

Finance Committee Meeting
Wednesday, September 9, 2026 4:00 PM
Central Office
1700 14th Ave
Nebraska City, NE 68410

1. Call to Order
2. Monthly Financials
3. Athletic Student Admission (all committees)
4. 2% Joint Public Hearing preparation (all committees)
5. Middle School Fundraising (all committees)
6. Next Meeting; Friday, October 9 @ 7:00 am
7. Adjournment

09/08/2026 03:20 PM

Regular; Processing Month 08/2026; Fund Number 05

User ID: WIECBREN

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
05	Activity Fund					
3200	Activity Expenses					
05 3200 580 001 008	HS TRACK TRAVEL & MEALS	1,500.00	0.00	180.42	12.03	1,319.58
05 3200 580 001 012	HS WRESTLING TRAVEL & MEALS	3,000.00	0.00	2,363.07	137.97	636.93
05 3200 580 001 014	HS & MS CROSS COUNTRY MEALS	750.00	0.00	0.00	0.00	750.00
05 3200 580 001 021	BOYS TENNIS TRAVEL AND MEALS	0.00	0.00	135.00	0.00	(135.00)
05 3200 580 001 022	GIRLS TENNIS TRAVEL AND MEALS	0.00	0.00	140.42	0.00	(140.42)
05 3200 580 001 024	HS BOYS GOLF TRAVEL & MEALS	1,500.00	0.00	480.11	39.94	1,019.89
05 3200 580 001 107	HS GIRLS GOLF TRAVEL & MEALS	1,500.00	0.00	0.00	84.60	1,500.00
580	TRAVEL AND LODGING	8,250.00	0.00	3,299.02	78.34	4,950.98
05 3200 610 001 001	HS FOOTBALL EXPENSE	4,000.00	3,400.00	7,850.50	811.90	(3,850.50)
05 3200 610 002 003	MS FOOTBALL EXPENSE	1,500.00	390.00	1,198.00	863.99	302.00
05 3200 610 001 004	HS BOYS BASKETBALL EXPENSE	5,000.00	2,250.00	9,214.87	374.92	(4,214.87)
05 3200 610 002 006	MS GIRLS BASKETBALL EXPENSE	1,500.00	0.00	1,000.00	120.67	500.00
05 3200 610 002 007	MS BOYS BASKETBALL EXPENSE	1,500.00	0.00	2,111.10	165.47	(611.10)
05 3200 610 001 008	HS TRACK EXPENSE	2,000.00	125.00	1,220.00	104.10	780.00
05 3200 610 001 009	NC INVITATIONAL TRACK EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 006 010	YOUTH GIRLS BB EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 002 011	MS TRACK EXPENSE	2,000.00	0.00	824.00	50.64	1,176.00
05 3200 610 001 012	HS WRESTLING EXPENSE	15,000.00	0.00	11,074.78	188.87	3,925.22
05 3200 610 002 013	MS WRESTLING EXPENSE	2,500.00	0.00	4,146.92	273.96	(1,646.92)
05 3200 610 001 014	HS & MS CROSS COUNTRY EXPENSE	3,200.00	425.00	3,689.00	366.17	(489.00)
05 3200 610 001 016	HS GIRLS BASKETBALL EXPENSE	5,000.00	2,250.00	7,206.09	300.10	(2,206.09)
05 3200 610 001 018	HS VOLLEYBALL EXPENSE	3,000.00	2,780.00	6,025.85	625.21	(3,025.85)
05 3200 610 002 020	MS VOLLEYBALL EXPENSE	1,200.00	0.00	1,396.35	657.51	(196.35)
05 3200 610 001 021	HS BOYS TENNIS EXPENSE	750.00	0.00	396.63	241.89	353.37
05 3200 610 001 022	HS GIRLS TENNIS EXPENSE	750.00	0.00	85.37	179.04	664.63
05 3200 610 001 023	UNIFIED ACTIVITIES	0.00	0.00	193.51	0.00	(193.51)
05 3200 610 001 024	HS BOYS GOLF EXPENSE	1,500.00	0.00	1,365.89	199.95	134.11
05 3200 610 001 025	FFA EXPENSE	0.00	295.00	19,457.09	0.00	(19,457.09)
05 3200 610 001 026	FCCLA EXPENSE	0.00	375.57	16,511.51	0.00	(16,511.51)
05 3200 610 006 027	YOUTH BOYS BASKETBALL EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 004 028	NS BOOK FUND EXPENSE	0.00	0.00	957.07	0.00	(957.07)
05 3200 610 001 030	MUSICAL EXPENSE	0.00	0.00	3,138.67	0.00	(3,138.67)
05 3200 610 002 032	MS CONCESSIONS EXPENSE	0.00	0.00	6,123.25	0.00	(6,123.25)
05 3200 610 002 033	MS CLASS FEES	0.00	0.00	429.05	0.00	(429.05)
05 3200 610 002 035	MS POP EXPENSE	0.00	0.00	1,040.00	0.00	(1,040.00)
05 3200 610 002 037	MS BAND RESALE EXPENSE	0.00	0.00	731.79	0.00	(731.79)
05 3200 610 002 038	MS WRESTLING CLUB EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 039	PIONEER FOOTBALL EXPENSE	0.00	0.00	15,775.20	0.00	(15,775.20)
05 3200 610 001 040	WEIGHTLIFTING EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 002 041	MS TRACK CLUB EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 006 043	HW BOOK FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 045	CHEERLEADERS EXPENSE	0.00	0.00	7,649.83	0.00	(7,649.83)
05 3200 610 001 046	CLASS OF 2027 EXPENSE	0.00	0.00	989.16	0.00	(989.16)
05 3200 610 001 047	MS BAND TRIP	0.00	0.00	990.00	0.00	(990.00)
05 3200 610 001 048	SPEECH CONTEST EXPENSE	0.00	0.00	(70.00)	0.00	70.00
05 3200 610 001 049	DRAMA ACTIVITY EXPENSE	0.00	0.00	513.47	0.00	(513.47)
05 3200 610 002 050	MS STUDENT COUNCIL	0.00	0.00	8,696.31	0.00	(8,696.31)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
EXPENSE						
05 3200 610 001 051	HS STUDENT COUNCIL EXPENSE	0.00	0.00	390.84	0.00	(390.84)
05 3200 610 001 052	JOURNALISM EXPENSE	0.00	3,176.81	15,396.71	0.00	(15,396.71)
05 3200 610 001 054	ART CLUB EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 056	NATIONAL HONOR SOCIETY EXPENSE	0.00	0.00	518.10	0.00	(518.10)
05 3200 610 001 057	DISTRICT ACTIVITY FUND EXPENSE	0.00	90.00	15,118.75	0.00	(15,118.75)
05 3200 610 001 058	HS BAND ACTIVITY EXPENSE	0.00	0.00	2,030.95	0.00	(2,030.95)
05 3200 610 002 059	6TH GRADE BAND EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 060	HS BOOK SALES EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 061	HS SCIENCE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 062	HS QUIZ BOWL EXPENSE	0.00	0.00	50.00	0.00	(50.00)
05 3200 610 002 063	MS QUIZ BOWL EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 064	HS SCIENCE CLUB EXPENSE	0.00	0.00	888.79	0.00	(888.79)
05 3200 610 001 068	HS CONCESSIONS EXPENSE	0.00	327.52	38,637.14	0.00	(38,637.14)
05 3200 610 006 069	PRECORDERS EXPENSE	0.00	0.00	172.25	0.00	(172.25)
05 3200 610 001 070	VARSITY CLUB EXPENSE	0.00	0.00	20,718.57	0.00	(20,718.57)
05 3200 610 000 071	WELLNESS EXPENSE	0.00	0.00	2,960.71	0.00	(2,960.71)
05 3200 610 001 072	DRIVER EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 002 073	MS SHOP ACTIVITY EXPENSE	0.00	0.00	203.28	0.00	(203.28)
05 3200 610 001 075	SPECIAL EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 076	GOLF INVITE EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 077	HS GOLF FUNDRAISING	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 078	BOYS WRESTLING FUNDRAISER	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 079	HORTICULTURE EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 002 082	NC DRUG FREE EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 083	ATHLETIC TRAINER SUPPLIES EXPENSE	0.00	0.00	7,286.27	0.00	(7,286.27)
05 3200 610 006 085	HW PURPLE JAM EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 086	SOFTBALL CLUB EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 006 087	HAYWARD FUNDRAISER EXPENSE	0.00	0.00	2,375.47	0.00	(2,375.47)
05 3200 610 002 088	MS BOOK SALES EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 090	VOLLEYBALL CLUB EXPENSE	0.00	552.36	9,800.73	0.00	(9,800.73)
05 3200 610 001 091	GIRLS SOCCER CLUB EXPENSE	0.00	0.00	5,991.97	0.00	(5,991.97)
05 3200 610 001 092	CLASS OF 2028 EXPENSE	0.00	0.00	555.39	0.00	(555.39)
05 3200 610 001 093	FBLA EXPENSE	0.00	0.00	45.00	0.00	(45.00)
05 3200 610 001 095	HS ENGLISH EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 096	PIONEER PERKS EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 004 097	NS FUNDRAISER EXPENSE	0.00	0.00	1,749.21	0.00	(1,749.21)
05 3200 610 001 098	BOYS BASKETBALL FUNDRAISER EXPENSE	0.00	0.00	1,811.46	0.00	(1,811.46)
05 3200 610 001 099	DISTRICT WELLNESS EXPENSE	0.00	0.00	1,106.56	0.00	(1,106.56)
05 3200 610 001 101	PIONEER CROSS COUNTRY EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 103	DISTRICT II MUSIC CONTEST EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 104	HS SCIENCE SCHOLARSHIP EXPENSE	0.00	0.00	100.00	0.00	(100.00)
05 3200 610 001 105	HS SOCCER EXPENSE	6,000.00	4,500.00	8,290.00	287.85	(2,290.00)
05 3200 610 001 106	BOYS TENNIS CLUB EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 107	HS GIRLS GOLF EXPENSE	1,500.00	100.00	906.22	430.20	593.78
05 3200 610 001 108	EXPRESSIONS EXPENSE	0.00	0.00	2,013.89	0.00	(2,013.89)
05 3200 610 002 110	MS VOCAL EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 111	HS SPED EXPENSE	0.00	0.00	536.71	0.00	(536.71)
05 3200 610 001 112	GIRLS BASKETBALL FUNDRAISER EXPENSE	0.00	0.00	1,349.08	0.00	(1,349.08)

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05 3200 610 001 115	GIRLS TENNIS CLUB EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 116	STUDENT FEE DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 117	BOYS SOCCER CLUB EXPENSE	0.00	0.00	3,077.72	0.00	(3,077.72)
05 3200 610 001 118	GIRLS WRESTLING CLUB	0.00	0.00	3,800.91	0.00	(3,800.91)
05 3200 610 001 121	CLASS OF 2026 EXPENSE	0.00	300.00	1,090.00	0.00	(1,090.00)
05 3200 610 001 123	HS SOFTBALL EXPENSE	5,000.00	730.00	3,895.00	151.80	1,105.00
05 3200 610 000 124	CD/INTEREST EXPENSE	0.00	0.00	0.01	0.00	(0.01)
05 3200 610 001 125	HS BASEBALL EXPENSE	5,000.00	0.00	3,575.00	189.96	1,425.00
05 3200 610 001 126	HS MUSIC TRIP EXPENSE	0.00	0.00	(766.80)	0.00	766.80
05 3200 610 006 127	HAL EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 128	BASEBALL CLUB EXPENSE	0.00	0.00	7,760.28	0.00	(7,760.28)
05 3200 610 001 130	HS SOUND SYSTEM EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 131	SUMMER SCHOOL EXPENSE	0.00	0.00	1,932.76	0.00	(1,932.76)
05 3200 610 001 132	HS ART FEES EXPENSE	0.00	0.00	1,982.75	0.00	(1,982.75)
05 3200 610 001 133	HS SPANISH FEES EXPENSE	0.00	0.00	79.95	0.00	(79.95)
05 3200 610 002 135	MS ART FEES EXPENSE	0.00	0.00	1,688.43	0.00	(1,688.43)
05 3200 610 002 136	MS IT FEES EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 137	HS FOOD FEES EXPENSE	0.00	0.00	6,336.83	0.00	(6,336.83)
05 3200 610 001 138	COLLEGE TUITION FEES EXPENSE	0.00	0.00	18,796.76	0.00	(18,796.76)
05 3200 610 001 139	MATH TECHNOLOGY EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 000 140	EDUCATION QUEST GRANT	0.00	0.00	6,433.75	0.00	(6,433.75)
05 3200 610 000 141	CO EXPENSE	0.00	303.38	4,464.17	0.00	(4,464.17)
05 3200 610 000 144	PIONEER PETE EXPENSE	0.00	0.00	6,233.05	0.00	(6,233.05)
05 3200 610 001 145	HS TRACK CLUB EXPENSE	0.00	0.00	854.55	0.00	(854.55)
05 3200 610 002 148	MS PIONEER HONOR SOCIETY EXPENSE	0.00	0.00	179.51	0.00	(179.51)
05 3200 610 002 150	MS VOLLEYBALL CLUB EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 002 151	MS FCCLA EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 152	ACTIVITY ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 000 157	TECHNOLOGY EXPENSE	0.00	0.00	19,882.10	0.00	(19,882.10)
05 3200 610 002 158	MS LIFE SKILLS EXPENSE	0.00	0.00	902.15	0.00	(902.15)
05 3200 610 001 159	CA CONSTRUCTION EXPENSE	0.00	0.00	492.25	0.00	(492.25)
05 3200 610 001 160	CLASS OF 2029 EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 161	CA WELDING EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 162	CA INFORMATION TECHNOLOGY EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 006 163	YOUTH TENNIS CLUB EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 164	JAG EXPENSE	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 165	ESPORTS EXPENSE	0.00	0.00	420.90	0.00	(420.90)
05 3200 610 000 166	TURF AND DIRT EXPENSE	0.00	0.00	38,400.00	0.00	(38,400.00)
610	SUPPLIES	67,900.00	22,370.64	414,447.34	1,748.10	(346,547.34)
05 3200 733 001 001	HS FOOTBALL EQUIPMENT EXPENSE	5,000.00	0.00	4,798.81	98.80	201.19
05 3200 733 002 003	MS FOOTBALL EQUIPMENT	4,500.00	0.00	5,475.55	165.88	(975.55)
05 3200 733 001 004	HS BOYS BASKETBALL EQUIPMENT	750.00	0.00	92.18	22.96	657.82
05 3200 733 002 006	MS GIRLS BASKETBALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00
05 3200 733 002 007	MS BOYS BASKETBALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00
05 3200 733 001 008	HS TRACK EQUIPMENT	2,000.00	0.00	31.01	3.10	1,968.99
05 3200 733 002 011	MS TRACK EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
05 3200 733 001 012	HS WRESTLING EQUIPMENT	1,500.00	0.00	0.00	39.93	1,500.00
05 3200 733 002 013	MS WRESTLING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
05 3200 733 001 015	HS UNIFORMS EXPENSE	18,000.00	0.00	12,187.51	139.73	5,812.49
05 3200 733 001 016	HS GIRLS BASKETBALL EQUIPMENT	750.00	0.00	35.00	9.33	715.00
05 3200 733 001 018	HS VOLLEYBALL EQUIPMENT	6,000.00	0.00	139.98	26.55	5,860.02

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05 3200 733 002 019	MS UNIFORMS EXPENSE	7,000.00	0.00	8,108.50	134.29	(1,108.50)
05 3200 733 002 020	MS VOLLEYBALL EQUIPMENT	800.00	0.00	0.00	0.00	800.00
05 3200 733 001 021	HS BOYS TENNIS EQUIPMENT	1,000.00	0.00	388.83	48.88	611.17
05 3200 733 001 022	HS GIRLS TENNIS EQUIPMENT	1,000.00	0.00	388.83	57.57	611.17
05 3200 733 001 024	HS BOYS GOLF EQUIPMENT	750.00	0.00	0.00	119.67	750.00
05 3200 733 001 105	HS SOCCER EQUIPMENT	1,500.00	0.00	669.95	76.66	830.05
05 3200 733 001 107	HS GIRLS GOLF EQUIPMENT	750.00	0.00	0.00	119.67	750.00
05 3200 733 001 123	HS SOFTBALL EQUIPMENT	1,000.00	0.00	813.53	232.10	186.47
05 3200 733 001 125	HS BASEBALL EQUIPMENT	1,000.00	0.00	2,461.06	489.81	(1,461.06)
733	FURNITURE AND FIXTURES	56,800.00	0.00	35,590.74	106.83	21,209.26
05 3200 890 000 500	Meyer Memorial Other Expenses	0.00	0.00	0.00	0.00	0.00
05 3200 890 000 501	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
3200	Activity Expenses	132,950.00	22,370.64	453,337.10	943.29	(320,387.10)
05	Activity Fund	132,950.00	22,370.64	453,337.10	943.29	(320,387.10)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
Grand Total:		132,950.00	22,370.64	453,337.10	943.29	(320,387.10)

August Financial Report-Talking Points

Revenue and Expenditure Report

Revenue

- Ended FY 2025-26 with 264K in outstanding GMS.

Expenses

- Bills were approved on 8/24/26.

- **Bill Listing**

Financial Summary

- Building Fund-County and Interest (1607.44)
- QCPUF-County and Interest (610.52)
- Depreciation- Transfer and Interest (6310.06)
- School Nutrition-Lunch receipts and interest (661.20)
- Payroll Account-Normal Receipts and Expenses.
- Section 125- Normal income and expenses.
- Bond Fund-County and Interest (8043.43) Next payment is Nov 2026

District Wide interest from investments 27,118.18

Projected 3 Month Cashflow

- August- CLSD Reimb for 70K was received along with AWARE and MIPS
Moved 1,700,000 to Depreciation
- September- State Aid returns. Prior Year correction 370K, Monthly payment will be around 250K. Early Separation will be 70K. Aicap insurance 192,000.
- October- Should receive some GMS from 25-26 end of year, but no guarantee.

CASH RECEIVED		8/3/2026	8/10/2026	8/17/2026	8/24/2026	8/31/2026
BEGINNING CASH BALANCE		6,937,865.90	6,933,070.40	6,608,917.77	5,795,214.11	5,793,584.13
COUNTY RECEIPTS				249,200.87		
INTEREST						9,076.61
STATE AID						
SPED REIMBURSEMENT						
SPED TRANSPORT						
GMS REIMBURSEMENT				39,345.28		70,458.00
MIPS						
TOTAL CASH AVAILABLE		6,937,865.90	6,933,070.40	6,897,463.92	5,795,214.11	5,873,118.74

CASH DISBURSED						
PAYROLL				1,099,656.04		
AMERICAN NATIONAL BANK		2,995.50				
TRANSFER TO DEPRECIATION						1,700,000.00
BOARD BILLS			322,799.31			
TIME SENSITIVE BILLS		1,800.00	1,353.32	2,593.77	1,629.98	134,483.31
ACTIVITY TRANSFER						
TOTAL DISBURSEMENTS		4,795.50	324,152.63	1,102,249.81	1,629.98	1,834,483.31

CASH POSITION						
BALANCE BEFORE FINANCING		6,933,070.40	6,608,917.77	5,795,214.11	5,793,584.13	4,038,635.43
LOC (REPAYMENT)						
LOC (PROCEEDS)						
INTERCOMPANY BORROWING						
CASH BALANCE		6,933,070.40	6,608,917.77	5,795,214.11	5,793,584.13	4,038,635.43

LOC BALANCE 0.00

CASH RECEIVED		9/1/2026	9/7/2026	9/14/2026	9/21/2026	9/28/2026
BEGINNING CASH BALANCE		4,038,635.43	4,033,839.93	3,963,839.93	4,146,839.93	4,516,958.93
COUNTY RECEIPTS				1,700,000.00		
STATE AID					370,119.00	250,239.00
SPED REIMBURSEMENT						
SPED TRANSPORT						
GMS REIMBURSEMENT						
MIPS						
TOTAL CASH AVAILABLE		4,038,635.43	4,033,839.93	5,663,839.93	4,516,958.93	4,767,197.93
CASH DISBURSED						
PAYROLL				1,325,000.00		
AMERICAN NATIONAL BANK		2,995.50				
TRANSFER TO DEPRECIATION						
BOARD BILLS						
TIME SENSITIVE BILLS		1,800.00	70,000.00	192,000.00		25,000.00
ACTIVITY TRANSFER						
TOTAL DISBURSEMENTS		4,795.50	70,000.00	1,517,000.00	-	25,000.00
CASH POSITION						
BALANCE BEFORE FINANCING		4,033,839.93	3,963,839.93	4,146,839.93	4,516,958.93	4,742,197.93
LOC (REPAYMENT)						
LOC (PROCEEDS)						
INTERCOMPANY BORROWING						
CASH BALANCE		4,033,839.93	3,963,839.93	4,146,839.93	4,516,958.93	4,742,197.93

LOC BALANCE 0.00

CASH RECEIVED		10/1/2026	10/4/2026	10/11/2026	10/18/2026	10/25/2026
BEGINNING CASH BALANCE		4,742,197.93	4,737,402.43	4,387,402.43	3,487,402.43	3,487,402.43
COUNTY RECEIPTS				450,000.00		
STATE AID						250,239.00
SPED REIMBURSEMENT						
SPED TRANSPORT						
GMS REIMBURSEMENT						
MIPS						
TOTAL CASH AVAILABLE		4,742,197.93	4,737,402.43	4,837,402.43	3,487,402.43	3,737,641.43
CASH DISBURSED						
PAYROLL				1,350,000.00		
AMERICAN NATIONAL BANK		2,995.50				
TRANSFER TO DEPRECIATION						
BOARD BILLS			350,000.00			
TIME SENSITIVE BILLS		1,800.00				25,000.00
ACTIVITY TRANSFER						
TOTAL DISBURSEMENTS		4,795.50	350,000.00	1,350,000.00	-	25,000.00
CASH POSITION						
BALANCE BEFORE FINANCING		4,737,402.43	4,387,402.43	3,487,402.43	3,487,402.43	3,712,641.43
LOC (REPAYMENT)						
LOC (PROCEEDS)						
INTERCOMPANY BORROWING						
CASH BALANCE		4,737,402.43	4,387,402.43	3,487,402.43	3,487,402.43	3,712,641.43

LOC BALANCE 0.00

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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	1,520,000.00	113,089.63	1,349,471.08	88.78	170,528.92
01 1100 111 002	MS Certified Salary	850,000.00	62,707.33	751,128.05	88.37	98,871.95
01 1100 111 004	NS Certified Salary	525,000.00	28,100.32	354,649.76	67.55	170,350.24
01 1100 111 006	HW Certified Salary	715,000.00	51,206.66	613,145.21	85.75	101,854.79
111	CERTIFIED SALARIES	3,610,000.00	255,103.94	3,068,394.10	85.00	541,605.90
01 1100 112 001	HS Paraeducator Salary	18,000.00	0.00	14,627.80	81.27	3,372.20
112	PARA SALARIES	18,000.00	0.00	14,627.80	81.27	3,372.20
01 1100 120 001	HS Non Staff Addendum	70,000.00	0.00	68,796.66	98.28	1,203.34
01 1100 120 002	MS Non Staff Addendum	14,000.00	0.00	8,870.63	63.36	5,129.37
120	SUBSTITUTE OR TEMPORARY SALARIES	84,000.00	0.00	77,667.29	92.46	6,332.71
01 1100 123 001	HS Certified Substitute	60,000.00	0.00	60,747.00	101.25	(747.00)
01 1100 123 002	MS Certified Substitute	25,000.00	0.00	21,163.00	84.65	3,837.00
01 1100 123 004	NS Certified Substitute	20,000.00	0.00	38,272.50	191.36	(18,272.50)
01 1100 123 006	HW Certified Substitute	22,000.00	0.00	13,140.00	59.73	8,860.00
123	CERTIFIED SUBSTITUTE SALARIES	127,000.00	0.00	133,322.50	104.98	(6,322.50)
01 1100 132 001	HS 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	30,000.00	2,072.69	26,864.27	89.55	3,135.73
01 1100 151 002	MS Cert. Additional Comp	5,000.00	1,792.00	6,804.00	136.08	(1,804.00)
01 1100 151 004	NS Cert. Additional Comp	5,000.00	0.00	8,611.50	172.23	(3,611.50)
01 1100 151 006	HW Cert. Additional Comp	5,000.00	0.00	6,216.50	124.33	(1,216.50)
01 1100 151 001 201	HS Sports/Activity Cert Addendum	150,000.00	11,854.54	143,321.84	95.55	6,678.16
01 1100 151 002 202	MS Sports/Activity Cert. Addendum	35,000.00	2,841.66	36,073.91	103.07	(1,073.91)
151	CERTIFIED ADDT'L COMPENSATION	230,000.00	18,560.89	227,892.02	99.08	2,107.98
01 1100 152 001	HS Sports/Activity Classified Addendum	5,500.00	0.00	8,279.26	150.53	(2,779.26)
01 1100 152 002	MS Sports/Activity Classified Addendum	15,000.00	176.15	10,820.91	72.14	4,179.09
01 1100 152 004	Para Addt'l Compensation	0.00	0.00	100.00	0.00	(100.00)
01 1100 152 006	Para Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
152	PARA ADDT'L COMPENSATION	20,500.00	176.15	19,200.17	93.66	1,299.83
01 1100 153 001	Substitute Addt'l Comp	0.00	0.00	0.00	0.00	0.00
153	Substitute Addt'l Comp	0.00	0.00	0.00	0.00	0.00
01 1100 211 001	HS Cert Group Ins	450,000.00	35,274.24	422,545.28	93.90	27,454.72
01 1100 211 002	MS Cert Group Ins	205,000.00	16,413.66	200,109.42	97.61	4,890.58
01 1100 211 004	NS Cert Group Ins	150,000.00	11,410.65	125,300.82	83.53	24,699.18
01 1100 211 006	HW Cert Group Ins	200,000.00	17,034.01	204,429.73	102.21	(4,429.73)
211	CERTIFIED GROUP INSURANCE	1,005,000.00	80,132.56	952,385.25	94.76	52,614.75
01 1100 212 001	HS Para Group Insurance	75.00	0.00	370.20	493.60	(295.20)
212	PARA GROUP INSURANCE	75.00	0.00	370.20	493.60	(295.20)
01 1100 213 002	Group Ins	0.00	0.00	0.00	0.00	0.00
213	Group Ins	0.00	0.00	0.00	0.00	0.00
01 1100 220 001	Non Staff FICA/Medicare	5,400.00	0.00	5,262.92	97.46	137.08
01 1100 220 002	Non Staff FICA/Medicare	1,100.00	0.00	678.60	61.69	421.40
220	FICA/MEDICARE	6,500.00	0.00	5,941.52	91.41	558.48
01 1100 221 001	HS Cert FICA/Medicare	116,300.00	8,521.68	102,200.79	87.88	14,099.21
01 1100 221 002	MS Cert FICA/Medicare	65,000.00	4,871.48	57,185.34	87.98	7,814.66
01 1100 221 004	NS Cert FICA/Medicare	40,200.00	2,054.34	26,458.17	65.82	13,741.83
01 1100 221 006	HW Cert FICA/Medicare	54,700.00	3,863.40	46,732.85	85.43	7,967.15
01 1100 221 001 201	Cert FICA/Med Addendum	11,500.00	906.54	10,961.67	95.32	538.33
01 1100 221 002 202	Cert FICA/Medicare Addendum	2,700.00	217.30	2,758.66	102.17	(58.66)
221	CERTIFIED FICA/MEDICARE	290,400.00	20,434.74	246,297.48	84.81	44,102.52
01 1100 222 001	HS Para FICA/Medicare	1,800.00	0.00	1,732.84	96.27	67.16
01 1100 222 002	MS Para FICA/Medicare	1,150.00	12.98	1,505.23	130.89	(355.23)

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01 1100 222 004	NS Para FICA/Medicare	0.00	0.00	7.64	0.00	(7.64)
222	PARA FICA/MEDICARE	2,950.00	12.98	3,245.71	110.02	(295.71)
01 1100 223 001	HS Cert Sub FICA/Medicare	4,600.00	0.00	4,647.77	101.04	(47.77)
01 1100 223 002	MS Cert Sub FICA/Medicare	1,900.00	0.00	1,618.75	85.20	281.25
01 1100 223 004	NS Cert Sub FICA/Medicare	1,500.00	0.00	2,927.82	195.19	(1,427.82)
01 1100 223 006	HW Cert Sub FICA/Medicare	1,700.00	0.00	1,005.28	59.13	694.72
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	9,700.00	0.00	10,199.62	105.15	(499.62)
01 1100 230 001	Retirement	0.00	0.00	0.00	0.00	0.00
01 1100 230 002	Retirement	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 1100 231 001	HS Certified Retirement	122,800.00	8,414.31	109,644.05	89.29	13,155.95
01 1100 231 002	MS Certified Retirement	68,700.00	4,722.94	60,068.57	87.44	8,631.43
01 1100 231 004	NS Certified Retirement	42,400.00	2,057.64	28,648.69	67.57	13,751.31
01 1100 231 006	HW Certified Retirement	57,800.00	3,749.60	49,175.40	85.08	8,624.60
01 1100 231 001 201	Cert Retirement Addendum	12,100.00	868.08	11,400.85	94.22	699.15
01 1100 231 002 202	Cert Retirement Addendum	2,800.00	208.08	2,869.82	102.49	(69.82)
231	CERTIFIED RETIREMENT	306,600.00	20,020.65	261,807.38	85.39	44,792.62
01 1100 232 001	HS Para Retirement	0.00	0.00	668.96	0.00	(668.96)
01 1100 232 002	MS Para Retirement	1,200.00	12.90	873.01	72.75	326.99
232	PARA RETIREMENT	1,200.00	12.90	1,541.97	128.50	(341.97)
01 1100 233 001	Sub Retirement	0.00	0.00	0.00	0.00	0.00
01 1100 233 002	Substitute Retirement	0.00	0.00	0.00	0.00	0.00
01 1100 233 004	Substitute Retirement	0.00	0.00	0.00	0.00	0.00
01 1100 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 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	0.00	0.00	0.00
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	172.21	0.00	(172.21)
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	172.21	0.00	(172.21)
01 1100 281 001	HS Cert Health Benefits	18,000.00	1,457.35	17,414.32	96.75	585.68
01 1100 281 002	MS Cert Health Benefits	7,500.00	522.74	6,571.28	87.62	928.72
01 1100 281 004	NS Cert Health Benefits	1,750.00	0.00	0.00	0.00	1,750.00
01 1100 281 006	HW Cert Health Benefits	1,500.00	67.20	806.40	53.76	693.60
281	CERTIFIED HEALTH BENEFITS	28,750.00	2,047.29	24,792.00	86.23	3,958.00
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	500.00	0.00	1,990.00	398.00	(1,490.00)
01 1100 330 002	MS Training & Development	500.00	0.00	0.00	0.00	500.00
01 1100 330 004	NS Training & Development	500.00	0.00	0.00	140.38	500.00
01 1100 330 006	HW Training & Development	500.00	0.00	0.00	0.00	500.00
330	TRAINING AND DEVELOPMENT	2,000.00	0.00	1,990.00	134.60	10.00
01 1100 333 001	HS Mileage Paid to Staff	0.00	0.00	261.66	0.00	(261.66)
01 1100 333 002	MS Mileage Paid to Staff	0.00	0.00	64.68	0.00	(64.68)
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	0.00	326.34	0.00	(326.34)

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01 1100 340 000	Other Professional Services	15,000.00	0.00	10,500.07	70.00	4,499.93
340	PROFESSIONAL SERVICES	15,000.00	0.00	10,500.07	70.00	4,499.93
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	134,400.00	1,306.26	114,935.82	85.52	19,464.18
382	DISTANCE LEARNING	134,400.00	1,306.26	114,935.82	85.52	19,464.18
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	0.00	3,000.00	200.00	0.00
440	RENTALS	3,000.00	0.00	3,000.00	200.00	0.00
01 1100 490 001	HS Instrumental Repair	1,500.00	541.50	831.80	152.94	668.20
01 1100 490 002	MS Instrumental Repair	1,500.00	0.00	615.94	132.93	884.06
490	OTHER SUPPLIES AND MATERIALS	3,000.00	541.50	1,447.74	142.94	1,552.26
01 1100 580 001	HS Travel Expense	0.00	0.00	0.00	0.00	0.00
01 1100 580 002	MS Travel Expense	0.00	0.00	0.00	0.00	0.00
01 1100 580 004	NS Travel Expense	0.00	0.00	0.00	0.00	0.00
01 1100 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 1100 610 001	HS General Supplies	4,500.00	35.76	5,005.57	1,670.39	(505.57)
01 1100 610 002	MS General Supplies	4,600.00	0.00	1,946.55	140.44	2,653.45
01 1100 610 004	NS General Supplies	6,400.00	1,288.19	3,509.02	469.64	2,890.98
01 1100 610 006	HW General Supplies	5,000.00	299.00	3,753.12	325.96	1,246.88
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	0.00	0.00	225.00
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	129.74	301.64	50.26
01 1100 610 001 003	High School Copier	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 003	Middle School Copier	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 003	Northside Copier	0.00	0.00	0.00	0.00	0.00
01 1100 610 006 003	Hayward Copier	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 004	NS Vocal Music Supplies	225.00	0.00	169.02	208.14	55.98
01 1100 610 006 004	HW Vocal Music Supplies	225.00	0.00	0.00	164.00	225.00
01 1100 610 001 005	Academic Decathlon	450.00	0.00	125.00	27.78	325.00
01 1100 610 001 010	Commencement	2,500.00	0.00	2,158.34	246.87	341.66
01 1100 610 001 011	HS Speech Supplies/Entry Fees	3,750.00	0.00	2,104.56	285.94	1,645.44
01 1100 610 001 012	HS Drama Supplies	2,700.00	0.00	3,358.70	411.10	(658.70)
01 1100 610 001 013	HS Science Supplies	2,250.00	586.83	2,503.00	274.92	(253.00)
01 1100 610 002 013	MS Science Supplies	1,000.00	0.00	1,014.13	311.64	(14.13)
01 1100 610 001 014	HS PE Supplies	900.00	0.00	258.44	154.58	641.56
01 1100 610 002 014	MS PE Supplies	900.00	0.00	899.90	388.26	0.10
01 1100 610 001 015	HS Art Supplies	900.00	106.02	689.71	308.71	210.29
01 1100 610 002 015	MS Art Supplies	900.00	7.64	656.27	270.67	243.73
01 1100 610 001 016	HS Vocal Music Supplies	2,400.00	0.00	1,330.63	251.23	1,069.37
01 1100 610 002 016	MS Vocal Music Supplies	900.00	0.00	853.32	242.49	46.68
01 1100 610 001 017	HS Instrumental Supplies	3,500.00	0.00	3,835.92	580.19	(335.92)
01 1100 610 002 017	MS Instrumental Supplies	2,475.00	347.99	2,171.09	366.69	303.91
01 1100 610 001 018	HS Shop Supplies	6,500.00	0.00	7,711.51	256.06	(1,211.51)
01 1100 610 002 018	MS Shop Supplies	1,250.00	0.00	2,752.52	350.98	(1,502.52)
01 1100 610 001 019	HS Voc. Ag. Supplies	2,500.00	0.00	3,845.70	466.67	(1,345.70)
01 1100 610 001 020	HS FCS Supplies	3,000.00	0.00	1,980.36	383.36	1,019.64
01 1100 610 002 020	MS FCS Supplies	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 100	HS Coop Supplies	5,400.00	0.00	3,145.90	290.22	2,254.10
01 1100 610 002 100	MS Coop Supplies	4,950.00	59.76	6,822.19	465.74	(1,872.19)
01 1100 610 004 100	NS Coop Supplies	7,650.00	161.85	4,511.67	313.90	3,138.33

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01 1100 610 006 100	HW Coop Supplies	7,650.00	0.00	6,525.58	286.39	1,124.42
01 1100 610 001 103	Construction Supplies	500.00	0.00	0.00	0.00	500.00
01 1100 610 001 104	Technology Supplies	500.00	0.00	0.00	0.00	500.00
01 1100 610 001 105	Welding Supplies	750.00	0.00	0.00	0.00	750.00
01 1100 610 001 106	FCS Academy Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	87,935.00	2,893.04	73,767.46	390.43	14,167.54
01 1100 640 001	HS Textbooks	72,500.00	100,000.00	100,000.00	342.11	(27,500.00)
01 1100 640 002	MS Textbooks	72,500.00	100,000.00	100,000.00	383.10	(27,500.00)
01 1100 640 004	NS Textbooks	72,500.00	100,000.00	100,243.31	271.39	(27,743.31)
01 1100 640 006	HW Textbooks	72,500.00	100,000.00	100,000.00	266.00	(27,500.00)
640	BOOKS/PERIODICALS	290,000.00	400,000.00	400,243.31	315.65	(110,243.31)
01 1100 643 001	HS Web/Cloud Software	0.00	0.00	0.00	0.00	0.00
01 1100 643 002	MS Web/Cloud Software	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
01 1100 733 001	HS Instrument Replacement	750.00	0.00	0.00	238.41	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	119.21	1,500.00
01 1100 810 001	HS Dues and Fees	750.00	0.00	0.00	3.47	750.00
01 1100 810 002	MS Dues and Fees	250.00	0.00	0.00	184.40	250.00
01 1100 810 004	NS Dues and Fees	250.00	0.00	0.00	10.40	250.00
01 1100 810 006	HW Dues and Fees	250.00	0.00	0.00	0.00	250.00
01 1100 810 001 017	Band Registrations	1,500.00	0.00	1,645.50	266.07	(145.50)
810	DUES AND FEES	3,000.00	0.00	1,645.50	150.13	1,354.50
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	6,280,510.00	801,242.90	5,655,713.46	102.77	624,796.54
1150	ELL					
01 1150 111 001	HS Certified Salary	60,000.00	4,665.37	55,377.62	92.30	4,622.38
01 1150 111 002	MS Certified Salary	70,000.00	5,585.25	66,662.66	95.23	3,337.34
01 1150 111 004	NS Certified Salary	80,000.00	6,439.38	77,273.00	96.59	2,727.00
01 1150 111 006	HW Certified Salary	70,000.00	5,585.25	66,687.00	95.27	3,313.00
111	CERTIFIED SALARIES	280,000.00	22,275.25	266,000.28	95.00	13,999.72
01 1150 123 001	HS Cert. Substitute	2,500.00	0.00	2,070.00	82.80	430.00
01 1150 123 002	MS Cert. Substitute	2,500.00	0.00	990.00	39.60	1,510.00
01 1150 123 004	NS Cert. Substitute	2,500.00	0.00	0.00	0.00	2,500.00
01 1150 123 006	HW Cert. Substitute	2,500.00	0.00	180.00	7.20	2,320.00
123	CERTIFIED SUBSTITUTE SALARIES	10,000.00	0.00	3,240.00	32.40	6,760.00
01 1150 151 001	HS Cert. Additional Comp	0.00	56.00	143.50	0.00	(143.50)
01 1150 151 002	MS Cert. Additional Comp	0.00	0.00	87.50	0.00	(87.50)
01 1150 151 004	NS Cert. Additional Comp	0.00	0.00	350.00	0.00	(350.00)
01 1150 151 006	HW Cert. Additional Comp	0.00	0.00	350.00	0.00	(350.00)
151	CERTIFIED ADDT'L COMPENSATION	0.00	56.00	931.00	0.00	(931.00)
01 1150 152 001	Para Addt'l Comp	500.00	315.00	1,183.53	236.71	(683.53)
01 1150 152 002	MS PARA ADDITIONAL COMP	500.00	0.00	584.08	116.82	(84.08)
01 1150 152 004	Para Addtl Comp	500.00	0.00	527.86	105.57	(27.86)
01 1150 152 006	Para Additional Comp	500.00	0.00	395.63	79.13	104.37
152	PARA ADDT'L COMPENSATION	2,000.00	315.00	2,691.10	134.56	(691.10)
01 1150 211 001	HS Cert. Group Ins.	26,500.00	2,174.94	26,099.28	98.49	400.72
01 1150 211 002	MS Cert. Group Ins.	26,500.00	2,174.94	26,099.28	98.49	400.72
01 1150 211 004	NS Cert. Group Ins.	20,000.00	1,628.61	19,543.32	97.72	456.68
01 1150 211 006	HW Cert. Group Ins.	18,000.00	1,487.53	17,850.36	99.17	149.64
211	CERTIFIED GROUP INSURANCE	91,000.00	7,466.02	89,592.24	98.45	1,407.76
01 1150 212 001	HS Para Group Insurance	0.00	4.75	10.89	0.00	(10.89)
212	PARA GROUP INSURANCE	0.00	4.75	10.89	0.00	(10.89)

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01 1150 221 001	HS Cert. FICA/Medicare	4,600.00	352.34	4,187.94	91.04	412.06
01 1150 221 002	MS Cert. FICA/Medicare	5,400.00	422.32	5,045.99	93.44	354.01
01 1150 221 004	NS Cert. FICA/Medicare	6,100.00	479.15	5,776.79	94.70	323.21
01 1150 221 006	HW Cert. FICA/Medicare	5,400.00	401.48	4,845.00	89.72	555.00
221	CERTIFIED FICA/MEDICARE	21,500.00	1,655.29	19,855.72	92.35	1,644.28
01 1150 222 001	HS Para FICA/Medicare	0.00	24.10	88.13	0.00	(88.13)
01 1150 222 002	MS Para FICA/Medicare	0.00	0.00	44.26	0.00	(44.26)
01 1150 222 004	NS Para FICA/Medicare	0.00	0.00	43.00	0.00	(43.00)
01 1150 222 006	HW Para FICA/Medicare	0.00	0.00	30.28	0.00	(30.28)
222	PARA FICA/MEDICARE	0.00	24.10	205.67	0.00	(205.67)
01 1150 223 001	HS Cert. Sub FICA/Medicare	200.00	0.00	185.95	92.98	14.05
01 1150 223 002	MS Cert. Sub FICA/Medicare	200.00	0.00	75.73	37.87	124.27
01 1150 223 004	NS Cert. Sub FICA/Medicare	200.00	0.00	0.00	0.00	200.00
01 1150 223 006	HW Cert. Sub FICA/Medicare	200.00	0.00	13.77	6.89	186.23
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	800.00	0.00	275.45	34.43	524.55
01 1150 231 001	HS Cert. Retirement	4,800.00	345.72	4,464.01	93.00	335.99
01 1150 231 002	MS Cert. Retirement	5,700.00	408.98	5,308.81	93.14	391.19
01 1150 231 004	NS Cert. Retirement	6,500.00	471.52	6,174.41	94.99	325.59
01 1150 231 006	HW Cert. Retirement	5,700.00	408.98	5,359.14	94.02	340.86
231	CERTIFIED RETIREMENT	22,700.00	1,635.20	21,306.37	93.86	1,393.63
01 1150 232 001	HS Para Retirement	0.00	23.07	91.23	0.00	(91.23)
232	PARA RETIREMENT	0.00	23.07	91.23	0.00	(91.23)
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 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	2,000.00	141.08	1,692.96	84.65	307.04
281	CERTIFIED HEALTH BENEFITS	2,000.00	141.08	1,692.96	84.65	307.04
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	125.00	0.00	0.00	0.00	125.00
01 1150 333 002	MS Mileage Paid to Staff	125.00	0.00	0.00	0.00	125.00
01 1150 333 004	NS Mileage Paid to Staff	125.00	0.00	0.00	0.00	125.00
01 1150 333 006	HW Mileage Paid to Staff	125.00	0.00	117.60	94.08	7.40
333	MILEAGE PAID TO STAFF	500.00	0.00	117.60	23.52	382.40
01 1150 340 001	HS Professional Services	1,000.00	0.00	0.00	0.00	1,000.00
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	1,000.00	0.00	886.80	88.68	113.20
340	PROFESSIONAL SERVICES	3,000.00	0.00	886.80	29.56	2,113.20
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

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580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 1150 610 001	HS ELL Supplies	250.00	0.00	115.48	424.66	134.52
01 1150 610 002	MS ELL Supplies	250.00	0.00	0.00	0.00	250.00
01 1150 610 004	NS ELL Supplies	250.00	0.00	630.00	286.48	(380.00)
01 1150 610 006	HW ELL Supplies	250.00	0.00	0.00	1,373.99	250.00
610	SUPPLIES	1,000.00	0.00	745.48	521.28	254.52
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	434,500.00	33,595.76	407,642.79	94.85	26,857.21
1160	PROVERTY PROGRAMS					
01 1160 110 000	Non Instructional Salary	52,000.00	4,473.73	51,827.75	99.67	172.25
110	REGULAR SALARIES	52,000.00	4,473.73	51,827.75	99.67	172.25
01 1160 111 002	MS Certified Salary	345,000.00	26,712.50	320,550.00	92.91	24,450.00
01 1160 111 004	NS Certified Salary	635,000.00	45,063.11	534,708.49	84.21	100,291.51
01 1160 111 006	HW Certified Salary	375,000.00	28,977.27	342,800.77	91.41	32,199.23
111	CERTIFIED SALARIES	1,355,000.00	100,752.88	1,198,059.26	88.42	156,940.74
01 1160 112 001	Para Salaries	120,000.00	883.02	113,492.31	94.58	6,507.69
01 1160 112 002	Para Salaries	40,000.00	211.45	31,137.83	77.84	8,862.17
01 1160 112 004	NS Para Salary	145,000.00	120.02	108,855.71	75.07	36,144.29
01 1160 112 006	HW Para Salary	65,000.00	0.00	62,004.18	95.39	2,995.82
112	PARA SALARIES	370,000.00	1,214.49	315,490.03	85.27	54,509.97
01 1160 116 000	Professional Salary	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL SALARY	0.00	0.00	0.00	0.00	0.00
01 1160 122 001	Substitute Salaries	500.00	0.00	707.82	141.56	(207.82)
01 1160 122 002	Substitute Salaries	500.00	0.00	0.00	0.00	500.00
01 1160 122 004	NS Para Substitute Salary	7,500.00	0.00	129.38	1.73	7,370.62
01 1160 122 006	HW Para Substitute Salary	7,500.00	0.00	1,084.88	14.47	6,415.12
122	PARA SUBSTITUTE SALARIES	16,000.00	0.00	1,922.08	12.01	14,077.92
01 1160 123 002	MS Cert Sub Salary	8,000.00	0.00	6,795.00	84.94	1,205.00
01 1160 123 004	NS Cert Sub Salary	25,000.00	0.00	11,790.00	47.16	13,210.00
01 1160 123 006	HW Cert Sub Salary	15,000.00	0.00	9,405.00	62.70	5,595.00
123	CERTIFIED SUBSTITUTE SALARIES	48,000.00	0.00	27,990.00	58.31	20,010.00
01 1160 130 000	Non Instructional Overtime	2,500.00	890.56	1,076.66	43.07	1,423.34
130	NON INSTRUCTIONAL OVERTIME	2,500.00	890.56	1,076.66	43.07	1,423.34
01 1160 132 001	Overtime	0.00	0.00	610.32	0.00	(610.32)
01 1160 132 002	Overtime	0.00	0.00	168.22	0.00	(168.22)
01 1160 132 004	NS Para Overtime	0.00	0.00	219.36	0.00	(219.36)
01 1160 132 006	HW Para Overtime	0.00	0.00	239.85	0.00	(239.85)
132	PARA OVERTIME	0.00	0.00	1,237.75	0.00	(1,237.75)
01 1160 150 000	CO Extra Salary	2,500.00	0.00	1,458.00	58.32	1,042.00
150	ADDITIONAL COMPENSATION	2,500.00	0.00	1,458.00	58.32	1,042.00
01 1160 151 002	MS Cert. Additional Comp	0.00	0.00	700.00	0.00	(700.00)
01 1160 151 004	NS Cert. Additional Comp	0.00	0.00	2,653.00	0.00	(2,653.00)
01 1160 151 006	HW Cert. Additional Comp	0.00	0.00	1,574.00	0.00	(1,574.00)
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	4,927.00	0.00	(4,927.00)
01 1160 152 001	Para Addtl Comp	0.00	0.00	42.00	0.00	(42.00)
01 1160 152 004	Para Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
152	PARA ADDT'L COMPENSATION	0.00	0.00	42.00	0.00	(42.00)
01 1160 210 000	Non Instructional Group Ins.	17,500.00	1,447.07	17,364.84	99.23	135.16
210	GROUP INSURANCE	17,500.00	1,447.07	17,364.84	99.23	135.16
01 1160 211 002	MS Cert. Group Ins.	60,000.00	5,053.97	60,647.64	101.08	(647.64)

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01 1160 211 004	NS Cert. Group Ins.	190,000.00	14,548.45	172,221.49	90.64	17,778.51
01 1160 211 006	HW Cert. Group Ins.	115,000.00	9,997.81	114,821.44	99.84	178.56
211	CERTIFIED GROUP INSURANCE	365,000.00	29,600.23	347,690.57	95.26	17,309.43
01 1160 212 001	Group Insurance	350.00	22.15	264.80	75.66	85.20
01 1160 212 002	Group Insurance	100.00	6.02	71.69	71.69	28.31
01 1160 212 004	NS Para Group Insurance	300.00	20.78	248.79	82.93	51.21
01 1160 212 006	HW Para Group Insurance	100.00	6.20	134.55	134.55	(34.55)
212	PARA GROUP INSURANCE	850.00	55.15	719.83	84.69	130.17
01 1160 216 000	Group Insurance	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 1160 220 000	Non Instructional FICA/Medicare	4,200.00	406.99	4,118.24	98.05	81.76
220	FICA/MEDICARE	4,200.00	406.99	4,118.24	98.05	81.76
01 1160 221 002	MS Cert. FICA/Medicare	26,400.00	2,008.11	24,150.93	91.48	2,249.07
01 1160 221 004	NS Cert. FICA/Medicare	48,600.00	3,372.94	40,222.56	82.76	8,377.44
01 1160 221 006	HW Cert, FICA/Medicare	28,700.00	2,153.42	25,593.10	89.17	3,106.90
221	CERTIFIED FICA/MEDICARE	103,700.00	7,534.47	89,966.59	86.76	13,733.41
01 1160 222 001	FICA/Medicare	9,200.00	67.56	8,612.60	93.62	587.40
01 1160 222 002	FICA/Medicare	0.00	16.17	2,347.76	0.00	(2,347.76)
01 1160 222 004	NS Para FICA/Medicare	11,700.00	9.18	8,198.57	70.07	3,501.43
01 1160 222 006	HW Para FICA/Medicare	8,600.00	0.00	4,778.54	55.56	3,821.46
222	PARA FICA/MEDICARE	29,500.00	92.91	23,937.47	81.14	5,562.53
01 1160 223 002	MS Cert Sub FICA/Medicare	610.00	0.00	519.83	85.22	90.17
01 1160 223 004	NS Cert Sub FICA/Medicare	1,910.00	0.00	901.96	47.22	1,008.04
01 1160 223 006	HW Cert Sub FICA/Medicare	1,150.00	0.00	719.47	62.56	430.53
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	3,670.00	0.00	2,141.26	58.34	1,528.74
01 1160 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 1160 230 000	Non Instructional Retirement	4,200.00	392.80	4,201.45	100.03	(1.45)
230	RETIREMENT	4,200.00	392.80	4,201.45	100.03	(1.45)
01 1160 231 002	MS Cert, Retirement	27,900.00	1,956.02	25,495.85	91.38	2,404.15
01 1160 231 004	NS Cert. Retirement	51,300.00	3,299.74	42,647.35	83.13	8,652.65
01 1160 231 006	HW Cert. Retirement	30,300.00	2,121.85	27,346.14	90.25	2,953.86
231	CERTIFIED RETIREMENT	109,500.00	7,377.61	95,489.34	87.20	14,010.66
01 1160 232 001	Retirement	9,700.00	64.66	9,211.58	94.96	488.42
01 1160 232 002	Retirement	3,200.00	15.48	2,526.63	78.96	673.37
01 1160 232 004	NS Para Retirement	11,700.00	8.79	8,812.39	75.32	2,887.61
01 1160 232 006	HW Para Retirement	5,300.00	0.00	5,029.31	94.89	270.69
232	PARA RETIREMENT	29,900.00	88.93	25,579.91	85.55	4,320.09
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	0.00	0.00	0.00	0.00
01 1160 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 1160 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 1160 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 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	5,000.00	397.76	4,773.12	95.46	226.88
01 1160 281 004	NS Certified Health Benefits	0.00	141.08	1,692.96	0.00	(1,692.96)
01 1160 281 006	HW Certified Health	4,000.00	330.56	3,966.72	99.17	33.28

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Benefits						
281	CERTIFIED HEALTH BENEFITS	9,000.00	869.40	10,432.80	115.92	(1,432.80)
01 1160 286 000	Health Benefits	0.00	0.00	0.00	0.00	0.00
286	PROFESSIONAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 1160 330 000	Training and Development	500.00	0.00	0.00	0.00	500.00
330	TRAINING AND DEVELOPMENT	500.00	0.00	0.00	0.00	500.00
01 1160 333 000	Mileage Paid to Staff	0.00	0.00	131.96	0.00	(131.96)
333	MILEAGE PAID TO STAFF	0.00	0.00	131.96	0.00	(131.96)
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	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	2,523,520.00	155,197.22	2,225,804.79	88.20	297,715.21
1190	PRESCHOOL LOCAL FUNDS					
01 1190 111 004	CERTIFIED SALARIES	100,000.00	7,842.57	94,111.28	94.11	5,888.72
111	CERTIFIED SALARIES	100,000.00	7,842.57	94,111.28	94.11	5,888.72
01 1190 112 004	PARA SALARIES	105,000.00	0.00	95,458.52	90.91	9,541.48
01 1190 112 004 002	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	105,000.00	0.00	95,458.52	90.91	9,541.48
01 1190 122 004	Para Sub Salary	5,000.00	0.00	1,712.07	34.24	3,287.93
01 1190 122 004 002	PARA SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
122	PARA SUBSTITUTE SALARIES	5,000.00	0.00	1,712.07	34.24	3,287.93
01 1190 123 004	Cert. Sub Salary	10,000.00	0.00	630.00	6.30	9,370.00
01 1190 123 004 002	CERTIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
123	CERTIFIED SUBSTITUTE SALARIES	10,000.00	0.00	630.00	6.30	9,370.00
01 1190 132 004	Para Overtime	0.00	0.00	0.00	0.00	0.00
01 1190 132 004 002	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	600.00	0.00	(600.00)
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	600.00	0.00	(600.00)
01 1190 152 004	Pre K Addtl Comp	0.00	0.00	0.00	0.00	0.00
01 1190 152 004 002	Para Addtl Comp	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 1190 211 004	Cert. Group Insurance	30,000.00	2,436.87	29,267.20	97.56	732.80
211	CERTIFIED GROUP INSURANCE	30,000.00	2,436.87	29,267.20	97.56	732.80
01 1190 212 004	Para Group Ins.	225.00	13.58	222.03	98.68	2.97
01 1190 212 004 002	Para Group Ins.	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	225.00	13.58	222.03	98.68	2.97
01 1190 221 004	Cert. FICA/Medicare	7,700.00	593.22	7,164.52	93.05	535.48
221	CERTIFIED FICA/MEDICARE	7,700.00	593.22	7,164.52	93.05	535.48
01 1190 222 004	Para FICA/Medicare	8,000.00	0.00	7,424.24	92.80	575.76
01 1190 222 004 002	Para FICA/Med	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	8,000.00	0.00	7,424.24	92.80	575.76
01 1190 223 004	Cert. Sub FICA/Medicare	800.00	0.00	48.21	6.03	751.79
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	800.00	0.00	48.21	6.03	751.79
01 1190 231 004	Certified Retirement	8,100.00	574.27	7,485.44	92.41	614.56
231	CERTIFIED RETIREMENT	8,100.00	574.27	7,485.44	92.41	614.56
01 1190 232 004	Para Retirement	8,500.00	0.00	7,713.08	90.74	786.92
01 1190 232 004 002	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	8,500.00	0.00	7,713.08	90.74	786.92
01 1190 233 004	Sub Retirement	0.00	0.00	0.00	0.00	0.00
01 1190 233 004 002	SUBSTITUTE RETIREMENT	0.00	0.00	0.00	0.00	0.00

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233	SUBSTITUTE RETIREMENT	0.00	0.00	0.00	0.00	0.00
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 281 004	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 1190 330 004	Inservice and Training	0.00	0.00	20.00	0.00	(20.00)
330	TRAINING AND DEVELOPMENT	0.00	0.00	20.00	0.00	(20.00)
01 1190 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
01 1190 333 004 002	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 1190 610 004	Supplies	300.00	0.00	3,571.63	1,676.93	(3,271.63)
01 1190 610 004 002	SUPPLIES	300.00	0.00	164.64	142.54	135.36
610	SUPPLIES	600.00	0.00	3,736.27	909.74	(3,136.27)
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	100.00	0.00	1,584.23	2,413.19	(1,484.23)
643	WEB/CLOUD SOFTWARE	100.00	0.00	1,584.23	2,413.19	(1,484.23)
01 1190 890 004	Other Expenses	0.00	0.00	1,535.75	0.00	(1,535.75)
01 1190 890 004 001	Snacks	0.00	0.00	0.00	0.00	0.00
01 1190 890 004 002	Snacks	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	1,535.75	0.00	(1,535.75)
1190	PRESCHOOL LOCAL FUNDS	284,025.00	11,460.51	258,712.84	93.20	25,312.16
1200	SPECIAL EDUCATION					
01 1200 110 000	Sped Director Secretary	58,000.00	4,774.99	55,181.58	95.14	2,818.42
110	REGULAR SALARIES	58,000.00	4,774.99	55,181.58	95.14	2,818.42
01 1200 111 000	Sped Director	144,750.00	12,354.17	145,041.67	100.20	(291.67)
01 1200 111 001	HS Certified Salary	390,000.00	27,301.88	326,993.46	83.84	63,006.54
01 1200 111 002	MS Certified Salary	245,000.00	20,172.62	242,071.00	98.80	2,929.00
01 1200 111 004	NS Certified Salary	280,000.00	23,260.76	283,422.31	101.22	(3,422.31)
01 1200 111 006	HW Certified Salary	275,000.00	27,860.27	318,413.95	115.79	(43,413.95)
111	CERTIFIED SALARIES	1,334,750.00	110,949.70	1,315,942.39	98.59	18,807.61
01 1200 112 001	HS Para Salary	75,000.00	0.00	69,972.84	93.30	5,027.16
01 1200 112 002	MS Para Salary	185,000.00	0.00	195,659.36	105.76	(10,659.36)
01 1200 112 004	NS Para Salary	145,000.00	0.00	173,296.40	119.51	(28,296.40)
01 1200 112 006	HW Para Salary	205,000.00	0.00	181,376.74	88.48	23,623.26
112	PARA SALARIES	610,000.00	0.00	620,305.34	101.69	(10,305.34)
01 1200 122 001	HS Para Substitute Salary	10,000.00	0.00	3,889.89	38.90	6,110.11
01 1200 122 002	MS Para Substitute Salary	2,500.00	0.00	2,602.36	104.09	(102.36)
01 1200 122 004	NS Para Substitute Salary	7,500.00	0.00	3,087.78	41.17	4,412.22
01 1200 122 006	HW Para Substitute Salary	7,500.00	0.00	13,485.23	179.80	(5,985.23)
122	PARA SUBSTITUTE SALARIES	27,500.00	0.00	23,065.26	83.87	4,434.74
01 1200 123 001	HS Certified Sub Salary	10,000.00	0.00	10,080.00	100.80	(80.00)
01 1200 123 002	MS Certified Sub Salary	15,000.00	0.00	8,010.00	53.40	6,990.00
01 1200 123 004	NS Certified Sub Salary	10,000.00	0.00	5,850.00	58.50	4,150.00
01 1200 123 006	HW Certified Sub Salary	5,000.00	0.00	7,200.00	144.00	(2,200.00)
123	CERTIFIED SUBSTITUTE SALARIES	40,000.00	0.00	31,140.00	77.85	8,860.00
01 1200 130 000	Director Secretary Overtime	2,500.00	523.90	2,173.04	86.92	326.96
130	NON INSTRUCTIONAL OVERTIME	2,500.00	523.90	2,173.04	86.92	326.96
01 1200 132 001	HS Para Overtime	0.00	0.00	589.45	0.00	(589.45)
01 1200 132 002	MS Para Overtime	0.00	0.00	809.28	0.00	(809.28)
01 1200 132 004	NS Para Overtime	0.00	0.00	0.00	0.00	0.00

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01 1200 132 006	HW Para Overtime	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	0.00	1,398.73	0.00	(1,398.73)
01 1200 150 000	Addtl Compensation	0.00	0.00	0.00	0.00	0.00
150	ADDITIONAL COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 1200 151 000	Certified Addt'l Comp	0.00	0.00	300.00	0.00	(300.00)
01 1200 151 001	HS Cert. Additional Comp	500.00	0.00	3,388.00	677.60	(2,888.00)
01 1200 151 002	MS Cert. Additional Comp	500.00	0.00	1,901.00	380.20	(1,401.00)
01 1200 151 004	NS Cert. Additional Comp	500.00	378.00	2,769.75	553.95	(2,269.75)
01 1200 151 006	HW Cert. Additional Comp	500.00	0.00	250.00	50.00	250.00
151	CERTIFIED ADDT'L COMPENSATION	2,000.00	378.00	8,608.75	430.44	(6,608.75)
01 1200 152 001	HS Para Additional Comp	0.00	0.00	1,533.47	0.00	(1,533.47)
01 1200 152 002	MS Para Additional Comp	0.00	0.00	0.00	0.00	0.00
01 1200 152 004	NS Para Additional Comp	0.00	128.88	128.88	0.00	(128.88)
01 1200 152 006	HW Para Additional Comp	0.00	0.00	0.00	0.00	0.00
152	PARA ADDT'L COMPENSATION	0.00	128.88	1,662.35	0.00	(1,662.35)
01 1200 210 000	Director Secretary Group Ins.	26,500.00	2,183.61	26,203.32	98.88	296.68
210	GROUP INSURANCE	26,500.00	2,183.61	26,203.32	98.88	296.68
01 1200 211 000	Director Group Ins.	24,000.00	1,992.28	23,907.36	99.61	92.64
01 1200 211 001	HS Cert. Group Ins.	125,000.00	7,944.77	95,337.24	76.27	29,662.76
01 1200 211 002	MS Cert. Group Ins.	92,000.00	7,475.22	89,702.64	97.50	2,297.36
01 1200 211 004	NS Cert. Group Ins.	100,000.00	8,153.43	99,294.18	99.29	705.82
01 1200 211 006	HW Cert. Group Ins.	55,500.00	5,326.70	62,467.38	112.55	(6,967.38)
211	CERTIFIED GROUP INSURANCE	396,500.00	30,892.40	370,708.80	93.50	25,791.20
01 1200 212 001	HS Para Group Insurance	7,100.00	14.11	7,165.70	100.93	(65.70)
01 1200 212 002	MS Para Group Insurance	600.00	34.20	447.87	74.65	152.13
01 1200 212 004	NS Para Group Insurance	650.00	36.04	423.50	65.15	226.50
01 1200 212 006	HW Para Group Insurance	14,500.00	34.12	7,816.73	53.91	6,683.27
212	PARA GROUP INSURANCE	22,850.00	118.47	15,853.80	69.38	6,996.20
01 1200 220 000	Director Secretary FICA/Medicare	4,400.00	383.54	4,125.82	93.77	274.18
220	FICA/MEDICARE	4,400.00	383.54	4,125.82	93.77	274.18
01 1200 221 000	Director FICA/Medicare	11,100.00	915.90	10,768.23	97.01	331.77
01 1200 221 001	HS Cert. FICA/Medicare	29,800.00	2,024.99	24,512.42	82.26	5,287.58
01 1200 221 002	MS Cert. FICA/Medicare	18,700.00	1,504.04	18,187.68	97.26	512.32
01 1200 221 004	NS Cert. FICA/Medicare	21,400.00	1,752.18	21,218.39	99.15	181.61
01 1200 221 006	HW Cert. FICA/Medicare	21,000.00	2,119.65	24,239.07	115.42	(3,239.07)
221	CERTIFIED FICA/MEDICARE	102,000.00	8,316.76	98,925.79	96.99	3,074.21
01 1200 222 001	HS Para FICA/Medicare	5,700.00	0.00	5,668.34	99.44	31.66
01 1200 222 002	MS Para FICA/Medicare	14,200.00	0.00	15,114.87	106.44	(914.87)
01 1200 222 004	NS Para FICA/Medicare	11,100.00	9.86	13,399.19	120.71	(2,299.19)
01 1200 222 006	HW Para FICA/Medicare	15,700.00	0.00	14,470.34	92.17	1,229.66
222	PARA FICA/MEDICARE	46,700.00	9.86	48,652.74	104.18	(1,952.74)
01 1200 223 001	HS Cert. Sub FICA/Medicare	800.00	0.00	761.60	95.20	38.40
01 1200 223 002	MS Cert. Sub FICA/Medicare	1,100.00	0.00	612.67	55.70	487.33
01 1200 223 004	NS Cert. Sub FICA/Medicare	800.00	0.00	447.49	55.94	352.51
01 1200 223 006	HW Cert. Sub FICA/Medicare	400.00	0.00	550.75	137.69	(150.75)
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	3,100.00	0.00	2,372.51	76.53	727.49
01 1200 230 000	Director Secretary Retirement	4,700.00	388.01	4,558.08	96.98	141.92
230	RETIREMENT	4,700.00	388.01	4,558.08	96.98	141.92
01 1200 231 000	Director Retirement	11,700.00	904.63	11,534.41	98.58	165.59
01 1200 231 001	HS Cert. Retirement	31,500.00	1,999.17	26,211.25	83.21	5,288.75
01 1200 231 002	MS Cert. Retirement	19,800.00	1,477.13	19,382.65	97.89	417.35
01 1200 231 004	NS Cert. Retirement	22,600.00	1,730.94	22,746.97	100.65	(146.97)
01 1200 231 006	HW Cert. Retirement	22,200.00	2,040.06	25,305.79	113.99	(3,105.79)

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231	CERTIFIED RETIREMENT	107,800.00	8,151.93	105,181.07	97.57	2,618.93
01 1200 232 001	HS Para Retirement	6,100.00	0.00	5,817.37	95.37	282.63
01 1200 232 002	MS Para Retirement	14,900.00	0.00	15,874.75	106.54	(974.75)
01 1200 232 004	NS Para Retirement	11,700.00	9.44	13,994.93	119.61	(2,294.93)
01 1200 232 006	HW Para Retirement	16,600.00	0.00	14,655.26	88.28	1,944.74
232	PARA RETIREMENT	49,300.00	9.44	50,342.31	102.11	(1,042.31)
01 1200 233 001	SUBSTITUTE RETIREMENT	0.00	0.00	130.86	0.00	(130.86)
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	0.00	0.00	0.00	0.00
01 1200 233 006	Sub Retirement	0.00	0.00	0.00	0.00	0.00
233	SUBSTITUTE RETIREMENT	0.00	0.00	130.86	0.00	(130.86)
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 280 000	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 1200 281 000	Health Benefits	2,300.00	189.48	2,273.76	98.86	26.24
01 1200 281 001	HS Certified Health Benefits	9,200.00	757.92	9,095.04	98.86	104.96
01 1200 281 002	MS Certified Health Benefits	0.00	0.00	0.00	0.00	0.00
01 1200 281 004	NS Certified Health Benefits	0.00	0.00	134.40	0.00	(134.40)
01 1200 281 006	HW Certified Health Benefits	0.00	67.20	672.00	0.00	(672.00)
281	CERTIFIED HEALTH BENEFITS	11,500.00	1,014.60	12,175.20	105.87	(675.20)
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	500.00	235.00	3,674.00	1,012.00	(3,174.00)
01 1200 330 001	HS Training & Development	500.00	0.00	65.00	26.00	435.00
01 1200 330 002	MS Training & Development	500.00	0.00	0.00	369.80	500.00
01 1200 330 004	NS Training & Development	500.00	0.00	0.00	5.00	500.00
01 1200 330 006	HW Training & Development	500.00	0.00	0.00	0.00	500.00
330	TRAINING AND DEVELOPMENT	2,500.00	235.00	3,739.00	282.56	(1,239.00)
01 1200 333 001	HS Mileage Paid to Staff	0.00	0.00	248.15	0.00	(248.15)
01 1200 333 002	MS Mileage Paid to Staff	0.00	0.00	504.17	0.00	(504.17)
01 1200 333 004	NS Mileage Paid to Staff	0.00	0.00	28.84	0.00	(28.84)
01 1200 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	781.16	0.00	(781.16)
01 1200 340 000	Sec OT/PT	0.00	0.00	2,000.00	0.00	(2,000.00)
01 1200 340 001	HS Professional Services	20,000.00	0.00	10,381.60	51.91	9,618.40
01 1200 340 002	MS Professional Services	500.00	0.00	0.00	0.00	500.00
01 1200 340 004	NS Professional Services	17,500.00	0.00	0.00	0.00	17,500.00
01 1200 340 006	HW Professional Services	17,500.00	0.00	0.00	0.00	17,500.00
340	PROFESSIONAL SERVICES	55,500.00	0.00	12,381.60	22.31	43,118.40
01 1200 382 000	Director Cell Phone	0.00	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00
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

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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 School	0.00	0.00	0.00	0.00	0.00
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	138.79	206.53	261.21
01 1200 580 001	HS Sped Travel	150.00	0.00	0.00	0.00	150.00
01 1200 580 002	MS Sped Travel	125.00	0.00	0.00	0.00	125.00
01 1200 580 004	NS Sped Travel	125.00	0.00	0.00	0.00	125.00
01 1200 580 006	HW Sped Travel	125.00	0.00	138.79	111.03	(13.79)
580	TRAVEL AND LODGING	925.00	0.00	277.58	104.32	647.42
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	2.40	213.60	218.37	286.40
01 1200 610 001	HS Sped Supplies	500.00	0.00	336.49	200.89	163.51
01 1200 610 002	MS Sped Supplies	750.00	0.00	518.83	170.06	231.17
01 1200 610 004	NS Sped Supplies	750.00	0.00	937.59	470.55	(187.59)
01 1200 610 006	HW Sped Supplies	500.00	0.00	446.41	330.88	53.59
01 1200 610 000 101	SPED Director Supplies	100.00	0.00	53.21	53.21	46.79
610	SUPPLIES	3,100.00	2.40	2,506.13	277.69	593.87
01 1200 640 001	HS Sped Textbooks	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	MS Sped Textbooks	0.00	0.00	0.00	0.00	0.00
01 1200 640 004	NS Sped Textbooks	0.00	0.00	0.00	0.00	0.00
01 1200 640 006	HW Sped 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 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	4,000.00	0.00	5,548.96	262.49	(1,548.96)
01 1200 643 001	HS Sped Web Software	9,250.00	486.00	766.99	28.15	8,483.01
01 1200 643 002	MS Sped Web Software	0.00	0.00	280.99	0.00	(280.99)
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	1,178.98	0.00	(1,178.98)
643	WEB/CLOUD SOFTWARE	13,250.00	486.00	7,775.92	149.20	5,474.08
01 1200 730 000	Equipment	0.00	0.00	0.00	0.00	0.00

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730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 1200 733 000	IMPACT Furniture and Fixtures	250.00	0.00	0.00	0.00	250.00
01 1200 733 001	HS Furniture & Fixtures	250.00	0.00	0.00	0.00	250.00
01 1200 733 002	MS Furniture & Fixtures	250.00	0.00	0.00	0.00	250.00
01 1200 733 004	NS Furniture & Fixtures	250.00	0.00	0.00	0.00	250.00
01 1200 733 006	HW Furniture & Fixtures	250.00	0.00	0.00	0.00	250.00
733	FURNITURE AND FIXTURES	1,250.00	0.00	0.00	0.00	1,250.00
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	1,000.00	0.00	200.00	526.54	800.00
810	DUES AND FEES	1,000.00	0.00	200.00	526.54	800.00
1200	SPECIAL EDUCATION	2,927,625.00	168,947.49	2,826,369.13	97.49	101,255.87
1295	Unified Sports					
01 1295 610 001	Unified Sports Entries/Supplies	1,500.00	0.00	1,071.00	244.05	429.00
610	SUPPLIES	1,500.00	0.00	1,071.00	244.05	429.00
1295	Unified Sports	1,500.00	0.00	1,071.00	244.05	429.00
1300	SUMMER SCHOOL/DRIVER'S EDUCATION					
01 1300 111 000	Cert. Driver's Ed Salary	0.00	0.00	0.00	0.00	0.00
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	1,768.00	88.40	232.00
01 1300 111 004	NS Cert. Summer School	2,000.00	0.00	5,760.00	288.00	(3,760.00)
01 1300 111 006	HW Cert. Summer School	2,000.00	0.00	1,920.00	96.00	80.00
111	CERTIFIED SALARIES	8,000.00	0.00	9,448.00	118.10	(1,448.00)
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	0.00	0.00	0.00	0.00	0.00
01 1300 112 004	NS Para	1,100.00	0.00	0.00	0.00	1,100.00
01 1300 112 006	HW Para	1,100.00	0.00	1,174.86	106.81	(74.86)
112	PARA SALARIES	2,200.00	0.00	1,174.86	53.40	1,025.14
01 1300 122 006	Para Sub Salaries	0.00	0.00	73.31	0.00	(73.31)
122	PARA SUBSTITUTE SALARIES	0.00	0.00	73.31	0.00	(73.31)
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	0.00	0.00	0.00	0.00	0.00
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	133.44	66.72	66.56
01 1300 221 004	NS Cert. FICA/Medicare	200.00	0.00	437.97	218.99	(237.97)

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01 1300 221 006	HW Cert. FICA/Medicare	200.00	0.00	145.09	72.55	54.91
221	CERTIFIED FICA/MEDICARE	800.00	0.00	716.50	89.56	83.50
01 1300 222 000	Driver's Ed Sec FICA/Medicare	0.00	0.00	0.00	0.00	0.00
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	94.62	118.28	(14.62)
222	PARA FICA/MEDICARE	160.00	0.00	94.62	59.14	65.38
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
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	0.00	0.00	0.00	0.00	0.00
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	133.31	66.66	66.69
01 1300 231 004	NS Cert. Retirement	200.00	0.00	145.41	72.71	54.59
01 1300 231 006	HW Cert. Retirement	200.00	0.00	145.40	72.70	54.60
231	CERTIFIED RETIREMENT	800.00	0.00	424.12	53.02	375.88
01 1300 232 000	Driver Ed Sec Retirement	0.00	0.00	0.00	0.00	0.00
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	88.92	88.92	11.08
232	PARA RETIREMENT	200.00	0.00	88.92	44.46	111.08
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	12,160.00	0.00	12,020.33	114.79	139.67
2120	GUIDANCE					
01 2120 111 001	HS Guidance Salary	30,000.00	2,317.83	30,330.70	101.10	(330.70)
01 2120 111 002	MS Guidance Salary	72,000.00	5,945.62	71,347.00	99.09	653.00
01 2120 111 004	NS Guidance Salary	62,000.00	5,087.13	61,046.00	98.46	954.00
01 2120 111 006	HW Guidance Salary	60,000.00	4,781.87	57,382.00	95.64	2,618.00
111	CERTIFIED SALARIES	224,000.00	18,132.45	220,105.70	98.26	3,894.30
01 2120 151 001	Cert Addtl Compensation	0.00	0.00	100.00	0.00	(100.00)
01 2120 151 002	Certified Addt'l Compensation	0.00	0.00	100.00	0.00	(100.00)
01 2120 151 004	Addt'l Compensation	0.00	0.00	200.00	0.00	(200.00)
01 2120 151 006	Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	400.00	0.00	(400.00)
01 2120 211 001	HS Cert Group Ins.	9,200.00	761.23	9,982.27	108.50	(782.27)
01 2120 211 002	MS Cert. Group Ins.	50.00	2.93	35.16	70.32	14.84
01 2120 211 004	NS Cert. Group Ins.	26,250.00	2,174.94	26,099.28	99.43	150.72
01 2120 211 006	HW Cert. Group Ins.	26,250.00	2,174.94	26,099.28	99.43	150.72
211	CERTIFIED GROUP INSURANCE	61,750.00	5,114.04	62,215.99	100.75	(465.99)
01 2120 221 001	HS Cert. FICA/Medicare	2,300.00	175.32	2,301.75	100.08	(1.75)
01 2120 221 002	MS Cert. FICA/Medicare	5,500.00	454.84	5,465.73	99.38	34.27

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01 2120 221 004	NS Cert. FICA/Medicare	4,700.00	372.84	4,489.38	95.52	210.62
01 2120 221 006	HW Cert. FICA/Medicare	4,600.00	359.28	4,311.36	93.73	288.64
221	CERTIFIED FICA/MEDICARE	17,100.00	1,362.28	16,568.22	96.89	531.78
01 2120 231 001	HS Cert. Retirement	2,400.00	169.72	2,415.58	100.65	(15.58)
01 2120 231 002	MS Cert. Retirement	5,800.00	435.37	5,674.74	97.84	125.26
01 2120 231 004	NS Cert. Retirement	5,000.00	372.51	4,855.42	97.11	144.58
01 2120 231 006	HW Cert. Retirement	4,800.00	350.15	4,564.00	95.08	236.00
231	CERTIFIED RETIREMENT	18,000.00	1,327.75	17,509.74	97.28	490.26
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 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
01 2120 281 004	NS 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 2120 282 004 001	Classified Health Benefits	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 2120 330 001	HS Training & Development	500.00	0.00	0.00	0.00	500.00
01 2120 330 002	MS Training & Development	500.00	0.00	0.00	0.00	500.00
01 2120 330 004	Training and Development	500.00	0.00	0.00	26.00	500.00
01 2120 330 006	Training and Development	500.00	0.00	0.00	26.00	500.00
330	TRAINING AND DEVELOPMENT	2,000.00	0.00	0.00	13.00	2,000.00
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	275.00	0.00	0.00	0.00	275.00
01 2120 580 002	MS Travel Expenses	275.00	0.00	0.00	0.00	275.00
01 2120 580 004	Travel and Lodging	275.00	0.00	0.00	0.00	275.00
01 2120 580 006	Travel and Lodging	275.00	0.00	0.00	0.00	275.00
580	TRAVEL AND LODGING	1,100.00	0.00	0.00	0.00	1,100.00
01 2120 610 001	HS Guidance Supplies	500.00	0.00	0.00	0.00	500.00
01 2120 610 002	MS Guidance Supplies	500.00	0.00	0.00	0.00	500.00
01 2120 610 004	NS Guidance Supplies	500.00	0.00	0.00	0.00	500.00
01 2120 610 006	HW Guidance Supplies	500.00	0.00	0.00	0.00	500.00
610	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
01 2120 810 001	HS Dues and Fees	250.00	0.00	0.00	0.00	250.00
01 2120 810 002	MS Dues and Fees	250.00	0.00	0.00	0.00	250.00
01 2120 810 004	Dues and Fees	250.00	0.00	0.00	0.00	250.00
01 2120 810 006	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 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	326,950.00	25,936.52	316,799.65	96.97	10,150.35
2130	NURSE					
01 2130 116 000	Nurse Salary	65,000.00	5,416.63	65,000.00	100.00	0.00
116	PROFESSIONAL SALARY	65,000.00	5,416.63	65,000.00	100.00	0.00
01 2130 156 000	Addt'l Compensation	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 2130 216 000	Nurse Group Ins.	8,700.00	736.80	8,841.60	101.63	(141.60)
216	PROFESSIONAL GROUP INSURANCE	8,700.00	736.80	8,841.60	101.63	(141.60)
01 2130 226 000	Nurse FICA/Medicare	5,000.00	399.41	4,775.24	95.50	224.76

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226	PROFESSIONAL FICA/MEDICARE	5,000.00	399.41	4,775.24	95.50	224.76
01 2130 236 000	Nurse Retirement	5,300.00	396.63	5,169.91	97.55	130.09
236	PROFESSIONAL RETIREMENT	5,300.00	396.63	5,169.91	97.55	130.09
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 286 000	Nurse Health Benefits	850.00	67.20	806.40	94.87	43.60
286	PROFESSIONAL HEALTH BENEFITS	850.00	67.20	806.40	94.87	43.60
01 2130 330 000	Nurse Training & Development	1,200.00	0.00	0.00	20.83	1,200.00
330	TRAINING AND DEVELOPMENT	1,200.00	0.00	0.00	20.83	1,200.00
01 2130 333 000	Nurse Mileage	1,000.00	0.00	466.90	46.69	533.10
333	MILEAGE PAID TO STAFF	1,000.00	0.00	466.90	46.69	533.10
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	0.00	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00
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	23.83	472.36	175.85	2,527.64
610	SUPPLIES	3,000.00	23.83	472.36	175.85	2,527.64
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	90,175.00	7,040.50	85,532.41	100.46	4,642.59
2141	SCHOOL AGE PSYCHOLOGY					
01 2141 111 001	HS Psych Cert. Salary	50,000.00	4,089.12	49,069.44	99.68	930.56
01 2141 111 002	MS Psych Cert. Salary	53,000.00	4,341.19	50,939.64	96.11	2,060.36
01 2141 111 004	NS Psych Cert. Salary	53,000.00	4,341.19	50,939.71	96.11	2,060.29
01 2141 111 006	HW Psych Cert. Salary	50,000.00	4,089.13	49,069.56	102.61	930.44
111	CERTIFIED SALARIES	206,000.00	16,860.63	200,018.35	98.56	5,981.65
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	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 2141 211 001	HS Certified Group Ins	0.00	1.46	17.52	0.00	(17.52)
01 2141 211 002	MS Certified Group Ins	0.00	1.47	17.64	0.00	(17.64)
01 2141 211 004	NS Certified Group Ins	0.00	1.46	17.52	0.00	(17.52)
01 2141 211 006	HW Certified Group Ins	0.00	1.47	17.64	0.00	(17.64)
211	CERTIFIED GROUP INSURANCE	0.00	5.86	70.32	0.00	(70.32)
01 2141 221 001	HS Cert. FICA/Medicare	3,800.00	311.55	3,738.60	98.38	61.40
01 2141 221 002	MS Cert. FICA/Medicare	4,100.00	332.11	3,896.96	95.05	203.04
01 2141 221 004	NS Cert. FICA/Medicare	4,100.00	332.09	3,896.85	95.05	203.15
01 2141 221 006	HW Cert. FICA/Medicare	3,800.00	311.56	3,738.72	98.39	61.28
221	CERTIFIED FICA/MEDICARE	15,800.00	1,287.31	15,271.13	96.65	528.87
01 2141 231 001	HS Cert. Retirement	4,000.00	299.42	3,902.84	97.57	97.16
01 2141 231 002	MS Cert. Retirement	4,300.00	317.89	4,050.15	94.19	249.85
01 2141 231 004	NS Cert. Retirement	4,300.00	317.88	4,050.16	94.19	249.84
01 2141 231 006	HW Cert. Retirement	4,000.00	299.43	3,902.86	97.57	97.14
231	CERTIFIED RETIREMENT	16,600.00	1,234.62	15,906.01	95.82	693.99
01 2141 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 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

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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	250.00	0.00	0.00	60.00	250.00
01 2141 330 002	MS Psych Training and Development	250.00	0.00	0.00	60.00	250.00
01 2141 330 004	NS Psych Training and Development	250.00	0.00	0.00	60.00	250.00
01 2141 330 006	HW Psych Training and Development	250.00	0.00	0.00	60.00	250.00
330	TRAINING AND DEVELOPMENT	1,000.00	0.00	0.00	60.00	1,000.00
01 2141 333 001	HS Mileage Paid to Staff	250.00	0.00	0.00	0.00	250.00
01 2141 333 002	MS Mileage Paid to Staff	250.00	0.00	0.00	0.00	250.00
01 2141 333 004	NS Mileage Paid to Staff	250.00	0.00	0.00	0.00	250.00
01 2141 333 006	HW Mileage Paid to Staff	250.00	0.00	0.00	0.00	250.00
333	MILEAGE PAID TO STAFF	1,000.00	0.00	0.00	0.00	1,000.00
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	68.04	0.00	(68.04)
340	PROFESSIONAL SERVICES	0.00	0.00	68.04	0.00	(68.04)
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	1,500.00	0.00	1,383.29	272.41	116.71
01 2141 610 002	MS Psych Supplies	2,500.00	0.00	2,314.15	330.42	185.85
01 2141 610 004	NS Psych Supplies	1,500.00	0.00	1,761.00	333.28	(261.00)
01 2141 610 006	HW Psych Supplies	2,500.00	0.00	2,488.44	285.07	11.56
610	SUPPLIES	8,000.00	0.00	7,946.88	305.91	53.12
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	248,400.00	19,388.42	239,280.73	104.83	9,119.27
2142	AGE 3-5 PSYCHOLOGY					
01 2142 111 004	NS Cert. 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 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.	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 2142 221 004	NS 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 2142 231 004	NS 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 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 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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	0.00	0.00	0.00	0.00	0.00
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 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
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	20,000.00	0.00	0.00	0.00	20,000.00
01 2151 111 004	NS Certified Salary	68,000.00	5,585.25	66,122.15	97.24	1,877.85

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01 2151 111 006	HW Certified Salary	59,500.00	6,571.63	78,860.00	132.54	(19,360.00)
111	CERTIFIED SALARIES	147,500.00	12,156.88	144,982.15	98.29	2,517.85
01 2151 112 001	Para Salaries	0.00	0.00	0.00	0.00	0.00
01 2151 112 002	PARA SALARIES	48,000.00	0.00	35,035.47	72.99	12,964.53
01 2151 112 004	Para Salaries	0.00	0.00	0.00	0.00	0.00
01 2151 112 006	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	48,000.00	0.00	35,035.47	72.99	12,964.53
01 2151 122 004	SLP CLASSIFIED 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 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.	7,000.00	0.00	0.00	0.00	7,000.00
01 2151 211 004	NS Cert. Group Ins.	20,000.00	1,628.61	19,543.32	97.72	456.68
01 2151 211 006	HW Cert. Group Ins.	20,000.00	2,174.94	26,099.28	130.50	(6,099.28)
211	CERTIFIED GROUP INSURANCE	47,000.00	3,803.55	45,642.60	97.11	1,357.40
01 2151 212 001	Para Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2151 212 002	PARA GROUP INSURANCE	7,100.00	0.00	7,094.30	99.92	5.70
01 2151 212 004	Para Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2151 212 006	PARA GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	7,100.00	0.00	7,094.30	99.92	5.70
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	1,500.00	0.00	0.00	0.00	1,500.00
01 2151 221 004	NS Cert. FICA/Medicare	5,200.00	417.71	4,943.59	95.07	256.41
01 2151 221 006	HW Cert. FICA/Medicare	4,600.00	475.27	5,703.35	123.99	(1,103.35)
221	CERTIFIED FICA/MEDICARE	11,300.00	892.98	10,646.94	94.22	653.06
01 2151 222 001	Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2151 222 002	PARA FICA/MEDICARE	3,700.00	0.00	2,261.72	61.13	1,438.28
01 2151 222 004	Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2151 222 006	Para Sub Salaries	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	3,700.00	0.00	2,261.72	61.13	1,438.28
01 2151 231 001	HS Cert. Retirement	0.00	0.00	0.00	0.00	0.00
01 2151 231 002	MS Cert. Retirement	1,600.00	0.00	0.00	0.00	1,600.00
01 2151 231 004	NS Cert. Retirement	5,500.00	408.98	5,258.07	95.60	241.93
01 2151 231 006	HW Cert. Retirement	4,800.00	481.21	6,272.32	130.67	(1,472.32)
231	CERTIFIED RETIREMENT	11,900.00	890.19	11,530.39	96.89	369.61
01 2151 232 001	Para Retirement	0.00	0.00	0.00	0.00	0.00
01 2151 232 002	PARA RETIREMENT	3,900.00	0.00	2,830.88	72.59	1,069.12
01 2151 232 004	Para Retirement	0.00	0.00	0.00	0.00	0.00
01 2151 232 006	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	3,900.00	0.00	2,830.88	72.59	1,069.12
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 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
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

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01 2151 333 001	HS Mileage	500.00	0.00	0.00	0.00	500.00
01 2151 333 002	MS Mileage	150.00	0.00	17,191.42	11,460.95	(17,041.42)
01 2151 333 004	NS Mileage	5,000.00	0.00	6,706.80	134.14	(1,706.80)
01 2151 333 006	HW Mileage	7,500.00	0.00	708.14	9.44	6,791.86
333	MILEAGE PAID TO STAFF	13,150.00	0.00	24,606.36	187.12	(11,456.36)
01 2151 340 001	HS Professional Services	7,500.00	0.00	6,535.08	87.13	964.92
01 2151 340 002	MS Professional Services	10,000.00	0.00	58,381.97	583.82	(48,381.97)
01 2151 340 004	NS Professional Services	7,500.00	0.00	11,843.66	157.92	(4,343.66)
01 2151 340 006	HW Professional Services	7,500.00	0.00	7,333.06	97.77	166.94
340	PROFESSIONAL SERVICES	32,500.00	0.00	84,093.77	258.75	(51,593.77)
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	124.10	557.96	0.90
01 2151 610 002	MS Supplies	125.00	0.00	200.00	1,327.41	(75.00)
01 2151 610 004	NS Supplies	250.00	0.00	2,179.82	2,104.27	(1,929.82)
01 2151 610 006	HW Supplies	250.00	0.00	249.30	350.58	0.70
610	SUPPLIES	750.00	0.00	2,753.22	1,132.51	(2,003.22)
01 2151 890 001	HS Speech Other Expenses	250.00	0.00	0.00	16.00	250.00
01 2151 890 002	MS Speech Other Expenses	250.00	0.00	0.00	0.00	250.00
01 2151 890 004	NS Speech Other Expenses	250.00	0.00	225.00	434.39	25.00
01 2151 890 006	HW Speech Other Expenses	250.00	0.00	225.00	409.39	25.00
890	OTHER EXPENSES	1,000.00	0.00	450.00	214.95	550.00
2151	SCHOOL AGE SPEECH & AUDIOLOGY SERVICES	327,800.00	17,743.60	371,927.80	115.73	(44,127.80)
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 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	45,000.00	0.00	21,108.83	46.91	23,891.17
340	PROFESSIONAL SERVICES	45,000.00	0.00	21,108.83	46.91	23,891.17
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	500.00	0.00	474.95	196.98	25.05

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610	SUPPLIES	500.00	0.00	474.95	196.98	25.05
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	100.00	0.00	78.92	432.53	21.08
890	OTHER EXPENSES	100.00	0.00	78.92	432.53	21.08
2152	AGE 3-5 SPEECH & AUDIOLOGY SERVICES	45,600.00	0.00	21,662.70	49.40	23,937.30
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 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	533.39	0.00	(533.39)
333	MILEAGE PAID TO STAFF	0.00	0.00	533.39	0.00	(533.39)
01 2153 340 004	Professional Services	30,000.00	0.00	26,470.92	88.24	3,529.08
340	PROFESSIONAL SERVICES	30,000.00	0.00	26,470.92	88.24	3,529.08
01 2153 580 004	Travel	0.00	0.00	497.21	0.00	(497.21)
580	TRAVEL AND LODGING	0.00	0.00	497.21	0.00	(497.21)
01 2153 610 004	Supplies	100.00	0.00	111.40	111.40	(11.40)
610	SUPPLIES	100.00	0.00	111.40	111.40	(11.40)
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	30,100.00	0.00	27,612.92	91.74	2,487.08
2161	SCHOOL AGE OCCUPATIONAL THERAPY					
01 2161 116 001	HS Prof. OT Salary	0.00	0.00	0.00	0.00	0.00
01 2161 116 002	MS Prof. OT Salary	0.00	0.00	0.00	0.00	0.00
01 2161 116 004	NS Prof. OT Salary	0.00	0.00	0.00	0.00	0.00
01 2161 116 006	HW Prof. OT Salary	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL SALARY	0.00	0.00	0.00	0.00	0.00
01 2161 156 000	OT Additional Comp	0.00	0.00	0.00	0.00	0.00
01 2161 156 006	Addt'l Compensation	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 2161 216 000	Group Insurance	0.00	0.00	0.00	0.00	0.00
01 2161 216 001	HS OT Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2161 216 002	MS OT Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2161 216 004	NS OT Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2161 216 006	HW OT Group 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 2161 226 000	Prof FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2161 226 001	HS OT FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2161 226 002	MS OT FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2161 226 004	NS OT FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2161 226 006	HW OT 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 2161 236 001	HS OT Retirement	0.00	0.00	0.00	0.00	0.00
01 2161 236 002	MS OT Retirement	0.00	0.00	0.00	0.00	0.00
01 2161 236 004	NS OT Retirement	0.00	0.00	0.00	0.00	0.00
01 2161 236 006	HW OT Retirement	0.00	0.00	0.00	0.00	0.00

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236	PROFESSIONAL RETIREMENT	0.00	0.00	0.00	0.00	0.00
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 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	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 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	239.35	360.15	(139.35)
01 2161 610 002	MS OT Supplies	100.00	0.00	103.00	103.00	(3.00)
01 2161 610 004	NS OT Supplies	100.00	0.00	973.74	1,203.84	(873.74)
01 2161 610 006	HW OT Supplies	100.00	0.00	111.40	111.40	(11.40)
610	SUPPLIES	400.00	0.00	1,427.49	444.60	(1,027.49)
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	400.00	0.00	1,427.49	444.60	(1,027.49)
2162	AGE 3-5 OCCUPATIONAL THERAPY					
01 2162 116 004	Prof. OT Salary	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL SALARY	0.00	0.00	0.00	0.00	0.00
01 2162 216 004	Prof. Group 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 2162 226 004	Prof. 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 2162 236 004	Prof. 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 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 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	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
2163	AGE 0-2 OCCUPATIONAL THERAPY					
01 2163 116 004	Prof. Salary	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL SALARY	0.00	0.00	0.00	0.00	0.00
01 2163 216 004	Prof. Group 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 2163 226 004	Prof. 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

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01 2163 236 004	Prof. 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 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 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 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	0.00	0.00	0.00	0.00	0.00
2171	SCHOOL AGE PHYSICAL THERAPY					
01 2171 116 004	Physical Therapist	57,000.00	4,102.05	49,224.60	86.36	7,775.40
116	PROFESSIONAL SALARY	57,000.00	4,102.05	49,224.60	86.36	7,775.40
01 2171 216 004	PT INSURANCE	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 2171 226 004	PT FICA/MEDICARE	4,400.00	313.80	3,765.70	85.58	634.30
226	PROFESSIONAL FICA/MEDICARE	4,400.00	313.80	3,765.70	85.58	634.30
01 2171 236 004	PT RETIREMENT	4,600.00	300.37	3,915.19	85.11	684.81
236	PROFESSIONAL RETIREMENT	4,600.00	300.37	3,915.19	85.11	684.81
01 2171 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 2171 333 000	PT Mileage	3,500.00	0.00	316.05	9.03	3,183.95
333	MILEAGE PAID TO STAFF	3,500.00	0.00	316.05	9.03	3,183.95
01 2171 340 001	HS Professional Services	0.00	0.00	0.00	0.00	0.00
01 2171 340 002	MS Professional Services	0.00	0.00	0.00	0.00	0.00
01 2171 340 004	NS Professional Services	0.00	0.00	0.00	0.00	0.00
01 2171 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 2171 580 000	Travel	1,250.00	0.00	0.00	0.00	1,250.00
580	TRAVEL AND LODGING	1,250.00	0.00	0.00	0.00	1,250.00
01 2171 610 001	HS PT Supplies	100.00	0.00	111.40	111.40	(11.40)
01 2171 610 002	MS PT Supplies	100.00	0.00	77.70	77.70	22.30
01 2171 610 004	NS PT Supplies	100.00	0.00	103.00	201.00	(3.00)
01 2171 610 006	HW PT Supplies	100.00	0.00	0.00	0.00	100.00
610	SUPPLIES	400.00	0.00	292.10	97.53	107.90
01 2171 739 001	HS PT Equipment	0.00	0.00	0.00	0.00	0.00
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	71,150.00	4,716.22	57,513.64	80.97	13,636.36
2172	AGE 3-5 PHYSICAL THERAPY					
01 2172 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 2172 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

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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	0.00	0.00	0.00	0.00	0.00
2173	AGE 0-2 PHYSICAL THERAPY					
01 2173 116 004 001	B-2 PT Salary	0.00	1,086.50	4,100.00	0.00	(4,100.00)
116	PROFESSIONAL SALARY	0.00	1,086.50	4,100.00	0.00	(4,100.00)
01 2173 226 004 001	PT FICA/Medicare	0.00	83.12	313.66	0.00	(313.66)
226	PROFESSIONAL FICA/MEDICARE	0.00	83.12	313.66	0.00	(313.66)
01 2173 236 004 001	PT Retirement	0.00	79.56	307.00	0.00	(307.00)
236	PROFESSIONAL RETIREMENT	0.00	79.56	307.00	0.00	(307.00)
01 2173 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 2173 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 2173 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 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	0.00	1,249.18	4,720.66	0.00	(4,720.66)
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	3,500.00	0.00	0.00	0.00	3,500.00
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	3,500.00	0.00	0.00	0.00	3,500.00
01 2181 561 001	HS Tuition NCECBVI	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 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	77.70	77.70	22.30
610	SUPPLIES	400.00	0.00	77.70	19.43	322.30
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

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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	3,900.00	0.00	77.70	1.99	3,822.30
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	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	6,251.25	0.00	(6,251.25)
01 2190 111 002	MS Cert. Athletic Salaries	0.00	0.00	1,248.75	0.00	(1,248.75)
111	CERTIFIED SALARIES	0.00	0.00	7,500.00	0.00	(7,500.00)
01 2190 112 001	HS Classified Athletic Salaries	0.00	0.00	2,070.00	0.00	(2,070.00)
01 2190 112 002	MS Classified Athletic Salaries	0.00	0.00	341.25	0.00	(341.25)
112	PARA SALARIES	0.00	0.00	2,411.25	0.00	(2,411.25)
01 2190 116 001	Athletic Trainer	0.00	0.00	25,000.00	0.00	(25,000.00)
116	PROFESSIONAL SALARY	0.00	0.00	25,000.00	0.00	(25,000.00)
01 2190 216 001	Prof Group Ins	0.00	4.76	38.02	0.00	(38.02)
216	PROFESSIONAL GROUP INSURANCE	0.00	4.76	38.02	0.00	(38.02)
01 2190 221 001	HS Cert. FICA/Medicare	0.00	0.00	465.20	0.00	(465.20)
01 2190 221 002	MS Cert. FICA/Medicare	0.00	0.00	94.50	0.00	(94.50)
221	CERTIFIED FICA/MEDICARE	0.00	0.00	559.70	0.00	(559.70)
01 2190 222 001	HS Classified FICA/Medicare	0.00	0.00	157.41	0.00	(157.41)
01 2190 222 002	MS Classified FICA/Medicare	0.00	0.00	25.94	0.00	(25.94)
222	PARA FICA/MEDICARE	0.00	0.00	183.35	0.00	(183.35)
01 2190 226 001	FICA/Medicare Taxes	0.00	0.00	1,912.50	0.00	(1,912.50)
226	PROFESSIONAL FICA/MEDICARE	0.00	0.00	1,912.50	0.00	(1,912.50)
01 2190 231 001	HS Cert. Retirement	0.00	0.00	495.45	0.00	(495.45)
01 2190 231 002	MS Cert. Retirement	0.00	0.00	100.91	0.00	(100.91)
231	CERTIFIED RETIREMENT	0.00	0.00	596.36	0.00	(596.36)
01 2190 232 001	HS Classified Retirement	0.00	0.00	144.80	0.00	(144.80)
01 2190 232 002	HS Classified Retirement	0.00	0.00	22.10	0.00	(22.10)

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232	PARA RETIREMENT	0.00	0.00	166.90	0.00	(166.90)
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	72,500.00	0.00	5,678.09	11.94	66,821.91
01 2190 610 002	MS Athletic Supplies	21,500.00	0.00	12,760.17	59.35	8,739.83
610	SUPPLIES	94,000.00	0.00	18,438.26	22.78	75,561.74
01 2190 890 001	HS ATHLETIC TRAINER	12,500.00	0.00	0.00	0.16	12,500.00
01 2190 890 002	MS ATHLETIC TRAINER	12,500.00	0.00	0.00	0.00	12,500.00
890	OTHER EXPENSES	25,000.00	0.00	0.00	0.08	25,000.00
2190	STUDENT SERVICES	119,000.00	4.76	56,806.34	50.25	62,193.66
2212	CURRICULUM DIRECTOR					
01 2212 111 000	Curriculum Director	79,000.00	9,166.67	82,710.42	104.70	(3,710.42)
111	CERTIFIED SALARIES	79,000.00	9,166.67	82,710.42	104.70	(3,710.42)
01 2212 151 000	Director Addt'l Comp	0.00	0.00	200.00	0.00	(200.00)
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	200.00	0.00	(200.00)
01 2212 211 000	Group Insurance	19,500.00	2,181.76	20,531.64	105.29	(1,031.64)
211	CERTIFIED GROUP INSURANCE	19,500.00	2,181.76	20,531.64	105.29	(1,031.64)
01 2212 221 000	FICA/Medicare	6,000.00	696.83	6,300.99	105.02	(300.99)
221	CERTIFIED FICA/MEDICARE	6,000.00	696.83	6,300.99	105.02	(300.99)
01 2212 231 000	Retirement	6,400.00	671.23	6,563.87	102.56	(163.87)
231	CERTIFIED RETIREMENT	6,400.00	671.23	6,563.87	102.56	(163.87)
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 330 000	Training and Development	1,000.00	235.00	505.00	235.50	495.00
330	TRAINING AND DEVELOPMENT	1,000.00	235.00	505.00	235.50	495.00
01 2212 333 000	Mileage Paid to Staff	0.00	0.00	161.84	0.00	(161.84)
333	MILEAGE PAID TO STAFF	0.00	0.00	161.84	0.00	(161.84)
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	53.98	500.00
580	TRAVEL AND LODGING	500.00	0.00	0.00	53.98	500.00
01 2212 610 000	Office Supplies	100.00	0.00	133.60	146.59	(33.60)
610	SUPPLIES	100.00	0.00	133.60	146.59	(33.60)
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	475.00	257.10	525.00
810	DUES AND FEES	1,000.00	0.00	475.00	257.10	525.00
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	113,500.00	12,951.49	117,582.36	107.32	(4,082.36)
2214	IMPLEMENTATION OF STANDARDS					
01 2214 111 000	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 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.	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 2214 221 000	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 2214 231 000	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 2214 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

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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	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 2214 610 000	Supplies	5,000.00	0.00	3,475.00	205.49	1,525.00
610	SUPPLIES	5,000.00	0.00	3,475.00	205.49	1,525.00
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	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 2214 890 000	Other Expenses	0.00	0.00	721.70	0.00	(721.70)
890	OTHER EXPENSES	0.00	0.00	721.70	0.00	(721.70)
2214	IMPLEMENTATION OF STANDARDS	5,000.00	0.00	4,196.70	231.05	803.30
2220	MEDIA DEPARTMENT					
01 2220 111 001	HS Certified Salary	40,000.00	3,219.69	38,636.50	96.59	1,363.50
01 2220 111 002	MS Certified Salary	15,000.00	1,113.75	13,365.00	89.10	1,635.00
01 2220 111 004	NS Certified Salary	32,000.00	2,598.75	31,185.00	97.45	815.00
01 2220 111 006	HW Certified Salary	40,000.00	3,219.69	38,636.50	96.59	1,363.50
111	CERTIFIED SALARIES	127,000.00	10,151.88	121,823.00	95.92	5,177.00
01 2220 123 001	HS Cert. Library Sub	500.00	0.00	225.00	45.00	275.00
01 2220 123 002	MS Cert. Library Sub	500.00	0.00	180.00	36.00	320.00
01 2220 123 004	NS Cert. Library Sub	500.00	0.00	0.00	0.00	500.00
01 2220 123 006	HW Cert. Library Sub	500.00	0.00	225.00	45.00	275.00
123	CERTIFIED SUBSTITUTE SALARIES	2,000.00	0.00	630.00	31.50	1,370.00
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	150.00	0.00	(150.00)
01 2220 151 004	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	150.00	0.00	(150.00)
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	300.00	0.00	(300.00)
01 2220 211 001	HS Cert. Group Ins.	5,000.00	363.26	4,359.12	87.18	640.88
01 2220 211 002	MS Cert. Group Ins.	3,000.00	238.11	2,869.19	95.64	130.81
01 2220 211 004	NS Cert. Group Ins.	7,000.00	555.60	6,655.33	95.08	344.67
01 2220 211 006	HW Cert. Group Ins.	5,000.00	363.25	4,359.00	87.18	641.00
211	CERTIFIED GROUP INSURANCE	20,000.00	1,520.22	18,242.64	91.21	1,757.36
01 2220 221 001	HS Cert. FICA/Medicare	3,100.00	246.30	2,955.60	95.34	144.40
01 2220 221 002	MS Cert. FICA/Medicare	1,100.00	85.02	1,031.84	93.80	68.16
01 2220 221 004	NS Cert. FICA/Medicare	2,400.00	198.37	2,392.24	99.68	7.76
01 2220 221 006	HW Cert. FICA/Medicare	3,100.00	246.30	2,955.60	95.34	144.40
221	CERTIFIED FICA/MEDICARE	9,700.00	775.99	9,335.28	96.24	364.72
01 2220 223 001	HS Cert. Sub FICA/Medicare	40.00	0.00	17.22	43.05	22.78
01 2220 223 002	MS Cert. Sub FICA/Medicare	40.00	0.00	13.77	34.43	26.23
01 2220 223 004	NS Cert. Sub FICA/Medicare	40.00	0.00	0.00	0.00	40.00
01 2220 223 006	HW Cert. Sub FICA/Medicare	40.00	0.00	17.21	43.03	22.79
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	160.00	0.00	48.20	30.13	111.80
01 2220 231 001	HS Cert. Retirement	3,200.00	235.76	3,073.03	96.03	126.97
01 2220 231 002	MS Cert. Retirement	1,200.00	81.55	1,063.02	88.59	136.98
01 2220 231 004	NS Cert. Retirement	2,600.00	190.30	2,480.41	95.40	119.59
01 2220 231 006	HW Cert. Retirement	3,200.00	235.76	3,073.02	96.03	126.98
231	CERTIFIED RETIREMENT	10,200.00	743.37	9,689.48	94.99	510.52

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01 2220 233 004	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 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 281 001	CERTIFIED HEALTH BENEFITS	0.00	33.60	403.20	0.00	(403.20)
01 2220 281 006	CERTIFIED HEALTH BENEFITS	0.00	33.60	403.20	0.00	(403.20)
281	CERTIFIED HEALTH BENEFITS	0.00	67.20	806.40	0.00	(806.40)
01 2220 330 001	HS Training & Development	250.00	0.00	0.00	20.00	250.00
01 2220 330 002	MS Training & Development	250.00	0.00	0.00	0.00	250.00
01 2220 330 004	NS Training & Development	250.00	0.00	0.00	0.00	250.00
01 2220 330 006	HW Training & Development	250.00	0.00	0.00	0.00	250.00
330	TRAINING AND DEVELOPMENT	1,000.00	0.00	0.00	5.00	1,000.00
01 2220 580 001	HS Travel	0.00	0.00	70.07	0.00	(70.07)
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	135.54	0.00	(135.54)
01 2220 580 006	HW Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	205.61	0.00	(205.61)
01 2220 610 001	HS Library Supplies	500.00	0.00	91.08	40.22	408.92
01 2220 610 002	MS Library Supplies	500.00	0.00	0.00	0.00	500.00
01 2220 610 004	NS Library Supplies	500.00	0.00	0.00	0.00	500.00
01 2220 610 006	HW Library Supplies	500.00	0.00	0.00	0.00	500.00
610	SUPPLIES	2,000.00	0.00	91.08	10.06	1,908.92
01 2220 640 001	HS Books/Periodicals	2,000.00	1,961.90	2,801.57	278.58	(801.57)
01 2220 640 002	MS Books/Periodicals	2,000.00	0.00	0.00	3.19	2,000.00
01 2220 640 004	NS Books/Periodicals	2,000.00	0.00	0.00	3.84	2,000.00
01 2220 640 006	HW Books/Periodicals	2,000.00	0.00	2,088.10	342.43	(88.10)
640	BOOKS/PERIODICALS	8,000.00	1,961.90	4,889.67	157.01	3,110.33
01 2220 641 001	HS E Books	650.00	0.00	562.50	173.08	87.50
01 2220 641 002	MS E Books	650.00	0.00	562.50	173.08	87.50
01 2220 641 004	NS E Books	650.00	0.00	562.50	173.08	87.50
01 2220 641 006	HW E Books	650.00	0.00	562.50	173.08	87.50
641	E BOOKS	2,600.00	0.00	2,250.00	173.08	350.00
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	1,500.00	0.00	791.80	192.13	708.20
01 2220 643 002	MS Web Based Software	1,500.00	0.00	736.00	178.07	764.00
01 2220 643 004	NS Web Based Software	1,750.00	0.00	711.20	178.18	1,038.80
01 2220 643 006	HW Web Based Software	1,500.00	0.00	723.60	177.25	776.40
643	WEB/CLOUD SOFTWARE	6,250.00	0.00	2,962.60	181.28	3,287.40
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	189,310.00	15,220.56	171,273.96	101.09	18,036.04
2290	Early Retirement					
01 2290 237 000	Increased Ret.	0.00	0.00	0.00	0.00	0.00

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Contribution Rate						
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2290 238 000	Voluntary Termination	0.00	0.00	0.00	0.00	0.00
01 2290 238 001	Voluntary Termination	17,500.00	0.00	17,500.00	100.00	0.00
01 2290 238 002	Voluntary Termination	35,000.00	0.00	35,000.00	100.00	0.00
01 2290 238 004	Voluntary Termination	52,500.00	0.00	52,500.00	100.00	0.00
01 2290 238 006	Voluntary Termination	0.00	0.00	0.00	0.00	0.00
238	EARLY RETIREMENT	105,000.00	0.00	105,000.00	100.00	0.00
01 2290 239 000	C0 Early Retirement Contribution	0.00	0.00	0.00	0.00	0.00
01 2290 239 004	NS Retiree Salary	0.00	0.00	0.00	0.00	0.00
239	Early Retirement Contributions	0.00	0.00	0.00	0.00	0.00
2290	Early Retirement	105,000.00	0.00	105,000.00	100.00	0.00
2310 BOARD EXPENSE						
01 2310 310 000	Administrative Services	50,000.00	300.00	32,831.50	67.71	17,168.50
310	PROFESSIONAL/TECHNICAL SERV	50,000.00	300.00	32,831.50	67.71	17,168.50
01 2310 320 000	Auditing Services	20,000.00	0.00	3,854.88	138.77	16,145.12
320	PROPERTY SERVICES	20,000.00	0.00	3,854.88	138.77	16,145.12
01 2310 330 000	Training and Development	6,500.00	0.00	3,871.00	242.48	2,629.00
330	TRAINING AND DEVELOPMENT	6,500.00	0.00	3,871.00	242.48	2,629.00
01 2310 340 000	Legal Services	15,000.00	0.00	5,151.00	34.34	9,849.00
340	PROFESSIONAL SERVICES	15,000.00	0.00	5,151.00	34.34	9,849.00
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	7,500.00	0.00	1,577.10	21.03	5,922.90
540	ADVERTISING	7,500.00	0.00	1,577.10	21.03	5,922.90
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	119.46	119.46	11.95	880.54
580	TRAVEL AND LODGING	1,000.00	119.46	119.46	11.95	880.54
01 2310 610 000	Board Supplies	5,000.00	0.00	191.68	44.52	4,808.32
610	SUPPLIES	5,000.00	0.00	191.68	44.52	4,808.32
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	7,000.00	0.00	5,700.00	322.43	1,300.00
643	WEB/CLOUD SOFTWARE	7,000.00	0.00	5,700.00	322.43	1,300.00
01 2310 733 000	Furniture and Fixtures	500.00	0.00	0.00	0.00	500.00
733	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	500.00
01 2310 810 000	Dues And Fees	15,000.00	0.00	6,344.00	132.98	8,656.00
810	DUES AND FEES	15,000.00	0.00	6,344.00	132.98	8,656.00
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	3,000.00	44.00	6,937.62	273.90	(3,937.62)
890	OTHER EXPENSES	3,000.00	44.00	6,937.62	273.90	(3,937.62)
2310	BOARD EXPENSE	130,500.00	463.46	66,578.24	105.12	63,921.76
2320 ADMINISTRATION						
01 2320 105 000	Superintendent Salary	185,800.00	16,102.67	186,419.34	100.33	(619.34)
105	SUPERINTENDENT SALARY	185,800.00	16,102.67	186,419.34	100.33	(619.34)
01 2320 110 000	Supt. Secretary Salary	60,000.00	5,038.80	59,378.80	98.96	621.20
110	REGULAR SALARIES	60,000.00	5,038.80	59,378.80	98.96	621.20
01 2320 130 000	Supt. Secretary 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 2320 150 000	C0 Extra Salary	0.00	0.00	0.00	0.00	0.00
150	ADDITIONAL COMPENSATION	0.00	0.00	0.00	0.00	0.00

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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.	26,100.00	2,184.33	26,211.96	100.43	(111.96)
210	GROUP INSURANCE	26,100.00	2,184.33	26,211.96	100.43	(111.96)
01 2320 215 000	Supt. Group Ins.	27,000.00	2,239.59	26,875.08	99.54	124.92
215	SUPERINTENDENT GROUP INSURANCE	27,000.00	2,239.59	26,875.08	99.54	124.92
01 2320 220 000	Supt. Secretary FICA/Medicare	4,600.00	367.46	4,326.47	94.05	273.53
220	FICA/MEDICARE	4,600.00	367.46	4,326.47	94.05	273.53
01 2320 225 000	Supt. FICA/Medicare	14,200.00	1,229.75	14,027.43	98.78	172.57
225	SUPERINTENDENT FICA/MEDICARE	14,200.00	1,229.75	14,027.43	98.78	172.57
01 2320 230 000	Supt. Secretary Retirement	4,800.00	368.97	4,722.20	98.38	77.80
230	RETIREMENT	4,800.00	368.97	4,722.20	98.38	77.80
01 2320 235 000	Supt. Retirement	15,000.00	1,179.12	14,823.39	98.82	176.61
235	SUPERINTENDENT RETIREMENT	15,000.00	1,179.12	14,823.39	98.82	176.61
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 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	2,000.00	26.00	1,329.00	250.90	671.00
330	TRAINING AND DEVELOPMENT	2,000.00	26.00	1,329.00	250.90	671.00
01 2320 333 000	Mileage	0.00	0.00	594.06	0.00	(594.06)
333	MILEAGE PAID TO STAFF	0.00	0.00	594.06	0.00	(594.06)
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	0.00	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00
01 2320 580 000	Sec Adm Travel Expense	1,500.00	141.09	578.23	160.51	921.77
580	TRAVEL AND LODGING	1,500.00	141.09	578.23	160.51	921.77
01 2320 610 000	Sec Adm Supplies	2,500.00	0.00	483.56	91.14	2,016.44
610	SUPPLIES	2,500.00	0.00	483.56	91.14	2,016.44
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	1,534.00	323.93	(34.00)
810	DUES AND FEES	1,500.00	0.00	1,534.00	323.93	(34.00)
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	345,000.00	28,877.78	341,303.52	102.01	3,696.48

2410 PRINCIPALS

01 2410 111 001	HS Principal Salary	245,000.00	20,193.37	242,320.00	98.91	2,680.00
01 2410 111 002	MS Principal Salary	110,500.00	9,179.13	110,150.00	99.68	350.00
01 2410 111 004	NS Principal Salary	100,000.00	8,250.00	99,000.00	99.00	1,000.00
01 2410 111 006	HW Principal Salary	110,000.00	8,461.52	101,538.46	92.31	8,461.54
111	CERTIFIED SALARIES	565,500.00	46,084.02	553,008.46	97.79	12,491.54
01 2410 112 001	HS Principal Secretary	40,000.00	1,610.42	33,722.73	84.31	6,277.27
01 2410 112 002	MS Principal Secretary	45,000.00	1,806.79	41,238.75	91.64	3,761.25
01 2410 112 004	NS Principal Secretary	45,000.00	1,620.99	44,480.75	98.85	519.25
01 2410 112 006	HW Principal Secretary	40,000.00	631.35	35,405.01	88.51	4,594.99
112	PARA SALARIES	170,000.00	5,669.55	154,847.24	91.09	15,152.76
01 2410 122 001	HS Secretary Sub	1,000.00	0.00	0.00	0.00	1,000.00
01 2410 122 002	MS Secretary Sub	1,000.00	0.00	613.06	61.31	386.94
01 2410 122 004	NS Secretary Sub	1,000.00	0.00	302.26	30.23	697.74

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01 2410 122 006	HW Secretary Sub	1,000.00	0.00	482.64	48.26	517.36
122 PARA SUBSTITUTE	SALARIES	4,000.00	0.00	1,397.96	34.95	2,602.04
01 2410 132 001	HS Sec. Overtime	1,000.00	0.00	40.00	4.00	960.00
01 2410 132 002	MS Sec. Overtime	1,000.00	0.00	2,121.70	212.17	(1,121.70)
01 2410 132 004	NS Sec. Overtime	1,000.00	0.00	1,978.25	197.83	(978.25)
01 2410 132 006	HW Sec. Overtime	1,000.00	0.00	362.35	36.24	637.65
132 PARA OVERTIME		4,000.00	0.00	4,502.30	112.56	(502.30)
01 2410 151 001	Certified Addt'l Compensation	0.00	0.00	50.00	0.00	(50.00)
01 2410 151 002	Certified Addt'l Compensation	0.00	0.00	250.00	0.00	(250.00)
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	100.00	0.00	(100.00)
151 CERTIFIED ADDT'L	COMPENSATION	0.00	0.00	400.00	0.00	(400.00)
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.	52,500.00	4,363.52	52,362.24	99.74	137.76
01 2410 211 002	MS Principal Group Ins.	23,800.00	1,992.28	23,907.36	100.45	(107.36)
01 2410 211 004	NS Principal Group Ins.	17,500.00	1,445.72	17,348.64	99.14	151.36
01 2410 211 006	HW Principal Group Ins.	16,000.00	1,321.40	15,856.80	99.11	143.20
211 CERTIFIED GROUP	INSURANCE	109,800.00	9,122.92	109,475.04	99.70	324.96
01 2410 212 001	HS Sec Group Ins.	150.00	7.20	9,575.80	6,383.87	(9,425.80)
01 2410 212 002	MS Sec Group Ins.	150.00	7.81	93.72	62.48	56.28
01 2410 212 004	NS Sec. Group Ins.	150.00	8.29	99.48	66.32	50.52
01 2410 212 006	HW Sec. Group Ins.	150.00	7.08	84.96	56.64	65.04
212 PARA GROUP	INSURANCE	600.00	30.38	9,853.96	1,642.33	(9,253.96)
01 2410 221 001	HS Principal FICA/Medicare	18,700.00	1,519.02	18,232.50	97.50	467.50
01 2410 221 002	MS Principal FICA/Medicare	8,500.00	635.74	7,753.76	91.22	746.24
01 2410 221 004	NS Principal FICA/Medicare	7,700.00	629.06	7,548.72	98.04	151.28
01 2410 221 006	HW Principal FICA/Medicare	8,400.00	644.62	7,743.20	92.18	656.80
221 CERTIFIED FICA/MEDICARE		43,300.00	3,428.44	41,278.18	95.33	2,021.82
01 2410 222 001	HS Sec FICA/Medicare	3,100.00	123.20	2,582.86	83.32	517.14
01 2410 222 002	MS Sec. FICA/Medicare	3,400.00	138.22	3,334.80	98.08	65.20
01 2410 222 004	NS Sec. FICA/Medicare	3,400.00	124.00	3,577.23	105.21	(177.23)
01 2410 222 006	HW Sec. FICA/Medicare	3,100.00	48.29	2,704.56	87.24	395.44
222 PARA FICA/MEDICARE		13,000.00	433.71	12,199.45	93.84	800.55
01 2410 231 001	HS Principal Retirement	19,800.00	1,478.67	19,273.54	97.34	526.46
01 2410 231 002	MS Principal Retirement	8,900.00	672.14	8,761.09	98.44	138.91
01 2410 231 004	NS Principal Retirement	8,100.00	604.11	7,874.22	97.21	225.78
01 2410 231 006	HW Principal Retirement	8,900.00	619.59	8,076.08	90.74	823.92
231 CERTIFIED RETIREMENT		45,700.00	3,374.51	43,984.93	96.25	1,715.07
01 2410 232 001	HS Sec. Retirement	3,200.00	117.92	2,710.31	84.70	489.69
01 2410 232 002	MS Sec. Retirement	3,600.00	132.30	3,474.98	96.53	125.02
01 2410 232 004	NS Sec. Retirement	3,600.00	118.70	3,735.34	103.76	(135.34)
01 2410 232 006	HW Sec. Retirement	3,200.00	46.23	2,883.56	90.11	316.44
232 PARA RETIREMENT		13,600.00	415.15	12,804.19	94.15	795.81
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 281 001	HS Principal Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	MS Principal Health Benefits	2,300.00	189.48	2,273.76	98.86	26.24
01 2410 281 004	NS Principal Health	0.00	0.00	0.00	0.00	0.00

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	Benefits					
01 2410 281 006	HW Principal Health Benefits	1,500.00	124.32	1,491.84	99.46	8.16
281	CERTIFIED HEALTH BENEFITS	3,800.00	313.80	3,765.60	99.09	34.40
01 2410 282 001	Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2410 282 002	Health Benefits	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 2410 330 001	HS Training and Development	2,500.00	460.00	685.00	29.80	1,815.00
01 2410 330 002	MS Training and Development	2,500.00	235.00	325.00	32.80	2,175.00
01 2410 330 004	NS Training and Development	2,500.00	235.00	235.00	17.60	2,265.00
01 2410 330 006	HW Training and Development	2,500.00	235.00	235.00	17.60	2,265.00
330	TRAINING AND DEVELOPMENT	10,000.00	1,165.00	1,480.00	24.45	8,520.00
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	0.00	0.00	0.00	0.00	0.00
01 2410 382 002	MS Cell Phone	0.00	0.00	0.00	0.00	0.00
01 2410 382 004	NS Cell Phone	0.00	0.00	0.00	0.00	0.00
01 2410 382 006	HW Cell Phone	0.00	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00
01 2410 580 001	HS Principal Travel	1,500.00	0.00	0.00	22.67	1,500.00
01 2410 580 002	MS Principal Travel	1,500.00	0.00	0.00	0.00	1,500.00
01 2410 580 004	NS Principal Travel	750.00	4,025.00	4,025.00	552.00	(3,275.00)
01 2410 580 006	HW Principal Travel	750.00	0.00	0.00	15.33	750.00
580	TRAVEL AND LODGING	4,500.00	4,025.00	4,025.00	102.11	475.00
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	0.00	0.00	0.00	200.00
01 2410 610 004	Northside Supplies	200.00	0.00	0.00	0.00	200.00
01 2410 610 006	Hayward Supplies	200.00	0.00	0.00	0.00	200.00
610	SUPPLIES	800.00	0.00	0.00	0.00	800.00
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	435.00	164.00	565.00
01 2410 810 002	MS Dues and Fees	1,000.00	0.00	870.00	306.00	130.00
01 2410 810 004	NS Dues and Fees	600.00	0.00	335.00	221.67	265.00
01 2410 810 006	HW Dues and Fees	600.00	0.00	0.00	64.17	600.00
810	DUES AND FEES	3,200.00	0.00	1,640.00	200.47	1,560.00
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	991,800.00	74,062.48	954,662.31	96.89	37,137.69
2510	BUSINESS SUPPORT STAFF					
01 2510 110 000	Business Staff Salary	65,000.00	5,427.79	63,786.83	98.13	1,213.17
110	REGULAR SALARIES	65,000.00	5,427.79	63,786.83	98.13	1,213.17
01 2510 116 000	Business Prof Staff	86,000.00	7,376.67	85,889.17	99.87	110.83
116	PROFESSIONAL SALARY	86,000.00	7,376.67	85,889.17	99.87	110.83
01 2510 130 000	Business Staff Overtime	5,000.00	583.00	2,823.28	56.47	2,176.72
130	NON INSTRUCTIONAL OVERTIME	5,000.00	583.00	2,823.28	56.47	2,176.72

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01 2510 150 000	Addtl Compensation	0.00	0.00	0.00	0.00	0.00
150	ADDITIONAL COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2510 210 000	Business Staff Group Ins	24,000.00	1,995.51	23,946.12	99.78	53.88
210	GROUP INSURANCE	24,000.00	1,995.51	23,946.12	99.78	53.88
01 2510 216 000	Prof Group Ins.	24,000.00	1,999.02	23,988.24	99.95	11.76
216	PROFESSIONAL GROUP INSURANCE	24,000.00	1,999.02	23,988.24	99.95	11.76
01 2510 220 000	Business Staff FICA/Medicare	5,400.00	444.44	4,911.03	90.95	488.97
220	FICA/MEDICARE	5,400.00	444.44	4,911.03	90.95	488.97
01 2510 226 000	Prof FICA/Medicare	6,600.00	538.25	6,209.63	94.09	390.37
226	PROFESSIONAL FICA/MEDICARE	6,600.00	538.25	6,209.63	94.09	390.37
01 2510 230 000	Business Staff Retirement	5,700.00	440.14	5,296.17	92.92	403.83
230	RETIREMENT	5,700.00	440.14	5,296.17	92.92	403.83
01 2510 236 000	Prof Retirement	6,900.00	540.16	6,829.91	98.98	70.09
236	PROFESSIONAL RETIREMENT	6,900.00	540.16	6,829.91	98.98	70.09
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 280 000	Business Staff Health Benefits	2,300.00	189.48	2,273.76	98.86	26.24
280	HEALTH BENEFITS	2,300.00	189.48	2,273.76	98.86	26.24
01 2510 286 000	Prof Health Benefits	2,300.00	189.48	2,273.76	98.86	26.24
286	PROFESSIONAL HEALTH BENEFITS	2,300.00	189.48	2,273.76	98.86	26.24
01 2510 330 000	Training and Development	1,000.00	0.00	672.50	243.25	327.50
330	TRAINING AND DEVELOPMENT	1,000.00	0.00	672.50	243.25	327.50
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
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	0.00	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00
01 2510 440 000	Copier Lease	1,000.00	33.32	594.60	59.46	405.40
440	RENTALS	1,000.00	33.32	594.60	59.46	405.40
01 2510 531 000	Postage and Meter Lease	16,000.00	(982.95)	11,281.45	70.57	4,718.55
531	POSTAGE AND METER LEASE	16,000.00	(982.95)	11,281.45	70.57	4,718.55
01 2510 580 000	Travel	500.00	0.00	131.55	90.10	368.45
580	TRAVEL AND LODGING	500.00	0.00	131.55	90.10	368.45
01 2510 610 000	Supplies	3,000.00	143.67	3,721.77	407.17	(721.77)
610	SUPPLIES	3,000.00	143.67	3,721.77	407.17	(721.77)
01 2510 643 000	Web Based Software	23,000.00	0.00	9,440.93	92.23	13,559.07
643	WEB/CLOUD SOFTWARE	23,000.00	0.00	9,440.93	92.23	13,559.07
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	750.00	0.00	125.00	16.67	625.00
810	DUES AND FEES	750.00	0.00	125.00	16.67	625.00
01 2510 835 000	Interest LOC	0.00	0.00	0.00	0.00	0.00
835	INTEREST SHORT TERM DEBT	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	Business Staff Other Expenses	1,500.00	1,269.98	2,600.15	173.34	(1,100.15)
890	OTHER EXPENSES	1,500.00	1,269.98	2,600.15	173.34	(1,100.15)
2510	BUSINESS SUPPORT STAFF	279,950.00	20,187.96	256,795.85	99.78	23,154.15
2580	ADMINISTRATIVE TECHNOLOGY DEPT.					
01 2580 116 000	Admin. Tech Salary	75,000.00	7,083.33	75,420.83	100.56	(420.83)
116	PROFESSIONAL SALARY	75,000.00	7,083.33	75,420.83	100.56	(420.83)

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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.	9,500.00	805.51	9,666.12	101.75	(166.12)
216	PROFESSIONAL GROUP INSURANCE	9,500.00	805.51	9,666.12	101.75	(166.12)
01 2580 226 000	Tech FICA/Medicare	5,700.00	541.26	5,762.30	101.09	(62.30)
226	PROFESSIONAL FICA/MEDICARE	5,700.00	541.26	5,762.30	101.09	(62.30)
01 2580 236 000	Tech Retirement	6,100.00	518.68	5,993.29	98.25	106.71
236	PROFESSIONAL RETIREMENT	6,100.00	518.68	5,993.29	98.25	106.71
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 286 000	Professional Health Benefits	0.00	0.00	0.00	0.00	0.00
286	PROFESSIONAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2580 330 000	Training and Development	1,000.00	0.00	30.00	21.90	970.00
330	TRAINING AND DEVELOPMENT	1,000.00	0.00	30.00	21.90	970.00
01 2580 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 2580 340 000	Professional Services	45,500.00	0.00	45,500.00	100.00	0.00
340	PROFESSIONAL SERVICES	45,500.00	0.00	45,500.00	100.00	0.00
01 2580 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 2580 382 000	Cell Phone	0.00	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00
01 2580 432 000	District Tech Repairs & Maint	1,000.00	0.00	604.72	120.94	395.28
01 2580 432 001	HS Tech Repairs & Maint	1,000.00	0.00	0.00	73.60	1,000.00
01 2580 432 002	MS Tech Repairs & Maint	1,000.00	0.00	645.00	309.59	355.00
01 2580 432 004	NS Tech Repairs & Maint	1,000.00	0.00	1,108.32	289.25	(108.32)
01 2580 432 006	HW Tech Repairs & Maint	1,000.00	0.00	0.00	82.87	1,000.00
432	TECHNOLOGY REPAIRS AND MAINTENANCE	5,000.00	0.00	2,358.04	175.25	2,641.96
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	78.46	500.00
580	TRAVEL AND LODGING	500.00	0.00	0.00	78.46	500.00
01 2580 610 000	Supplies	3,000.00	0.00	207.71	6.92	2,792.29
610	SUPPLIES	3,000.00	0.00	207.71	6.92	2,792.29
01 2580 643 000	Web Based Software	80,000.00	939.30	92,357.94	289.15	(12,357.94)
643	WEB/CLOUD SOFTWARE	80,000.00	939.30	92,357.94	289.15	(12,357.94)
01 2580 650 000	District Technology Supplies	1,500.00	0.00	843.00	219.00	657.00
01 2580 650 001	HS Tech Supplies	500.00	0.00	309.67	268.52	190.33
01 2580 650 002	MS Tech Supplies	500.00	0.00	0.00	81.88	500.00
01 2580 650 004	NS Tech Supplies	500.00	0.00	401.66	251.96	98.34
01 2580 650 006	HW Tech Supplies	500.00	0.00	0.00	178.94	500.00
650	OTHER TECHNOLOGY SUPPLIES	3,500.00	0.00	1,554.33	205.47	1,945.67
01 2580 734 000	Computer Hardware	200,000.00	350,000.00	413,499.57	320.78	(213,499.57)
734	TECHNOLOGY HARDWARE	200,000.00	350,000.00	413,499.57	320.78	(213,499.57)
01 2580 735 000	Computer Software	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
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.	435,300.00	359,888.08	652,350.13	237.08	(217,050.13)
2610	OPERATION OF BUILDINGS					
01 2610 120 000	Event Staff	25,000.00	0.00	0.00	0.00	25,000.00
120	SUBSTITUTE OR TEMPORARY SALARIES	25,000.00	0.00	0.00	0.00	25,000.00
01 2610 130 000	Overtime	0.00	0.00	0.00	0.00	0.00

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130	NON INSTRUCTIONAL OVERTIME	0.00	0.00	0.00	0.00	0.00
01 2610 150 000	Stop Class/Event Worker	0.00	0.00	0.00	0.00	0.00
150	ADDITIONAL COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2610 220 000	FICA/Medicare	1,910.00	0.00	0.00	0.00	1,910.00
220	FICA/MEDICARE	1,910.00	0.00	0.00	0.00	1,910.00
01 2610 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 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 340 000	Service Contracts	25,000.00	0.00	34,738.00	722.33	(9,738.00)
340	PROFESSIONAL SERVICES	25,000.00	0.00	34,738.00	722.33	(9,738.00)
01 2610 410 000	Dist. Utility Services/Water/Sewer	38,500.00	239.34	42,595.29	110.64	(4,095.29)
01 2610 410 001	Water And Sewer	13,000.00	913.68	12,232.13	94.09	767.87
01 2610 410 002	Water And Sewer	17,500.00	1,128.07	13,535.37	77.34	3,964.63
01 2610 410 004	Water And Sewer	10,000.00	823.55	11,074.63	110.75	(1,074.63)
01 2610 410 006	Water And Sewer	10,000.00	911.14	10,284.99	102.85	(284.99)
410	UTILITY SERVICES/WATER/SEWER	89,000.00	4,015.78	89,722.41	100.81	(722.41)
01 2610 420 000	Cleaning Service Contract	375,000.00	0.00	365,716.00	97.52	9,284.00
420	CLEANING SERVICES	375,000.00	0.00	365,716.00	97.52	9,284.00
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	195,000.00	0.00	195,482.00	100.25	(482.00)
520	INSURANCE	195,000.00	0.00	195,482.00	100.25	(482.00)
01 2610 610 000	Custodial Supplies	40,000.00	0.00	43,195.16	372.91	(3,195.16)
610	SUPPLIES	40,000.00	0.00	43,195.16	372.91	(3,195.16)
01 2610 621 000	District Natural Gas	15,000.00	1,033.24	13,196.07	87.97	1,803.93
01 2610 621 001	Fuel	190,000.00	16,558.89	195,943.81	103.13	(5,943.81)
01 2610 621 002	Fuel	90,000.00	8,366.79	104,224.95	115.81	(14,224.95)
01 2610 621 004	Fuel	75,000.00	6,571.04	85,734.29	114.31	(10,734.29)
01 2610 621 006	Fuel	65,000.00	6,530.10	66,903.44	102.93	(1,903.44)
621	NATURAL GAS	435,000.00	39,060.06	466,002.56	107.13	(31,002.56)
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	9.20	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	2.09	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	1,200,410.00	43,075.84	1,194,856.13	120.53	5,553.87
2620	MAINTENANCE OF BUILDINGS					
01 2620 110 000	Facilities Director Salary	85,000.00	7,154.17	83,297.09	98.00	1,702.91
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	90,000.00	4,165.76	44,525.12	49.47	45,474.88
01 2620 110 000 103	Maint. Utility Salary	150,000.00	10,966.28	140,405.84	93.60	9,594.16
110	REGULAR SALARIES	325,000.00	22,286.21	268,228.05	82.53	56,771.95
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	1,500.00	0.00	209.05	13.94	1,290.95
01 2620 130 000 103	Maint. Utility Overtime	2,500.00	8.15	1,982.67	79.31	517.33
130	NON INSTRUCTIONAL OVERTIME	4,000.00	8.15	2,191.72	54.79	1,808.28
01 2620 150 000	Additional Compensation	0.00	0.00	0.00	0.00	0.00
150	ADDITIONAL COMPENSATION	0.00	0.00	0.00	0.00	0.00

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01 2620 210 000	Facility Dir. Group Ins.	9,550.00	806.86	9,682.32	101.39	(132.32)
01 2620 210 000 101	Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2620 210 000 102	Group Ins.	40,000.00	1,635.77	19,629.24	49.07	20,370.76
01 2620 210 000 103	Group Ins.	60,000.00	3,404.13	52,407.05	87.35	7,592.95
210	GROUP INSURANCE	109,550.00	5,846.76	81,718.61	74.59	27,831.39
01 2620 220 000	Facility Dir. FICA/Medicare	6,500.00	544.21	6,335.28	97.47	164.72
01 2620 220 000 101	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2620 220 000 102	FICA/Medicare	7,000.00	312.48	3,347.70	47.82	3,652.30
01 2620 220 000 103	FICA/Medicare	11,700.00	825.67	10,691.68	91.38	1,008.32
220	FICA/MEDICARE	25,200.00	1,682.36	20,374.66	80.85	4,825.34
01 2620 230 000	Facility Dir. Retirement	6,900.00	523.86	6,623.73	96.00	276.27
01 2620 230 000 101	Retirement	0.00	0.00	0.00	0.00	0.00
01 2620 230 000 102	Retirement	7,300.00	305.04	3,556.58	48.72	3,743.42
01 2620 230 000 103	Retirement	12,100.00	669.91	9,801.43	81.00	2,298.57
230	RETIREMENT	26,300.00	1,498.81	19,981.74	75.98	6,318.26
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 280 000 103	Health Benefits	0.00	30.27	64.84	0.00	(64.84)
280	HEALTH BENEFITS	0.00	30.27	64.84	0.00	(64.84)
01 2620 431 000	Repairs and Maintenance	20,000.00	1,000.00	9,259.02	364.71	10,740.98
01 2620 431 001	HS Repairs and Maint.	20,000.00	4,622.50	36,843.65	953.80	(16,843.65)
01 2620 431 002	MS Repairs and Maint.	20,000.00	560.00	19,659.35	450.08	340.65
01 2620 431 004	NS Repairs and Maint.	7,500.00	2,250.00	16,827.86	519.43	(9,327.86)
01 2620 431 006	HW Repairs & Maint	10,000.00	0.00	42,074.38	1,232.84	(32,074.38)
431	NON TECH REPAIRS AND MAINTENANCE	77,500.00	8,432.50	124,664.26	665.75	(47,164.26)
01 2620 610 000	District Supplies	20,000.00	1,814.57	21,543.32	557.86	(1,543.32)
01 2620 610 001	Supplies	12,000.00	312.13	2,647.64	214.18	9,352.36
01 2620 610 002	MS Supplies	5,000.00	49.53	2,432.90	181.77	2,567.10
01 2620 610 004	Supplies	5,000.00	11.47	4,667.49	365.92	332.51
01 2620 610 006	Supplies	5,000.00	94.81	1,087.13	147.44	3,912.87
610	SUPPLIES	47,000.00	2,282.51	32,378.48	366.02	14,621.52
01 2620 720 000	District Building Improvements	10,000.00	0.00	0.00	0.00	10,000.00
01 2620 720 001	HS Building Improvements	10,000.00	0.00	3,868.00	42.84	6,132.00
01 2620 720 002	MS Building Improvements	10,000.00	0.00	0.00	0.00	10,000.00
01 2620 720 004	NS Building Improvements	10,000.00	0.00	0.00	0.00	10,000.00
01 2620 720 006	HW Building Improvements	10,000.00	0.00	0.00	0.00	10,000.00
720	BUILDING IMPROVMENTS	50,000.00	0.00	3,868.00	8.57	46,132.00
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	10,000.00	104,248.75	104,248.75	1,142.19	(94,248.75)
01 2620 733 001	Furniture And Fixtures	35,000.00	128,208.00	166,178.00	474.79	(131,178.00)
01 2620 733 002	MS Furniture and Fixtures	35,000.00	100,000.00	114,898.00	328.28	(79,898.00)
01 2620 733 004	Furniture And Fixtures	35,000.00	117,942.95	117,942.95	336.98	(82,942.95)
01 2620 733 006	Furniture And Fixtures	35,000.00	100,000.00	113,680.00	404.58	(78,680.00)
733	FURNITURE AND FIXTURES	150,000.00	550,399.70	616,947.70	436.56	(466,947.70)
01 2620 739 000	Small Equipment/Tools	750.00	0.00	57.97	7.73	692.03
739	Other Equipment	750.00	0.00	57.97	7.73	692.03
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	299.94	1,462.11	200.06
890	OTHER EXPENSES	500.00	0.00	299.94	1,462.11	200.06
2620	MAINTENANCE OF BUILDINGS	815,800.00	592,467.27	1,170,775.97	214.15	(354,975.97)
2630	CARE AND UPKEEP OF GROUNDS					
01 2630 340 000	Professional Services	10,000.00	0.00	0.00	17.50	10,000.00

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340	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	17.50	10,000.00
01 2630 420 000	Snow Removal/Lawn Care	25,000.00	0.00	10,683.00	59.19	14,317.00
420	CLEANING SERVICES	25,000.00	0.00	10,683.00	59.19	14,317.00
01 2630 440 000	Rental of Machinery	2,000.00	0.00	160.00	40.25	1,840.00
440	RENTALS	2,000.00	0.00	160.00	40.25	1,840.00
01 2630 610 000	Supplies	3,500.00	4,759.97	10,361.98	663.86	(6,861.98)
610	SUPPLIES	3,500.00	4,759.97	10,361.98	663.86	(6,861.98)
2630	CARE AND UPKEEP OF GROUNDS	40,500.00	4,759.97	21,204.98	100.22	19,295.02
2640	CARE AND UPKEEP OF EQUIPMENT					
01 2640 431 000	Equipment Repairs and Maint.	5,500.00	0.00	374.74	110.43	5,125.26
431	NON TECH REPAIRS AND MAINTENANCE	5,500.00	0.00	374.74	110.43	5,125.26
01 2640 610 000	Supplies/Parts	1,500.00	59.99	1,140.89	451.66	359.11
610	SUPPLIES	1,500.00	59.99	1,140.89	451.66	359.11
01 2640 734 000	Equipment	5,000.00	0.00	0.00	118.10	5,000.00
734	TECHNOLOGY HARDWARE	5,000.00	0.00	0.00	118.10	5,000.00
2640	CARE AND UPKEEP OF EQUIPMENT	12,000.00	59.99	1,515.63	156.28	10,484.37
2650	MAINTENANCE VEHICLE OPERATIONS					
01 2650 431 000	Maint. Vehicle Repairs	20,000.00	941.00	12,144.55	194.49	7,855.45
431	NON TECH REPAIRS AND MAINTENANCE	20,000.00	941.00	12,144.55	194.49	7,855.45
01 2650 520 000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00
520	INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2650 610 000	Supplies/ Parts	5,000.00	0.00	590.02	197.84	4,409.98
610	SUPPLIES	5,000.00	0.00	590.02	197.84	4,409.98
01 2650 626 000	Gas/Oil	15,000.00	525.75	5,860.93	47.40	9,139.07
626	GAS/OIL	15,000.00	525.75	5,860.93	47.40	9,139.07
01 2650 731 000	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
731	MACHINERY	0.00	0.00	0.00	0.00	0.00
01 2650 732 000	Vehicle 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 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	3,500.00	0.00	0.00	0.00	3,500.00
890	OTHER EXPENSES	3,500.00	0.00	0.00	0.00	3,500.00
2650	MAINTENANCE VEHICLE OPERATIONS	43,500.00	1,466.75	18,595.50	128.52	24,904.50
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	40,000.00	3,440.50	28,866.97	327.67	11,133.03
340	PROFESSIONAL SERVICES	40,000.00	3,440.50	28,866.97	327.67	11,133.03
01 2670 431 000	Safety Repairs and Maint.	4,000.00	0.00	0.00	1,540.42	4,000.00
431	NON TECH REPAIRS AND MAINTENANCE	4,000.00	0.00	0.00	1,540.42	4,000.00
2670	SAFETY	44,000.00	3,440.50	28,866.97	437.92	15,133.03
2710	STUDENT TRANSPORTATION					
01 2710 110 000	Route Bus Drivers	0.00	1,166.67	1,166.67	0.00	(1,166.67)
110	REGULAR SALARIES	0.00	1,166.67	1,166.67	0.00	(1,166.67)
01 2710 112 000	Activity Bus Drivers	0.00	2,187.64	2,187.64	0.00	(2,187.64)
112	PARA SALARIES	0.00	2,187.64	2,187.64	0.00	(2,187.64)

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01 2710 130 000	Route OT	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 2710 132 000	Driver 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 2710 151 000	Addt'l Comp	0.00	84.00	84.00	0.00	(84.00)
151	CERTIFIED ADDT'L COMPENSATION	0.00	84.00	84.00	0.00	(84.00)
01 2710 220 000	FICA/Medicare	0.00	89.25	89.25	0.00	(89.25)
220	FICA/MEDICARE	0.00	89.25	89.25	0.00	(89.25)
01 2710 221 000	FICA/Medicare	0.00	6.33	6.33	0.00	(6.33)
221	CERTIFIED FICA/MEDICARE	0.00	6.33	6.33	0.00	(6.33)
01 2710 222 000	FICA/Medicare	0.00	167.35	167.35	0.00	(167.35)
222	PARA FICA/MEDICARE	0.00	167.35	167.35	0.00	(167.35)
01 2710 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 2710 231 000	Retirement	0.00	6.15	6.15	0.00	(6.15)
231	CERTIFIED RETIREMENT	0.00	6.15	6.15	0.00	(6.15)
01 2710 232 000	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 2710 382 000	Bus Radios 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	225,000.00	0.00	199,935.00	88.86	25,065.00
01 2710 519 000 001	Activity Transportation	75,000.00	0.00	60,129.16	81.84	14,870.84
519	Contracted Services	300,000.00	0.00	260,064.16	87.10	39,935.84
01 2710 626 000	Gas And Oil	50,000.00	1,958.72	35,124.98	70.45	14,875.02
626	GAS/OIL	50,000.00	1,958.72	35,124.98	70.45	14,875.02
01 2710 732 000	Bus Acquisition	0.00	450,000.00	450,000.00	0.00	(450,000.00)
732	VAN ACQUISITION	0.00	450,000.00	450,000.00	0.00	(450,000.00)
01 2710 810 000	Dues and Fees	0.00	0.00	125.00	0.00	(125.00)
810	DUES AND FEES	0.00	0.00	125.00	0.00	(125.00)
01 2710 890 000	Other Expense	6,500.00	3,384.40	6,479.48	228.26	20.52
890	OTHER EXPENSES	6,500.00	3,384.40	6,479.48	228.26	20.52
2710	STUDENT TRANSPORTATION	356,500.00	459,050.51	755,501.01	214.64	(399,001.01)
2712	SPED STUDENT TRANSPORTATION					
01 2712 110 000	SPED Van Driver Salary	25,000.00	0.00	37,238.68	148.95	(12,238.68)
110	REGULAR SALARIES	25,000.00	0.00	37,238.68	148.95	(12,238.68)
01 2712 130 000	Overtime	0.00	0.00	119.31	0.00	(119.31)
130	NON INSTRUCTIONAL OVERTIME	0.00	0.00	119.31	0.00	(119.31)
01 2712 210 000	Driver Group Ins.	0.00	6.87	89.31	0.00	(89.31)
210	GROUP INSURANCE	0.00	6.87	89.31	0.00	(89.31)
01 2712 220 000	FICA/Medicare	1,900.00	0.00	2,857.88	150.41	(957.88)
220	FICA/MEDICARE	1,900.00	0.00	2,857.88	150.41	(957.88)
01 2712 230 000	Retirement	2,000.00	0.00	3,016.39	150.82	(1,016.39)
230	RETIREMENT	2,000.00	0.00	3,016.39	150.82	(1,016.39)
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 280 000	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 2712 330 000	Training and Development	125.00	0.00	250.00	480.00	(125.00)
330	TRAINING AND DEVELOPMENT	125.00	0.00	250.00	480.00	(125.00)
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 626 000	Gas/Oil	7,500.00	184.01	6,191.47	82.55	1,308.53
626	GAS/OIL	7,500.00	184.01	6,191.47	82.55	1,308.53
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

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01 2712 890 000	Other Transportation	500.00	0.00	0.00	0.00	500.00
890	OTHER EXPENSES	500.00	0.00	0.00	0.00	500.00
2712	SPED STUDENT TRANSPORTATION	40,025.00	190.88	49,763.04	125.20	(9,738.04)
2730	TRANSPORT VEHICLE REPAIRS					
01 2730 340 000	Inspections	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
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	32.23	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	32.23	1,000.00
2730	TRANSPORT VEHICLE REPAIRS	3,000.00	0.00	0.00	10.74	3,000.00
2732	SPED TRANSPORT VEHICLE REPAIRS					
01 2732 431 000	Repairs and Maint.	1,500.00	1,294.63	3,227.85	439.95	(1,727.85)
431	NON TECH REPAIRS AND MAINTENANCE	1,500.00	1,294.63	3,227.85	439.95	(1,727.85)
01 2732 610 000	Supplies	1,500.00	179.00	273.73	83.85	1,226.27
610	SUPPLIES	1,500.00	179.00	273.73	83.85	1,226.27
01 2732 890 000	Other Expenses	500.00	0.00	5,974.01	1,280.91	(5,474.01)
890	OTHER EXPENSES	500.00	0.00	5,974.01	1,280.91	(5,474.01)
2732	SPED TRANSPORT VEHICLE REPAIRS	3,500.00	1,473.63	9,475.59	407.47	(5,975.59)
3535	HIGH ABILITY LEARNERS					
01 3535 111 000	HAL Program Director	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 3535 151 006	HW HAL Addt'l Comp	1,825.00	131.38	1,577.00	86.41	248.00
151	CERTIFIED ADDT'L COMPENSATION	1,825.00	131.38	1,577.00	86.41	248.00
01 3535 211 000	Director 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 3535 221 000	Director FICA/Med	0.00	0.00	0.00	0.00	0.00
01 3535 221 002	Cert FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 3535 221 006	Cert HAL FICA/Medicare	100.00	10.05	120.71	120.71	(20.71)
221	CERTIFIED FICA/MEDICARE	100.00	10.05	120.71	120.71	(20.71)
01 3535 231 000	Director Retirement	0.00	0.00	0.00	0.00	0.00
01 3535 231 006	Cert. HAL Retirement	200.00	9.62	125.44	62.72	74.56
231	CERTIFIED RETIREMENT	200.00	9.62	125.44	62.72	74.56
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 330 000	HAL District 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 3535 580 000	HAL District 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 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	0.00	0.00	100.00
01 3535 610 006	HW HAL Supplies	100.00	0.00	0.00	0.00	100.00
610	SUPPLIES	300.00	0.00	0.00	0.00	300.00
01 3535 643 000	District Subscriptions	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 3535 810 000	District 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 890 000	Other District 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	2,425.00	151.05	1,823.15	146.76	601.85
3540	PRESCHOOL GRANT FUNDED					
01 3540 111 004 001	Salaries Pre K Grant #1	0.00	0.00	0.00	0.00	0.00
01 3540 111 004 002	Salaries Grant #2	49,500.00	4,116.31	49,395.72	99.79	104.28
111	CERTIFIED SALARIES	49,500.00	4,116.31	49,395.72	99.79	104.28
01 3540 123 004 001	Cert. Sub Grant #1	0.00	0.00	0.00	0.00	0.00

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01 3540 123 004 002	Teacher Sub Grant #2	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 3540 151 004 001	Cert. Addtl Comp Grant #1	0.00	0.00	0.00	0.00	0.00
01 3540 151 004 002	Addtl Comp Grant #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 211 004 001	Group Ins. Grant #1	0.00	0.00	0.00	0.00	0.00
01 3540 211 004 002	Group Ins Grant #2	6,400.00	531.78	6,356.60	99.32	43.40
211	CERTIFIED GROUP INSURANCE	6,400.00	531.78	6,356.60	99.32	43.40
01 3540 221 004 001	FICA/Medicare Grant #1	0.00	0.00	0.00	0.00	0.00
01 3540 221 004 002	FICA/Medicare Grant #2	3,800.00	314.49	3,773.90	99.31	26.10
221	CERTIFIED FICA/MEDICARE	3,800.00	314.49	3,773.90	99.31	26.10
01 3540 223 004 002	Sub FICA/Med Grant #2	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 3540 231 004 001	Retirement Grant #1	0.00	0.00	0.00	0.00	0.00
01 3540 231 004 002	Retirement Grant #2	4,000.00	301.42	3,928.83	98.22	71.17
231	CERTIFIED RETIREMENT	4,000.00	301.42	3,928.83	98.22	71.17
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 281 004 002	Health Benefits Grant #2	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 3540 330 004 001	Prof Dev. Grant #1	0.00	0.00	0.00	0.00	0.00
01 3540 330 004 002	Prof Dev Grant #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 333 004 001	Mileage Grant #1	0.00	0.00	0.00	0.00	0.00
01 3540 333 004 002	Mileage Grant #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 610 004 001	Supplies Grant #1	0.00	0.00	0.00	0.00	0.00
01 3540 610 004 002	Supplies Grant #2	0.00	2,786.57	2,942.66	0.00	(2,942.66)
610	SUPPLIES	0.00	2,786.57	2,942.66	0.00	(2,942.66)
01 3540 643 004 001	Software Grant #1	0.00	0.00	0.00	0.00	0.00
01 3540 643 004 002	Software Grant #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 890 004 001	Other Grant #1	0.00	0.00	0.00	0.00	0.00
01 3540 890 004 002	Other Grant #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	63,700.00	8,050.57	66,397.71	104.89	(2,697.71)
3551	CTE Extension Grant					
01 3551 610 001	CTE Supplies	9,520.00	614.35	3,491.10	203.12	6,028.90
610	SUPPLIES	9,520.00	614.35	3,491.10	203.12	6,028.90
01 3551 640 001	CTE Books	0.00	428.19	1,081.29	0.00	(1,081.29)
640	BOOKS/PERIODICALS	0.00	428.19	1,081.29	0.00	(1,081.29)
01 3551 643 001	CTE Software Subscriptions	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 3551 810 001	CTE Dues and Fees	0.00	0.00	5,436.00	0.00	(5,436.00)
810	DUES AND FEES	0.00	0.00	5,436.00	0.00	(5,436.00)
3551	CTE Extension Grant	9,520.00	1,042.54	10,008.39	277.82	(488.39)
3599	Non Public Textbook loan					
01 3599 640 000	Textbook Loan	0.00	0.00	0.00	0.00	0.00
640	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00
3599	Non Public Textbook loan	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES					
01 5000 831 000 102	Energy Loan Principal	35,000.00	2,620.93	31,276.37	89.36	3,723.63
01 5000 831 000 104	Redemption of Principal LOC	0.00	0.00	0.00	0.00	0.00

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831	REDEMPTION OF PRINCIPAL	35,000.00	2,620.93	31,276.37	89.36	3,723.63
01 5000 832 000	Interest Long Term Warrant	5,000.00	374.57	4,669.63	93.39	330.37
832	INTEREST LONG TERM DEBT	5,000.00	374.57	4,669.63	93.39	330.37
01 5000 833 000	Bond Issuance & Other Costs	0.00	0.00	0.00	0.00	0.00
833	Bond Issuance & Other Costs	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	40,000.00	2,995.50	35,946.00	89.87	4,054.00
6200	TITLE I					
01 6200 111 002	Certified Salary	54,500.00	4,533.88	54,407.00	99.83	93.00
01 6200 111 004	Certified Salary	77,300.00	6,439.38	77,273.00	99.97	27.00
01 6200 111 006	Certified Salary	120,000.00	10,000.73	120,009.42	100.01	(9.42)
111	CERTIFIED SALARIES	251,800.00	20,973.99	251,689.42	99.96	110.58
01 6200 112 006	Elem Title I Para	23,300.00	0.00	18,138.45	77.85	5,161.55
112	PARA SALARIES	23,300.00	0.00	18,138.45	77.85	5,161.55
01 6200 151 002	MS Cert. Addt'l Comp	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
01 6200 211 002	MS Cert. Group Ins.	400.00	34.71	416.52	104.13	(16.52)
01 6200 211 004	NS Cert. Group Ins.	26,075.00	2,174.94	26,099.28	100.09	(24.28)
01 6200 211 006	HW Cert. Group Ins.	40,800.00	3,399.17	40,768.43	99.92	31.57
211	CERTIFIED GROUP INSURANCE	67,275.00	5,608.82	67,284.23	100.01	(9.23)
01 6200 212 006	PARA GROUP INSURANCE	0.00	0.00	44.00	0.00	(44.00)
212	PARA GROUP INSURANCE	0.00	0.00	44.00	0.00	(44.00)
01 6200 221 002	MS Cert FICA/Medicare	4,200.00	346.24	4,154.77	98.92	45.23
01 6200 221 004	Cert. FICA/Medicare	5,900.00	489.23	5,870.83	99.51	29.17
01 6200 221 006	HW Cert. FICA/Medicare	9,200.00	760.19	9,122.55	99.16	77.45
221	CERTIFIED FICA/MEDICARE	19,300.00	1,595.66	19,148.15	99.21	151.85
01 6200 222 006	PARA FICA/MEDICARE	1,800.00	0.00	1,387.59	77.09	412.41
222	PARA FICA/MEDICARE	1,800.00	0.00	1,387.59	77.09	412.41
01 6200 231 002	MS Cert. Retirement	4,400.00	331.99	4,327.40	98.35	72.60
01 6200 231 004	NS Cert. Retirement	6,200.00	471.52	6,146.13	99.13	53.87
01 6200 231 006	HW Cert. Retirement	9,700.00	732.30	9,545.29	98.41	154.71
231	CERTIFIED RETIREMENT	20,300.00	1,535.81	20,018.82	98.61	281.18
01 6200 232 006	PARA RETIREMENT	1,900.00	0.00	1,465.58	77.14	434.42
232	PARA RETIREMENT	1,900.00	0.00	1,465.58	77.14	434.42
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 272 006	PARA WORKMEN'S 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 6200 281 002	Health Benefits	0.00	0.00	0.00	0.00	0.00
01 6200 281 006	Health Benefits	2,275.00	189.48	2,273.76	99.95	1.24
281	CERTIFIED HEALTH BENEFITS	2,275.00	189.48	2,273.76	99.95	1.24
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	100.00	0.00	0.00	0.00	100.00
01 6200 610 004	NS Title I Supplies	100.00	0.00	0.00	0.00	100.00
01 6200 610 006	HW Title I Supplies	100.00	0.00	0.00	0.00	100.00
610	SUPPLIES	300.00	0.00	0.00	0.00	300.00
01 6200 643 002	MS Web Based Software	0.00	0.00	0.00	0.00	0.00

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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	388,250.00	29,903.76	381,450.00	98.25	6,800.00
6301	CLSD Literacy Grant					
01 6301 340 000	CLSD Professional Services	293,000.00	0.00	192,600.00	131.67	100,400.00
340	PROFESSIONAL SERVICES	293,000.00	0.00	192,600.00	131.67	100,400.00
01 6301 610 000	CLSD Supplies/Curriculum	225,000.00	0.00	286,373.62	174.91	(61,373.62)
610	SUPPLIES	225,000.00	0.00	286,373.62	174.91	(61,373.62)
6301	CLSD Literacy Grant	518,000.00	0.00	478,973.62	150.45	39,026.38
6310	TITLE IIA					
01 6310 111 004	CSR Salaries	30,160.00	2,513.32	30,160.06	100.00	(0.06)
111	CERTIFIED SALARIES	30,160.00	2,513.32	30,160.06	100.00	(0.06)
01 6310 151 001	Cert. Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
01 6310 151 002	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 6310 151 004	Certified Addt'l Comp	0.00	0.00	0.00	0.00	0.00
01 6310 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 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 211 004	Group Ins	13,050.00	1,087.48	13,028.54	99.84	21.46
211	CERTIFIED GROUP INSURANCE	13,050.00	1,087.48	13,028.54	99.84	21.46
01 6310 221 001	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6310 221 002	Certified FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6310 221 004	CSR FICA/Medicare	2,300.00	187.85	2,254.71	98.03	45.29
01 6310 221 006	Certified FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	2,300.00	187.85	2,254.71	98.03	45.29
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	0.00	0.00	0.00	0.00	0.00
01 6310 231 002	Certified Retirement	0.00	0.00	0.00	0.00	0.00
01 6310 231 004	CSR Retirement	2,400.00	184.04	2,398.89	99.95	1.11
01 6310 231 006	Certified Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	2,400.00	184.04	2,398.89	99.95	1.11
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	1,125.00	5,775.00	131.68	4,225.00
01 6310 330 004	CSR Training &	0.00	0.00	0.00	0.00	0.00

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Development						
330	TRAINING AND DEVELOPMENT	10,000.00	1,125.00	5,775.00	131.68	4,225.00
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	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6310	TITLE IIA	57,910.00	5,097.69	53,617.20	105.35	4,292.80
6404	IDEA PART B BASE					
01 6404 116 004 001	Physical Therapist	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL SALARY	0.00	0.00	0.00	0.00	0.00
6404	IDEA PART B BASE	0.00	0.00	0.00	0.00	0.00
6406	IDEA PART B PRESCHOOL					
01 6406 116 004 001	PT Services	7,200.00	612.95	7,355.40	102.16	(155.40)
116	PROFESSIONAL SALARY	7,200.00	612.95	7,355.40	102.16	(155.40)
01 6406 216 004 001	PT INSURANCE	600.00	0.00	0.00	0.00	600.00
216	PROFESSIONAL GROUP INSURANCE	600.00	0.00	0.00	0.00	600.00
01 6406 226 004 001	PT FICA/MEDICARE	0.00	46.89	562.68	0.00	(562.68)
226	PROFESSIONAL FICA/MEDICARE	0.00	46.89	562.68	0.00	(562.68)
01 6406 236 004 001	PT RETIREMENT	600.00	44.88	585.07	97.51	14.93
236	PROFESSIONAL RETIREMENT	600.00	44.88	585.07	97.51	14.93
01 6406 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 6406 340 004	Contracted Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
6406	IDEA PART B PRESCHOOL	8,400.00	704.72	8,503.15	101.23	(103.15)
6408	IDEA BASE E/P					
01 6408 111 001	Certified Salaries	0.00	0.00	0.00	0.00	0.00
01 6408 111 002	Certified Salaries	0.00	0.00	0.00	0.00	0.00
01 6408 111 004	Certified Salaries	0.00	0.00	0.00	0.00	0.00
01 6408 111 006	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	0.00	0.00	0.00	0.00	0.00
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	56,000.00	0.00	52,169.88	93.16	3,830.12
01 6408 112 006	HW Para Salaries	58,150.00	0.00	52,553.39	90.38	5,596.61
01 6408 112 004 001	Age 3-5 Salaries	41,000.00	3,416.70	41,000.07	100.00	(0.07)
112	PARA SALARIES	155,150.00	3,416.70	145,723.34	93.92	9,426.66
01 6408 116 004	Salaries	0.00	0.00	0.00	0.00	0.00
01 6408 116 006	Salaries	52,250.00	4,336.07	52,033.06	99.58	216.94
01 6408 116 004 001	Age 3-5 Salaries	52,250.00	4,336.06	52,032.94	99.58	217.06
116	PROFESSIONAL SALARY	104,500.00	8,672.13	104,066.00	99.58	434.00
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 211 001	Group Ins	0.00	0.00	0.00	0.00	0.00
01 6408 211 002	Group Ins	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
01 6408 211 006	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 6408 212 001	Group Insurance	0.00	0.00	0.00	0.00	0.00
01 6408 212 002	Group Insurance	0.00	0.00	0.00	0.00	0.00
01 6408 212 004	Group Insurance	7,025.00	0.00	7,111.40	101.23	(86.40)
01 6408 212 006	Group Insurance	0.00	0.00	109.80	0.00	(109.80)
01 6408 212 004 001	Age 3-5 Group Ins	19,100.00	1,594.85	19,138.20	100.20	(38.20)
212	PARA GROUP INSURANCE	26,125.00	1,594.85	26,359.40	100.90	(234.40)
01 6408 216 004	Group Ins	0.00	0.00	0.00	0.00	0.00

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01 6408 216 006	Group Ins	150.00	1.47	17.64	11.76	132.36
01 6408 216 004 001	Age 3-5 Group Ins	150.00	1.46	17.52	11.68	132.48
216	PROFESSIONAL GROUP INSURANCE	300.00	2.93	35.16	11.72	264.84
01 6408 221 001	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6408 221 002	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6408 221 004	Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6408 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 6408 222 001	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6408 222 002	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6408 222 004	FICA/Medicare	4,300.00	0.00	3,856.36	89.68	443.64
01 6408 222 006	FICA/Medicare	4,400.00	0.00	4,020.35	91.37	379.65
01 6408 222 004 001	Age 3-5 FICA/Medicare	3,100.00	244.14	2,929.68	94.51	170.32
222	PARA FICA/MEDICARE	11,800.00	244.14	10,806.39	91.58	993.61
01 6408 226 004	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6408 226 006	FICA/Medicare	4,000.00	331.72	3,980.64	99.52	19.36
01 6408 226 004 001	FICA/Medicare	4,000.00	331.70	3,980.40	99.51	19.60
226	PROFESSIONAL FICA/MEDICARE	8,000.00	663.42	7,961.04	99.51	38.96
01 6408 231 001	Retirement	0.00	0.00	0.00	0.00	0.00
01 6408 231 002	Retirement	0.00	0.00	0.00	0.00	0.00
01 6408 231 004	Cert. Retirement	0.00	0.00	0.00	0.00	0.00
01 6408 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 6408 232 001	Retirement	0.00	0.00	0.00	0.00	0.00
01 6408 232 002	Retirement	0.00	0.00	0.00	0.00	0.00
01 6408 232 004	Retirement	4,500.00	0.00	4,215.33	93.67	284.67
01 6408 232 006	Para Retirement	4,700.00	0.00	4,246.31	90.35	453.69
01 6408 232 004 001	Age 3-5 Retirement	3,300.00	250.18	3,260.97	98.82	39.03
232	PARA RETIREMENT	12,500.00	250.18	11,722.61	93.78	777.39
01 6408 236 004	Retirement	0.00	0.00	0.00	0.00	0.00
01 6408 236 006	Retirement	4,200.00	317.51	4,138.62	98.54	61.38
01 6408 236 004 001	Retirement	4,200.00	317.51	4,138.52	98.54	61.48
236	PROFESSIONAL RETIREMENT	8,400.00	635.02	8,277.14	98.54	122.86
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 282 001	Health Benefits	0.00	0.00	0.00	0.00	0.00
01 6408 282 004 001	Health Benefits	1,850.00	151.58	1,818.96	98.32	31.04
282	STAFF DEVELOPMENT ASSISTANCE	1,850.00	151.58	1,818.96	98.32	31.04
01 6408 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
01 6408 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 6408 340 000	School Age Contracted Services	0.00	0.00	4,275.36	0.00	(4,275.36)
01 6408 340 004	Age 3-5 Contracted Services	0.00	0.00	15,586.35	0.00	(15,586.35)
01 6408 340 004 001	B-2 Contracted Services	14,800.00	0.00	7,062.93	47.72	7,737.07
340	PROFESSIONAL SERVICES	14,800.00	0.00	26,924.64	181.92	(12,124.64)
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	343,425.00	15,630.95	343,694.68	100.08	(269.68)

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6412	IDEA PART B PROPORTIONATE SHARE					
01 6412 112 004	NS CLASSIFIED SALARY	5,125.00	427.09	5,124.97	100.00	0.03
01 6412 112 004 001	CLASSIFIED SALARIES Age 3-5	5,125.00	427.08	5,124.96	100.00	0.04
112	PARA SALARIES	10,250.00	854.17	10,249.93	100.00	0.07
01 6412 212 004	CLASSIFIED GROUP INSURANCE	2,400.00	199.36	2,392.21	99.68	7.79
01 6412 212 004 001	CLASSIFIED SALARY GROUP INSURANCE Age 3-5	2,400.00	199.36	2,392.43	99.68	7.57
212	PARA GROUP INSURANCE	4,800.00	398.72	4,784.64	99.68	15.36
01 6412 222 004	CLASSIFIED FICA/MEDICARE	0.00	30.52	366.24	0.00	(366.24)
01 6412 222 004 001	CLASSIFIED FICA/MEDICARE Age 3-5	0.00	30.51	366.12	0.00	(366.12)
222	PARA FICA/MEDICARE	0.00	61.03	732.36	0.00	(732.36)
01 6412 231 006	Cert. Retirement	400.00	0.00	0.00	0.00	400.00
231	CERTIFIED RETIREMENT	400.00	0.00	0.00	0.00	400.00
01 6412 232 004	CLASSIFIED SALARY RETIREMENT	0.00	31.27	407.64	0.00	(407.64)
01 6412 232 004 001	CLASSIFIED SALARY RETIREMENT Age 3-5	0.00	31.28	407.65	0.00	(407.65)
232	PARA RETIREMENT	0.00	62.55	815.29	0.00	(815.29)
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 282 004	Classified Health Benefits	0.00	18.95	227.40	0.00	(227.40)
01 6412 282 004 001	Classified Health Benefits	0.00	18.95	227.40	0.00	(227.40)
282	STAFF DEVELOPMENT ASSISTANCE	0.00	37.90	454.80	0.00	(454.80)
01 6412 320 001	Professional Services	0.00	0.00	13,133.44	0.00	(13,133.44)
01 6412 320 002	Professional Services	0.00	0.00	3,756.70	0.00	(3,756.70)
01 6412 320 004	Professional Services	0.00	0.00	4,340.12	0.00	(4,340.12)
01 6412 320 006	Professional Services	0.00	0.00	2,387.09	0.00	(2,387.09)
01 6412 320 004 001	Age 3-5 Non Public Services	23,469.00	0.00	697.13	2.97	22,771.87
320	PROPERTY SERVICES	23,469.00	0.00	24,314.48	103.60	(845.48)
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	38,919.00	1,414.37	41,351.50	106.25	(2,432.50)
6418	PEaK Grant					
01 6418 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 6418 643 000	Software Subscription	10,000.00	0.00	0.00	185.98	10,000.00
643	WEB/CLOUD SOFTWARE	10,000.00	0.00	0.00	185.98	10,000.00

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6418	PEaK Grant	10,000.00	0.00	0.00	200.68	10,000.00
6700	Perkins Grant					
01 6700 610 000	Perkins Supplies	600.00	0.00	0.00	412.28	600.00
610	SUPPLIES	600.00	0.00	0.00	412.28	600.00
6700	Perkins Grant	600.00	0.00	0.00	412.28	600.00
6968	21ST CENTURY AFTER SCHOOL GRANT					
01 6968 110 002	MS Site Coordinator	5,000.00	0.00	7,803.00	156.06	(2,803.00)
01 6968 110 004	NS Site Coordinator	7,500.00	0.00	11,837.83	157.84	(4,337.83)
01 6968 110 006	HW Site Coordinator	5,750.00	0.00	6,570.50	114.27	(820.50)
110	REGULAR SALARIES	18,250.00	0.00	26,211.33	143.62	(7,961.33)
01 6968 111 002	MS Teacher	15,000.00	924.50	11,260.66	75.07	3,739.34
01 6968 111 004	NS Teacher	20,000.00	0.00	26,343.21	131.72	(6,343.21)
01 6968 111 006	HW Teacher	30,000.00	0.00	23,499.82	78.33	6,500.18
111	CERTIFIED SALARIES	65,000.00	924.50	61,103.69	94.01	3,896.31
01 6968 112 002	MS Para	3,000.00	0.00	1,552.50	51.75	1,447.50
01 6968 112 004	NS Para	20,000.00	0.00	23,497.50	117.49	(3,497.50)
01 6968 112 006	HW Para	15,000.00	0.00	16,983.75	113.23	(1,983.75)
112	PARA SALARIES	38,000.00	0.00	42,033.75	110.62	(4,033.75)
01 6968 116 002	Program Director	29,400.00	2,450.02	29,399.91	100.00	0.09
01 6968 116 004	Program Director	9,800.00	816.67	7,009.18	71.52	2,790.82
01 6968 116 006	Program Director	9,800.00	816.68	9,800.05	100.00	(0.05)
116	PROFESSIONAL SALARY	49,000.00	4,083.37	46,209.14	94.30	2,790.86
01 6968 130 002	Site Coordinator Overtime	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	556.36	0.00	(556.36)
01 6968 131 006	Teacher Overtime	0.00	0.00	201.56	0.00	(201.56)
131	TEACHER OVERTIME	0.00	0.00	757.92	0.00	(757.92)
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	720.01	0.00	(720.01)
01 6968 132 006	Para Overtime	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	0.00	720.01	0.00	(720.01)
01 6968 211 002	Health Insurance-MS	0.00	0.00	1.19	0.00	(1.19)
211	CERTIFIED GROUP INSURANCE	0.00	0.00	1.19	0.00	(1.19)
01 6968 216 002	Group Insurance	15,650.00	1,309.63	15,715.45	100.42	(65.45)
01 6968 216 004	Director Group Ins.	5,215.00	436.54	4,215.12	80.83	999.88
01 6968 216 006	Group Insurance	5,215.00	436.53	5,238.36	100.45	(23.36)
216	PROFESSIONAL GROUP INSURANCE	26,080.00	2,182.70	25,168.93	96.51	911.07
01 6968 220 002	MS Site Coordinator FICA/Medicare	380.00	0.00	596.92	157.08	(216.92)
01 6968 220 004	NS Site Coordinator FICA/Medicare	570.00	0.00	692.52	121.49	(122.52)
01 6968 220 006	HW Site Coordinator FICA/Medicare	440.00	0.00	502.67	114.24	(62.67)
220	FICA/MEDICARE	1,390.00	0.00	1,792.11	128.93	(402.11)
01 6968 221 002	MS Teacher FICA/Medicare	1,100.00	69.94	912.12	82.92	187.88
01 6968 221 004	NS Teacher FICA/Medicare	1,500.00	0.00	2,051.99	136.80	(551.99)
01 6968 221 006	HW Teacher FICA/Medicare	2,300.00	0.00	1,805.22	78.49	494.78
221	CERTIFIED FICA/MEDICARE	4,900.00	69.94	4,769.33	97.33	130.67
01 6968 222 002	MS Para FICA/Medicare	230.00	0.00	118.78	51.64	111.22
01 6968 222 004	NS Para FICA/Medicare	1,530.00	0.00	1,852.60	121.08	(322.60)
01 6968 222 006	HW Para FICA/Medicare	1,150.00	0.00	1,299.29	112.98	(149.29)
222	PARA FICA/MEDICARE	2,910.00	0.00	3,270.67	112.39	(360.67)
01 6968 226 002	Director FICA/Medicare	2,250.00	184.78	1,531.36	68.06	718.64

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 6968 226 004	Program Director FICA/Medicare	750.00	61.58	738.96	98.53	11.04
01 6968 226 006	Director FICA/Medicare	750.00	61.59	739.08	98.54	10.92
226	PROFESSIONAL FICA/MEDICARE	3,750.00	307.95	3,009.40	80.25	740.60
01 6968 230 002	Site Coordinator Retirement	0.00	0.00	0.00	0.00	0.00
01 6968 230 004	Site Coordinator Retirement	0.00	0.00	79.54	0.00	(79.54)
01 6968 230 006	Retirement	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	0.00	0.00	79.54	0.00	(79.54)
01 6968 231 002	MS Teacher Retirement	1,200.00	55.10	760.65	63.39	439.35
01 6968 231 004	NS Teacher Retirement	1,600.00	0.00	1,633.65	102.10	(33.65)
01 6968 231 006	HW Teacher Retirement	2,400.00	0.00	983.87	40.99	1,416.13
231	CERTIFIED RETIREMENT	5,200.00	55.10	3,378.17	64.96	1,821.83
01 6968 232 002	MS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 6968 232 004	NS Para Retirement	0.00	0.00	289.25	0.00	(289.25)
01 6968 232 006	HW Para Retirement	0.00	0.00	134.78	0.00	(134.78)
232	PARA RETIREMENT	0.00	0.00	424.03	0.00	(424.03)
01 6968 236 002	Director Retirement	2,400.00	179.40	2,338.40	97.43	61.60
01 6968 236 004	Program Director Retirement	800.00	59.80	779.50	97.44	20.50
01 6968 236 006	Director Retirement	800.00	59.80	779.40	97.43	20.60
236	PROFESSIONAL RETIREMENT	4,000.00	299.00	3,897.30	97.43	102.70
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 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	0.00	0.00	0.00	0.00	0.00
01 6968 330 004	NS Training & Development	500.00	0.00	0.00	160.00	500.00
01 6968 330 006	HW Training & Development	500.00	0.00	0.00	0.00	500.00
330	TRAINING AND DEVELOPMENT	1,000.00	0.00	0.00	130.00	1,000.00
01 6968 382 002	MS Cell Phone	0.00	0.00	0.00	0.00	0.00
01 6968 382 004	NS Cell Phone	0.00	0.00	0.00	0.00	0.00
01 6968 382 006	HW Cell Phone	0.00	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00
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	215.26	300.00
01 6968 580 006	HW Travel	300.00	0.00	0.00	0.00	300.00
580	TRAVEL AND LODGING	600.00	0.00	0.00	107.63	600.00
01 6968 610 002	Supplies-MS	1,150.00	0.00	0.00	362.85	1,150.00
01 6968 610 004	Supplies-NS	2,500.00	0.00	17.18	208.75	2,482.82
01 6968 610 006	Supplies- HW	3,500.00	0.00	1,691.43	199.06	1,808.57
610	SUPPLIES	7,150.00	0.00	1,708.61	228.79	5,441.39
01 6968 643 002	MS Web Based Software	0.00	0.00	0.00	0.00	0.00
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	227,230.00	7,922.56	224,535.12	106.12	2,694.88
6990	AWARE Sub Grant					
01 6990 110 000	Van 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
110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
01 6990 111 000	Certified Salaries	75,250.00	4,304.55	71,844.55	95.47	3,405.45
01 6990 111 001	HS Salaries	0.00	0.00	0.00	0.00	0.00
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	75,250.00	4,304.55	71,844.55	95.47	3,405.45
01 6990 151 000	Addtl Comp	2,500.00	0.00	0.00	0.00	2,500.00
01 6990 151 001	AWARE Compensation	0.00	0.00	28.00	0.00	(28.00)
01 6990 151 002	AWARE Compensation	0.00	0.00	0.00	0.00	0.00
01 6990 151 004	AWARE Compensation	0.00	0.00	28.00	0.00	(28.00)
01 6990 151 006	AWARE Compensation	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	2,500.00	0.00	56.00	2.24	2,444.00
01 6990 152 000	Para Addtl Comp	0.00	0.00	0.00	0.00	0.00
01 6990 152 001	Para Addtl Comp	0.00	0.00	0.00	0.00	0.00
01 6990 152 002	Para Addtl Comp	0.00	0.00	0.00	0.00	0.00
01 6990 152 004	Para Addtl Comp	0.00	0.00	0.00	0.00	0.00
01 6990 152 006	Para Addtl Comp	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 6990 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 6990 211 000	Group Ins	23,500.00	1,413.71	21,766.49	92.62	1,733.51
01 6990 211 001	Group Ins	0.00	0.00	0.00	0.00	0.00
01 6990 211 002	Group Ins	0.00	0.00	0.00	0.00	0.00
01 6990 211 004	Group Ins	0.00	0.00	0.00	0.00	0.00
01 6990 211 006	Group Ins	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	23,500.00	1,413.71	21,766.49	92.62	1,733.51
01 6990 212 001	Group Ins	0.00	0.00	0.00	0.00	0.00
01 6990 212 002	Group Ins	0.00	0.00	0.00	0.00	0.00
01 6990 212 004	Group Ins	0.00	0.00	0.00	0.00	0.00
01 6990 212 006	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 6990 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 6990 221 000	FICA/Medicare	5,760.00	325.57	5,442.16	94.48	317.84
01 6990 221 001	FICA/Medicare	0.00	0.00	2.15	0.00	(2.15)
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	2.15	0.00	(2.15)
01 6990 221 006	HW Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	5,760.00	325.57	5,446.46	94.56	313.54
01 6990 222 000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6990 222 001	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6990 222 002	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6990 222 004	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6990 222 006	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 6990 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 6990 231 000	Retirement	6,080.00	315.20	5,723.25	94.13	356.75
01 6990 231 001	HS Retirement	0.00	0.00	2.26	0.00	(2.26)
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	2.26	0.00	(2.26)
01 6990 231 006	HW Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	6,080.00	315.20	5,727.77	94.21	352.23
01 6990 232 000	Retirement	0.00	0.00	0.00	0.00	0.00
01 6990 232 001	Retirement	0.00	0.00	0.00	0.00	0.00
01 6990 232 002	Retirement	0.00	0.00	0.00	0.00	0.00
01 6990 232 004	Retirement	0.00	0.00	0.00	0.00	0.00

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01 6990 232 006	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 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 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 6990 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 6990 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 6990 330 000	Professional Development	750.00	0.00	1,650.00	1,218.53	(900.00)
330	TRAINING AND DEVELOPMENT	750.00	0.00	1,650.00	1,218.53	(900.00)
01 6990 333 000	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 6990 340 000	Professional Services	10,000.00	0.00	24,483.90	246.44	(14,483.90)
01 6990 340 001	Professional Services	0.00	0.00	0.00	0.00	0.00
01 6990 340 002	Professional Services	0.00	0.00	0.00	0.00	0.00
01 6990 340 004	Professional Services	7,500.00	0.00	0.00	2.13	7,500.00
01 6990 340 006	Professional Services	7,500.00	0.00	0.00	0.00	7,500.00
340	PROFESSIONAL SERVICES	25,000.00	0.00	24,483.90	109.20	516.10
01 6990 580 000	AWARE Travel	3,000.00	0.00	1,636.99	112.47	1,363.01
580	TRAVEL AND LODGING	3,000.00	0.00	1,636.99	112.47	1,363.01
01 6990 610 000	AWARE Supplies	10,000.00	0.00	0.00	109.25	10,000.00
01 6990 610 001	AWARE Supplies	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	10,000.00	0.00	6,632.41	263.39	3,367.59
01 6990 610 006	HW Supplies	10,000.00	0.00	10,050.00	227.19	(50.00)
610	SUPPLIES	30,000.00	0.00	16,682.41	215.74	13,317.59
01 6990 640 000	Books/Periodicals	2,500.00	0.00	0.00	0.00	2,500.00
640	BOOKS/PERIODICALS	2,500.00	0.00	0.00	0.00	2,500.00
01 6990 643 000	Web Software Subscriptions	5,000.00	0.00	50,193.90	3,296.56	(45,193.90)
643	WEB/CLOUD SOFTWARE	5,000.00	0.00	50,193.90	3,296.56	(45,193.90)
01 6990 733 000	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
01 6990 810 000	Dues and Fees	2,500.00	0.00	0.00	0.00	2,500.00
810	DUES AND FEES	2,500.00	0.00	0.00	0.00	2,500.00
01 6990 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
6990	AWARE Sub Grant	182,340.00	6,359.03	199,488.47	205.22	(17,148.47)
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					

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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	20,775,629.00	2,943,432.97	20,336,783.26	112.44	438,845.74

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
Grand Total:		20,775,629.00	2,943,432.97	20,336,783.26	112.44	438,845.74

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2026 - 08/2026

Regular; Beginning Month 08/2026; Processing Month 08/2026; Accounts to Include Accounts with Activity; Fund
Balance Account 124 Records Selected; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0001	HS FOOTBALL BALANCE	0.00	3,400.00	84.00	0.00	(3,316.00)
05 704 0003	MS FOOTBALL BALANCE	0.00	390.00	0.00	0.00	(390.00)
05 704 0004	HS BOYS BASKETBALL BALANCE	0.00	2,250.00	0.00	0.00	(2,250.00)
05 704 0006	MS GIRLS BASKETBALL BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0007	MS BOYS BASKETBALL BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0008	HS TRACK BALANCE	0.00	125.00	25.00	0.00	(100.00)
05 704 0009	NC INVITATIONAL TRACK BALANCE	4,698.31	0.00	0.00	0.00	4,698.31
05 704 0010	YOUTH GIRLS BB BALANCE	3,220.89	0.00	0.00	0.00	3,220.89
05 704 0011	MS TRACK BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0012	HS WRESTLING BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0013	MS WRESTLING BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0014	HS & MS CROSS COUNTRY BALANCE	0.00	425.00	0.00	0.00	(425.00)
05 704 0015	HS UNIFORMS	0.00	0.00	0.00	0.00	0.00
05 704 0016	HS GIRLS BASKETBALL BALANCE	0.00	2,250.00	0.00	0.00	(2,250.00)
05 704 0018	HS VOLLEYBALL BALANCE	0.00	2,780.00	23.00	0.00	(2,757.00)
05 704 0019	MS UNIFORMS	0.00	0.00	0.00	0.00	0.00
05 704 0020	MS VOLLEYBALL BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0021	HS BOYS TENNIS BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0022	HS GIRLS TENNIS BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0023	UNIFIED ACTIVITIES	1,992.92	0.00	0.00	0.00	1,992.92
05 704 0024	HS BOYS GOLF BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0025	FFA BALANCE	11,062.51	295.00	0.00	0.00	10,767.51
05 704 0026	FCCLA BALANCE	8,300.94	375.57	0.00	0.00	7,925.37
05 704 0027	PIONNER YOUTH BOYS BASKETBALL BALANCE	126.24	0.00	0.00	0.00	126.24
05 704 0028	NS BOOK FUND BALANCE	(3,157.88)	0.00	0.00	0.00	(3,157.88)
05 704 0030	MUSICAL BALANCE	9,282.88	0.00	0.00	0.00	9,282.88
05 704 0032	MS CONCESSIONS BALANCE	2,819.10	0.00	0.00	0.00	2,819.10
05 704 0033	MS STUDENT FEES	10,818.26	0.00	430.00	0.00	11,248.26
05 704 0035	MS POP BALANCE	1,921.35	0.00	0.00	0.00	1,921.35
05 704 0037	MS BAND RESALE BALANCE	4,156.51	0.00	0.00	0.00	4,156.51
05 704 0038	MS WRESTLING CLUB BALANCE	3,206.91	0.00	0.00	0.00	3,206.91
05 704 0039	PIONEER FOOTBALL BALANCE	4,318.92	0.00	14.00	0.00	4,332.92
05 704 0040	WEIGHTLIFTING BALANCE	421.95	0.00	0.00	0.00	421.95
05 704 0041	MS TRACK CLUB BALANCE	483.77	0.00	0.00	0.00	483.77
05 704 0043	HW BOOK FUND BALANCE	1,577.45	0.00	0.00	0.00	1,577.45
05 704 0045	CHEERLEADERS BALANCE	593.97	0.00	4,909.25	0.00	5,503.22

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2026 - 08/2026

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Balance Account 124 Records Selected; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0046	CLASS OF 2027 BALANCE	1,367.08	0.00	0.00	0.00	1,367.08
05 704 0047	MS BAND TRIP BALANCE	176.00	0.00	0.00	0.00	176.00
05 704 0048	SPEECH CONTEST BALANCE	729.25	0.00	0.00	0.00	729.25
05 704 0049	DRAMA ACTIVITY BALANCE	1,250.34	0.00	0.00	0.00	1,250.34
05 704 0050	MS STUDENT COUNCIL BALANCE	7,864.79	0.00	0.00	0.00	7,864.79
05 704 0051	HS STUDENT COUNCIL BALANCE	2,771.59	0.00	0.00	0.00	2,771.59
05 704 0052	JOURNALISM BALANCE	6,815.40	3,176.81	125.00	0.00	3,763.59
05 704 0054	ART CLUB BALANCE	1,563.81	0.00	0.00	0.00	1,563.81
05 704 0056	NATIONAL HONOR SOCIETY BALANCE	(1,152.15)	0.00	0.00	0.00	(1,152.15)
05 704 0057	DISTRICT ACTIVITY FUND BALANCE	7,691.03	90.00	50.02	0.00	7,651.05
05 704 0058	HS BAND ACTIVITY BALANCE	2,126.64	0.00	690.00	0.00	2,816.64
05 704 0059	6TH GRADE BAND BALANCE	(985.68)	0.00	0.00	0.00	(985.68)
05 704 0060	HS BOOK SALES BALANCE	4,431.27	0.00	0.00	0.00	4,431.27
05 704 0061	HS SCIENCE GRANT BALANCE	2.02	0.00	0.00	0.00	2.02
05 704 0062	HS QUIZ BOWL BALANCE	200.00	0.00	0.00	0.00	200.00
05 704 0063	MS QUIZ BOWL BALANCE	176.06	0.00	0.00	0.00	176.06
05 704 0064	HS SCIENCE CLUB BALANCE	1,350.06	0.00	20.00	0.00	1,370.06
05 704 0068	HS CONCESSIONS BALANCE	28,307.47	327.52	514.00	0.00	28,493.95
05 704 0069	PRECORDERS BALANCE	695.68	0.00	0.00	0.00	695.68
05 704 0070	VARSITY CLUB BALANCE	11,791.62	0.00	0.00	0.00	11,791.62
05 704 0071	WELLNESS BALANCE	8,637.92	0.00	0.00	0.00	8,637.92
05 704 0072	DRIVER EDUCATION BALANCE	12,119.78	0.00	0.00	0.00	12,119.78
05 704 0073	MS SHOP ACTIVITY BALANCE	1,322.03	0.00	0.00	0.00	1,322.03
05 704 0077	HS GOLF FUNDRAISING	519.45	0.00	0.00	0.00	519.45
05 704 0078	HS WRESTLING FUNDRAISER	3,898.32	0.00	0.00	0.00	3,898.32
05 704 0079	HORTICULTURE BALANCE	603.27	0.00	0.00	0.00	603.27
05 704 0082	NC DRUG FEE BALANCE	221.10	0.00	0.00	0.00	221.10
05 704 0083	ATHLETIC TRAINER SUPPLIES BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0085	HW PURPLE JAM BALANCE	500.32	0.00	0.00	0.00	500.32
05 704 0086	SUMMER SB LEAGUE BALANCE	(16.75)	0.00	0.00	0.00	(16.75)
05 704 0087	HAYWARD FUNDRAISER BALANCE	1,853.22	0.00	10.00	0.00	1,863.22
05 704 0088	MS BOOK SALES BALANCE	(1,823.40)	0.00	0.00	0.00	(1,823.40)
05 704 0090	VOLLEYBALL CLUB BALANCE	735.05	552.36	1,625.00	0.00	1,807.69
05 704 0091	GIRLS SOCCER CLUB BALANCE	5,464.84	0.00	0.00	0.00	5,464.84
05 704 0092	CLASS OF 2028 BALANCE	31.89	0.00	0.00	0.00	31.89
05 704 0093	FBLA BALANCE	237.96	0.00	0.00	0.00	237.96

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2026 - 08/2026

Regular; Beginning Month 08/2026; Processing Month 08/2026; Accounts to Include Accounts with Activity; Fund
Balance Account 124 Records Selected; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0095	HS ENGLISH BALANCE	291.86	0.00	0.00	0.00	291.86
05 704 0096	PIONEER PERKS BALANCE	585.13	0.00	0.00	0.00	585.13
05 704 0097	NS FUNDRAISER BALANCE	1,907.71	0.00	0.00	0.00	1,907.71
05 704 0098	BBB SUMMER LEAGUE BALANCE	3,448.71	0.00	0.00	0.00	3,448.71
05 704 0099	DISTRICT WELLNESS BALANCE	2,213.41	0.00	0.00	0.00	2,213.41
05 704 0101	PIONEER CROSS COUNTRY BALANCE	831.98	0.00	0.00	0.00	831.98
05 704 0103	DISTRICT II MUSIC CONTEST BALANCE	633.54	0.00	0.00	0.00	633.54
05 704 0104	HS SCIENCE SCHOLARSHIP BALANCE	151.51	0.00	0.00	0.00	151.51
05 704 0105	HS SOCCER BALANCE	0.00	4,500.00	0.00	0.00	(4,500.00)
05 704 0106	BOYS TENNIS CLUB BALANCE	(219.34)	0.00	0.00	0.00	(219.34)
05 704 0107	HS GIRLS GOLF BALANCE	0.00	100.00	0.00	0.00	(100.00)
05 704 0108	EXPRESSIONS BALANCE	4,950.85	0.00	0.00	0.00	4,950.85
05 704 0110	MS VOCAL BALANCE	190.00	0.00	0.00	0.00	190.00
05 704 0111	HS SPED BALANCE	2,652.98	0.00	0.00	0.00	2,652.98
05 704 0112	SUMMER GBB BALANCE	1,897.25	0.00	0.00	0.00	1,897.25
05 704 0115	GIRLS TENNIS CLUB BALANCE	(1,246.21)	0.00	0.00	0.00	(1,246.21)
05 704 0116	STUDENT FEE DONATION BALANCE	707.00	0.00	0.00	0.00	707.00
05 704 0117	BOYS SOCCER CLUB BALANCE	1,001.32	0.00	0.00	0.00	1,001.32
05 704 0118	Girls Wrestling Club Balance	2,104.28	0.00	0.00	0.00	2,104.28
05 704 0121	CLASS OF 2026 BALANCE	450.90	300.00	0.00	0.00	150.90
05 704 0123	HS SOFTBALL BALANCE	0.00	730.00	0.00	0.00	(730.00)
05 704 0124	CD/INTEREST BALANCE	(2,182.83)	0.00	661.95	0.00	(1,520.88)
05 704 0125	HS BASEBALL BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0126	MUSIC TRIP BALANCE	2,014.50	0.00	0.00	0.00	2,014.50
05 704 0127	HAL BALANCE	370.46	0.00	0.00	0.00	370.46
05 704 0128	BASEBALL CLUB BALANCE	4,812.65	0.00	0.00	0.00	4,812.65
05 704 0130	HS SOUND SYSTEM BALANCE	846.25	0.00	0.00	0.00	846.25
05 704 0131	SUMMER SCHOOL BALANCE	9,193.26	0.00	0.00	0.00	9,193.26
05 704 0132	HS ART FEES BALANCE	6,014.61	0.00	35.00	0.00	6,049.61
05 704 0133	HS SPANISH FEES BALANCE	278.72	0.00	0.00	0.00	278.72
05 704 0135	MS ART FEES BALANCE	1,905.70	0.00	0.00	0.00	1,905.70
05 704 0136	MS IT FEES BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0137	HS FOOD FEES BALANCE	0.00	0.00	80.00	0.00	80.00
05 704 0138	COLLEGE TUITION FEES BALANCE	735.17	0.00	0.00	0.00	735.17
05 704 0139	MATH TECHNOLOGY BALANCE	2,149.35	0.00	0.00	0.00	2,149.35
05 704 0140	Education Quest	9,558.30	0.00	0.00	0.00	9,558.30

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2026 - 08/2026

Regular; Beginning Month 08/2026; Processing Month 08/2026; Accounts to Include Accounts with Activity; Fund
Balance Account 124 Records Selected; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0141	CO BALANCE	22,752.11	303.38	(12.43)	0.00	22,436.30
05 704 0144	PIONEER PETE BALANCE	1,940.97	0.00	0.00	0.00	1,940.97
05 704 0145	HS TRACK CLUB BALANCE	212.73	0.00	0.00	0.00	212.73
05 704 0148	MS PIONEER HONOR SOCIETY BALANCE	1,722.37	0.00	0.00	0.00	1,722.37
05 704 0150	MS VOLLEYBALL CLUB BALANCE	569.53	0.00	0.00	0.00	569.53
05 704 0152	ACTIVITY ADMIN. BALANCE	5,695.31	0.00	0.00	0.00	5,695.31
05 704 0157	TECHNOLOGY BALANCE	8,108.57	0.00	2,200.00	0.00	10,308.57
05 704 0158	MS LIFE SKILLS BALANCE	3,206.44	0.00	0.00	0.00	3,206.44
05 704 0159	CA CONSTRUCTION BALANCE	5,975.09	0.00	0.00	0.00	5,975.09
05 704 0160	CLASS OF 2029 BALANCE	237.00	0.00	0.00	0.00	237.00
05 704 0161	CA WELDING BALANCE	921.34	0.00	0.00	0.00	921.34
05 704 0162	CA-INFORMATION TECHNOLOGY BALANCE	600.59	0.00	0.00	0.00	600.59
05 704 0163	YOUTH TENNIS CLUB BALANCE	747.30	0.00	0.00	0.00	747.30
05 704 0164	JAG BALANCE	431.61	0.00	0.00	0.00	431.61
05 704 0165	ESPORTS BALANCE	1,125.73	0.00	0.00	0.00	1,125.73
05 704 0166	TURF AND DIRT BALANCE	0.00	0.00	0.00	0.00	0.00
Fund Total: 05		289,817.99	22,370.64	11,483.79	0.00	278,931.14

Revenue Summary Report

Processing Month: 08/2026

User ID: WIECBREN

Regular; Processing Month 08/2026; 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	7,307,650.00	85,577.91	7,167,958.59	98.09	139,691.41
01 1115	Carline Tax	10,000.00	0.00	6,649.67	66.50	3,350.33
01 1120	Public Power Dist. 5% Gro	6,500.00	0.00	5,569.55	85.69	930.45
01 1125	Motor Vehicle Tax	925,000.00	91,069.70	942,586.07	101.90	(17,586.07)
01 1510	Interest On Investments	0.00	9,149.07	9,149.07	0.00	(9,149.07)
01 1910	Rental Of School Facilities	2,000.00	0.00	385.00	19.25	1,615.00
01 1911	Local License Fees	3,000.00	0.00	10,685.00	356.17	(7,685.00)
01 1990	Other Local Revenue	1,500.00	2.20	316.70	21.11	1,183.30
Subtotal: LOCAL RECIEPTS		8,255,650.00	185,798.88	8,143,299.65	98.64	112,350.35
01 2110	County Fines and License Fees	140,000.00	14,014.38	134,569.83	96.12	5,430.17
01 2130	Other County Sources	1,200.00	0.00	2,689.98	224.17	(1,489.98)
01 2800	Revenue in Lieu of Taxes	0.00	0.00	1,661.71	0.00	(1,661.71)
Subtotal: COUNTY AND ESU RECEIPTS		141,200.00	14,014.38	138,921.52	98.39	2,278.48
01 3110	State Aid	3,771,120.00	0.00	3,771,117.00	100.00	3.00
01 3120	Special Education Program	2,425,000.00	0.00	2,192,590.00	90.42	232,410.00
01 3125	Special Education Transportation	25,000.00	0.00	40,324.00	161.30	(15,324.00)
01 3130	Homestead Exemption	335,000.00	57,235.23	353,550.38	105.54	(18,550.38)
01 3131	Relief To Property Taxpayers	3,651,350.00	0.00	3,685,559.73	100.94	(34,209.73)
01 3180	Pro-rate Motor Vehicle	25,000.00	5.38	26,374.74	105.50	(1,374.74)
01 3400	State Apportionment	280,000.00	0.00	379,210.10	135.43	(99,210.10)
01 3535	High Ability Learners	9,000.00	0.00	7,051.00	78.34	1,949.00
01 3540	State Early Childhood	62,950.00	0.00	47,646.00	75.69	15,304.00
01 3551	CTE Extension Grant	9,520.00	0.00	7,432.00	78.07	2,088.00
01 3990	In Lieu Of School Land Taxes	0.00	217.12	1,659.13	0.00	(1,659.13)
Subtotal: STATE RECEIPTS		10,593,940.00	57,457.73	10,512,514.08	99.23	81,425.92
01 4301	CLSD-Literacy Grant	518,000.00	70,458.00	351,858.00	67.93	166,142.00
01 4418	PEaK Grant	10,000.00	0.00	9,709.75	97.10	290.25
01 4505	Title I	400,000.00	0.00	299,872.00	74.97	100,128.00
01 4509	CSR Title II, Part A	60,515.00	0.00	49,307.00	81.48	11,208.00
01 4516	IDEA Preschool Base(619)	8,416.00	0.00	7,696.00	91.44	720.00
01 4518	IDEA Part B Base Enroll/Poverty Alloc	367,275.00	0.00	322,159.00	87.72	45,116.00
01 4521	IDEA Non Public	39,309.00	0.00	38,818.00	98.75	491.00
01 4530	Other Federal Receipts -AWARE	150,000.00	17,501.09	177,246.18	118.16	(27,246.18)
01 4531	21st Century After School Grant	165,000.00	0.00	150,091.00	90.96	14,909.00
01 4708	Medicaid in Public Schools	35,000.00	0.00	144,421.78	412.63	(109,421.78)
01 4709	MAAPS Receipts	40,000.00	21,844.19	31,445.80	78.61	8,554.20
01 4969	ESSA Title IV	0.00	0.00	22,181.00	0.00	(22,181.00)
Subtotal: FEDERAL RECEIPTS		1,793,515.00	109,803.28	1,604,805.51	89.48	188,709.49
01 6400	Insurance Settlement	0.00	0.00	94,352.55	0.00	(94,352.55)
Subtotal: 6000		0.00	0.00	94,352.55	0.00	(94,352.55)
Fund Total:		20,784,305.00	367,074.27	20,493,893.31	98.60	290,411.69

Revenue Summary Report

Processing Month: 08/2026

User ID: WIECBREN

Regular; Processing Month 08/2026; 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:	20,784,305.00	367,074.27	20,493,893.31	98.60	290,411.69

Batch Description: PAYROLL BANK RECON AUGUST 2026
Checking Account: 2 2

Processing Month: 08/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2026	153,150.72

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
17917	NEBRASKA SCHOOL RETIREMENT SYS	08/20/2026	112,148.26
	Total:		<u>112,148.26</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
153,150.72	(112,148.26)	41,002.46	41,002.46	0.00

Cleared Automatic Payment Total:	176,517.54
Cleared Checks Total:	475,104.34
Cleared Direct Deposit Total:	(557,583.95)
Cleared Void Total:	
Cleared Cash Receipt Total:	218,451.67
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Regular; Beginning Month 08/2026; Processing Month 08/2026; Fund Number 07

Fund: 07 Bond Fund

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
07 101	CASH	2,729,847.70	34,839.54	0.00	2,764,687.24
07 102	Cash at County Treasurer	351,727.52	0.00	0.00	351,727.52
07 203	Due to Other Funds	2,129.72	0.00	0.00	2,129.72
	Total: Current Assets	3,083,704.94	34,839.54	0.00	3,118,544.48
Fund Balance					
07 704	FUND BALANCE	3,083,704.94	0.00	34,839.54	3,118,544.48
	Total: Fund Balance	3,083,704.94	0.00	34,839.54	3,118,544.48
Revenue					
07 1100	Local Property Taxes	1,520,382.89	0.00	18,047.85	1,538,430.74
07 1115	Carline Tax	990.80	0.00	0.00	990.80
07 1510	Interest	51,054.35	0.00	8,043.43	59,097.78
07 3130	Homestead Exemption	45,290.81	0.00	8,747.44	54,038.25
07 3131	Property Tax Credit	133,443.72	0.00	0.00	133,443.72
07 3180	Pro-Rate Motor Vehicle	4,077.69	0.00	0.82	4,078.51
07 3300	In Lieu of School Land Tax	838.82	0.00	0.00	838.82
	Total: Revenue	1,756,079.08	0.00	34,839.54	1,790,918.62
Expenditure					
07 5000 830 000	Other Misc Expenses	800.00	0.00	0.00	800.00
07 5000 831 000	Redemption of Principal	1,355,000.00	0.00	0.00	1,355,000.00
07 5000 832 000	Debt Service Interest	293,691.25	0.00	0.00	293,691.25
	Total: Expenditure	1,649,491.25	0.00	0.00	1,649,491.25
	Total: 07	9,572,980.21	34,839.54	69,679.08	9,677,498.83

BOND FUND LEDGER 2025-26					
COMMERCIAL STATE BANK					
DATE	DESCRIPTION		RECEIPTS	DISBURSED	BALANCE
9/1/2025	BALANCE FORWARD				2,623,259.87
9/16/2025	COUNTY DEPOSIT		351,727.52		2,974,987.39
9/30/2025	INTEREST		5,682.60		2,980,669.99
10/20/2025	COUNTY DEPOSIT		74,333.50		3,055,003.49
10/31/2025	INTEREST		6,313.23		3,061,316.72
11/18/2025	COUNTY DEPOSIT		21,505.21		3,082,821.93
11/11/2025	BOND PAYMENT			1,504,958.75	1,577,863.18
11/30/2025	INTEREST		4,095.12		1,581,958.30
12/16/2025	COUNTY DEPOSIT		11,891.39		1,593,849.69
12/31/2025	INTEREST		3,330.71		1,597,180.40
1/16/2026	COUNTY DEPOSIT		225,347.97		1,822,528.37
1/31/2026	INTEREST		3,594.57		1,826,122.94
2/17/2026	COUNTY DEPOSIT		72,070.06		1,898,193.00
2/28/2026	INTEREST		3,513.77		1,901,706.77
3/18/2026	COUNTY DEPOSIT		109,891.64		2,011,598.41
3/31/2026	INTEREST		4,093.53		2,015,691.94
4/23/2026	DEPOSIT		96,875.24		2,112,567.18
4/30/2026	INTEREST		4,144.57		2,116,711.75
5/5/26	BOND PAYMENT			144,532.50	1,972,179.25
5/22/26	COUNTY DEPOSIT		578,366.49		2,550,545.74
5/31/26	INTEREST		4,430.75		2,554,976.49
6/16/26	COUNTY DEPOSIT		121,395.85		2,676,372.34
6/30/26	INTEREST		5,310.17		2,681,682.51
7/17/26	COUNTY DEPOSIT		41,619.86		2,723,302.37
7/31/26	INTEREST		6,545.33		2,729,847.70
8/14/26	DEPOSIT		23,314.73		2,753,162.43
8/17/26	Cass County		3,481.38		2,756,643.81
8/31/26	INTEREST		8,043.43		2,764,687.24
					2,764,687.24

Regular; Beginning Month 08/2026; Processing Month 08/2026; 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	327,202.43	3,578.28	1.17	330,779.54
09 102	Cash at County Treasurer	37,936.61	0.00	0.00	37,936.61
09 103	Due from Other Funds	(8,749.14)	0.00	0.00	(8,749.14)
	Total: Current Assets	356,389.90	3,578.28	1.17	359,967.01
Fund Balance					
09 704	Fund Balance	356,389.90	1.17	3,578.28	359,967.01
	Total: Fund Balance	356,389.90	1.17	3,578.28	359,967.01
Revenue					
09 1100	Local Property Taxes	157,152.73	0.00	1,685.79	158,838.52
09 1115	Carline Tax	145.36	0.00	0.00	145.36
09 1510	Interest	448.19	0.00	610.52	1,058.71
09 3130	Homestead Exemption	6,350.80	0.00	1,269.86	7,620.66
09 3131	Property Tax Credit	78,924.04	1.17	4.06	78,926.93
09 3180	Pro-Rate Motor Vehicle	574.87	0.00	8.05	582.92
09 3990	In-Lieu of School Land Tax	117.68	0.00	0.00	117.68
	Total: Revenue	243,713.67	1.17	3,578.28	247,290.78
Expenditure					
09 5000 831 000	Bond Principal	218,000.00	0.00	0.00	218,000.00
09 5000 832 000	Bond Interest	17,799.00	0.00	0.00	17,799.00
	Total: Expenditure	235,799.00	0.00	0.00	235,799.00
	Total: 09	1,192,292.47	3,580.62	7,157.73	1,203,023.80

QCPUF 2025-26					
ARBOR BANK					
<u>DATE</u>	<u>DESCRIPTION</u>		<u>RECEIPTS</u>	<u>DISBURSED</u>	<u>BALANCE</u>
9/1/2025	BALANCE FORWARD				319,287.76
9/15/2025	DEPOSIT		33,937.64		353,225.40
9/30/2025	INTEREST		55.28		353,280.68
10/20/2025	COUNTY DEPOSIT		11,235.83		364,516.51
10/31/2025	INTEREST		60.75		364,577.26
11/10/2025	AP CHECKS `			227,489.00	137,088.26
11/18/2025	COUNTY DEPOSIT		3,008.32		140,096.58
11/30/2025	INTEREST		42.69		140,139.27
12/16/2025	COUNTY DEPOSIT		1,297.43		141,436.70
12/31/2025	INTEREST		23.91		141,460.61
1/16/2026	COUNTY DEPOSIT		21,050.40		162,511.01
1/31/2026	INTEREST		25.87		162,536.88
2/17/26	COUNTY DEPOSIT		8,035.84		170,572.72
2/28/2026	INTEREST		25.42		170,598.14
3/18/26	COUNTY DEPOSIT		43,526.31		214,124.45
3/31/26	INTEREST		32.32		214,156.77
4/23/2026	DEPOSIT		10,245.24		224,402.01
4/30/26	INTEREST		35.65		224,437.66
5/11/26	BOARD BILL			8,310.00	216,127.66
5/22/2026	COUNTY DEPOSIT		84,340.00		300,467.66
5/31/26	INTEREST		40.08		300,507.74
6/16/2026	COUNTY DEPOSIT		21,073.99		321,581.73
6/30/26	INTEREST		51.13		321,632.86
7/17/26	COUNTY DEPOSIT		5,514.48		327,147.34
7/31/2026	INTEREST		55.09		327,202.43
8/14/2026	DEPOST		2,966.59		330,169.02
8/31/2026	INTEREST		610.52		330,779.54

Regular; Beginning Month 08/2026; Processing Month 08/2026; 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	866,870.42	6,090.60	9,866.96	863,094.06
08 102	Cash at County Treasurer	97,017.09	0.00	0.00	97,017.09
08 103	Due from Other Funds	6,619.42	0.00	0.00	6,619.42
	Total: Current Assets	970,506.93	6,090.60	9,866.96	966,730.57
Fund Balance					
08 704	Fund Balance	970,506.93	9,866.96	6,090.60	966,730.57
	Total: Fund Balance	970,506.93	9,866.96	6,090.60	966,730.57
Revenue					
08 1100	Local Property Taxes	284,873.37	0.00	2,699.02	287,572.39
08 1115	Carline Tax	239.56	0.00	0.00	239.56
08 1120	Public Power Dist 5% Gross	167.77	0.00	0.00	167.77
08 1510	Interest	1,358.37	0.00	1,607.44	2,965.81
08 3130	Homestead Exemption	9,051.65	0.00	1,783.98	10,835.63
08 3131	Property Tax Relief	112,585.20	0.00	0.00	112,585.20
08 3180	Pro-Rate Motor Vehicle	1,034.97	0.00	0.16	1,035.13
08 5300	Sale of Property	3,500.00	0.00	0.00	3,500.00
	Total: Revenue	412,810.89	0.00	6,090.60	418,901.49
Expenditure					
08 4600 710 000	District Site Improvements	32,988.95	0.00	0.00	32,988.95
08 4600 710 001	HS Site Improvements	69,906.58	0.00	0.00	69,906.58
08 4600 710 002	MS Site Improvements	1,270.00	0.00	0.00	1,270.00
08 4600 710 004	NS Site Improvements	0.00	9,866.96	0.00	9,866.96
08 4700 720 006	HW Building Improvements	8,526.87	0.00	0.00	8,526.87
	Total: Expenditure	112,692.40	9,866.96	0.00	122,559.36
	Total: 08	2,466,517.15	25,824.52	22,048.16	2,474,921.99

BUILDING FUND LEDGER 2025-26					
DATE	DESCRIPTION		RECEIPTS	DISBURSED	BALANCE
9/1/2025	BALANCE FORWARD				566,751.93
9/16/2025	COUNTY DEPOSIT		97,017.09		663,769.02
9/30/2025	INTEREST		101.14		663,870.16
10/20/2025	COUNTY DEPOSIT		24,120.17		687,990.33
10/31/2025	INTEREST		114.35		688,104.68
11/18/2025	COUNTY DEPOSIT		6,126.69		694,231.37
11/30/2025	INTEREST		113.55		694,344.92
12/16/2025	COUNTY DEPOSIT		3,234.24		697,579.16
12/31/2025	INTEREST		118.21		697,697.37
1/16/2026	COUNTY DEPOSIT		33,375.14		731,072.51
1/31/2026	INTEREST		121.44		731,193.95
2/9/2026	A/P CHECKS			31,295.00	699,898.95
2/17/2026	COUNTY DEPOSIT		15,766.57		715,665.52
2/28/2026	INTEREST		110.39		715,775.91
3/18/2026	COUNTY DEPOSIT		58,731.48		774,507.39
3/31/26	INTEREST		126.09		774,633.48
4/13/2026	BOARD CHECKS			32,988.95	741,644.53
4/23/26	DEPOSIT		15,471.46		757,115.99
4/30/26	INTEREST		125.12		757,241.11
5/11/26	BOARD CHECKS			6,814.00	750,427.11
05/22/26	COUNTY DEPOSIT		131,448.26		881,875.37
5/29/26	A/P CHECKS			13,585.00	868,290.37
5/31/26	INTEREST		132.32		868,422.69
6/16/26	COUNTY DEPOSIT		18,970.01		887,392.70
6/30/26	INTEREST		145.43		887,538.13
7/13/26	A/P CHECKS			25,346.87	862,191.26
7/17/26	COUNTY DEPOSIT		7,191.41		869,382.67
7/28/26	VOID LOST CHECK 2729		16,820.00		886,202.67
7/28/26	REISSUE CHECK 2730			16,820.00	869,382.67
7/31/26	INTEREST		150.33		869,533.00
8/10/2026	A/P CHECKS			2,662.58	866,870.42
8/14/26	A/P CHECKS			9,866.96	857,003.46
8/14/26	DEPOSIT		3,850.03		860,853.49
8/17/26	cass county		633.13		861,486.62
8/31/26	INTEREST		1549.79		863,036.41
8/31/26	INTEREST		57.65		863,094.06
					863,094.06

Regular; Beginning Month 08/2026; Processing Month 08/2026; 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	377,845.72	16,337.22	4,337.29	389,845.65
	Total: Current Assets	377,845.72	16,337.22	4,337.29	389,845.65
Fund Balance					
06 704	FUND BALANCE	377,845.72	4,337.29	16,337.22	389,845.65
	Total: Fund Balance	377,845.72	4,337.29	16,337.22	389,845.65
Revenue					
06 1510	INTEREST	0.00	0.00	661.20	661.20
06 1611	Children Meals	233,667.12	0.00	14,156.02	247,823.14
06 1613	Milk Sales	9,648.50	0.00	1,520.00	11,168.50
06 1620	Adult Meals	10,501.43	0.00	0.00	10,501.43
06 3150	State Reimbursement	4,165.69	0.00	0.00	4,165.69
06 4210	Federal Reimbursement	539,664.86	0.00	0.00	539,664.86
	Total: Revenue	797,647.60	0.00	16,337.22	813,984.82
Expenditure					
06 3100 490 001	HS Kitchen Repairs	15,586.89	0.00	0.00	15,586.89
06 3100 490 002	MS Kitchen Repairs	3,506.72	0.00	0.00	3,506.72
06 3100 490 004	NS Kitchen Repairs	479.32	0.00	0.00	479.32
06 3100 610 000	Non Food Supplies	3,260.50	0.00	0.00	3,260.50
06 3100 630 000	Food Costs	876,087.63	0.00	0.00	876,087.63
06 3100 733 002	MS Kitchen Equipment	3,960.00	0.00	0.00	3,960.00
06 3100 733 004	NS Kitchen Equipment	0.00	4,294.99	0.00	4,294.99
06 3100 890 001	HS Student Refunds	417.12	24.70	0.00	441.82
06 3100 890 002	MS Student Refunds	248.95	0.00	0.00	248.95
06 3100 890 004	NS Student Refund	(14.60)	17.60	0.00	3.00
06 3100 890 006	HW Student Refunds	275.80	0.00	0.00	275.80
	Total: Expenditure	903,808.33	4,337.29	0.00	908,145.62
	Total: 06	2,457,147.37	25,011.80	37,011.73	2,501,821.74

HOT LUNCH FUND LEDGER 2025-26

ARBOR BANK

<u>DATE</u>	<u>DESCRIPTION</u>	<u>Ck#</u>	<u>RECEIPTS</u>	<u>DISBURSED</u>	<u>BALANCE</u>
9/1/2025	BALANCE FORWARD				484,006.45
9/15/2025	DEPOSIT		10,971.75		494,978.20
9/15/2025	NSF CHECK			250.00	494,728.20
9/15/2025	FEDERAL REIMB		41,320.56		536,048.76
9/30/25	REVTRAK RECEIPTS		12,476.22		548,524.98
10/13/2025	BOARD BILLS			159,740.56	388,784.42
10/1/2025	DEPOSIT		6,998.85		395,783.27
10/3/2025	ST REIMB		346.26		396,129.53
10/10/2025	A/P CHECKS-REFUND			50.80	396,078.73
10/14/2025	PIONEER PETE DONATION		4,620.00		400,698.73
10/15/2025	FEDERAL REIMB		60,812.34		461,511.07
10/20/2025	DEPOSIT		7,197.66		468,708.73
10/27/2025	DEPOSIT		3,718.20		472,426.93
10/31/2025	REVTRAK RECEIPTS		17,651.60		490,078.53
11/10/2025	DEPOSIT		7,138.25		497,216.78
11/17/2025	FEDERAL REIMB		69,355.90		566,572.68
11/25/2025	DEPOSIT		9,200.37		575,773.05
11/30/2025	REVTRAK RECEIPTS		13,270.51		589,043.56
12/15/2025	A/P CHECKS			207,395.59	381,647.97
12/15/2025	FEDERAL REIMB		52,281.65		433,929.62
12/17/2025	DEPOSIT		8,206.02		442,135.64
12/23/2025	DEPOSIT		3,181.75		445,317.39
12/31/2025	REVTRAK RECEIPTS		10,299.20		455,616.59
1/12/2026	BOARD BILLS			508.26	455,108.33
1/13/2026	A/P CHECKS			71,278.31	383,830.02
1/16/2026	DEPOSIT		7,037.22		390,867.24
1/29/2026	DEPOSIT		5,778.52		396,645.76
1/15/2026	FEDERAL REIMB		43,237.11		439,882.87
1/31/2026	REVTRAK RECEIPTS		13,258.46		453,141.33
2/9/2026	A/P CHECKS			276.80	452,864.53
2/13/2026	DEPOSIT		3,700.45		456,564.98
2/19/2026	FEDERAL REIMB		54,354.25		510,919.23
2/25/2026	DEPOSIT		8,428.51		519,347.74
2/28/2026	REVTRAK RECEIPTS		13,721.08		533,068.82
3/9/2026	BOARD BILLS			90,498.94	442,569.88
3/13/2026	FEDERAL REIMB		59,477.54		502,047.42
3/31/2026	DEPOSIT		14,113.10		516,160.52
3/31/2026	REVTRAK RECEIPTS		13,694.75		529,855.27
4/13/2026	BOARD CHECKS			96,897.22	432,958.05
4/23/2026	DEPOSIT		550.00		433,508.05
4/27/2026	DEPOSIT		8,937.22		442,445.27
4/21/2026	JUDY WHITE ACH		1,095.15		443,540.42
4/15/2026	FEDERAL REIMB		59,648.45		503,188.87
4/30/2026	REVTRAK RECEIPTS		13,221.94		516,410.81
5/4/2026	ST OF NE- REIMB		3,819.43		520,230.24
5/11/2026	BOARD BILLS			95,569.50	424,660.74

5/14/2026	FEDERAL REIMB		63,172.87		487,833.61
5/21/2026	A/P CHECKS			111,351.96	376,481.65
5/26/2026	DEPOSIT		19,740.38		396,222.03
5/26/2026	FEDERAL REIMB		30,937.01		427,159.04
5/29/2026	A/P CHECKS			100.50	427,058.54
5/31/2026	REVTRAK RECEIPTS		10,383.88		437,442.42
6/8/2026	VOIDED STALE CHECKS		116.04		437,558.46
6/16/2026	STAFF PAYROLL DEDUCTION		1,994.50		439,552.96
6/16/2026	SFP-PAYMENT		1,598.16		441,151.12
6/22/2026	DEPOSIT		375.35		441,526.47
6/30/2026	REVTRAK RECEIPTS		127.02		441,653.49
7/13/2026	A/P CHECKS			47,858.25	393,795.24
7/16/2026	SFP-PAYMENT		3,469.02		397,264.26
7/20/2026	A/P CHECKS			1,819.72	395,444.54
7/31/2026	ONLINE REVTRAK PAYMENTS		2,979.14		398,423.68
8/10/2026	A/P CHECKS			20,577.96	377,845.72
8/14/2026	A/P CHECKS			4,337.29	373,508.43
8/14/2026	DEPOSIT		1,987.25		375,495.68
8/31/2026	REVTRAK RECEIPTS		12,890.76		388,386.44
8/31/2026	CC RECEIPTS		798.01		389,184.45
8/31/2026	INTEREST		661.20		389,845.65
					389,845.65
					389,845.65

SECTION 125 ACCOUNT

8/31/2026

BALANCE 07/31/2026	47,804.42
DEPOSITS:	
Payroll Account	3,946.67
Interest on checking account	74.51
Total	4,021.18
DISBURSEMENTS:	
EFT Payments on claims	2,725.14
Ominify Service	116.25
BALANCE 08/31/2026	<u>48,984.21</u>
ARBOR BANK-Reg	
	8,911.75
ARBOR BANK- MM	40,072.46
OUTSTANDING CHECKS	
BALANCE	<u>48,984.21</u>

Regular; Beginning Month 08/2026; Processing Month 08/2026; 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	3,195,865.44	1,711,310.06	107,121.38	4,800,054.12
	Total: Current Assets	3,195,865.44	1,711,310.06	107,121.38	4,800,054.12
Fund Balance					
02 704	FUND BALANCE	3,195,865.44	107,121.38	1,711,310.06	4,800,054.12
	Total: Fund Balance	3,195,865.44	107,121.38	1,711,310.06	4,800,054.12
Revenue					
02 1510	Interest	6,645.71	0.00	6,310.06	12,955.77
02 5200	Transfer from General Fund	0.00	0.00	1,700,000.00	1,700,000.00
	Total: Revenue	6,645.71	0.00	1,706,310.06	1,712,955.77
Expenditure					
02 2900 640 000	District Textbooks	107,984.07	0.00	0.00	107,984.07
02 2900 732 000	Building Improvements	16,319.11	0.00	0.00	16,319.11
02 2900 733 000	Furniture and Fixtures	562,895.00	48,505.50	5,000.00	606,400.50
02 2900 733 001	HS Fixtures	165,845.00	58,615.88	0.00	224,460.88
02 2900 733 002	MS Fixtures	22,515.00	0.00	0.00	22,515.00
	Total: Expenditure	875,558.18	107,121.38	5,000.00	977,679.56
	Total: 02	7,273,934.77	1,925,552.82	3,529,741.50	12,290,743.57

DEPRECIATION FUND LEDGER 2025-26

ARBOR BANK

<u>DATE</u>	<u>DESCRIPTION</u>	<u>RECEIPTS</u>	<u>DISBURSED</u>	<u>BALANCE</u>
9/1/2025	BALANCE FORWARD			2,764,777.91
9/4/2025	TRANSFER FROM GENERAL FUND	1,300,000.00		4,064,777.91
9/10/2025	A/P CHECKS		160,778.18	3,903,999.73
9/30/2025	INTEREST	635.58		3,904,635.31
10/31/2025	INTEREST	663.26		3,905,298.57
11/10/2025	BOARD BILLS		45,060.00	3,860,238.57
11/30/2025	INTEREST	637.28		3,860,875.85
12/15/2025	BLEACHERS		66,485.00	3,794,390.85
12/31/2025	INTEREST	655.83		3,795,046.68
1/31/2026	INTEREST	646.47		3,795,693.15
2/11/2026	MICRO BIRD BUS		105,000.00	3,690,693.15
2/11/2026	5 BUSES FROM ELKHORN		175,000.00	3,515,693.15
2/28/2026	INTEREST	566.63		3,516,259.78
3/31/2026	INTEREST	597.29		3,516,857.07
4/16/2026	CENTRAL INTERNATIONAL		182,300.00	3,334,557.07
4/30/2026	INTEREST	563.13		3,335,120.20
5/31/26	INTEREST	566.52		3,335,686.72
6/30/2026	INTEREST	548.34		3,336,235.06
7/13/2026	A/P CHECKS		17,021.50	3,319,213.56
7/31/2026	INTEREST	565.38		3,319,778.94
7/31/2026	GREGG YOUNG CHEVY		89,886.00	3,229,892.94
8/4/26	DEPOSIT	4,000.00		3,233,892.94
8/10/2026	A/P CHECKS		34,027.50	3,199,865.44
8/14/2026	A/P CHECKS		107,121.38	3,092,744.06
8/14/2026	DEPOSIT	1,000.00		3,093,744.06
8/31/2026	TRANSFER FROM GENERAL FUND	1,700,000.00		4,793,744.06
8/31/2026	INTEREST	6,310.06		4,800,054.12
				4,800,054.12
				4,800,054.12

NEBRASKA CITY PUBLIC SCHOOLS 66-0111							25-26	24-25
GENERAL FUND MONTHLY FINANCIAL REPORT			REC'D MONTH	REC'D THRU:	REC'D THRU		% OF BUDGET TO	% OF BUDGET TO
	RECEIPTS:	BUDGETED	AUGUST	8/31/2026	08/31/2025	DIFFERENCE	BE RECEIVED	BE RECEIVED
	LOCAL PROPERTY TAXES	7,307,650.00	85,577.91	7,167,958.59	7,226,449.75	(58,491.16)	1.91%	
	CARLINE TAX	10,000.00		6,649.67	9,671.30	(3,021.63)	33.50%	
	IN LIEU OF TAX, 5% GROSS	6,500.00		7,231.26	5,283.73	1,947.53	-11.25%	
	MOTOR VEHICLE TAX	925,000.00	91,069.70	942,586.07	920,681.66	21,904.41	-1.90%	
	PENALTIES AND INTEREST ON TAXES	0.00			26,547.30	(26,547.30)		
	INTEREST	0.00	9,149.07	9,149.07		9,149.07		
	LOCAL LICENSE FEES, CITY	3,000.00		10,685.00	918.75	9,766.25	-256.17%	
	RENTAL OF SCHOOL FACILITIES	2,000.00		385.00	3,858.75	(3,473.75)	80.75%	
	OTHER LOCAL REVENUE	1,500.00	2.20	316.70	753.42	(436.72)	78.89%	
	COUNTY FINES & LICENSE FEES	140,000.00	14,014.38	134,569.83	121,788.47	12,781.36	3.88%	
	ESU RECEIPTS					0.00		
	OTHER COUNTY SOURCES	1,200.00		2,689.98	1,177.60	1,512.38		
	STATE AID	3,771,120.00		3,771,117.00	4,686,159.00	(915,042.00)	0.00%	
	SPECIAL EDUCATION PROGRAM	2,425,000.00		2,192,590.00	2,281,422.00	(88,832.00)	9.58%	
	SPECIAL EDUCATION TRANSP.	25,000.00		40,324.00	37,020.00	3,304.00	-61.30%	
	HOMESTEAD EXEMPTION	335,000.00	57,235.23	353,550.38	339,266.64	14,283.74	-5.54%	
	RELIEF TO PROPERTY TAXPAYERS	3,651,350.00		3,685,559.73	3,457,664.55	227,895.18	-0.94%	
	PERSONAL PROPERTY TAX CREDIT					0.00		
	HIGH ABILITY LEARNERS	9,000.00		7,051.00	7,159.00	(108.00)	21.66%	
	RULE 4 TEXTBOOK LOAN					0.00		
	PRO-RATE MOTOR VEHICLE	25,000.00	5.38	26,374.74	25,047.57	1,327.17	-5.50%	
	STATE APPORTIONMENT	280,000.00		379,210.10	537,157.92	(157,947.82)	-35.43%	
	IN LIEU OF SCHOOL LAND TAX		217.12	1,659.13	3,393.93	(1,734.80)		
15,302.00	STATE EARLY CHILDHOOD	62,950.00		47,646.00	31,558.00	16,088.00	24.31%	
1,042.00	CTE EXTENSION GRANT	9,520.00		7,432.00	8,551.00	(1,119.00)	21.93%	
	SAFETY AND SECURITY GRANT					0.00		
	PEAK GRANT	10,000.00		9,709.75	10,727.75			
15,744.29	PROJECT AWARE	150,000.00	17,501.09	177,246.18	120,265.34	56,980.84	-18.16%	
59,785.00	TITLE I	400,000.00		322,053.00	535,577.00	(213,524.00)	19.49%	
10,455.00	TITLE II PART A	60,515.00		49,307.00	116,628.00	(67,321.00)	18.52%	
31,260.00	IDEA BASE	367,275.00		322,159.00	412,392.00	(90,233.00)	12.28%	
1,331.00	IDEA PRESCHOOL BASE	8,416.00		7,696.00	7,060.00	636.00	8.56%	
2,828.00	IDEA NON PUBLIC	39,309.00		38,818.00	54,325.00	(15,507.00)	1.25%	
	IDEA PRESCHOOL BASE-ARP					0.00		
	IDEA BASE-ARP					0.00		
	IDEA NON PUBLIC -ARP					0.00		
	MEDICAID IN PUBLIC SCHOOLS	35,000.00		144,421.78	103,814.16	40,607.62	-312.63%	
	MAAPS RECEIPTS	40,000.00	21,844.19	31,445.80	23,454.15	7,991.65	21.39%	
	HOMELESS GRANT				1,696.00	(1,696.00)		
127,128.00	CLSD LITERACY GRANT	518,000.00	70,458.00	351,858.00		351,858.00		
	ESSERS III				62,605.00	(62,605.00)		
	N-SPDG GRANT					0.00		
	TITLE IV, PART B, NCLB 21ST CENTURY	165,000.00		150,091.00	181,957.00	(31,866.00)	9.04%	
	SUMMER CLUB EXTENSION (6989)					0.00		
	CLUBS EXTENSION (6988)				26,858.00	(26,858.00)		
	LONG TERM LOAN-LOC	0.00				0.00		
	TAX ANTICIPATION NOTES	0.00				0.00		
	INSURANCE SETTLEMENT			94,352.55		94,352.55		
	TRANSFERS FROM FUNDS					0.00		
	OTHER NON-REVENUE RECEIPTS					0.00		
	TOTAL WITHOUT INTERCOMPANY RECEIPT	20,784,305.00	367,074.27	20,493,893.31	21,388,889.74	(894,996.43)		
	NON PROGRAM RECEIPTS							
264,875.29	GRAND TOTAL	20,784,305.00	367,074.27	20,493,893.31	21,388,889.74		1.40%	-5.22%

			DISB. MONTH	DISB. THRU:	DISB. THRU:		% OF BUDGET TO	% OF BUDGET TO
	DISBURSEMENTS:	BUDGETED	AUGUST	8/31/2026	8/31/2025	DIFFERENCE	BE SPENT	BE SPENT
1100	INSTRUCTION	6,280,510.00	801,242.90	5,655,713.46	6,325,389.30	(669,675.84)	9.95%	
1150	ELL	432,500.00	33,595.76	407,642.79	405,135.29	2,507.50	5.75%	
1160	POVERTY	2,523,520.00	155,197.22	2,225,804.79	2,508,203.08	(282,398.29)	11.80%	
1190	PRESCHOOL LOCAL FUNDS	284,025.00	11,460.51	258,712.84	290,611.16	(31,898.32)	8.91%	
1200	SPECIAL EDUCATION	2,929,125.00	168,947.49	2,827,440.13	2,499,341.41	328,098.72	3.47%	
1300	DRIVER'S ED/SUMMER SCHOOL	13,455.00		12,020.33	17,325.32	(5,304.99)	10.66%	
2120	GUIDANCE	326,950.00	25,936.52	316,799.65	303,185.39	13,614.26	3.10%	
2130	HEALTH/NURSE	90,175.00	7,040.50	85,532.41	84,289.42	1,242.99	5.15%	
2140	PSYCHOLOGY	248,400.00	19,388.42	239,280.73	239,004.20	276.53	3.67%	
2150	SPEECH/AUDIOLOGY	403,500.00	17,743.60	421,203.42	337,613.76	83,589.66	-4.39%	
2160	OCCUPATIONAL THERAPY	400.00		1,427.49	218.80	1,208.69	-256.87%	
2170	PHYSICAL THERAPY	71,150.00	5,965.40	62,234.30	59,322.68	2,911.62	12.53%	
2180	VISION	3,900.00		77.70	3,306.00	(3,228.30)	98.01%	
2190	OTHER SUPPORT SERVICES	119,000.00	4.76	56,806.34	87,109.54	(30,303.20)	52.26%	
2212	CURRICULUM DIRECTOR	113,500.00	12,951.49	117,582.36	141,222.85	(23,640.49)	-3.60%	
2214	STANDARDS DIRECTOR	5,000.00		4,196.70	14,863.48	(10,666.78)	16.07%	
2220	LIBRARY	189,310.00	15,220.56	171,273.96	158,129.65	13,144.31	9.53%	
2290	EARLY RETIREMENT	105,000.00		105,000.00	105,000.00	-	0.00%	
2310	SCHOOL BOARD	130,500.00	463.46	66,578.24	63,301.62	3,276.62	48.98%	
2320	SUPERINTENDENT	345,000.00	28,877.78	341,303.52	331,100.60	10,202.92	1.07%	
2410	PRINCIPALS	991,800.00	74,062.48	954,662.31	1,054,501.04	(99,838.73)	3.74%	
2510	BUSINESS OFFICE	279,950.00	20,187.96	256,795.85	253,277.40	3,518.45	8.27%	
2580	TECHNOLOGY	435,300.00	359,888.08	652,350.13	555,736.84	96,613.29	-49.86%	
2610	PLANT OPERATION	1,198,500.00	43,075.84	1,194,856.13	1,130,707.27	64,148.86	0.30%	
2620	MAINTENANCE	958,800.00	602,194.48	1,240,959.05	1,096,632.11	144,326.94	-29.43%	
2700	PUPIL TRANSPORTATION	403,025.00	460,715.02	814,739.64	335,804.42	478,935.22	-102.16%	
3535	HIGH ABILITY LEARNERS	2,525.00	151.05	1,823.15	1,954.86	(131.71)	27.80%	
3540	STATE EARLY CHILDHOOD	63,700.00	8,050.57	66,397.71	26,923.24	39,474.47	-4.24%	
3551	CTE EXTENSTION GRANT	9,520.00	1,042.54	10,008.39	8,551.00	1,457.39	-5.13%	
3552	SAFETY AND SECURITY GRANT	0.00						
5000	DEBT SERVICES	40,000.00	2,995.50	35,946.00	35,946.00	-	10.14%	
6200	TITLE I	388,250.00	29,903.76	381,450.00	373,102.96	8,347.04	1.75%	
6301	CLSD LITERACY GRANT	518,000.00		478,973.62		478,973.62	7.53%	
6310	TITLE II PART A	57,910.00	5,097.69	53,617.20	66,077.00	(12,459.80)	7.41%	
6406	IDEA PART B PRESCHOOL	8,400.00	704.72	8,503.15	8,379.00	124.15	-1.23%	
6408	IDEA BASE/ENROLLMENT/POVERTY	341,575.00	15,630.95	343,694.68	335,640.38	8,054.30	-0.62%	
6412	NON-PUBLIC SPED	39,309.00	1,414.37	41,351.50	38,978.78	2,372.72	-5.20%	
6418	PEAK GRANT	10,000.00			20,437.50	(20,437.50)		
6421	IDEA BASE-ARP	0.00				-		
6423	IDEA NON PUBLIC -ARP	0.00				-		
6700	PERKINS	600.00			600.00	(600.00)		
6968	TITLE IV, PART B, NCLB 21ST CENTURY	227,230.00	7,922.56	224,535.12	170,000.00	54,535.12	1.19%	
6988	EXTENDED CLUBS					-		
6989	SUMMER CLUBS					-		
6990	PROJECT AWARE	182,340.00	6,359.03	199,488.47	93,966.02	105,522.45	-9.40%	
6994	HOMELESS GRANT							
6996	ESSERS/CARES GRANT	0.00				-		
6997	ESSERS II	0.00				-		
6998	ESSERS III	0.00				-		
	SUBTOTAL	20,771,654.00	2,943,432.97	20,336,783.26	19,580,889.37	755,893.89	2.00%	2.10%
	TRANSFER TO FUND							
	TOTAL DISBURSEMENTS:	20,771,654.00	2,943,432.97	20,336,783.26	19,580,889.37			

	Balance on hand District Treasury 8-31-25	5,217,886.47						
	Receipts through: 8-31-2026	20,493,893.31						
	TOTAL BALANCE & RECEIPTS	25,711,779.78						
	Outstanding warrants 8-31-2025	1,336,361.09						
	Warrants issued through: 8-31-2026	20,336,783.26						
	TOTAL WARRANTS	21,673,144.35						
	BALANCE	4,038,635.43						
	Balance in District Treasury	4,043,190.03 *						
	Outstanding warrants	4,769.32						
	Vendor Credit	214.72						
	BALANCE	4,038,635.43						

Cashflow Comparison

2025-26	Aug-2026	Jul-26	Jun-26	May-26	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sept 2025	Net Cash Flow	Currently Owe
Revenue	367,074.27	594,089.68	1,398,339.89	5,190,605.75	1,619,453.07	2,814,497.26	1,690,319.40	2,251,368.57	1,284,062.37	374,576.03	855,702.46	2,078,944.15		0.00
Expenses	2,943,432.97	1,529,624.43	1,421,502.07	1,545,393.74	1,611,921.30	1,539,658.61	1,519,189.30	1,691,964.06	1,478,712.86	1,574,673.39	1,575,308.93	1,956,206.00		
Difference	(2,576,358.70)	(935,534.75)	(23,162.18)	3,645,212.01	7,531.77	1,274,838.65	171,130.10	559,404.51	(194,650.49)	(1,200,097.36)	(719,606.47)	122,738.15	131,445.24	
2024-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sept 2024	Net Cash Flow	Currently Owe
Revenue	471,263.37	293,695.05	1,857,632.29	4,730,793.81	1,633,377.35	1,599,576.61	3,249,819.65	2,192,160.74	1,403,751.54	398,589.40	1,324,993.36	2,785,910.01		0.00
Expenses	<u>2,755,211.92</u>	<u>1,504,037.96</u>	<u>1,692,852.69</u>	<u>1,552,052.49</u>	<u>1,511,558.81</u>	<u>1,474,991.80</u>	<u>1,581,922.84</u>	<u>1,524,237.34</u>	<u>1,425,417.13</u>	<u>1,495,229.74</u>	<u>1,547,451.10</u>	<u>1,841,593.36</u>		
Difference	(2,283,948.55)	(1,210,342.91)	164,779.60	3,178,741.32	121,818.54	124,584.81	1,667,896.81	667,923.40	(21,665.59)	(1,096,640.34)	(222,457.74)	944,316.65	2,035,006.00	
2023-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Net Cash Flow	Currently Owe
Revenue	632,862.79	280,794.05	1,844,978.11	4,192,464.24	2,309,069.92	1,266,141.08	1,817,336.15	2,495,786.31	1,012,809.16	672,711.72	929,939.90	2,852,385.04		0.00
Expenses	<u>3,417,083.71</u>	<u>1,681,202.47</u>	<u>1,725,319.66</u>	<u>1,453,107.32</u>	<u>1,426,157.50</u>	<u>1,386,418.61</u>	<u>1,388,951.11</u>	<u>1,517,931.75</u>	<u>1,432,669.32</u>	<u>1,260,630.98</u>	<u>1,513,624.74</u>	<u>1,672,441.47</u>		
Difference	(2,784,220.92)	(1,400,408.42)	119,658.45	2,739,356.92	882,912.42	(120,277.53)	428,385.04	977,854.56	(419,860.16)	(587,919.26)	(583,684.84)	1,179,943.57	431,739.83	
2022-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Net Cash Flow	Currently Owe
Revenue	737,299.72	409,219.78	1,887,162.64	4,032,506.13	1,869,414.42	1,257,126.92	1,926,666.57	2,235,861.81	840,393.73	1,211,472.35	875,285.61	3,085,613.95		TANS 0.00
Expenses	<u>2,977,892.27</u>	<u>1,332,718.53</u>	<u>1,264,749.49</u>	<u>1,412,613.02</u>	<u>1,417,205.16</u>	<u>1,394,463.64</u>	<u>1,515,299.49</u>	<u>1,929,477.96</u>	<u>1,434,161.87</u>	<u>1,516,573.11</u>	<u>1,461,532.56</u>	<u>2,439,317.54</u>		LOC 0.00
Difference	(2,240,592.55)	(923,498.75)	622,413.15	2,619,893.11	452,209.26	(137,336.72)	411,367.08	306,383.85	(593,768.14)	(305,100.76)	(586,246.95)	646,296.41	272,019.00	272,019.00
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	699,936.62	565,763.06	1,951,441.69	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 (1,750,000)
Expenses	<u>3,245,046.82</u>	<u>1,183,782.03</u>	<u>1,349,103.24</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 350,000.00
Difference	(2,545,110.20)	(618,018.97)	602,338.45	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	195,348.43	(154,651.57)
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		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		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		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)

Nebraska City Public Schools
August 2026
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 approved General Fund levy for 2025-26 .823244

	2026	2025
Balance Forward	6,615,066.59	
Revenue	368,080.76	
Expenses	<u>2,944,511.92</u>	
Balance	4,038,935.43	3,882,377.82

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 approved Building Fund levy for 2025-26 .025148

	2026	2025
Balance Forward	866,870.42	
Revenue	6,090.60	
Expenses	<u>9,866.96</u>	
Balance	863,094.06	566,751.93

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 the 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 approved QCPUF levy for 2025-26 .017640

	2026	2025
Balance Forward	327,202.43	
Revenue	3,577.11	
Expenses	<u>0.00</u>	
Balance	330,779.54	319,287.76

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.

	2026	2025
Balance Forward	3,195,865.44	
Revenue	1,711,310.06	
Expenses	<u>107,121.38</u>	
Balance	4,800,054.12	4,064,777.91

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.

	2026	2025
Balance Forward	377,845.72	
Revenue	16,337.22	
Expenses	<u>4,337.29</u>	
Balance	389,845.65	484,006.45

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.

	2026	2025
Balance Forward	44,248.84	
Revenue	1,099,656.04	
Expenses	<u>1,102,902.78</u>	
Balance	41,002.46	38,032.87

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.

	2026	2025
Balance Forward	47,804.42	
Revenue	4,021.18	
Expenses	<u>2,841.39</u>	
Balance	48,984.21	45,417.50

Bond Fund

The Bond Fund shall be used to record tax receipts, investment interest, and the payment of bond principal, interest, and other related costs (i.e., trustee fees). If the fund balance is not sufficient to meet interest or bond retirement payments from the Bond Fund, the General Fund shall be used for these payments. Revenue from a levy to retire bonds in any school district is retained in a separate fund by the county treasurer, the financial institution serving as a fiscal agent, or the school district. Funds shall be disbursed upon appropriate demand. All records of the transactions in this area shall be maintained in this fund. Proceeds from a bond issue shall be deposited into the Special Building Fund to be expended on the actual building project. The Bond Fund is a taxing fund and is not part of the \$1.05 cap. The tax levy for this fund is restricted for expenditures other than principal and interest on bonds. Proceeds from a bond issue shall be deposited into the Special Building Fund to be expended on the actual building project. The approved Bond Fund levy for 2025-26 0.125739

	2026	2025
Balance Forward	2,729,847.70	
Revenue	34,839.54	
Expenses	<u>0.00</u>	
Balance	2,764,687.24	2,623,259.87



Mark Fritch <mfritch@nebcityps.org>

Trailblazer Conference Admission

David Purdham <dpurdham@nebcityps.org>
To: Mark Fritch <mfritch@nebcityps.org>
Cc: Marcus Colgrove <mcolgrove@nebcityps.org>

Tue, Sep 1, 2026 at 12:15 PM

Here is what Mr. Pellatz and I worked on last week, Mr. Colgrove and I have not been able to connect with a MS/HS proposal.

NMCS Student Admission Proposal:

Our current practice is that we regularly charge admission for MS students. Except in the following cases:

- Students that dress up for Student Council organized theme nights.
- Students that are currently in-season participants, meaning football players for volleyball, etc.
- Free admission is also given as an incentive for participation, attendance and for other positive recognitions
- We also adhere to passes for families and students.

These do NOT generally carry over to events hosted at the HS or Trailblazer Conference Champion events.

MS students also heavily purchase concessions and we generally promote those purchases to the benefit of other school organizations.

We usually host about 20 home events per year. At \$3 per student, we may earn \$30 per event for students that do pay and don't qualify for the events above.

At the MS level, attendance at games by students is preferable to what things students may be getting into otherwise. We have many students that never leave school until after games are over. They stay in the building for over 12 hours, which we think is great.

**David Purdham**

Nebraska City Middle School
Assistant Principal/Activities Director
(402) 873-5591

Attitude is the little thing that makes
a big difference!

NCPS Mission Statement "*Inspiring a culture of excellence that engages all students in lifelong learning.*"

NCMS Vision Statement "Our vision is to cultivate an inclusive and dynamic school environment where every student feels empowered to explore their passions, develop their talents, and excel academically, socially, and emotionally. We aspire to inspire a sense of belonging and pride in our school through engaging and impactful events, academics, clubs, and activities."

[Quoted text hidden]



Mark Fritch <mfritch@nebcityps.org>

Trailblazer Conference Admission

Marcus Colgrove <mcolgrove@nebcityps.org>

Tue, Sep 1, 2026 at 1:05 PM

To: David Purdham <dpurdham@nebcityps.org>

Cc: Mark Fritch <mfritch@nebcityps.org>

Currently, all "in season" athletes get in free. If you participate in a "themed" event you get in free. I have toyed with the idea of providing a very cheap student pass that lets any student who purchases them in. But that is where we are at with the high school.

On Tue, Sep 1, 2026 at 12:15 PM David Purdham <dpurdham@nebcityps.org> wrote:

[Quoted text hidden]



Marcus Colgrove

Activities Director/Assistant Principal.

[Nebraska City High School](#)

(402) 209-4589

"Don't count the days, make the days count." — Muhammad Ali

Speech for the evening:

Good evening. For 3 years, since the inception of LB 644, I've sat on that side of the table where you are sitting tonight, watching these hearings unfold. Truthfully, as a board member, I didn't want to be sitting on this side of the table tonight. This is the first time Nebraska City Public Schools has ever had to participate in a 2% Joint Public Hearing, and it is not a decision our board takes lightly.

When our financial situation was presented to the Board of Education, we carefully weighed every option before recommending that we participate in this hearing. The core reason we are here comes down to a simple, significant number: we have lost over \$1.9 million in state aid over the past two years, dropping from \$4.8 million down to \$2.8 million in this budget.

To manage this loss, our board hasn't simply asked for more revenue. We have already proactively reduced our operating budget and authorized drawing on our cash reserves in recent years to absorb the tax ask.

However, reserves are a temporary bridge, not a long-term sustainable strategy. Even with a proposed General Fund Tax request of \$12.2 million, our total overall budget actually decreases from \$20.78 M to \$20.44 M this year. Furthermore, due to an 11.18% valuation growth, our proposed levy drops from 0.848 to 0.803, reflecting a 25% levy decrease overall compared to recent years.

To maintain the state and federal mandates, retain qualified staff, and meet the essential needs of our students, our Board made the difficult decision to utilize this process. We remain committed to being responsible stewards of your tax dollars, but as board members, we must also ensure our schools have the resources to educate our community's children.

cheat sheet:

Board Role:

Community elects board members to oversee and guide one of the most important parts of any community, the education of their youth.

There are 2 specific roles required of the board that are important here tonight.

1. Establishment and Maintenance of School Facilities and Other Resources
2. Fiscally Responsible Budget

Levy Override:

The NCPS has always been a district that has been financially tight. Many times to the district's & the community's disadvantage. The board, several years ago,

placed before the community a tax levy override request. To address the long-term accumulated issues. The community spoke clearly with the defeat of the ballot issue. Do it yourself, was the message. Thank you; the district is stronger today because of it.

Board & Administration took strong steps.

1. Required district staff to submit monthly grant reimbursement requests
2. Reduced staff from a high of 217 to 184
3. Switched staff payday from the 1st to the 20th to improve cash flow
4. Required the Superintendent to negotiate all vendor contracts to a maximum of 3% annual growth.
5. Sold 2 buildings, one old & no longer used, the other financially & educationally inefficient.
6. Worked to eliminate all non-bond-supported debt, converting debt service to student service.
7. Invested required Bond fund money, generating dollars, which have been used to offset levy amounts to support those payments.
8. Negotiated with staff to convert insurance dollars into salary dollars.
9. The above steps and using cash reserves have allowed the district to avoid increasing the budget over the 2% limit the last several years, whether required by law or not.
10. The last 4% increase years ago was due to a drastic decrease in state aid.

School districts have 3 sources of revenue:

Federal - 8.6% Declining

State- Total 51%, State Aid- 18%

Local/county- 40.4%

Why the increase this year?

State aid has decreased over the past 2 years, from \$4.8 million down to \$2.8 million this budget.

A loss of 1.9 million. The district used \$500 K of reserves last year, and absorbed the rest.

The numbers:

	25-26	26-27	Levy
Overall budget	20,784,305	20,440,251	
Property Tax	13,743,434	14,363,636	99.17 - 93.22

General fund	11,408,081	12,222,222	82.3 - 79.3
Building fund	348,485	151,514	2.5 - .98
QCPUF	244,444	358,586	1.7 - 2.32
Bond	1,742,424	1,631,313	12.5 - 10.58

21/22- Levy 1.2491

Last year 99.17- 20% decrease

11.18% valuation increase this year

No budget increase would result in 91.129 - 27% decrease

Draft budget 93.22- 25% decrease

??? Property tax relief 26% off the top- my house

TOTAL TAX REQUEST			GENERAL FUND (operations)		Building Fund	GENERAL FUND TOTAL		
2022-23	\$12,761,308		\$10,707,439		\$139,141	\$10,846,580		
2023-24	\$13,086,666	2.55%	\$10,444,444	-2.46%	\$707,071	\$11,151,515	2.81%	
2024-25	\$13,444,700	2.74%	\$10,803,000	3.43%	\$313,022	\$11,464,646	2.81%	
2025-26	\$13,743,434	2.22%	\$11,408,081	5.60%	\$348,485	\$11,756,566	2.55%	
2026-27	\$14,363,636	4.51%	\$12,222,222	7.14%	\$151,515	\$12,363,636	5.16%	
	Average	3.01%	Average	3.43%		Average	3.33%	
REVENUE								
	State Aid		Gen Fund	Total Op. Rev.		SA + all GF		
2022-23	\$4,654,070.00		\$10,707,439	\$15,361,509		\$15,500,650.00		
2023-24	\$4,608,970.00	-0.97%	\$10,444,444	\$15,053,414		\$15,760,485.00	1.68%	
2024-25	\$4,856,786.00	5.38%	\$10,803,000	\$15,659,786		\$16,321,432.00	3.56%	
2025-26	\$3,793,550.00	-21.89%	\$11,408,081	\$15,201,631	-\$458,155.00	\$15,550,116.00	-4.73%	-\$771,316.00
2026-27	\$2,872,516.00	-24.28%	\$12,222,222	\$15,094,738	-\$106,893.00	\$15,236,152.00	-2.02%	-\$313,964.00
last 2 school years	-\$1,984,270.00		\$1,419,222	-\$565,048				-\$1,085,280.00

2026 Assessed Value (2025-2026 School Year)		\$200,000			2027 Assessed Value (2026-2027 School Year)		\$200,000		
	Levy		Effective Levy			Proposed Levy		Effective Levy	
general fund	\$0.823244	\$1,646.49	\$0.529346	\$1,058.69	general fund	\$0.793302	\$1,586.60	\$0.510093	\$1,020.19
building fund	\$0.025148	\$50.30	\$0.016170	\$32.34	building fund	\$0.009834	\$19.67	\$0.006323	\$12.65
Total	\$0.848392	\$1,696.79	\$0.545516	\$1,091.03	Total	\$0.803136	\$1,606.27	\$0.516416	\$1,032.83
							-\$90.52		-\$58.20
					2027 Assessed Valuation Growth 11.18%		\$232,600.00		
						Proposed Levy		Effective Levy	
					general fund	\$0.793302	\$1,845.22	\$0.510093	\$1,186.48
					building fund	\$0.009834	\$22.87	\$0.006323	\$14.71
					Total	\$0.803136	\$1,868.09	\$0.516416	\$1,201.18
							\$171.30		\$110.15



Merz Ink
923 7th Corso
Nebraska City, NE 68410-3130 United States
info@merzink.com | (402) 874-1588

Invoice #003584

Issue date
Jun 18, 2026

Attendance Incentives

Here's your invoice! ***NOTE*** WE BILL IN ADVANCE. Payment must be made in full before we begin production, unless it is being processed through a formal billing department. Invoices not paid within 30 days will result in late fees of 2% per month. Thank you for your business!

Customer		Invoice Details	Payment	
Nebraska City Public Schools epellatz@nebcityps.org		PDF created August 14, 2026 \$10,000.00	Due July 18, 2026 \$10,000.00	
Items	Quantity	Price	Amount	
Hoodies <i>Gildan 5000 - 4 Color imprint (2 color front, 2 color back) S-25, M-40, L-45, XL-45, 2X-25, 3X-20</i>	200	\$21.49	\$4,298.00	
Tshirts <i>Gildan 5000 4 Color imprint (2 color front, 2 color back) S-25, M-40, L-45, XL-45, 2X-25, 3X-20</i>	200	\$11.49	\$2,298.00	
Sweatpants <i>Jerzees Joggers - 2 Color Imprint S-10, M-25, L-25, XL-25, 2X-10, 3X-5</i>	100	\$19.49	\$1,949.00	
Keychains <i>NC Branded Keychains - 500</i>	500	\$2.30	\$1,150.00	
Stickers <i>500 assorted design stickers</i>	500	\$0.61	\$305.00	
Subtotal			\$10,000.00	

Total Due

\$10,000.00



View online

To view your invoice go to <https://squareup.com/u/YYnDEflr>
Or open the camera on your mobile device and place the QR code in the camera's view.

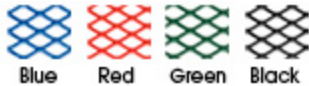
METAL PICNIC TABLES



[Enlarge & Video](#)

Uline loves these! Attractive, rugged and built to last. Give your corporate office patio an upscale look.

- Thermoplastic coating withstands heat, cold and all weather elements. Rust free.
- High gloss, smooth surface allows for easy spray paint and graffiti removal.
- 9 gauge expanded metal with 2" black steel frame.
- Rounded corners for added safety.
- **ADA Picnic Tables** – Wheelchair access. Round and square tables have one less bench. Rectangle table has shorter benches.
- Mounting hardware included.
- [Umbrella and Bases](#) available.



METAL PICNIC TABLES – IN STOCK SHIPS TODAY

MODEL NO.	DESCRIPTION	SIZE L x W x H	WT. (LBS.)	PRICE EACH		ADD TO CART
				1	3+	
H-10829	46" Square	80 x 80 x 31"	185	\$1,070	\$1,045	Specify Color
H-10001	46" Round	81 x 81 x 31"	175	1,075	1,050	Specify Color
H-10002	6' Rectangle	72 x 61 x 31"	145	1,050	1,025	Specify Color
H-10003	8' Rectangle	96 x 61 x 31"	170	1,095	1,070	Specify Color

SHIPS SAME DAY FROM ULINE UNASSEMBLED VIA MOTOR FREIGHT



METAL PICNIC TABLES – CUSTOM COLORS

MODEL NO.	DESCRIPTION	SIZE L x W x H	WT. (LBS.)	PRICE EACH		ADD TO CART
				1	3+	
H-2126	46" Square	80 x 80 x 31"	185	\$1,070	\$1,045	Specify Color
H-2127	46" Round	81 x 81 x 31"	175	1,075	1,050	Specify Color
H-2128	6' Rectangle	72 x 61 x 31"	145	1,050	1,025	Specify Color
H-2129	8' Rectangle	96 x 61 x 31"	170	1,095	1,070	Specify Color

DROP SHIPS IN 2 DAYS FROM NC UNASSEMBLED VIA MOTOR FREIGHT



ADA METAL PICNIC TABLES

MODEL NO.	DESCRIPTION	SIZE L x W x H	WT. (LBS.)	PRICE EACH		ADD TO CART
				1	3+	
H-2671	46" ADA Square	80 x 80 x 31"	180	\$1,070	\$1,045	Specify Color
H-2672	46" ADA Round	81 x 81 x 31"	160	1,075	1,050	Specify Color
H-2673	8' ADA Rectangle	96 x 61 x 31"	160	1,095	1,070	Specify Color

DROP SHIPS IN 2 DAYS FROM NC UNASSEMBLED VIA MOTOR FREIGHT

Nebraska City Middle School Fundraising Proposal

Purpose of the Proposal

Nebraska City Middle School is requesting Board of Education support to pursue outside funding for three student-centered priorities designed to expand opportunity, recognize positive student choices, and improve the student experience at NCMS.

Our first preference would be to pursue grant funding, community partnerships, or other outside contributions where those opportunities are available.

However, because grant funding of the size necessary to fully support these priorities may not be available, NCMS is also proposing a schoolwide Raise Craze fundraiser as an alternative funding model.

The intent is to generate additional resources for student opportunities without placing the financial burden on individual students and families or relying solely upon existing district funds.

Three Student-Centered Objectives

Objective 1: Keep Enriching Academic Experiences Free for Every Student

Goal

Continue providing meaningful educational experiences beyond the walls of Nebraska City Middle School at no cost to students or their families.

Nebraska City Middle School averages approximately 110 students per grade level, and we want students in every grade to have access to experiences that broaden their understanding of the world beyond our community.

Current and proposed opportunities include:

6th Grade

- Durham Museum
- Professional performing arts experience to be determined

7th Grade

- Camp Catron Outdoor Education Day

8th Grade

- Kiewit Luminarium
- *The Nutcracker* or a comparable professional performing arts experience

These opportunities have included professional ballets, world-class museums, outstanding camps, STEM experiences, history, culture, and outdoor education.

For many students, a school-sponsored experience may be their first opportunity to enter a professional theater, explore a major museum, participate in an immersive STEM experience, or attend an outdoor education program.

A family's ability to pay should not determine whether a student gets to participate.

We have also observed increased student excitement and stronger attendance surrounding major school experiences. Students anticipate these opportunities, talk about them afterward, and begin making connections between school attendance, participation, and access to meaningful experiences.

The goal is not simply to provide field trips but to expand what our students have seen, experienced, and believe is possible for them.

Estimated Annual Cost

Experience	Approximate Students	Estimated Cost
Kiewit Luminarium	110	\$1,100
Professional Ballet / Performing Arts Experience	110	\$1,100
Camp Catron Outdoor Education	110	\$1,650

Durham Museum Admission	110	\$0
6th Grade Professional Performance	110	\$1,100
Transportation, meals, materials, fees and other experience-related costs	—	Approximately \$2,000
Estimated Annual Need		Approximately \$6,950

Working Goal: Approximately \$7,000 Annually

This amount should be considered a baseline rather than a ceiling.

If grants or fundraising efforts exceed the amount needed for these currently identified opportunities, NCMS would seek additional or enhanced educational experiences. This could include additional trips, experiences that are currently cost-prohibitive, expanded programming associated with existing trips, or new opportunities that become available during the school year.

Objective 2: Recognize and Reward Positive Student Choices

Goal

Continue developing a sustainable system for recognizing students who demonstrate:

- Strong or improving attendance
- Positive behavior
- Participation in school activities
- Positive contributions to the NCMS community

Our intent is to reinforce the behaviors we want to see more often.

Rather than recognition consisting only of occasional small prizes, this initiative would allow the school to develop a meaningful inventory of Nebraska City-branded merchandise that students value.

The current proposal from Merz Ink totals \$10,000 and would provide:

- 200 hoodies
- 200 T-shirts
- 100 pairs of sweatpants
- 500 Nebraska City-branded keychains
- 500 assorted stickers

These items could be incorporated into attendance initiatives, positive behavior recognition, student celebrations, activity participation, House activities, the Pioneer Store, and other school recognition systems.

The merchandise is not the objective by itself.

It is a tool for recognizing students when they show up, participate, improve, contribute, and make positive choices.

Working Goal: \$10,000

Objective 3: Improve Outdoor Student Gathering and Social Spaces

Goal

Create a more useful, attractive, accessible, and welcoming outdoor student space on the west side of Nebraska City Middle School between the library and art room. We would also like to update and replace the current table and trash can area near the main entrance.

This would be a larger facilities-improvement project rather than simply the purchase of picnic tables.

Potential work could include:

- Removal or demolition of existing materials as necessary
- Site preparation
- New concrete pads
- Concrete labor and materials
- Commercial-grade outdoor picnic tables
- ADA-accessible seating
- Freight and delivery

- Assembly
- Permanent installation
- Other labor costs

The commercial-grade ULINE tables currently being considered use thermoplastic-coated metal designed to withstand outdoor conditions, include rounded corners and mounting hardware, and are available in ADA-accessible configurations.

Current listed table prices are approximately \$1,025-1,100 each before freight and installation, depending upon configuration and quantity.

The final funding needed for this objective would be established after obtaining more specific estimates for concrete, demolition, site preparation and installation.

Working Goal: *To Be Determined* - With Purchase of 5 tables to replace existing tables and add to new space, funding would start at \$5,500 for tables only.

Current Funding Picture

Priority	Estimated Need
Enriching Academic Experiences	Approximately \$7,000 annually
Student Incentives & Recognition	\$10,000
Outdoor Student Gathering Space	TBD
Currently Identified Need	Approximately \$17,000 + Outdoor Project

Proposed Funding Strategy

Option 1: Grants, Partnerships and Donations

NCMS would first pursue appropriate outside funding opportunities, including:

- Community foundation grants
- Community organizations
- Individual donations
- Other partnerships that may align with the three objectives

Where possible, these resources could reduce or eliminate the amount NCMS would need to raise independently.

However, we recognize that grant funding is competitive and cannot be assumed.

For that reason, NCMS is proposing a second funding mechanism.

Option 2: Raise Craze Schoolwide Fundraiser

NCMS proposes conducting a schoolwide fundraiser using Raise Craze: Fundraising Through Kindness.

Why Raise Craze?

Raise Craze differs from traditional product-sale fundraisers.

Families create secure fundraising pages and can share donation requests with friends and relatives through email, text, and social media. Rather than selling products, participating students pay their donors' generosity forward by completing Acts of Kindness and service for others.

This provides a fundraising structure that more closely matches what we want students to learn.

Instead of:

“Buy something from me so my school can make money.”

The message becomes:

“Invest in opportunities for students at our school, and we will thank our community by serving others.”

Student Leadership and Service

This portion of the proposal is already moving beyond the planning stage.

NCMS Student Council and Pioneer Honor Society have worked with school administration to begin developing the Acts of Kindness and service activities students would complete as part of the fundraiser.

This gives students ownership in both sides of the initiative:

Receiving support from the community and giving something meaningful back to the community.

The Raise Craze model specifically allows students to choose or create Acts of Kindness as a way of paying donors' generosity forward.

Importantly, the program is designed so that a student's ability to raise money does not determine whether the student can participate. Raise Craze identifies the model as inclusive because every student can participate through kindness regardless of the amount of money they personally raise.

That distinction is important to NCMS.

We do not want students competing based upon which family has the greatest financial resources or largest donor network.

Every student can contribute through service.

How the Fundraiser Would Work

Raise Craze provides the digital infrastructure and planning resources for the campaign.

Students register through the school's unique fundraiser link. Students under age 13 require a parent's assistance when registering.

Participants can then share their individual donation page with family and friends through:

- Email
- Text
- Social media
- Direct links

Raise Craze handles emailed requests, reminders and thank-you messages through its platform and states that donor email addresses are not shared with third parties or used for marketing.

The program also provides planning materials, parent communication templates, promotional materials, reporting and fundraiser-management tools.

Financial Model

Another reason for selecting Raise Craze is the percentage of fundraising revenue retained by the school.

Raise Craze advertises that participating schools keep at least 90% of funds raised, with its materials stating that schools keep "90% PLUS."

The Board information provided by Raise Craze further explains that if total net campaign fees exceed 10%, Raise Craze refunds the difference, creating its 90% minimum-retention guarantee.

This means considerably more of each donated dollar can be directed toward the student opportunities identified in this proposal.

Why This Fundraising Model Fits NCMS

A fundraiser should accomplish more than simply generate money.

Raise Craze provides an opportunity to connect fundraising to several things we already value:

Service.

Students thank supporters by helping others.

Inclusion.

Students can contribute through acts of kindness regardless of their individual fundraising total.

Student Leadership.

Student Council and Pioneer Honor Society are helping design the service component.

Community.

The campaign gives students another opportunity to demonstrate that NCMS students are contributors to Nebraska City, not simply recipients of support.

Proposed Use of Funds

Any funds generated through grants, donations or Raise Craze would be directed toward the three approved objectives:

1. Provide enriching academic and cultural experiences at no cost to students and families.
2. Recognize students for attendance, positive behavior and participation.
3. Improve outdoor student gathering and social spaces.

Specific expenditures would continue to follow district purchasing, accounting and approval procedures.

If total funding exceeds the initially identified projects, additional funds would remain dedicated to these student-centered purposes and could be used to expand the quality or number of opportunities available to students.