197.41
01 6968 216 002 019	Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 6968 216 004 019	Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 6968 216 006 019	Group Ins C19	0.00	0.00	0.00	0.00	0.00
216	PROFESSIONAL GROUP INSURANCE	23,350.00	1,931.30	17,371.89	74.40	5,978.11
01 6968 220 002	MS Site Coordinator FICA/Medicare	610.00	29.83	226.20	37.08	383.80
01 6968 220 004	NS Site Coordinator FICA/Medicare	540.00	43.61	444.41	82.30	95.59
01 6968 220 006	HW Site Coordinator FICA/Medicare	920.00	80.04	584.93	63.58	335.07
01 6968 220 002 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 6968 220 004 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 6968 220 006 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,070.00	153.48	1,255.54	60.65	814.46
01 6968 221 002	MS Teacher FICA/Medicare	900.00	49.42	392.04	43.56	507.96
01 6968 221 004	NS Teacher FICA/Medicare	1,100.00	136.93	1,124.80	102.25	(24.80)
01 6968 221 006	HW Teacher FICA/Medicare	800.00	77.12	670.10	83.76	129.90
221	CERTIFIED FICA/MEDICARE	2,800.00	263.47	2,186.94	78.11	613.06
01 6968 222 002	MS Para FICA/Medicare	380.00	7.65	31.07	8.18	348.93
01 6968 222 004	NS Para FICA/Medicare	1,070.00	219.47	1,309.87	122.42	(239.87)
01 6968 222 006	HW Para FICA/Medicare	840.00	99.92	705.23	83.96	134.77
01 6968 222 002 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 6968 222 004 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 6968 222 006 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	2,290.00	327.04	2,046.17	89.35	243.83
01 6968 226 002	Director FICA/Medicare	800.00	59.76	598.62	74.83	201.38
01 6968 226 004	Program Director FICA/Medicare	1,260.00	95.61	957.74	76.01	302.26
01 6968 226 006	Director FICA/Medicare	1,110.00	83.64	837.85	75.48	272.15
01 6968 226 002 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 6968 226 004 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 6968 226 006 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
226	PROFESSIONAL FICA/MEDICARE	3,170.00	239.01	2,394.21	75.53	775.79
01 6968 230 002	Site Coordinator Retirement	0.00	12.96	83.16	0.00	(83.16)
01 6968 230 004	Site Coordinator Retirement	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	0.00	12.96	83.16	0.00	(83.16)
01 6968 231 002	MS Teacher Retirement	1,200.00	63.79	506.16	42.18	693.84
01 6968 231 004	NS Teacher Retirement	1,400.00	132.23	995.13	71.08	404.87
01 6968 231 006	HW Teacher Retirement	1,100.00	73.65	587.30	53.39	512.70

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231	CERTIFIED RETIREMENT	3,700.00	269.67	2,088.59	56.45	1,611.41
01 6968 232 002	MS Para Retirement	0.00	9.88	40.12	0.00	(40.12)
01 6968 232 004	NS Para Retirement	0.00	0.00	15.74	0.00	(15.74)
01 6968 232 006	HW Para Retirement	0.00	1.85	4.32	0.00	(4.32)
232	PARA RETIREMENT	0.00	11.73	60.18	0.00	(60.18)
01 6968 236 002	Director Retirement	1,000.00	78.48	784.80	78.48	215.20
01 6968 236 004	Program Director Retirement	1,600.00	125.57	1,255.70	78.48	344.30
01 6968 236 006	Director Retirement	1,400.00	109.87	1,098.70	78.48	301.30
01 6968 236 002 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
01 6968 236 004 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
01 6968 236 006 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
236	PROFESSIONAL RETIREMENT	4,000.00	313.92	3,139.20	78.48	860.80
01 6968 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6968 270 002	Site Coordinator Work Comp	60.00	5.18	62.15	103.58	(2.15)
01 6968 270 004	Site Coordinator Work Comp	60.00	4.53	54.36	90.60	5.64
01 6968 270 006	Site Coordinator Work Comp	90.00	7.77	93.23	103.59	(3.23)
270	WORKMEN'S COMP	210.00	17.48	209.74	99.88	0.26
01 6968 271 002	MS Teacher Work Comp	90.00	7.77	93.23	103.59	(3.23)
01 6968 271 004	NS Teacher Work Comp	110.00	9.07	108.81	98.92	1.19
01 6968 271 006	HW Teacher Work Comp	90.00	7.12	85.44	94.93	4.56
271	CERTIFIED WORKMEN'S COMP	290.00	23.96	287.48	99.13	2.52
01 6968 272 002	MS Para Work Comp	40.00	3.24	38.87	97.18	1.13
01 6968 272 004	NS Para Work Comp	110.00	9.07	108.81	98.92	1.19
01 6968 272 006	HW Para Work Comp	90.00	7.12	85.44	94.93	4.56
272	PARA WORKMEN'S COMP	240.00	19.43	233.12	97.13	6.88
01 6968 276 002	Director Work Comp	25.00	6.74	80.85	323.40	(55.85)
01 6968 276 004	Program Director Work Comp	50.00	10.69	128.24	256.48	(78.24)
01 6968 276 006	Director Work Comp	50.00	9.40	112.74	225.48	(62.74)
276	PROFESSIONAL WORK COMP	125.00	26.83	321.83	257.46	(196.83)
01 6968 320 002	MS Contracted Services	0.00	0.00	0.00	0.00	0.00
01 6968 320 004	NS Contracted Services	0.00	0.00	0.00	0.00	0.00
01 6968 320 006	HW Contracted Services	0.00	0.00	0.00	0.00	0.00
320	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
01 6968 330 002	MS Training & Development	500.00	0.00	0.00	0.00	500.00
01 6968 330 004	NS Training & Development	500.00	0.00	800.00	320.00	(300.00)
01 6968 330 006	HW Training & Development	500.00	0.00	500.00	200.00	0.00
330	TRAINING AND DEVELOPMENT	1,500.00	0.00	1,300.00	173.33	200.00
01 6968 382 002	MS Cell Phone	0.00	0.00	0.00	0.00	0.00
01 6968 382 004	NS Cell Phone	800.00	0.00	386.88	48.36	413.12
01 6968 382 006	HW Cell Phone	0.00	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	800.00	0.00	386.88	48.36	413.12
01 6968 580 002	MS Travel	0.00	0.00	0.00	0.00	0.00
01 6968 580 004	NS Travel	300.00	0.00	0.00	0.00	300.00
01 6968 580 006	HW Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	300.00	0.00	0.00	0.00	300.00
01 6968 610 002	Supplies-MS	2,000.00	0.00	482.39	42.45	1,517.61
01 6968 610 004	Supplies-NS	3,000.00	1,406.86	2,775.64	134.92	224.36
01 6968 610 006	Supplies- HW	2,500.00	397.66	1,267.89	79.48	1,232.11
610	SUPPLIES	7,500.00	1,804.52	4,525.92	91.78	2,974.08
01 6968 643 002	MS Web Based Software	0.00	0.00	0.00	0.00	0.00

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01 6968 643 004	NS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 6968 643 006	HW Web Based Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 6968 810 002	Dues & Fees-MS	0.00	0.00	0.00	0.00	0.00
01 6968 810 004	Dues & Fees-NS	0.00	0.00	0.00	0.00	0.00
01 6968 810 006	Dues & Fees-HW	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
6968	21ST CENTURY AFTER SCHOOL GRANT	187,745.00	18,318.16	141,419.43	77.27	46,325.57
6988	Summer Clubs					
01 6988 110 002	MS Summer Site Coord.	0.00	0.00	0.00	0.00	0.00
01 6988 110 004	NS Summer Site Coord.	0.00	0.00	0.00	0.00	0.00
01 6988 110 006	HW Summer Site Coord.	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
01 6988 111 002	MS Summer Teacher	0.00	0.00	0.00	0.00	0.00
01 6988 111 004	NS Summer Teacher	0.00	0.00	0.00	0.00	0.00
01 6988 111 006	HW Summer Teacher	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 6988 112 002	MS Summer Para	0.00	0.00	0.00	0.00	0.00
01 6988 112 004	NS Summer Para	0.00	0.00	0.00	0.00	0.00
01 6988 112 006	HW Summer Para	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
01 6988 116 002	MS Summer Director	0.00	0.00	0.00	0.00	0.00
01 6988 116 004	NS Summer Director	0.00	0.00	0.00	0.00	0.00
01 6988 116 006	HW Summer Director	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL SALARY	0.00	0.00	0.00	0.00	0.00
01 6988 216 002	MS Summer Ins	0.00	0.00	0.00	0.00	0.00
01 6988 216 004	NS Summer Ins.	0.00	0.00	0.00	0.00	0.00
01 6988 216 006	HW Summer Ins	0.00	0.00	0.00	0.00	0.00
216	PROFESSIONAL GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 6988 220 002	MS Summer FICA/Med	0.00	0.00	0.00	0.00	0.00
01 6988 220 004	NS Summer FICA/Med	0.00	0.00	0.00	0.00	0.00
01 6988 220 006	HW Summer FICA/Med	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6988 221 002	MS Summer FICA/Med	0.00	0.00	0.00	0.00	0.00
01 6988 221 004	NS Summer FICA/Med	0.00	0.00	0.00	0.00	0.00
01 6988 221 006	HW Summer FICA/Med	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6988 222 002	MS Summer FICA/Med	0.00	0.00	0.00	0.00	0.00
01 6988 222 004	NS Summer FICA/Med	0.00	0.00	0.00	0.00	0.00
01 6988 222 006	HW Summer FICA/Med	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6988 226 002	MS Summer FICA/Med	0.00	0.00	0.00	0.00	0.00
01 6988 226 004	NS Summer FICA/Med	0.00	0.00	0.00	0.00	0.00
01 6988 226 006	HW Summer FICA/Med	0.00	0.00	0.00	0.00	0.00
226	PROFESSIONAL FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6988 230 002	MS Summer Ret.	0.00	0.00	0.00	0.00	0.00
01 6988 230 004	NS Summer Ret.	0.00	0.00	0.00	0.00	0.00
01 6988 230 006	HW Summer Ret.	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6988 231 002	MS Summer Ret.	0.00	0.00	0.00	0.00	0.00
01 6988 231 004	NS Summer Ret.	0.00	0.00	0.00	0.00	0.00
01 6988 231 006	HW Summer Ret.	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6988 232 002	MS Summer Ret.	0.00	0.00	0.00	0.00	0.00
01 6988 232 004	NS Summer Ret.	0.00	0.00	0.00	0.00	0.00
01 6988 232 006	HW Summer Ret.	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6988 236 002	MS Summer Ret.	0.00	0.00	0.00	0.00	0.00

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01 6988 236 004	NS Summer Ret.	0.00	0.00	0.00	0.00	0.00
01 6988 236 006	HW Summer Ret.	0.00	0.00	0.00	0.00	0.00
236	PROFESSIONAL RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6988 237 000	Summer Inc. Ret Contribution	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6988 610 002	MS Summer Supplies	0.00	0.00	0.00	0.00	0.00
01 6988 610 004	NS Summer Supplies	0.00	0.00	0.00	0.00	0.00
01 6988 610 006	HW Summer Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6988 733 002	MS Summer Equipment	0.00	0.00	0.00	0.00	0.00
01 6988 733 004	NS Summer Equipment	0.00	0.00	0.00	0.00	0.00
01 6988 733 006	HW Summer Equipment	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
6988	Summer Clubs	0.00	0.00	0.00	0.00	0.00
6990	PBIS SUB GRANT					
01 6990 111 002	MS Salaries	0.00	0.00	0.00	0.00	0.00
01 6990 111 004	NS Salaries	0.00	0.00	0.00	0.00	0.00
01 6990 111 006	HW Salaries	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 6990 151 002	PBIS Addtl Comp	1,000.00	0.00	0.00	0.00	1,000.00
01 6990 151 004	PBIS Addtl Comp	1,000.00	0.00	0.00	0.00	1,000.00
01 6990 151 006	PBIS Addtl Comp	1,000.00	0.00	0.00	0.00	1,000.00
151	CERTIFIED ADDT'L COMPENSATION	3,000.00	0.00	0.00	0.00	3,000.00
01 6990 221 002	MS Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6990 221 004	NS Cert FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6990 221 006	HW Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6990 231 002	MS Retirement	0.00	0.00	0.00	0.00	0.00
01 6990 231 004	NS Retirement	0.00	0.00	0.00	0.00	0.00
01 6990 231 006	HW Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6990 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6990 330 002	MS Training and Development	0.00	0.00	0.00	0.00	0.00
01 6990 330 004	NS Training and Development	0.00	0.00	0.00	0.00	0.00
01 6990 330 006	HW Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 6990 580 002	MS Travel Expense	0.00	0.00	0.00	0.00	0.00
01 6990 580 004	NS Travel Expense	0.00	0.00	0.00	0.00	0.00
01 6990 580 006	HW Travel Expense	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 6990 610 002	MS Supplies	0.00	0.00	0.00	0.00	0.00
01 6990 610 004	NS Supplies	0.00	0.00	0.00	0.00	0.00
01 6990 610 006	HW Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6990	PBIS SUB GRANT	3,000.00	0.00	0.00	0.00	3,000.00
6996	ESSERS Grant/CARES Funds					
01 6996 110 000	Salaries	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
01 6996 112 001	Para Salaries	0.00	0.00	0.00	0.00	0.00
01 6996 112 002	Para Salaries	0.00	0.00	0.00	0.00	0.00
01 6996 112 004	Para Salaries	0.00	0.00	0.00	0.00	0.00
01 6996 112 006	Para Salaries	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
112	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
01 6996 210 000	Group Insurance	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 6996 212 001	Para Group Ins.	0.00	0.00	0.00	0.00	0.00
01 6996 212 002	Para Group Ins	0.00	0.00	0.00	0.00	0.00
01 6996 212 004	Para Group Ins	0.00	0.00	0.00	0.00	0.00
01 6996 212 006	Para Group Ins	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 6996 220 000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6996 222 001	Para FICA/Med	0.00	0.00	0.00	0.00	0.00
01 6996 222 002	Para FICA/Med	0.00	0.00	0.00	0.00	0.00
01 6996 222 004	Para FICA/Med	0.00	0.00	0.00	0.00	0.00
01 6996 222 006	Para FICA/Med	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6996 230 000	Retirement	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6996 232 001	Para Retirement	0.00	0.00	0.00	0.00	0.00
01 6996 232 002	Para Retirement	0.00	0.00	0.00	0.00	0.00
01 6996 232 004	Para Retirement	0.00	0.00	0.00	0.00	0.00
01 6996 232 006	Para Retirement	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6996 237 000	Inc Ret Contribution	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6996 340 000	Lourdes Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 6996 610 000	Covid 19 Supplies	0.00	0.00	1,327.84	0.00	(1,327.84)
01 6996 610 000 001	Lourdes Covid 19 Supplies	0.00	0.00	7,531.44	0.00	(7,531.44)
610	SUPPLIES	0.00	0.00	8,859.28	0.00	(8,859.28)
01 6996 643 004	NS Covid Software	0.00	0.00	0.00	0.00	0.00
01 6996 643 006	HW Covid Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 6996 734 000	Computer Hardware	0.00	0.00	0.00	0.00	0.00
734	TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
6996	ESSERS Grant/CARES Funds	0.00	0.00	8,859.28	0.00	(8,859.28)
6997	ESSERS II					
01 6997 110 000	ESSERS II Salaries	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
01 6997 111 001	Esser II Salaries	0.00	0.00	0.00	0.00	0.00
01 6997 111 002	ESSER II Salaries	0.00	0.00	0.00	0.00	0.00
01 6997 111 004	ESSER II Salaries	0.00	0.00	0.00	0.00	0.00
01 6997 111 006	ESSER II Salaries	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 6997 112 001	Para Salaries	0.00	0.00	0.00	0.00	0.00
01 6997 112 002	Para Salaries	0.00	0.00	0.00	0.00	0.00
01 6997 112 004	Para Salaries	24,000.00	2,241.83	20,598.89	85.83	3,401.11
01 6997 112 006	Para Salaries	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	24,000.00	2,241.83	20,598.89	85.83	3,401.11
01 6997 116 000	ESSER II Salaries	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL SALARY	0.00	0.00	0.00	0.00	0.00
01 6997 122 001	Covid Para Sub	0.00	0.00	0.00	0.00	0.00
01 6997 122 002	Covid Para Sub	0.00	0.00	0.00	0.00	0.00
01 6997 122 004	Covid Para Sub	0.00	0.00	0.00	0.00	0.00
01 6997 122 006	Covid Para Sub	0.00	0.00	0.00	0.00	0.00
122	PARA SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
01 6997 123 001	Covid Sub	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 6997 123 002	Covid Sub	0.00	0.00	0.00	0.00	0.00
01 6997 123 004	Covid Sub	0.00	0.00	0.00	0.00	0.00
01 6997 123 006	Covid Sub	0.00	0.00	0.00	0.00	0.00
123	CERTIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
01 6997 212 001	Group Insurance	0.00	0.00	0.00	0.00	0.00
01 6997 212 002	Group Insurance	0.00	0.00	0.00	0.00	0.00
01 6997 212 004	Group Insurance	75.00	0.00	0.00	0.00	75.00
01 6997 212 006	Group Insurance	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	75.00	0.00	0.00	0.00	75.00
01 6997 220 000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6997 221 001	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6997 221 002	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6997 221 004	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6997 221 006	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6997 222 001	Fica/Medicare	0.00	0.00	0.00	0.00	0.00
01 6997 222 002	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6997 222 004	FICA/Medicare	1,800.00	171.50	1,575.82	87.55	224.18
01 6997 222 006	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	1,800.00	171.50	1,575.82	87.55	224.18
01 6997 223 001	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6997 223 002	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6997 223 004	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6997 223 006	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6997 226 000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
226	PROFESSIONAL FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6997 230 000	Retirement	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6997 231 001	Retirement	0.00	0.00	0.00	0.00	0.00
01 6997 231 002	Retirement	0.00	0.00	0.00	0.00	0.00
01 6997 231 004	Retirement	0.00	0.00	0.00	0.00	0.00
01 6997 231 006	Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6997 232 001	Retirement	0.00	0.00	0.00	0.00	0.00
01 6997 232 002	Retirement	0.00	0.00	0.00	0.00	0.00
01 6997 232 004	Retirement	2,400.00	221.44	2,034.70	84.78	365.30
01 6997 232 006	Retirement	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	2,400.00	221.44	2,034.70	84.78	365.30
01 6997 236 000	Retirement	0.00	0.00	0.00	0.00	0.00
236	PROFESSIONAL RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6997 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6997 610 000	ESSERS II Supplies	45,000.00	0.00	35,296.38	78.44	9,703.62
610	SUPPLIES	45,000.00	0.00	35,296.38	78.44	9,703.62
01 6997 643 000	ESSERS II Software Sub	275,500.00	4,462.85	27,754.81	14.49	247,745.19
643	WEB/CLOUD SOFTWARE	275,500.00	4,462.85	27,754.81	14.49	247,745.19
01 6997 650 000	Other ESSERS II Tech Supplies	0.00	0.00	0.00	0.00	0.00
650	OTHER TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6997 734 000	Computer Hardware	424,606.00	0.00	57,562.68	28.92	367,043.32
734	TECHNOLOGY HARDWARE	424,606.00	0.00	57,562.68	28.92	367,043.32
01 6997 739 000	Other Equipment	0.00	0.00	109,064.65	0.00	(109,064.65)
739	Other Equipment	0.00	0.00	109,064.65	0.00	(109,064.65)
6997	ESSERS II	773,381.00	7,097.62	253,887.93	42.84	519,493.07

6998 ESSERS III

06/07/2022 07:21 AM

Regular; Processing Month 05/2022; Fund Number 01

User ID: WIECBREN

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 6998 111 004	Certified Salaries	0.00	18,506.18	185,134.97	0.00	(185,134.97)
01 6998 111 006	Certified Salaries	0.00	4,665.23	46,652.30	0.00	(46,652.30)
111	CERTIFIED SALARIES	0.00	23,171.41	231,787.27	0.00	(231,787.27)
01 6998 112 006	Summer School Para	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
01 6998 211 004	Group Ins	0.00	7,203.86	64,834.74	0.00	(64,834.74)
01 6998 211 006	Group Ins	0.00	1,921.49	17,293.41	0.00	(17,293.41)
211	CERTIFIED GROUP INSURANCE	0.00	9,125.35	82,128.15	0.00	(82,128.15)
01 6998 221 004	FICA/Medicare	0.00	1,387.45	13,964.96	0.00	(13,964.96)
01 6998 221 006	FICA/Medicare	0.00	352.77	3,540.11	0.00	(3,540.11)
221	CERTIFIED FICA/MEDICARE	0.00	1,740.22	17,505.07	0.00	(17,505.07)
01 6998 222 006	S.S. Para FICA/Med	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6998 231 004	Retirement	0.00	1,828.01	18,233.97	0.00	(18,233.97)
01 6998 231 006	Retirement	0.00	460.83	4,600.00	0.00	(4,600.00)
231	CERTIFIED RETIREMENT	0.00	2,288.84	22,833.97	0.00	(22,833.97)
01 6998 232 006	SS. Para Retirement	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6998 340 000	Prof Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 6998 420 000	Professional Services	0.00	0.00	3,000.00	0.00	(3,000.00)
420	CLEANING SERVICES	0.00	0.00	3,000.00	0.00	(3,000.00)
01 6998 643 000	Software Subscriptions	0.00	0.00	29,558.97	0.00	(29,558.97)
643	WEB/CLOUD SOFTWARE	0.00	0.00	29,558.97	0.00	(29,558.97)
01 6998 739 000	HVAC Project	0.00	250,000.00	350,000.00	0.00	(350,000.00)
739	Other Equipment	0.00	250,000.00	350,000.00	0.00	(350,000.00)
6998	ESSERS III	0.00	286,325.82	736,813.43	0.00	(736,813.43)
8000	TRANSFERS					
01 8000 912 000	Transfer To School Nutrition Fund	0.00	0.00	0.00	0.00	0.00
912	TRANSFER SCHOOL NUTRITION FUND	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	Transfer to Activity Fund	0.00	0.00	0.00	0.00	0.00
913	TRANSFER ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00
01 8000 914 000	Transfer to Bond Fund	0.00	0.00	0.00	0.00	0.00
914	TRANSFER BOND FUND	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
9002	INTERFUND BOND FUND					
01 9002 001 000	Interfund Tech/Coop Bond Fund	0.00	0.00	0.00	0.00	0.00
001	Interfund	0.00	0.00	0.00	0.00	0.00
9002	INTERFUND BOND FUND	0.00	0.00	0.00	0.00	0.00
9003	INTERFUND BUILDING FUND					
01 9003 001 000	Interfund Building Fund	0.00	0.00	0.00	0.00	0.00
001	Interfund	0.00	0.00	0.00	0.00	0.00
9003	INTERFUND BUILDING FUND	0.00	0.00	0.00	0.00	0.00
9004	INTERFUND QCPUF FUND					
01 9004 001 000	Interfund QCPUF Fund	0.00	0.00	0.00	0.00	0.00
001	Interfund	0.00	0.00	0.00	0.00	0.00
9004	INTERFUND QCPUF FUND	0.00	0.00	0.00	0.00	0.00
01	General Fund	21,948,972.00	1,627,062.64	14,573,075.37	68.04	7,375,896.63

Expenditure Report by Function/Object

06/07/2022 07:21 AM

Regular; Processing Month 05/2022; Fund Number 01

User ID: WIECBREN

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
Grand Total:		21,948,972.00	1,627,062.64	14,573,075.37	68.04	7,375,896.63

Financial Report Board Notes

June 2022

General Fund

Revenue-

21-22 Grant Status

3540-3,677.00

6408-45,341.00- 2 Months

IDEA –ARP-20,227.00

6997- 7,095.00

6998- 286,325.00

6968-15,374.00

6200-24,437.00

3590 Project AWARE-2 Months 16,948.49

All GMS is CURRENT except Project AWARE and IDEA

May 2021 3,393,518 : May 2022 4,134,038.92 **+740,520.92** State Aid was a day late into May. Should have been **+286,484.92**.

YTD +1,666,930.21

Same Story ESSERS II, ESSERS III, Property Taxes and State Aid are the main reason for the increase in Revenue

YTD GMS Reimbursements 2021 = 868,093.92

YTD GMS Reimbursements 2022 = 1,664,091.19

Expenses-

May 2021 3,066,299.87 : May 2022 1,627,062.64 **-1,439,237.23** from last year. Take the LOC payment out and the real comparison is **+195,762.77** YTD expenses are down **8,603.71**.

General Fund

Out of Normal Bills

Apptegy -District Website Annual Renewal

Depreciation Fund-Repay Fund for Cashflow

Facility Advocates- ESSERS III HVAC Project (Last payment for 2021-22) Will pay 350,000 in September 2022

Heartland Roofing-2 Payments (Lost invoice)

Johnson Controls-NS Fire Panel Repairs

NCECBVI-Last payment for 2022

Postmaster-Annual PO Box Fee

Zane Bloser-Handwriting Books and Online Access. Reimbursement through ESSERS II

Building Fund-Balance 87,363.99

Outstanding Expenses –NS Roof Repairs 10-15K.

Paid off CO Sped Note \$117,984.07 Current Loan Balance with Arbor Bank \$829,834.48

QCPUF Fund-Balance 230,698.59

December 2022 Payment 265,000.00

Cooperative Fund-Balance 97,317.32

Received Tax Revenue .71 + Interest

Depreciation Fund-Balance 414,524.42

General Fund Reimbursed 105,000.00

School Nutrition Fund-Balance 419,335.17

Student Lunch Refunds and HW Freezer/Cooler Purchase & Installation

Payroll Account –Balance 34,203.19

Section 125-Balance 31,802.03

Meyer Memorial Fund- Balance 230,227.77

HS HVAC and Water Heater Projects 25,000.00 -Budgeted 36,751.00 for HS

HW Summer Projects -Budgeted 18,000.00

MS Summer Projects -20K Left over from Snow Removal

Can move and allocate for MS

CASH RECEIVED	2-May	9-May	16-May	23-May	30-May
BEGINNING CASH BALANCE	1,052,256.44	1,521,818.70	1,001,877.39	2,892,397.98	3,152,671.93
COUNTY RECEIPTS			3,022,099.49		
STATE AID	454,036.00				454,036.00
SPED REIMBURSEMENT				182,641.00	
SPED TRANSPORT				25,941.00	
GMS REIMBURSEMENT	23,242.00			55,374.00	
MAAPS AND MISC RECEIPTS				2,165.20	19,919.43
TOTAL CASH AVAILABLE	1,529,534.44	1,521,818.70	4,023,976.88	3,158,519.18	3,626,627.36

CASH DISBURSED	2-May	9-May	16-May	23-May	30-May
PAYROLL					
ARBOR BANK			1,131,578.90		
NPERS/BCBS					
BOARD BILLS		218,832.38		(178.00)	
TIME SENSITIVE BILLS	7,715.74	301,108.93		6,025.25	
LOC INTEREST					
TOTAL DISBURSEMENTS	7,715.74	519,941.31	1,131,578.90	5,847.25	-

CASH POSITION	2-May	9-May	16-May	23-May	30-May
BALANCE BEFORE FINANCING	1,521,818.70	1,001,877.39	2,892,397.98	3,152,671.93	3,626,627.36
LOC (REPAYMENT)					105,000.00
LOC (PROCEEDS)					
INTERCOMPANY BORROWING					
CASH BALANCE	1,521,818.70	1,001,877.39	2,892,397.98	3,152,671.93	3,521,627.36

LOC BALANCE 0.00

CASH RECEIVED		1-Jun	6-Jun	13-Jun	20-Jun	27-Jun
BEGINNING CASH BALANCE		3,521,627.36	3,603,718.36	3,599,438.21	4,043,211.19	3,083,211.19
COUNTY RECEIPTS				625,000.00		
STATE AID						454,036.00
SPED REIMBURSEMENT					165,000.00	
SPED TRANSPORT						
GMS REIMBURSEMENT		104,680.00				
MISC						
TOTAL CASH AVAILABLE		3,626,307.36	3,603,718.36	4,224,438.21	4,208,211.19	3,537,247.19
CASH DISBURSED						
PAYROLL					1,100,000.00	
ARBOR BANK						
NPERS/BCBS						
BOARD BILLS				181,227.02		
TIME SENSITIVE BILLS		22,589.00	4,280.15		25,000.00	
LOC INTEREST						
TOTAL DISBURSEMENTS		22,589.00	4,280.15	181,227.02	1,125,000.00	-
CASH POSITION						
BALANCE BEFORE FINANCING		3,603,718.36	3,599,438.21	4,043,211.19	3,083,211.19	3,537,247.19
LOC (REPAYMENT)						
LOC (PROCEEDS)						
INTERCOMPANY BORROWING						
CASH BALANCE		3,603,718.36	3,599,438.21	4,043,211.19	3,083,211.19	3,537,247.19

LOC BALANCE 0.00

CASH RECEIVED		4-Jul	11-Jul	18-Jul	25-Jul	
BEGINNING CASH BALANCE		3,537,247.19	3,822,247.19	3,697,247.19	2,897,247.19	2,882,247.19
COUNTY RECEIPTS				300,000.00		
STATE AID						
SPED REIMBURSEMENT						
SPED TRANSPORT						
GMS REIMBURSEMENT		285,000.00				
MISC						
TOTAL CASH AVAILABLE		3,822,247.19	3,822,247.19	3,997,247.19	2,897,247.19	2,882,247.19
CASH DISBURSED						
PAYROLL				1,100,000.00		
ARBOR BANK						
NPERS/BCBS						
BOARD BILLS			125,000.00			
TIME SENSITIVE BILLS					15,000.00	
LOC INTEREST						
TOTAL DISBURSEMENTS		-	125,000.00	1,100,000.00	15,000.00	-
CASH POSITION						
BALANCE BEFORE FINANCING		3,822,247.19	3,697,247.19	2,897,247.19	2,882,247.19	2,882,247.19
LOC (REPAYMENT)						
LOC (PROCEEDS)						
INTERCOMPANY BORROWING						
CASH BALANCE		3,822,247.19	3,697,247.19	2,897,247.19	2,882,247.19	2,882,247.19

LOC BALANCE 0.00

Nebraska City Public Schools

Board Report - Bill Listing

May-22

Vendor Name	Description	Check
		Total
Checking Account ID	08 Fund Number	08 Building Fund
ARBOR BANK	LOAN PAYMENT	127,427.68
SOUTHARD'S AUTOBODY REPAIR	VEHICLE REPAIRS	2,651.03
Fund Number	08	<u>130,078.71</u>
Checking Account ID	08	<u>130,078.71</u>
Checking Account ID	1 Fund Number	01 General Fund
AGTAC SERVICES, LLC	CUSTODIAL SERVICES	26,922.00
AKRS EQUIPMENT	MOWER REPAIRS	332.01
AMANDA KUHLENENGEL	STAFF MILEAGE	79.68
AMAZON.COM	MISC CHARGES	993.48
AMERICAN RECYCLING & SANITATION	TRASH REMOVAL	1,952.08
APPTEGY	DISTRICT WEBSITE	8,350.00
AVAYA	PHONE SERVICE CONTRACT	360.84
BOBCAT OF OMAHA	BOBCAT REPAIRS	1,925.03
BOHL PLUMBING	PLUMBING REPAIRS	283.74
BORDER STATES INDUSTRIES INC	LIGHT SWITCHES	70.14
CAPITAL BUSINESS SYSTEMS	COPIES	266.54
CAPITAL BUSINESS SYSTEMS	COPIER LEASE	2,685.11
CAPITAL ONE	MISC CHARGES	1,293.58
CARD SERVICES	MISC CHARGES	2,399.47
CARLA ZAROBAN	CO SUPPLIES	27.00
CHERRY ROAD MEDIA	ADVERTISING	199.50
CONCRETE INDUSTRIES, INC.	NS RETAINING WALL	170.18
DAKOTA TRUCK UNDERWRITERS	WC INSURANCE	6,028.00
DAS STATE ACCOUNTING	DISTANCE LEARNING	259.49
DEPRECIATION FUND	REPAY INTERCOMPANY LOAN	105,000.00
DOUGLAS TIRE	TIRE REPAIRS	103.95
ESU #4	SRS SOFTWARE & CONTRACTED SERVICES	5,363.95
FACILITY ADVOCATES	HVAC ESSERS II PROJECT	250,000.00

FIRST STUDENT INC	CONTRACT TRANSPORTATION	29,221.24
GOPHER SPORT	DODGEBALLS	310.50
GOVCONNECTION, INC.	CLUBS EQUIPMENT	944.98
GROWING WORDS THERAPY	CONTRACTED SERVICES	770.13
HEARTLAND ROOFING CONSULTANTS	SERVICE CONTRACT	4,817.50
Home Depot Pro	MS WEIGHT RM FLOORING	1,380.07
INDOFF INCORPORATED	CUSTODIAL SUPPLIES	1,657.08
JENNA HENRICHS	CONTRACTED SERVICES	3,949.32
JOHNSON CONTROLS FIRE	NS FIRE PANEL	1,073.89
JUDY GOERING	HW SUMMER CLUBS	190.91
JW PEPPER & SON, INC	MUSIC SUPPLIES	1,370.83
KSB SCHOOL LAW, PC, LLO	LEGAL SERVICES & POLICY UPDATES	1,032.50
LAKESHORE LEARNING MATERIALS	WRITING JOURNALS	296.72
LANDIS ENGINE	EQUIPMENT REPAIRS	31.44
LAWSON PRODUCTS INC.	CUSTODIAL SUPPLIES	642.47
LUNCHTIME SOLUTIONS, INC.	PRE K SNACKS	438.03
MADISON NATIONAL LIFE	MAY CLASSIFIED LTD	479.54
MATHESON TRI-GAS INC.	BOTTLE RENTAL	186.76
MENARDS SOUTH	DISTRICT SUPPLIES	527.94
MERCER'S DO IT BEST	MISC CHARGES	155.53
MICHAEL DAVIDSON	STAFF MILEAGE	99.45
MILLER MONROE FARRELL INSURANCE	INSURANCE	12,676.00
Mobile Defenders, LLC	TECHNOLOGY REPAIRS	55.98
MULLENAX AUTO SUPPLY	SUPPLIES	146.30
NASB	NAEP CONVENTION	210.00
NATIONWIDE	TREASURER BOND	179.00
NCECBVI	CONTRACTED SERVICES	17,600.00
NCPS FOUNDATION	MAY LEASE	250.00
NEBRASKA CITY UTILITIES	UTILITIES	49,597.98
NO LIMIT POWER, INC	FUEL GAUGE/FILTER	192.64
O'REILLY AUTO PARTS	VEHICLE REPAIRS	681.13
ONE SOURCE	BACKGROUND CHECKS	309.00
OTOE COUNTY TREASURER	2013 VAN TITLE FEE	10.00

PAPER TIGER SHREDDING, INC.		SHREDDING SERVICE	87.00
PAYROLL ACCOUNT-NC PUBLIC SCH		MAY 2022 PAYROLL	1,131,578.90
PLATTEVIEW HIGH SCHOOL		CONTEST FEES	345.00
POSTMASTER		PO BOX FEE	1,570.00
POWERSCHOOL GROUP LLC		POWERSCHOOL SIS & TALENT ED	18,418.38
POWERTECH		SMOKE DETECTORS	302.59
PRAIRIE MECHANICAL CORPORATION		MS AND NS HVAC REPAIRS	1,501.40
PURCHASE POWER		POSTAGE	1,100.00
RIVER VIEW PEST CONTROL, INC.		PEST CONTROL	600.00
S AND R AUTO DETAILING		2013 VAN SEATS CLEANED	115.00
SAMANTHA COLLINS		MILEAGE 21-22	283.14
SCHOOL HEALTH CORP.		NS COOP SUPPLIES	189.96
SOLIANT HEALTH, LLC		CONTRACTED SERVICES	3,570.00
STAPLES BUSINESS ADVANTAGE		PAPER	7,677.60
TAMARA CHASE		MILEAGE	115.42
TANYA LEE		CONTRACTED SERVICES	245.00
TEACHER INNOVATIONS, INC.		STAFF PLANBOOK	1,440.00
THYSSENKRUPP ELEVATOR CORP		ELEVATOR SERVICE	1,753.20
TIME MANAGEMENT SYSTEMS INC		TIME CLOCK	329.00
TRACTOR SUPPLY CREDIT PLAN		GROUNDS MAINT.	69.97
UNITE PRIVATE NETWORKS		INTERNET	648.84
VERIZON WIRELESS		CELL PHONE	922.51
VOSS LIGHTING		MS BOILER RM BULBS	61.70
VOYAGER FLEET SYSTEMS		FUEL CHARGES	6,521.66
WESTLAKE ACE HARDWARE		FAN	48.01
WEX BANK		FUEL CHARGES	1,194.08
WINDSTREAM		PHONE	2,512.00
ZANER BLOSER, INC.		HW BOOKS/ONLINE ACCESS	2,904.85
Fund Number	01		<u>1,732,655.84</u>
Checking Account ID	1		<u>1,732,655.84</u>
Checking Account ID	2	Fund Number	01 General Fund
BLUE CROSS BLUE SHIELD		MAY HEALTH & DENTAL INSURANCE	205,187.92
MADISON NATIONAL LIFE		MAY 2022 LIFE INS	1,677.07

VSP, INC		MAY 2022 VISION INSURANCE	1,619.24
Fund Number	01		<u>208,484.23</u>
Checking Account ID	2		<u>208,484.23</u>
Checking Account ID	6	Fund Number	<u>06 School Nutrition</u>
AMY NELSON		LUNCH REFUND	26.85
ASHLEIGH JOHNSON		LUNCH REFUND	78.50
BOB'S WELDING SHOP		HW FREEZER INSTALL	1,238.14
CARMEN SCHREITER		LUNCH REFUND	21.95
CRAIG TAYLOR		LUNCH REFUND	147.25
JOHN BREAZILE		LUNCH REFUND	48.05
JOSHUA FRIX		LUNCH REFUND	308.44
KIM KREIFELS		LUNCH REFUND	69.25
LINDSAY COOK		LUNCH REFUND	10.35
LUNCHTIME SOLUTIONS, INC.		APRIL FOOD SERVICE	86,836.02
MENARDS SOUTH		HW FREEZER INSTALL	405.94
RACHEL SCHALK		LUNCH REFUND	9.65
RESTAURANT DESIGN EQUIPMENT		HW COOLER/FREEZER	32,802.84
SCOTT HOBBIE		LUNCH REFUND	16.25
TERRENCE TODD		LUNCH REFUND	4.50
THERESA BROWN		LUNCH REFUND	11.75
Fund Number	06		<u>122,035.73</u>
Checking Account ID	6		<u>122,035.73</u>

Cashflow Comparison

2021-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Net Cash Flow	Currently Owe
Revenue	375,000.00	375,000.00	1,348,716.00	4,239,632.12	1,467,304.29	1,125,274.68	2,085,363.68	2,214,021.91	963,686.89	738,736.05	905,418.13	3,465,538.96		TANS (2,275,000)
Expenses	<u>1,755,000.00</u>	<u>1,335,000.00</u>	<u>1,275,000.00</u>	<u>1,665,083.20</u>	<u>1,724,586.08</u>	<u>1,418,819.32</u>	<u>1,684,066.84</u>	<u>1,503,638.38</u>	<u>1,387,733.24</u>	<u>1,384,365.01</u>	<u>1,339,679.36</u>	<u>2,340,866.13</u>		LOC 0.00
Difference	(1,380,000.00)	(960,000.00)	73,716.00	2,574,548.92	(257,281.79)	(293,544.64)	401,296.84	710,383.53	(424,046.35)	(645,628.96)	(434,261.23)	1,124,672.83	489,855.15	
2020-21	Aug-21	July	June	May	April	March	February	January	December	November	October	1-Sep	Net Cash Flow	Currently Owe
Revenue	557,541.05	506,947.77	1,645,998.95	3,700,172.71	1,856,671.79	964,792.71	1,548,654.87	1,814,551.67	1,077,171.89	605,780.09	1,098,408.47	2,913,402.67		TANS (2,275,000.00)
Expenses	<u>1,706,258.37</u>	<u>1,437,396.96</u>	<u>1,421,668.24</u>	<u>1,399,571.87</u>	<u>1,398,713.63</u>	<u>1,456,312.45</u>	<u>1,385,885.18</u>	<u>1,454,965.17</u>	<u>1,453,925.88</u>	<u>1,381,546.09</u>	<u>1,438,408.34</u>	<u>1,571,233.88</u>		LOC 950,000.00
Difference	(1,148,717.32)	(930,449.19)	224,330.71	2,300,600.84	457,958.16	(491,519.74)	162,769.69	359,586.50	(376,753.99)	(775,766.00)	(339,999.87)	1,342,168.79	784,208.58	(165,791.42)
2019-2020	Aug-20	July	June	May	April	March	February	January	December	November	October	19-Sep	Net Cash Flow	Currently Owe
Revenue	375,914.25	310,997.33	1,540,460.79	3,809,124.53	1,547,561.49	1,294,547.60	1,394,877.27	1,846,946.16	891,118.13	657,153.47	1,010,939.59	3,089,955.24		TANS+1,625,000.00
Expenses	<u>1,329,226.94</u>	<u>1,365,949.39</u>	<u>1,370,975.92</u>	<u>1,457,615.26</u>	<u>1,415,319.69</u>	<u>1,497,423.77</u>	<u>1,379,391.85</u>	<u>1,567,716.03</u>	<u>1,455,957.70</u>	<u>1,405,196.28</u>	<u>1,484,813.78</u>	<u>1,496,842.40</u>		(1,081,833.16)
Difference	(953,312.69)	(1,054,952.06)	169,484.87	2,351,509.27	132,241.80	(202,876.17)	15,485.42	279,230.13	(564,839.57)	(748,042.81)	(473,874.19)	1,593,112.84	543,166.84	
2018-2019	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	Dec-18	Nov-18	Oct-18	Sep-18	Net Cash Flow	Owed at the End of Year
Revenue	631,514.03	394,380.50	1,127,560.20	4,182,244.83	1,193,245.43	1,081,633.22	1,180,067.07	1,931,248.17	796,585.33	486,091.53	958,949.54	2,940,974.56		2,100,000.00 Plus TANS
Expense	<u>1,339,411.34</u>	<u>1,381,473.92</u>	<u>1,418,766.09</u>	<u>1,467,815.50</u>	<u>1,471,594.28</u>	<u>1,432,300.66</u>	<u>1,343,650.56</u>	<u>1,516,974.08</u>	<u>1,407,901.97</u>	<u>1,434,806.31</u>	<u>1,575,159.56</u>	<u>1,870,403.57</u>		(2,855,763.43)
Difference	(707,897.31)	(987,093.42)	(291,205.89)	2,714,429.33	(278,348.85)	(350,667.44)	(163,583.49)	414,274.09	(611,316.64)	(948,714.78)	(616,210.02)	1,070,570.99	(755,763.43)	
2017-2018	Aug	July	June	May	April	March	February	January	December	November	October	September	Net Cash Flow	Owed 1,245,000.00
Revenue	461,360.32	425,429.69	1,290,319.91	4,357,161.16	802,857.11	1,069,584.89	1,248,910.51	2,029,920.25	958,332.67	544,063.50	889,040.15	2,989,772.82		at the End of the Year
Expense	<u>1,396,919.44</u>	<u>1,469,449.13</u>	<u>1,339,474.11</u>	<u>1,375,159.39</u>	<u>1,416,018.99</u>	<u>1,447,484.77</u>	<u>1,338,184.03</u>	<u>1,552,855.07</u>	<u>1,379,784.41</u>	<u>1,390,742.78</u>	<u>1,442,424.64</u>	<u>1,491,860.07</u>		Plus TANS
Difference	(935,559.12)	(1,044,019.44)	(49,154.20)	2,982,001.77	(613,161.88)	(377,899.88)	(89,273.52)	477,065.18	(421,451.74)	(846,679.28)	(553,384.49)	1,497,912.75	26,396.15	(1,271,396.15)
2016-2017	Aug	July	June	May	April	March	February	January	December	November	October	September	Net Cash Flow	Owed 1,750,000.00
Revenue	567,683.19	265,217.32	1,363,753.56	3,721,191.90	1,196,446.63	1,144,862.85	1,258,666.81	1,769,468.98	899,586.80	500,900.01	950,605.68	2,932,553.21		at the End of the Year
Expense	<u>1,257,478.17</u>	<u>1,390,743.87</u>	<u>1,356,791.22</u>	<u>1,393,448.15</u>	<u>1,356,115.46</u>	<u>1,442,892.93</u>	<u>1,336,801.40</u>	<u>1,443,277.65</u>	<u>1,404,520.10</u>	<u>1,401,258.73</u>	<u>1,406,625.51</u>	<u>1,603,999.97</u>		Plus TANS
Difference	(689,794.98)	(1,125,526.55)	6,962.34	2,327,743.75	(159,668.83)	(298,030.08)	(78,134.59)	326,191.33	(504,933.30)	(900,358.72)	(456,019.83)	1,328,553.24	(223,016.22)	(1,973,016.22)
2015-2016	Aug	July	June	May	April	March	February	January	December	November	October	September	Net Cash Flow	Owed 560,000.00
Revenue	355,769.17	192,089.32	1,536,401.69	3,768,087.37	1,183,737.17	1,181,222.37	861,832.20	2,063,281.41	1,180,002.90	171,584.09	1,453,381.59	2,404,802.08		at the End of the Year
Expense	<u>1,499,333.67</u>	<u>1,249,775.45</u>	<u>1,404,982.83</u>	<u>1,291,096.43</u>	<u>1,321,815.31</u>	<u>1,366,388.22</u>	<u>1,311,700.06</u>	<u>1,358,342.45</u>	<u>1,337,794.64</u>	<u>1,276,706.20</u>	<u>1,399,902.45</u>	<u>1,512,898.29</u>		Plus TANS
Difference	(1,143,564.50)	(1,057,686.13)	131,418.86	2,476,990.94	(138,078.14)	(185,165.85)	(449,867.86)	704,938.96	(157,791.74)	(1,105,122.11)	53,479.14	891,903.79	21,455.36	(538,544.64)
2014-2015	Aug	July	June	May	April	March	February	January	December	November	October	September	Net Cash Flow	
Revenue	540,021.60	1,396,645.59	3,500,140.10	1,313,755.42	977,204.99	1,120,150.88	1,892,038.81	631,634.31	518,047.71	1,175,852.86	2,589,943.78			
Expense	<u>1,414,867.69</u>	<u>1,248,935.46</u>	<u>1,261,451.83</u>	<u>1,293,103.13</u>	<u>1,240,711.24</u>	<u>1,269,028.65</u>	<u>1,201,158.20</u>	<u>1,292,066.55</u>	<u>1,228,712.68</u>	<u>1,252,875.88</u>	<u>1,350,547.51</u>	<u>1,518,218.72</u>		
Difference	(874,846.09)	147,710.13	2,238,688.27	20,652.29	(263,506.25)	(148,877.77)	690,880.61	(660,432.24)	(710,664.97)	(77,023.02)	1,239,396.27	(1,518,218.72)	83,758.51	
2013-2014	Aug	July	June	May	April	March	February	January	December	November	October	September	Net Cash Flow	
Revenue	818,016.13	1,159,383.85	3,321,485.48	1,190,215.49	879,676.25	1,162,536.72	1,631,843.14	728,969.48	522,265.96	938,935.29	2,770,495.73			
Expense	<u>1,259,534.77</u>	<u>1,288,441.58</u>	<u>1,269,065.74</u>	<u>1,258,696.94</u>	<u>1,308,497.15</u>	<u>1,242,189.42</u>	<u>1,133,986.83</u>	<u>1,260,428.94</u>	<u>1,212,999.38</u>	<u>1,207,713.18</u>	<u>1,768,965.86</u>	<u>991,425.06</u>		
Difference	(441,518.64)	(129,057.73)	2,052,419.74	(68,481.45)	(428,820.90)	(79,652.70)	497,856.31	(531,459.46)	(690,733.42)	(268,777.89)	1,001,529.87	(991,425.06)	(78,121.33)	
2012-2013	Aug	July	June	May	April	March	February	January	December	November	October	September	Net Cash Flow	
Revenue	441,160.44	1,408,330.30	3,199,337.74	1,023,880.33	841,695.79	1,208,669.51	1,535,253.86	764,810.66	471,396.72	680,312.41	2,570,215.99			

Expense	<u>1,429,716.45</u>	<u>1,112,348.08</u>	<u>1,270,530.89</u>	<u>1,194,751.26</u>	<u>1,162,838.86</u>	<u>1,238,417.55</u>	<u>1,150,924.10</u>	<u>1,241,545.19</u>	<u>1,164,578.65</u>	<u>1,417,107.74</u>	<u>1,478,051.62</u>	<u>983,055.31</u>	
Difference	(988,556.01)	295,982.22	1,928,806.85	(170,870.93)	(321,143.07)	(29,748.04)	384,329.76	(476,734.53)	(693,181.93)	(736,795.33)	1,092,164.37	(983,055.31)	(698,801.95)

2011-2012	Aug	July	June	May	April	March	February	January	December	November	October	September	
Revenue	540,024.98	1,400,652.60	2,853,641.44	1,194,376.89	908,366.01	1,036,149.90	1,358,496.89	708,023.52	563,960.03	753,457.38		2,733,776.38	
Expense	1,235,363.24	1,059,504.76	1,314,344.23	1,201,665.36	1,212,997.55	1,152,433.96	1,160,906.94	1,294,372.47	1,357,452.28	1,383,253.35	1,031,537.32	1,442,276.33	
Difference	(695,338.26)	341,147.84	1,539,297.21	(7,288.47)	(304,631.54)	(116,284.06)	197,589.95	(586,348.95)	(793,492.25)	(629,795.97)	(1,031,537.32)	1,291,500.05	(795,181.77)

2010-2011	Aug	July	June	May	April	March	February	January	December	November	October	September	
Revenue	700,378.71	1,836,764.47	2,928,890.50	1,024,465.55	596,979.80	966,591.03	1,307,771.67	515,643.86	719,273.15	1,052,289.84	2,045,572.69		
Expense	1,322,954.09	1,026,690.38	1,212,893.17	1,146,222.71	1,175,493.77	1,117,204.63	1,139,663.86	1,139,663.25	1,339,937.19	1,273,997.28	1,382,402.96	960,745.66	
Difference	(622,575.38)	810,074.09	1,715,997.33	(121,757.16)	(578,513.97)	(150,613.60)	168,107.81	(624,019.39)	(620,664.04)	(221,707.44)	663,169.73	(960,745.66)	(543,247.68)

2009-2010	Aug	July	June	May	April	March	February	January	December	November	October	September	
Revenue	505,625.98	1,381,027.35	2,830,592.74	1,000,552.96	995,947.41	1,129,532.66	1,469,453.38	656,028.27	779,406.28	732,889.44	2,209,266.35		
Expense	1,232,962.28	1,186,074.79	1,173,014.22	1,107,785.62	1,222,047.47	1,184,774.21	1,104,282.55	1,142,433.92	1,162,230.45	1,282,670.76	1,433,856.83	949,256.52	
Difference	(727,336.30)	194,952.56	1,657,578.52	(107,232.66)	(226,100.06)	(55,241.55)	365,170.83	(486,405.65)	(382,824.17)	(549,781.32)	775,409.52	(949,256.52)	(491,066.80)

2008-2009	Aug	July	June	May	April	March	February	January	December	November	October	September	
Revenue	404,389.50	976,959.34	2,942,261.73	920,909.85	879,195.29	1,060,761.17	1,162,915.74	558,496.23	583,413.03	678,684.86	2,123,968.75		
Expense	1,444,403.40	1,007,233.92	1,046,250.51	1,084,445.08	1,053,705.42	1,059,535.81	1,036,804.76	1,056,795.92	1,087,796.49	1,096,761.15	1,512,855.61	863,422.63	
Difference	(1,040,013.90)	(30,274.58)	1,896,011.22	(163,535.23)	(174,510.13)	1,225.36	126,110.98	(498,299.69)	(504,383.46)	(418,076.29)	611,113.14	(863,422.63)	(1,058,055.21)

2007-2008	Aug	July	June	May	April	March	February	January	December	November	October	September	
Revenue	384,080.08	173,226.80	1,134,756.24	2,601,588.53	989,481.99	861,419.13	941,004.36	1,194,853.82	587,585.31	664,705.70	723,118.46	2,092,477.90	
Expense	1,122,120.34	935,041.85	1,016,628.30	1,048,318.09	998,830.19	1,045,648.39	982,819.44	1,006,729.23	1,012,990.91	999,386.59	1,105,976.91	1,322,932.57	
Difference	(738,040.26)	(761,815.05)	118,127.94	1,553,270.44	(9,348.20)	(184,229.26)	(41,815.08)	188,124.59	(425,405.60)	(334,680.89)	(382,858.45)	769,545.33	(249,124.49)


2006-2007	Aug	July	June	May	April	March	February	January	December	November	October	September	
Revenue	347,274.71	197,010.20	961,723.47	2,609,175.51	957,046.63	746,226.22	1,039,562.76	1,029,424.41	636,615.78	532,455.31	745,099.56	2,051,338.31	
Expense	1,140,184.06	953,620.82	904,181.95	1,088,486.49	895,358.19	937,017.47	980,534.66	898,746.03	993,807.40	935,403.97	920,873.19	1,258,490.40	
Difference	(792,909.35)	(756,610.62)	57,541.52	1,520,689.02	61,688.44	(190,791.25)	59,028.10	130,678.38	(357,191.62)	(402,948.66)	(175,773.63)	792,847.91	(53,751.76)

2005-2006	Aug	July	June	May	April	March	February	January	December	November	October	September	
Revenue	464,808.09	189,772.74	1,463,261.28	1,913,951.17	948,947.34	729,583.94	904,339.36	1,160,166.49	611,294.25	565,392.86	916,575.05	1,784,022.04	
Expense	1,186,024.77	856,976.43	867,955.60	938,694.97	855,559.10	898,883.13	915,610.33	852,796.57	950,719.86	861,247.92	922,830.40	1,236,768.37	
Difference	(721,216.68)	(667,203.69)	595,305.68	975,256.20	93,388.24	(169,299.19)	(11,270.97)	307,369.92	(339,425.61)	(295,855.06)	(6,255.35)	547,253.67	308,047.16

2004-2005	Aug	July	June	May	April	March	February	January	December	November	October	September	
Revenue	403,786.69	145,901.71	1,269,208.44	2,042,176.72	828,376.51	697,015.97	791,032.59	1,279,781.66	500,430.06	400,970.75	553,792.20	1,907,242.37	
Expense	<u>1,003,593.86</u>	<u>719,966.88</u>	<u>818,247.61</u>	<u>885,539.87</u>	<u>850,889.89</u>	<u>899,730.70</u>	<u>839,720.07</u>	<u>854,955.60</u>	<u>868,600.21</u>	<u>860,401.39</u>	<u>814,063.96</u>	<u>1,083,991.42</u>	
Difference	(599,807.17)	(574,065.17)	450,960.83	1,156,636.85	(22,513.38)	(202,714.73)	(48,687.48)	424,826.06	(368,170.15)	(459,430.64)	(260,271.76)	823,250.95	320,014.21

2003-2004	Aug	July	June	May	April	March	February	January	December	November	October	September	
Revenue	191,142.77	249,586.71	970,509.64	1,907,549.91	654,255.45	551,712.07	697,095.79	975,216.60	461,101.83	400,738.94	740,387.81	1,504,382.14	
Expense	<u>83,389.20</u>	<u>728,124.62</u>	<u>776,090.56</u>	<u>868,240.81</u>	<u>786,358.63</u>	<u>865,966.49</u>	<u>774,701.85</u>	<u>782,263.89</u>	<u>823,756.79</u>	<u>805,694.39</u>	<u>855,198.24</u>	<u>1,660,184.99</u>	
Difference	107,753.57	(478,537.91)	194,419.08	1,039,309.10	(132,103.18)	(314,254.42)	(77,606.06)	192,952.71	(362,654.96)	(404,955.45)	(114,810.43)	(155,802.85)	(506,290.80)

2002-2003	Aug	July	June	May	April	March	February	January	December	November	October	September	
Revenue	264,813.65	156,109.70	1,084,946.32	2,066,768.28	706,765.47	565,251.76	740,542.14	891,763.24	493,968.20	344,567.54	649,731.98	1,462,320.37	
Expense	<u>222,995.75</u>	<u>660,324.12</u>	<u>743,661.23</u>	<u>866,078.34</u>	<u>748,994.79</u>	<u>787,586.08</u>	<u>777,742.91</u>	<u>765,249.48</u>	<u>818,771.27</u>	<u>773,929.20</u>	<u>816,545.65</u>	<u>1,710,526.74</u>	
Difference	41,817.90	(504,214.42)	341,285.09	1,200,689.94	(42,229.32)	(222,334.32)	(37,200.77)	126,513.76	(324,803.07)	(429,361.66)	(166,813.67)	(248,206.37)	(264,856.91)

 Estimated Revenue and Expense

Nebraska City Public Schools
May 2022
Summary Financial Report

General Fund

The General Fund finances all facets of services rendered by the school district including payroll, benefits, equipment, supplies, insurance, building occupancy, contracted services, and other daily functions and operations of the district. The tax levy for this fund is restricted to \$1.05 plus qualified exclusions. The proposed General Fund levy for 2021-22 1.047676

Balance Forward	1,052,256.44
Revenue	4,239,632.12
Expenses	<u>1,732,655.84</u>
Balance	3,340,400.34

Building Fund

The Building Fund is used to acquire or improve sites and/or to erect, alter or improve buildings. The sale of bonds, the sale of property, or tax receipts will be the primary sources of revenue for the Special Building Fund. Regardless of the source of money to be used for building construction and related costs, all income for the purposes of this fund shall be accountable through this fund. The tax levy for this fund falls under the \$1.05 levy limit and is further restricted to \$0.14 with local board approval or \$0.175 following a vote of the people for a term not to exceed ten years. The proposed Building Fund levy for 2021-22 .016733

Balance Forward	160,229.83
Revenue	57,212.87
Expenses	<u>130,078.71</u>
Balance	87,363.99

QCPUF Fund

A Qualified Capital Purpose Undertaking Fund (QCPUF) may be established for the removal of environmental hazards, the reduction or elimination of accessibility barriers in school district buildings, modifications for life safety code violations, life safety hazards, and mold abatement and prevention projects for existing facilities only. General Fund expenditures for the purpose of this fund are not allowable. Effective April 19, 2016, the tax levy for this fund is restricted to \$0.03. The tax levy for QCPUF projects in place prior to April 19, 2016, remains at \$0.052. The levy may exceed the \$0.03 levy limit if valuation has decreased from the last year bonds were issued and the bond principal and interest obligation cannot be met. Tax levies cannot exceed ten years for each project. The proposed QCPUF levy for 2021-22 .030728

Balance Forward	149,266.50
Revenue	81,432.09
Expenses	<u>0.00</u>
Balance	230,698.59

Cooperative Fund

The Cooperative Fund may be used by the school district acting as the fiscal agent for any cooperative activity between one or more public agencies. All school districts, including the school district acting as the fiscal agent, shall show the payment for services to the cooperative in their General Fund. Nebraska City Public Schools utilized the Cooperative Fund to receipt and disburse funds received Technology Bonds. Those funds are no longer available to be accessed or used.

Balance Forward	97,308.35
Revenue	8.97
Expenses	<u>0.00</u>
Balance	97,317.32

Depreciation Fund

The purpose of the Depreciation Fund is to facilitate the eventual purchase of costly items by spreading replacement costs over a period of years in order to avoid a disproportionate tax effort in a single year to make the purchase. To allocate monies from the General Fund, a school district will transfer funds as an expense from the General Fund, and the Depreciation Fund will show the transfer as revenue from the General Fund. The school district must divide this fund into more than one account to allocate a portion of this fund for different valid purposes. The Depreciation Fund is a component of the General Fund.

Balance Forward	309,524.42
Revenue	105,000.00
Expenses	<u>0.00</u>
Balance	414,524.42

School Nutrition Fund

The School Nutrition Fund (formerly School Lunch Fund) is required to accommodate the financial activities of all Nutrition Programs operated by the school district. The School Nutrition Fund shall reflect a record of all revenues and expenditures incident to the operation of all Nutrition Programs. If a deficit is incurred in the operation, the deficiency shall be covered by funds transferred from the General Fund.

Balance Forward	429,403.71
Revenue	111,984.59
Expenses	<u>122,053.13</u>
Balance	419,335.17

Payroll Account

An internal account created for exclusive use by Nebraska City Public Schools. This account receives funds from the General Fund on a monthly basis to cover monthly payroll, benefits, and associated expenses.

Balance Forward	34,232.86
Revenue	1,131,578.90
Expenses	<u>1,131,608.57</u>
Balance	34,203.19

Section 125 Account

An internal account created for exclusive use by Nebraska City Public Schools. This account receives funds from individual employees' monthly salary/wages to cover monthly employee-elected deductions for childcare and healthcare expenses.

Balance Forward	31,799.83
Revenue	6,189.17
Expenses	<u>6,186.97</u>
Balance	31,802.03

Meyer Memorial Fund

An internal account created for exclusive use by Nebraska City Public Schools. This fund, established by donations from the Meyer family, is used to fund scholarships.

Balance Forward	233,227.73
Revenue	.04
Expenses	<u>0.00</u>
Balance	230,227.77

Regular; Beginning Month 05/2022; Processing Month 05/2022; Fund Number 10

Fund: 10 Cooperative Fund

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
10 101	Cash	97,308.35	8.97	0.00	97,317.32
10 103	Due from Bond Fund	(1,158.51)	0.00	0.00	(1,158.51)
Total:	Current Assets	96,149.84	8.97	0.00	96,158.81
Fund Balance					
10 704	Fund Balance	96,149.84	0.00	8.97	96,158.81
Total:	Fund Balance	96,149.84	0.00	8.97	96,158.81
Revenue					
10 1510	Interest	75.99	0.00	8.26	84.25
10 1990 0001	Local Property Taxes	9.54	0.00	0.71	10.25
Total:	Revenue	85.53	0.00	8.97	94.50
Expenditure					
10 2510 734 000	Computer Hardware	23,200.50	0.00	0.00	23,200.50
Total:	Expenditure	23,200.50	0.00	0.00	23,200.50
Total:	10	215,585.71	8.97	17.94	215,612.62

COOPERATIVE FUND LEDGER 21-22

DATE	DESCRIPTION	RECEIPTS	DISBURSED	BALANCE
9/1/2021	BALANCE FORWARD			120,423.32
9/30/2021	INTEREST	9.90		120,433.22
10/18/2021	County Deposit	1.82		120,435.04
10/31/2021	INTEREST	10.23		120,445.27
11/30/2021	INTEREST	9.90		120,455.17
12/31/2021	INTEREST	10.23		120,465.40
1/31/2022	INTEREST	10.23		120,475.63
2/23/2022	AMERICOM		23,200.50	97,275.13
2/28/2022	INTEREST	9.24		97,284.37
3/15/2022	County Deposit	6.47		97,290.84
3/31/2022	INTEREST	8.26		97,299.10
4/19/2022	County Deposit	1.25		97,300.35
4/30/2022	INTEREST	8.00		97,308.35
5/15/2022	DEPOSIT	0.71		97,309.06
5/31/2022	INTEREST	8.26		97,317.32
				97,317.32
				97,317.32

Regular; Beginning Month 05/2022; Processing Month 05/2022; Fund Number 02

Fund: 02 Depreciation Fund

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
02 101	Cash	309,524.42	105,000.00	0.00	414,524.42
Total:	Current Assets	309,524.42	105,000.00	0.00	414,524.42
Fund Balance					
02 704	FUND BALANCE	309,524.42	0.00	105,000.00	414,524.42
Total:	Fund Balance	309,524.42	0.00	105,000.00	414,524.42
Revenue					
02 5200	Transfer from General Fund	0.00	0.00	105,000.00	105,000.00
Total:	Revenue	0.00	0.00	105,000.00	105,000.00
Expenditure					
02 2190 733 000	Vehicle Acquisition	34,000.00	0.00	0.00	34,000.00
02 8000 911 000	Interfund Loan to General Fund	105,000.00	0.00	0.00	105,000.00
Total:	Expenditure	139,000.00	0.00	0.00	139,000.00
Total:	02	758,048.84	105,000.00	210,000.00	1,073,048.84

SECTION 125 ACCOUNT

MAY 2022

BALANCE 04-30-2022	31,799.83
DEPOSITS:	
Payroll Account	6,186.97
Interest on checking account	2.20
Total	6,189.17
DISBURSEMENTS:	
EFT Payments on claims	6,186.97
QRTLY FEE	
BALANCE 05-31-2022	<u>31,802.03</u>
ARBOR BANK	31,802.03
OUTSTANDING CHECK TO TASC	-
BALANCE	<u>31,802.03</u>

Regular; Beginning Month 05/2022; Processing Month 05/2022; Fund Number 09

Fund: 09 QCPUF Fund

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
09 101	Cash	149,266.50	81,432.09	0.00	230,698.59
09 102	Cash at County Treasurer	74,948.87	0.00	0.00	74,948.87
09 103	Due from Other Funds	(8,749.14)	0.00	0.00	(8,749.14)
	Total: Current Assets	215,466.23	81,432.09	0.00	296,898.32
Fund Balance					
09 704	Fund Balance	215,466.23	0.00	81,432.09	296,898.32
	Total: Fund Balance	215,466.23	0.00	81,432.09	296,898.32
Revenue					
09 1100	Local Property Taxes	164,972.02	0.00	79,069.95	244,041.97
09 1115	Carline Tax	19.02	0.00	0.00	19.02
09 1510	Interest	92.38	0.00	12.80	105.18
09 3130	Homestead Exemption	2,950.37	0.00	1,436.07	4,386.44
09 3131	Property Tax Credit	16,022.90	0.00	719.75	16,742.65
09 3134	Railroad Credit	0.00	0.00	25.79	25.79
09 3180	Pro-Rate Motor Vehicle	559.43	0.00	0.00	559.43
09 3990	In-Lieu of School Land Tax	0.00	0.00	167.73	167.73
	Total: Revenue	184,616.12	0.00	81,432.09	266,048.21
Expenditure					
09 5000 831 000	Bond Principal	248,000.00	0.00	0.00	248,000.00
09 5000 832 000	Bond Interest	28,781.27	0.00	0.00	28,781.27
	Total: Expenditure	276,781.27	0.00	0.00	276,781.27
	Total: 09	892,329.85	81,432.09	162,864.18	1,136,626.12

QCPUF 2021-22					
<u>DATE</u>	<u>DESCRIPTION</u>		<u>RECEIPTS</u>	<u>DISBURSED</u>	<u>BALANCE</u>
9/1/2021	BALANCE FORWARD				241,431.65
9/15/2021	COUNTY DEPOSIT		67,799.41		309,231.06
9/30/2021	INTEREST		18.10		309,249.16
10/18/2021	COUNTY DEPOSIT		16,049.26		325,298.42
10/31/2021	INTEREST		21.50		325,319.92
11/15/2021	A/P CHECKS			262,778.83	62,541.09
11/19/2021	COUNTY DEPOSIT		3,098.23		65,639.32
11/30/2021	INTEREST		16.32		65,655.64
12/14/2021	COUNTY DEPOSIT		1,732.32		67,387.96
12/31/2021	INTEREST		4.53		67,392.49
1/10/2022	A/P CHECKS			400.00	66,992.49
1/18/2022	COUNTY DEPOSIT		39,932.11		106,924.60
1/31/2022	INTEREST		5.79		106,930.39
2/16/2022	COUNTY DEPOSIT		23,262.63		130,193.02
2/28/22	INTEREST		7.23		130,200.25
3/15/22	COUNTY DEPOSIT		8,659.25		138,859.50
3/31/2022	INTEREST		9.15		138,868.65
4/19/22	Deposit		23,990.53		162,859.18
4/30/22	INTEREST		9.76		162,868.94
5/9/22	BOND INTEREST PAYMENT			13,602.44	149,266.50
5/31/2022	DEPOSIT		81,419.29		230,685.79
5/31/2022	INTEREST		12.80		230,698.59

Regular; Beginning Month 05/2022; Processing Month 05/2022; Fund Number 06

Fund: 06 School Nutritional Services

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	429,403.71	111,984.59	122,053.13	419,335.17
	Total: Current Assets	429,403.71	111,984.59	122,053.13	419,335.17
Fund Balance					
06 704	FUND BALANCE	429,403.71	122,053.13	111,984.59	419,335.17
	Total: Fund Balance	429,403.71	122,053.13	111,984.59	419,335.17
Revenue					
06 1611	Children Meals	12,015.75	17.40	1,676.88	13,675.23
06 1613	Milk Sales	11,409.00	0.00	434.60	11,843.60
06 1620	Adult Meals	4,874.30	0.00	642.55	5,516.85
06 1620 0001	A La Carte Meals	7,270.56	0.00	1,425.49	8,696.05
06 4210	Federal Reimbursement	780,826.41	0.00	107,805.07	888,631.48
	Total: Revenue	816,396.02	17.40	111,984.59	928,363.21
Expenditure					
06 2190 490 001	HS Kitchen Repairs	1,527.13	0.00	0.00	1,527.13
06 2190 490 002	MS Kitchen Repairs	2,508.96	0.00	0.00	2,508.96
06 2190 490 004	NS Kitchen Repairs	1,702.49	0.00	0.00	1,702.49
06 2190 490 006	HW Kitchen Repairs	740.55	1,644.08	0.00	2,384.63
06 2190 610 000	Non Food Supplies	1,459.31	0.00	0.00	1,459.31
06 2190 630 000	Food Costs	632,263.22	86,836.02	0.00	719,099.24
06 2190 890 001	HS Student Refunds	75.35	322.19	0.00	397.54
06 2190 890 002	MS Student Refunds	0.00	50.85	0.00	50.85
06 2190 890 004	NS Student Refund	183.75	379.75	0.00	563.50
06 2190 890 006	HW Student Refunds	133.95	0.00	0.00	133.95
06 3100 733 001	HS Kitchen Equipment	1,115.46	0.00	0.00	1,115.46
06 3100 733 002	MS Kitchen Equipment	5,319.59	0.00	0.00	5,319.59
06 3100 733 004	NS Kitchen Equipment	557.73	0.00	0.00	557.73
06 3100 733 006	HW Kitchen Equipment	7,313.79	32,802.84	0.00	40,116.63
	Total: Expenditure	654,901.28	122,035.73	0.00	776,937.01
	Total: 06	2,330,104.72	356,090.85	346,022.31	2,543,970.56

HOT LUNCH FUND LEDGER 21-22

DATE	DESCRIPTION	Ck#	RECEIPTS	DISBURSED	BALANCE
9/1/2021	BALANCE FORWARD				267,908.97
9/3/2021	DEPOSIT		3,761.25		271,670.22
9/10/2021	BOB'S WELDING	23104		227.50	271,442.72
9/10/2021	HOBART SERVICE	23105		772.99	270,669.73
9/15/2021	A/P CHECKS			1,322.09	269,347.64
9/27/2021	DEPOSIT		2,083.55		271,431.19
9/28/2021	CNP EMERG CSTS-4210/6800		21,584.09		293,015.28
10/11/2021	A/P CHECKS			57,096.84	235,918.44
10/20/2021	FEDERAL REIMB		162,295.87		398,214.31
10/26/2021	DEPOSIT		6,775.77		404,990.08
11/15/2021	A/P CHECKS			172,368.62	232,621.46
11/17/2021	DEPOSIT		4,257.22		236,878.68
11/19/2021	STUDENT REIMB	23114		259.10	236,619.58
11/20/2021	FEDERAL REIMB		102,427.00		339,046.58
11/20/2021	FEDERAL REIMB		1,371.00		340,417.58
12/3/2021	DEPOSIT		2,256.55		342,674.13
12/17/2021	FEDERAL REIMB		1,945.00		344,619.13
12/20/2021	DEPOSIT		1,669.17		346,288.30
12/23/2021	FEDERAL REIMB		101,044.19		447,332.49
1/10/2022	LUNCHTIME SOLUTIONS	23115		89,047.21	358,285.28
1/10/2022	SARA KRUEGER	23116		17.25	358,268.03
1/14/2022	FEDERAL REIMB		60,954.45		419,222.48
1/18/2022	A/P CHECKS			53,129.79	366,092.69
1/21/2022	DEPOSIT		2,278.85		368,371.54
1/27/2022	A/P CHECKS			903.83	367,467.71
2/14/2022	FIRST CLASS PLUMBING	23123		115.00	367,352.71
2/14/2022	GOV CONNECTIONS	23124		3,346.38	364,006.33
2/15/2022	A/P CHECKS	23125-26		81,181.64	282,824.69
2/22/2022	FEDERAL REIMB		101,956.90		384,781.59
2/22/2022	FEDERAL REIMB		1,599.00		386,380.59
3/3/2022	DEPOSIT		6,437.70		392,818.29
3/7/2022	NSF CHECK			8.00	392,810.29
3/14/2022	CENTRAL RESTAURANT			6,756.06	386,054.23
3/16/2022	FEDERAL REIMB		109,144.60		495,198.83
3/31/2022	DEPOSIT		4,179.00		499,377.83
4/11/2022	FIRST CLASS PLUMBING	23128		120.00	499,257.83
4/11/2022	GENERAL PARTS	23129		4,204.13	495,053.70
4/11/2022	LUNCHTIME SOLUTIONS	23130		87,949.10	407,104.60
4/11/2022	MADSEN ELECTRIC	23131		740.55	406,364.05
4/11/2022	TECHMASTERS	23132		469.13	405,894.92
4/14/2022	DEPOSIT		1,878.55		407,773.47
4/15/2022	FEDERAL REIMB		116,504.31		524,277.78
5/9/2022	A/P CHECKS	23134		94,874.07	429,403.71
5/16/2022	FEDERAL REIMB		107,805.07		537,208.78
5/18/2022	DEPOSIT		4,179.52		541,388.30
5/20/2022	A/P CHECKS			752.79	540,635.51

5/24/2022	A/P CHECKS-HW COOLER/FREEZER			32,802.84	507,832.67
5/24/2022	NSF CHECK			17.40	507,815.27
6/13/2022	A/P CHECKS			88,480.10	419,335.17
					419,335.17

Regular; Beginning Month 05/2022; Processing Month 05/2022; Fund Number 08

Fund: 08 Building Fund

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	Cash	160,229.83	57,212.87	130,078.71	87,363.99
08 102	Cash at County Treasurer	24,672.35	0.00	0.00	24,672.35
08 103	Due from Other Funds	6,619.42	0.00	0.00	6,619.42
	Total: Current Assets	191,521.60	57,212.87	130,078.71	118,655.76
Fund Balance					
08 704	Fund Balance	191,521.60	130,078.71	57,212.87	118,655.76
	Total: Fund Balance	191,521.60	130,078.71	57,212.87	118,655.76
Revenue					
08 1100	Local Property Taxes	69,440.24	0.00	46,131.50	115,571.74
08 1115	Carline Tax	29.70	0.00	24.81	54.51
08 1990	Other Local Revenue	11,227.80	0.00	0.00	11,227.80
08 3130	Homestead Exemption	1,564.00	0.00	782.00	2,346.00
08 3131	Property Tax Relief	9,111.56	0.00	5.67	9,117.23
08 3180	Pro-Rate Motor Vehicle	266.97	0.00	0.18	267.15
08 3990	In-Lieu of School Land Tax	91.34	0.00	0.00	91.34
08 5690	Other Non-Revenue Receipts	1,142.32	0.00	10,268.71	11,411.03
	Total: Revenue	92,873.93	0.00	57,212.87	150,086.80
Expenditure					
08 4600 710 000	District Site Improvements	12,441.99	0.00	0.00	12,441.99
08 4600 710 001	HS Site Improvements	10,760.00	0.00	0.00	10,760.00
08 4600 710 002	MS Site Improvements	3,950.00	0.00	0.00	3,950.00
08 4600 710 006	HW Site Improvements	1,498.00	0.00	0.00	1,498.00
08 4600 731 000	District Non Cap Equipment	0.00	2,651.03	0.00	2,651.03
08 4600 731 002	MS Non Cap Equipment	2,680.00	0.00	0.00	2,680.00
08 5000 831 000 840	Arbor Bank Loan 840	19,689.21	2,515.09	0.00	22,204.30
08 5000 831 000 841	Arbor Bank Loan 841	35,872.20	122,522.62	0.00	158,394.82
08 5000 832 000	INTEREST LONG TERM DEBT	19,987.47	2,389.97	0.00	22,377.44
	Total: Expenditure	106,878.87	130,078.71	0.00	236,957.58
	Total: 08	582,796.00	317,370.29	244,504.45	624,355.90

BUILDING FUND LEDGER 21-22					
<u>DATE</u>	<u>DESCRIPTION</u>		<u>RECEIPTS</u>	<u>DISBURSED</u>	<u>BALANCE</u>
9/1/2021	BALANCE FORWARD				174,234.77
9/15/2021	A/P CHECKS			16,391.99	157,842.78
9/15/2021	County Deposit		24,672.35		182,515.13
9/20/2021	ARBOR BANK			9,443.61	173,071.52
10/11/2021	Porky's Construction	2704		1,498.00	171,573.52
10/18/2021	County Deposit		3,298.28		174,871.80
10/23/2021	ARBOR BANK			9,443.61	165,428.19
11/15/2021	Alberio Energy	2705		2,680.00	162,748.19
11/19/2021	County Deposit		706.31		163,454.50
11/19/2021	ARBOR BANK			9,443.61	154,010.89
12/13/2021	BOHL PLUMBING	2706		10,760.00	143,250.89
12/14/2021	County Deposit		565.52		143,816.41
12/20/2021	ARBOR BANK			9,443.61	134,372.80
1/18/2022	County Deposit		22,452.35		156,825.15
1/20/2022	ARBOR BANK			9,443.61	147,381.54
2/16/2022	County Deposit		11,082.38		158,463.92
2/21/22	ARBOR BANK			9,443.61	149,020.31
3/15/22	County Deposit		15,414.94		164,435.25
3/20/22	ARBOR BANK			9,443.61	154,991.64
4/19/22	County Deposit		14,681.80		169,673.44
4/20/22	ARBOR BANK			9,443.61	160,229.83
5/20/22	County Deposit		46,944.16		207,173.99
5/23/22	ARBOR BANK			9,443.61	197,730.38
5/20/22	Ins. Deposit		9,760.00		207,490.38
5/24/22	ARBOR BANK			117,984.07	89,506.31
5/31/22	DEPOSIT-EMC		508.71		90,015.02
6/13/22	SOUTHARDS AUTO			2,651.03	87,363.99
					87,363.99

HENRY F. & MARY MEYER MEMORIAL FUND

MAY 2022

BALANCE ON HAND 4-30-2022 230,227.73

DEPOSITS:

Interest on Checking Account 0.04

Deposit

Total 0.04

DISBURSEMENTS:

Scholarships

Total

BALANCE 05-31-2022 230,227.77

BREAKDOWN:

CD 502376, FIVE YEARS, 6-17-24 74,000.00

CD 504321, FIVE YEARS, 8-29-23 153,665.00

CHECKING ACCOUNT 2,562.77

TOTAL 230,227.77

PREMIER BANK 2,562.77

OUTSTANDING CHECKS

BALANCE 05-31-2022 2,562.77

NEBRASKA CITY PUBLIC SCHOOLS 66-0111							21-22	20-21
GENERAL FUND MONTHLY FINANCIAL REPORT			REC'D MONTH	REC'D THRU:	REC'D THRU		% OF BUDGET TO	% OF BUDGET TO
	RECEIPTS:	BUDGETED	MAY	5/31/2022	5/31/2021	DIFFERENCE	BE RECEIVED	BE RECEIVED
	LOCAL PROPERTY TAXES	9,505,438.00	2,888,743.63	8,644,555.88	8,323,128.79	321,427.09	9.06%	
	CARLINE TAX	10,000.00	1,553.65	4,705.25	4,368.87	336.38	52.95%	
	IN LIEU OF TAX, 5% GROSS	5,600.00		7,380.57	5,743.50	1,637.07		
	MOTOR VEHICLE TAX	800,000.00	67,441.98	617,711.31	644,026.93	-26,315.62	22.79%	
	PENALTIES AND INTEREST ON TAXES	0.00						
	TUITION FROM OTHER DISTRICTS-SPED	0.00			5,740.00	-5,740.00		
	LOCAL LICENSE FEES, CITY	5,000.00	150.00	4,456.76	1,220.00	3,236.76	10.86%	
	RENTAL OF SCHOOL FACILITIES	2,000.00	1,750.00	1,887.50		1,887.50		
	OTHER LOCAL REVENUE	35,000.00		15,713.20	17,841.25	-2,128.05	55.11%	
	COUNTY FINES & LICENSE FEES	145,000.00	14,881.24	119,853.25	116,568.13	3,285.12	17.34%	
	ESU RECEIPTS				1,253.60	-1,253.60		
	OTHER COUNTY SOURCES					0.00		
	STATE AID	4,578,299.00	908,072.00	4,124,268.00	3,654,864.00	469,404.00	9.92%	
	SPECIAL EDUCATION PROGRAM	1,200,000.00	182,641.00	1,001,559.00	968,918.00	32,641.00	16.54%	
	SPECIAL EDUCATION TRANSP.	26,000.00	25,941.00	25,941.00	25,297.00	644.00	0.23%	
	HOMESTEAD EXEMPTION	265,000.00	48,962.91	146,888.73	140,279.37	6,609.36	44.57%	
	RELIEF TO PROPERTY TAXPAYERS	525,000.00	354.91	570,842.97	526,672.14	44,170.83	-8.73%	
	PERSONAL PROPERTY TAX CREDIT	10,000.00				0.00	100.00%	
	RAILROAD CREDIT				2.58	-2.58		
	HIGH ABILITY LEARNERS	10,000.00		9,192.00	9,149.00	43.00	8.08%	
	RULE 4 TEXTBOOK LOAN	20,000.00		9,033.41		9,033.41	54.83%	
	PRO-RATE MOTOR VEHICLE	15,000.00	11.17	20,726.15	15,449.62	5,276.53	-38.17%	
	STATE APPORTIONMENT	200,000.00		196,688.18	199,249.60	-2,561.42	1.66%	
	IN LIEU OF SCHOOL LAND TAX	3,000.00		77.57	1,736.70	-1,659.13	97.41%	
	DISTANCE EDUCATION INCENTIVE PAYMENTS					0.00		
3,677.00	STATE EARLY CHILDHOOD	82,000.00	6,236.00	66,267.00	54,837.00	11,430.00	19.19%	
16,948.49	PROJECT AWARE			16,611.96		16,611.96		
24,437.00	TITLE I	326,570.00		260,688.00	167,244.00	93,444.00	20.17%	
	TITLE I, PART A NCLB IMPROV BASIC PRGM					0.00		
	TITLE II PART A	78,527.00	37,560.00	67,876.00	40,865.00	27,011.00	13.56%	
45,341.00	IDEA BASE	344,417.00		356,707.00	200,245.00	156,462.00		
	IDEA PRESCHOOL BASE	7,968.00		6,556.00	2,187.00	4,369.00	17.72%	
	IDEA NON PUBLIC	37,285.00		12,940.00	23,799.00	-10,859.00	65.29%	
647.00	IDEA PRESCHOOL BASE-ARP	5,905.00				0.00		
19,880.00	IDEA BASE-ARP	66,251.00		17,054.00		17,054.00		
	IDEA NON PUBLIC -ARP	7,861.00		604.00		604.00		
	MEDICAID IN PUBLIC SCHOOLS					0.00		
	MAAPS RECEIPTS	35,000.00	19,919.43	42,649.23	31,019.92	11,629.31	-21.85%	
	ESSERS/CARES GRANT				246,905.00	-246,905.00		
7,095.00	ESSERS II	741,885.00		244,900.00		244,900.00		
286,325.00	ESSERS III			414,156.00		414,156.00		
	N-SPDG GRANT					0.00		
15,374.00	TITLE IV, PART B, NCLB 21ST CENTURY	185,000.00	34,820.00	157,082.00	100,992.00	56,090.00	15.09%	
	LONG TERM LOAN-LOC	950,000.00				0.00		
	TAX ANTICIPATION NOTES	2,275,000.00						
	SALE OF BONDS			10,188.94		10,188.94		
	TRANSFERS FROM FUNDS					0.00		
	OTHER NON-REVENUE RECEIPTS			887.77	115.42	772.35		
	TOTAL WITHOUT INTERCOMPANY RECEIP	22,504,006.00	4,239,038.92	17,196,648.63	15,529,718.42	1,666,930.21	23.58%	27.41%
	NON PROGRAM RECEIPTS		-105,000.00				Does not include TANS	
419,724.49	GRAND TOTAL	22,504,006.00	4,134,038.92	17,196,648.63	15,529,718.42			

			DISB. MONTH	DISB. THRU:	DISB. THRU:		21-22	20-21
	DISBURSEMENTS:	BUDGETED	MAY	5/31/2022	5/31/2021	DIFFERENCE	% OF BUDGET TO	% OF BUDGET TO
							BE SPENT	BE SPENT
1100	INSTRUCTION	5,683,265.00	401,098.17	3,865,031.22	4,204,995.34	(339,964.12)	31.99%	
1115	CAREER ACADEMY	140,200.00	8,296.98	91,469.54	144,597.66	(53,128.12)	34.76%	
1150	ELL	310,925.00	26,917.05	254,999.09	219,212.86	35,786.23	17.99%	
1160	POVERTY	2,124,555.00	183,221.79	1,725,117.20	1,532,007.69	193,109.51	18.80%	
1190	PRESCHOOL LOCAL FUNDS	152,300.00	13,111.11	120,044.96	114,226.15	5,818.81	21.18%	
1200	SPECIAL EDUCATION	2,539,475.00	187,484.55	1,803,551.05	1,803,697.43	(146.38)	28.98%	
1300	DRIVER'S ED/SUMMER SCHOOL	20,455.00	0.00	0.00	10,271.02	(10,271.02)	100.00%	
2120	GUIDANCE	180,575.00	13,830.22	136,552.98	124,353.56	12,199.42	24.38%	
2130	HEALTH/NURSE	94,120.00	7,260.29	70,783.17	64,661.68	6,121.49	24.79%	
2140	PSYCHOLOGY	210,175.00	14,912.14	152,081.31	147,552.46	4,528.85	27.64%	
2150	SPEECH/AUDIOLOGY	170,250.00	11,967.76	124,146.78	176,017.27	(51,870.49)	27.08%	
2160	OCCUPATIONAL THERAPY	38,755.00	2,677.55	24,054.29	35,822.62	(11,768.33)	37.93%	
2170	PHYSICAL THERAPY	15,400.00	211.32	2,641.13	3,933.33	(1,292.20)	82.85%	
2180	VISION	700.00	0.00	0.00	94.08	(94.08)	100.00%	
2190	OTHER SUPPORT SERVICES	90,000.00	490.03	15,803.88	20,738.45	(4,934.57)	82.44%	
2212	CURRICULUM DIRECTOR	81,650.00	6,196.33	56,057.43	59,002.39	(2,944.96)	31.34%	
2214	STANDARDS DIRECTOR	85,550.00	6,196.31	56,217.24	62,193.62	(5,976.38)	34.29%	
2220	LIBRARY	193,560.00	14,676.11	142,177.60	138,360.10	3,817.50	26.55%	
2290	EARLY RETIREMENT	145,000.00		143,814.00	191,468.00	(47,654.00)	0.82%	
2310	SCHOOL BOARD	110,400.00	1,609.91	57,719.07	59,739.72	(2,020.65)	47.72%	
2320	SUPERINTENDENT	292,050.00	22,227.53	202,051.83	211,168.56	(9,116.73)	30.82%	
2410	PRINCIPALS	948,900.00	73,645.07	728,896.97	696,164.42	32,732.55	23.19%	
2510	BUSINESS OFFICE	293,325.00	19,028.15	178,934.90	218,338.80	(39,403.90)	39.00%	
2520	VEHICLE ACQUISITION	40,000.00				-	0.00%	
2580	TECHNOLOGY	210,450.00	33,460.69	131,222.69	97,599.13	33,623.56	37.65%	
2610	PLANT OPERATION	1,076,630.00	97,673.11	901,294.42	799,533.67	101,760.75	16.29%	
2620	MAINTENANCE	869,336.00	45,954.91	413,718.05	380,640.65	33,077.40	52.41%	
2700	PUPIL TRANSPORTATION	362,450.00	39,614.78	303,630.04	277,776.82	25,853.22	16.23%	
3535	HIGH ABILITY LEARNERS	102,250.00	394.36	4,047.20	68,692.95	(64,645.75)	96.04%	
3540	STATE EARLY CHILDHOOD	81,380.00	6,268.11	60,828.04	70,391.58	(9,563.54)	25.25%	
3590	PROJECT AWARE		7,711.41	42,343.92	-	42,343.92		
3599	TEXTBOOK LOAN	20,000.00			-	-	100.00%	
5000	DEBT SERVICES	3,343,000.00		958,731.25	1,829,130.60	(870,399.35)	71.32%	
6200	TITLE I	395,950.00	24,614.70	242,639.81	289,317.58	(46,677.77)	38.72%	
6310	TITLE II PART A	105,400.00		40,737.80	14,821.67	25,916.13	61.35%	
6406	IDEA PART B PRESCHOOL	7,968.00		7,967.40	7,807.41	159.99	0.01%	
6408	IDEA BASE/ENROLLMENT/POVERTY	335,805.00	24,042.01	307,172.71	215,239.09	91,933.62	8.53%	
6412	NON-PUBLIC SPED	35,625.00		15,672.48	23,067.72	(7,395.24)	56.01%	
6422	IDEA PRESCHOOL-ARP	5,905.00	647.50	1,411.90	1,411.90		76.09%	
6421	IDEA BASE-ARP	66,251.00	19,881.09	47,667.15		47,667.15	28.05%	
6423	IDEA NON PUBLIC -ARP	7,861.00		604.80		604.80	92.31%	
6700	PERKINS	0.00		260.00		260.00		
6968	TITLE IV, PART B, NCLB 21ST CENTURY	187,745.00	18,318.16	141,419.43	98,764.16	42,655.27	24.67%	
6990	N-SPDG GRANT-PBIS	0.00			22.03	(22.03)		
6996	ESSERS/CARES GRANT	0.00		8,859.28	63,253.16	(54,393.88)		
6997	ESSERS II	773,381.00	7,097.62	253,887.93	107,003.65	146,884.28	67.17%	
6998	ESSERS III		286,325.82	736,813.43		736,813.43		
	SUBTOTAL	21,948,972.00	1,627,062.64	14,573,075.37	14,581,679.08	-8,603.71	33.60%	33.27%
	TRANSFER TO FUND						Does NOT include TANS	
	NON-PROGRAM CHARGES							
	TOTAL DISBURSEMENTS:	21,948,972.00	1,627,062.64	14,573,075.37	14,581,679.08			

Regular; Processing Month 05/2022; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Local Property Taxes	9,505,438.00	2,888,743.63	8,644,555.88	90.94	860,882.12
01 1115	Carline Tax	10,000.00	1,553.65	4,705.25	47.05	5,294.75
01 1120	Public Power Dist. 5% Gro	5,600.00	0.00	5,721.44	102.17	(121.44)
01 1125	Motor Vehicle Tax	800,000.00	67,441.98	617,711.31	77.21	182,288.69
01 1910	Rental Of School Facilities	2,000.00	1,750.00	1,887.50	94.38	112.50
01 1911	Local License Fees	5,000.00	150.00	4,456.76	89.14	543.24
01 1990	Other Local Revenue	35,000.00	0.00	15,713.20	44.89	19,286.80
	Subtotal: LOCAL RECIEPTS	10,363,038.00	2,959,639.26	9,294,751.34	89.69	1,068,286.66
01 2110	County Fines and License Fees	145,000.00	14,881.24	119,853.25	82.66	25,146.75
01 2800	Revenue in Lieu of Taxes	0.00	0.00	1,659.13	0.00	(1,659.13)
	Subtotal: COUNTY AND ESU RECEIPTS	145,000.00	14,881.24	121,512.38	83.80	23,487.62
01 3110	State Aid	4,578,299.00	908,072.00	4,124,268.00	90.08	454,031.00
01 3120	Special Education Program	1,200,000.00	182,641.00	1,001,559.00	83.46	198,441.00
01 3125	Special Education Transportation	26,000.00	25,941.00	25,941.00	99.77	59.00
01 3130	Homestead Exemption	265,000.00	48,962.91	146,888.73	55.43	118,111.27
01 3131	Relief To Property Taxpayers	525,000.00	354.91	570,842.97	108.73	(45,842.97)
01 3132	Personal Property Tax Credit	10,000.00	0.00	0.00	0.00	10,000.00
01 3155	Rule 4 Textbook Loan	20,000.00	0.00	9,033.41	45.17	10,966.59
01 3180	Pro-rate Motor Vehicle	15,000.00	11.17	20,726.15	138.17	(5,726.15)
01 3400	State Apportionment	200,000.00	0.00	196,688.18	98.34	3,311.82
01 3500	Project AWARE	0.00	0.00	16,611.96	0.00	(16,611.96)
01 3535	High Ability Learners	10,000.00	0.00	9,192.00	91.92	808.00
01 3540	State Early Childhood	82,000.00	6,236.00	66,267.00	80.81	15,733.00
01 3990	In Lieu Of School Land Taxes	3,000.00	0.00	77.57	2.59	2,922.43
	Subtotal: STATE RECEIPTS	6,934,299.00	1,172,218.99	6,188,095.97	89.24	746,203.03
01 4421	IDEA BASE-ARP	66,251.00	0.00	17,054.00	25.74	49,197.00
01 4422	IDEA PRESCHOOL-ARP	5,905.00	0.00	0.00	0.00	5,905.00
01 4423	IDEA NON PUBLIC-ARP	7,861.00	0.00	604.00	7.68	7,257.00
01 4505	Title I	326,570.00	0.00	241,314.00	73.89	85,256.00
01 4509	CSR Title II, Part A	78,527.00	37,560.00	67,876.00	86.44	10,651.00
01 4516	IDEA Preschool Base(619)	7,968.00	0.00	6,556.00	82.28	1,412.00
01 4518	IDEA Part B Base Enroll/Poverty Alloc	344,417.00	0.00	356,707.00	103.57	(12,290.00)
01 4521	IDEA Non Public	37,285.00	0.00	12,940.00	34.71	24,345.00
01 4531	21st Century After School Grant	185,000.00	34,820.00	157,082.00	84.91	27,918.00
01 4709	MAAPS Receipts	35,000.00	19,919.43	42,649.23	121.85	(7,649.23)
01 4969	ESSA Title IV	0.00	0.00	19,374.00	0.00	(19,374.00)
01 4997	ESSERS II	741,885.00	0.00	244,900.00	33.01	496,985.00
01 4998	ESSERS III	0.00	0.00	414,156.00	0.00	(414,156.00)
	Subtotal: FEDERAL RECEIPTS	1,836,669.00	92,299.43	1,581,212.23	86.09	255,456.77
01 5100	Sale of Bonds - Technology Loan	0.00	0.00	10,188.94	0.00	(10,188.94)
01 5150	Tax Anticipation Notes	2,275,000.00	0.00	0.00	0.00	2,275,000.00
01 5400	Loan Proceeds-LOC	950,000.00	0.00	0.00	0.00	950,000.00
01 5690	Other Non-revenue Receipt	0.00	0.00	887.77	0.00	(887.77)
	Subtotal: NON-REVENUE RECEIPTS	3,225,000.00	0.00	11,076.71	0.34	3,213,923.29
01 9000	Interfund from Depr. Fund	0.00	(105,000.00)	0.00	0.00	0.00
	Subtotal: INTERFUND FROM DEPR. FUND	0.00	(105,000.00)	0.00	0.00	0.00
	Fund Total:	22,504,006.00	4,134,038.92	17,196,648.63	76.42	5,307,357.37

Revenue Summary Report

Processing Month: 05/2022

User ID: WIECBREN

Regular; Processing Month 05/2022; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	22,504,006.00	4,134,038.92	17,196,648.63	76.42	5,307,357.37

22-23	ATHLETIC BUDGET						
Activity	Operations(Refs)	Workers	Equipment	Hotels & Meals	Recon	Uniforms	Total
Varsity Football	\$3,000.00	\$1,000.00	\$3,500.00		\$1,500.00		\$9,000.00
Trainer	\$20,000.00	\$0.00	\$1,000.00				\$21,000.00
9th Football	\$500.00	\$100.00	\$0.00				\$600.00
7th and 8th football	\$500.00	\$200.00	\$500.00		\$1,000.00		\$2,200.00
Varsity Volleyball	\$2,300.00	\$1,200.00	\$1,200.00			\$3,000.00	\$7,700.00
9th Volleyball	\$1,000.00	\$400.00	\$0.00				\$1,400.00
7th and 8th volleyball	\$1,500.00	\$500.00	\$800.00				\$2,800.00
Boys Tennis	\$600.00	\$0.00	\$400.00				\$1,000.00
Cross Country	\$3,200.00	\$0.00	\$1,100.00	\$800.00		\$3,000.00	\$8,100.00
Softball	\$1,500.00	\$200.00	\$800.00				\$2,500.00
Var. Boys Basketball	\$4,000.00	\$1,800.00	\$1,500.00				\$7,300.00
Var. Girls Basketball	\$4,000.00	\$1,800.00	\$1,500.00				\$7,300.00
Varsity Wrestling	\$7,000.00	\$3,000.00	\$1,000.00	\$2,600.00			\$13,600.00
7th and 8th Wrestling	\$1,200.00	\$400.00	\$200.00				\$1,800.00
9th Boys Basketball	\$500.00	\$500.00	\$100.00				\$1,100.00
7th and 8th Boys Bball	\$500.00	\$700.00	\$300.00				\$1,500.00
9th Girls Basketball	\$800.00	\$500.00	\$2.75				\$1,302.75
7th and 8th Girls BBall	\$900.00	\$700.00	\$250.00				\$1,850.00
Boys Soccer	\$2,200.00	\$250.00	\$700.00				\$3,150.00
Girls Soccer	\$2,200.00	\$250.00	\$700.00				\$3,150.00
Boys Track	\$1,000.00	\$100.00	\$1,000.00	\$700.00			\$2,800.00
Girls Track	\$1,000.00	\$100.00	\$1,000.00	\$700.00			\$2,800.00
Girls Tennis	\$600.00	\$0.00	\$400.00				\$1,000.00
Golf	\$1,300.00	\$0.00	\$500.00	\$1,000.00			\$2,800.00
7th and 8th Track	\$500.00	\$0.00	\$0.00	\$300.00			\$800.00
Girls Golf	\$1,000.00	\$0.00	\$1,000.00	\$900.00			\$2,900.00
Baseball	\$3,200.00	\$650.00	\$2,000.00			\$3,000.00	\$8,850.00
Special Equipment			\$5,000.00				\$5,000.00
Totals	\$66,000.00	\$14,350.00	\$26,452.75	\$7,000.00	\$2,500.00	\$9,000.00	\$125,302.75



**School Nutrition Program
Renewal of Food Service Management Company (FSMC)
Contract Fixed Price
School Year (SY) 2022-23**

Nebraska City Public Schools	660111
School District Name	Agreement #
1700 14th Ave	Nebraska City 68410
Address	City Zip
Mark Fritch	4-13-2022
Contact Person	Date
Lunchtime Solutions Inc, 391 Steamboat Drive, PO Box 2022, Dakota Dunes, SD	

FSMC

Initial SY of Contract 2019-2020 Year of Renewal (check) 1 2 3 4

This contract amendment is between the School Food Authority (SFA) and FSMC. The term of this contract renewal shall be for one (1) year beginning on July 1, 2022 and continuing until June 30, 2023 unless terminated by either party as provided in the contract. The terms and conditions of the original contract are applicable to the contract renewal. Any changes to the scope of service provided by the FSMC that is beyond the scope or original intent of contract require rebid of the contract.

Price per Meal and Meal Equivalents must be quoted as if no USDA Foods will be received. Meal Equivalency Factor for SY 2022-2023 is **\$4.1475**.

Meal	2021/22 Price	2022/23 Price	Percentage Change/Increase
Reimbursable Breakfast	\$2.1085	\$2.1937	4.040%
Reimbursable Lunch	\$3.6979	\$3.8473	4.040%
Afterschool Snack	\$1.0227	\$1.0640	4.040%
Meal Equivalent Fee for Non-reimbursable Sales	\$3.8464	\$4.0018	4.040%
SFSP Breakfast	\$2.2259	\$2.3159	4.040%
SFSP Lunch/Supper Meals	\$4.2112	\$4.3813	4.040%
SFSP Snacks	\$1.0227	\$1.0640	4.040%
CACFP Breakfast			
CACFP Lunch/Supper Meals			
CACFP Snacks			
Special Milk Program and/or Milk Break	\$0.2585	\$0.2690	4.040%
Milk sold ala carte at meal service			

Percentage increase must not exceed the Consumer Price Index (CPI) of 4.040% (Consumer Price Index for All Urban Consumers for the food away from home series during the 12-month period May 2020-May 2021) as specified in the original FSMC contract.

Federal Register: National School Lunch, Special Milk, and School Breakfast Programs, National Average Payments/Maximum Reimbursement Rates

The FSMC must operate in accordance with all applicable program laws and regulations, which are required by federal and state governments. If there are any changes to these laws and regulations, these are automatically incorporated herein, effective as of the date specified in the law and regulation.

Estimated Value of FSMC Contract for SY 2022-23	\$715,000.00
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Under the contract the FSMC must credit the SFA for the value of all USDA Foods received for use in the SFA's meal service in the school year, including both entitlement and bonus foods and the value of USDA Foods contained in processed end products, in accordance with the contingencies of 7 CFR 250.51(a).

FSMC to complete the table below:

Beginning USDA Foods & DoD Fresh Fruit and Vegetable Program Entitlement Value for SY 21-22	\$ 61,733.44
Remaining Unused USDA Foods & DoD Fresh Fruit and Vegetable Program Entitlement for SY 21-22 as of: 4-13-2022 (Date)	\$ 9,713.34

The FSMC shall operate in accordance with all applicable program laws and regulation.

Signed: Taylor 4/19/22
 Food Service Management Company Representative Date
VP of Operations & Finance
 Title

Acceptance of Contract Renewal Agreement

Signed: Mark Fitch 5/20/22
 School Food Authority Representative Date
Superintendent
 Title

Exhibit I: ANTI-COLLUSION AFFIDAVIT

ANTI-COLLUSION AFFIDAVIT


STATE OF South Dakota,

COUNTY OF Union

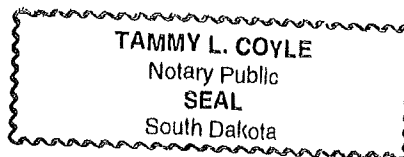
Deni Winter, of lawful age, being first sworn on oath say, that he/she is the agent authorized by the bidder to submit the attached bid. Affiant further states, that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official of employees to quantity, quality, or price in the prospective contract, or any other terms of said prospective official concerning exchange of money or other thing of value for special consideration in the letting of contract; that the bidder/contractor had not paid, given or donated, or agreed to pay, give or donate to any officer or employee either directly or indirectly in the procuring of the award of a contact pursuant to this bid.

Signed 

Subscribed and sworn before me this 10th day of March, 2022

Notary Public (or Clerk or Judge): 

My commission expires: ~~12/7/2023~~



Certification Regarding Lobbying

Certification Regarding Lobbying: Applicable to Grants, Sub-grants, Cooperative Agreements, and Contracts Exceeding \$100,000 in Federal funds. Contractors that apply or bid for such an award must file the required certification.

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

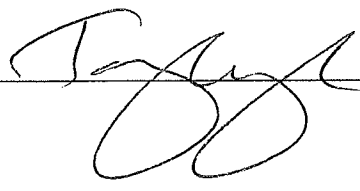
The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, an employee of a Member of Congress, or any Board Member, officer, or employee of [School] Independent School District in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, an employee of a Member of Congress, or any Board Member, officer, or employee of [School] Independent School District in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards exceeding \$100,000 in Federal funds at all appropriate tiers and that all sub-recipients shall certify and disclose accordingly.

Name/Address of Food Service Management Company

LunchTime Solutions
391 W. Steamboat Drive
Delaware James, SD 57049

Name/Title of Submitting Official: Tammy Coyle / VP of Operations / Finance

Signature:  Date: 4/13/22

Debarment and Suspension Form

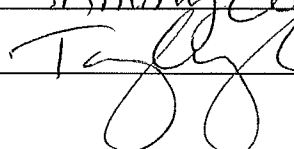
Debarment and Suspension and Other Responsibility Matters Primary Covered Transactions

School Food Authorities are subject to the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, 2 CFR part 180. These regulations restrict awards, sub awards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs or activities.

1. The prospective primary participant certifies to the best of its knowledge and belief that it and its principals:
 - a. Are not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - d. Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default.
2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective primary participant shall attach an explanation to this proposal.

Business Name LunchTime Solutions Date 4/13/22

Name and Title of Authorized Representative Timmy Coyle / VP of Operations

Signature of Authorized Representative  Finame

District Financial Estimate

	Jul SF	Aug SF	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	May SF	Jun SF	YTD
2022-2023 Next Year															
Snack Program Participation															
Free Snack			2,843	3,341	3,344	4,130	2,859	4,463	4,065	4,063	3,927	2,356			35,371
Total			2,843	3,341	3,344	4,130	2,859	4,463	4,065	4,063	3,927	2,356			35,371
Lunch is Severe Need as of 2020-2021 need to verify for next year															
Lunch Participation															
Non-Remburseable Lunch			818	888	1,072	1,087	838	1,072	1,088	1,217	997	676			9,749
Hayward Paid Lunch			1,387	1,466	1,460	1,153	1,507	1,507	1,310	1,425	1,263	912			12,587
MS Paid Lunch			1,108	1,387	1,676	1,529	1,387	1,529	1,529	1,529	1,529	1,529			12,587
MS Paid Lunch			1,899	1,899	2,034	1,290	1,290	1,290	1,290	1,290	1,290	1,290			13,881
Reduced Lunch			7,056	8,976	8,877	6,660	6,561	9,042	8,955	9,902	8,545	5,520			16,958
Free Lunch			1,694	2,088	1,574	1,544	1,206	1,657	1,818	1,819	1,509	927			15,641
Total			13,312	16,319	16,142	15,142	12,209	16,786	15,722	17,886	15,164	9,697			151,270
Breakfast Participation															
Non-Remburseable Breakfast			139	130	154	154	139	139	203	137	128	95			1,333
Hayward Paid Breakfast			99	138	151	151	138	151	138	151	138	138			1,333
MS Paid Breakfast			166	283	348	348	245	348	348	348	348	348			1,721
MS Paid Breakfast			73	148	217	217	134	189	174	202	157	107			1,500
Free Breakfast			2,383	3,433	3,545	3,502	2,612	3,438	3,959	3,970	3,473	2,481			32,759
Reduced Breakfast			436	603	583	600	440	533	525	624	573	383			5,201
Severe Need Reduced Breakfast			3,276	4,226	5,055	5,025	3,725	4,889	4,922	5,550	4,888	3,421			45,927
Total			3,276	4,226	5,055	5,025	3,725	4,889	4,922	5,550	4,888	3,421			45,927
Summer Feeding Participation															
57/SSO Free Breakfast			-	-	-	-	-	-	-	-	-	-			0
57/SSO Free Lunch			-	-	-	-	-	-	-	-	-	-			0
Federal Reimbursement Revenue (Estimated)															
Paid Lunch Fed Reimb			2,003	2,354	2,745	2,608	1,980	2,673	2,419	2,706	2,244	1,418			23,119
Paid Breakfast Fed Reimb (Severe Need)			185	238	320	318	232	310	319	330	291	192			2,714
Free Lunch State Reimb			2,972	3,493	4,217	2,989	4,217	4,668	4,247	4,247	4,106	2,442			36,977
Free Breakfast Fed Reimb			-	-	-	-	-	-	-	-	-	-			0
Free Lunch Fed Reimb			-	-	-	-	-	-	-	-	-	-			0
Free Breakfast Fed Reimb (Severe Need)			27,661	34,788	34,800	33,540	25,722	35,441	34,089	38,821	33,500	21,679			325,289
Free Lunch Fed Reimb			5,805	8,944	8,210	8,024	6,748	8,943	8,382	9,723	8,552	6,024			80,480
Reduced Lunch Fed Reimb (Severe Need)			5,392	7,254	5,863	5,406	4,235	5,803	5,317	6,372	5,284	3,282			54,777
Reduced Breakfast Fed Reimb (Severe Need)			994	1,392	1,250	1,385	944	1,185	1,082	1,337	1,129	821			11,560
Reduced Breakfast Fed Reimb			45,472	57,920	57,183	56,888	42,479	58,529	56,056	63,566	55,184	35,928			534,716
Total			480	563	589	574	430	580	561	635	546	365			5,322
State Reimbursement Revenue (Estimated)															
Paid Lunch State Reimb			91	107	125	119	89	122	110	123	102	65			1,623
Paid Breakfast State Reimb			35	35	46	46	34	46	46	48	28	5			1,659
Free Lunch State Reimb			141	178	175	175	131	175	175	198	174	111			1,659
Free Breakfast State Reimb (Severe Need)			118	172	177	175	131	175	175	198	174	111			1,659
Free Lunch State Reimb			-	-	-	-	-	-	-	-	-	-			0
Free Breakfast State Reimb			-	-	-	-	-	-	-	-	-	-			0
Reduced Lunch State Reimb			34	43	34	34	24	33	30	36	30	19			313
Reduced Breakfast State Reimb (Severe Need)			22	30	29	29	22	29	29	31	29	19			265
Reduced Breakfast State Reimb			480	563	589	574	430	580	561	635	546	365			5,322
Total			450	545	577	562	429	591	567	642	557	382			5,403
Paid Meal Cash Revenue															
District Employee Revenue Transferred from C			2,586	3,103	3,276	3,103	2,424	3,276	3,103	3,448	3,103	2,089			29,480
Non-Remburseable Meals			107	107	125	119	89	122	110	123	102	65			1,623
Adult Meals			51	68	57	57	40	58	58	58	58	58			2,652
Reduced Snack			395	535	456	525	348	489	565	578	524	312			4,728
Total			2,693	3,283	3,458	3,282	2,513	3,465	3,276	3,634	3,276	2,114			32,483
Breakfast Revenue															
MS Paid Lunch Revenue			5,208	6,208	7,212	7,216	5,874	7,607	7,051	7,795	6,666	4,241			65,891
MS Paid Lunch Revenue			4,241	5,241	6,245	6,245	4,905	6,430	6,015	6,745	5,625	3,676			42,149
Reduced Lunch Revenue			5,208	6,208	7,212	7,216	5,874	7,607	7,051	7,795	6,666	4,241			65,891
Elem Paid Breakfast Revenue			5,208	6,208	7,212	7,216	5,874	7,607	7,051	7,795	6,666	4,241			65,891
MS Paid Breakfast Revenue			4,241	5,241	6,245	6,245	4,905	6,430	6,015	6,745	5,625	3,676			42,149
Reduced Breakfast Revenue			147	207	297	297	207	287	348	405	313	213			3,201
Reduced Breakfast Revenue			18,930	22,782	25,880	25,880	18,411	25,877	25,877	26,315	22,172	115			190
Total			18,930	22,782	25,880	25,880	18,411	25,877	25,877	26,315	22,172	115			222,272
21st Century Grant															
Snack Milk			1,709	2,206	2,348	2,283	1,982	2,353	2,354	2,555	2,156	1,403			21,353
Total Revenue			66,531	83,456	85,999	84,024	63,302	86,999	82,515	93,068	80,013	51,780			783,663
Cost to District															
All in Care Cost from ISI			2,495	2,994	3,151	2,994	2,329	3,151	2,994	3,327	2,994	1,996			28,445
District Employee Cost from ISI			103	107	125	119	89	122	110	123	102	65			1,623
Non-Remburseable Meals Cost from ISI			49	68	57	57	40	58	58	58	58	58			2,652
Snack Milk Cost from ISI			1,469	1,883	1,979	1,833	1,389	1,883	1,883	2,178	1,833	1,177			14,599
Snack Program Cost from ISI			381	517	440	505	336	475	545	556	506	302			3,459
Snack Program Cost from ISI			3,025	3,555	4,394	4,394	3,042	4,394	4,394	4,394	4,394	4,394			37,586
Commodity Credit from ISI			(5,323,24)	(6,525,99)	(6,719,93)	(6,455,22)	(4,882,22)	(6,712,46)	(6,287,29)	(7,153,31)	(6,063,38)	(3,877,74)			(60,000)
57 Lunch Cost from ISI			-	-	-	-	-	-	-	-	-	-			0
57 Lunch Cost from ISI			-	-	-	-	-	-	-	-	-	-			0
Breakfast Cost from ISI			7,187	10,388	11,088	11,088	8,171	10,725	10,726	12,175	10,724	7,505			100,965
Breakfast Cost from ISI			57,212	62,795	64,647	62,104	46,970	60,438	60,438	68,810	58,340	37,207			582,355
Lunch Cost from ISI			60,280	75,453	78,022	76,304	57,394	79,024	74,827	84,311	72,507	46,884			711,459
Total Breakfast & Lunch Cost			6,531	8,003	7,977	7,720	5,908	7,975	7,688	8,757	7,506	4,916			72,204
Gain or (Loss) before FS Expenses			60,000	75,453	78,022	76,304	57,394	79,024	74,827	84,311	72,507	46,884			711,459

**Nebraska City Public Schools
2022 Insurance RFP
Proposed Calendar**

On or Before		Description
Thursday	June 2, 2022	Release RFP w/public notice (send to known companies: Alicap, EMC, AIG)
Friday	June 3, 2022	Public Notice published in NewsPress
Friday	June 10, 2022	Presentation to Finance Committee by Sheri Shonka, Alicap at 8:00 am
Friday	July 8, 2022	Presentation to Finance Committee by Tom Farrell, EMC at 7:00 am
Friday	July 8, 2022	Presentation to Finance Committee by , Scott Ochs AIG at 8:15 am
Friday	July 15, 2022	Proposals DUE (12:00 PM-local time) (44 calendar days)
		Board of Education meeting to review, analyze, and discuss proposals
Monday	August 8, 2022	Board of Education Regular Meeting - formal action to approve contract
Thursday	September 1, 2022	Insurance becomes effective
Tuesday	September 13, 2022	60-day RFP valid timeline expires