Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, December 18, 2017
High School Media Center - 7:00 AM

1. Call to Order. Roll Call

2. Announce location of posted Open Meetings Act

3. Consent Agenda

   3.A. Approval of Agenda

   3.B. Approval of minutes of Regular November 20, 2017 Board Meeting

   3.C. Approval of Claims

   3.D. Financial Report

4. Visitors and communication from the public

5. Action Items

   5.A. Approve sale of district owned house in Hildreth for $32,500.00

   5.B. Approve purchase of new electronic key system for the both facilities.

5.C. Approve the bid from Nebraska Lock & Key to have the exterior doors of the Wilcox building rekeyed.

6. Discussion Items

7. Administrator Report

7.A. Superintendent Report

7.A.a. December Report from Mr. Dietz

7.B. Principal Report

8. Next Board Meeting:

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, November 20, 2017 ~ 7:00 AM
Middle School Conference Room - Hildreth
613 Nelson Street
P.O. Box 157
Hildreth, NE 68947

1. Call to Order. Roll Call

2. Announce location of posted Open Meetings Act

3. Consent Agenda
Motion by Roger Boyer, seconded by Kert Hansen, to approve the consent agenda. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Yea, Gary Jensen: Absent, Kirk Nelson: Yea, Aaron Pistulka: Absent
Yea: 4, Nay: 0, Absent: 2

3.A. Approval of Agenda

3.B. Approval of minutes of Regular October 16, 2017 Board Meeting

3.C. Approval of Claims

3.D. Financial Report

4. Visitors and communication from the public
Nikki Blank and Christina Bouy were in attendance and requested to rent the Hildreth Gym on December 2, 2017 for the Grow Hildreth Organization. Other members of the public that were in attendance were Kelly Simmons, Alexia Giles and family.

5. Action Items

5.A. Approve Purchase of Plasma Cutter.
Motion by Kert Hansen, seconded by Brent Hinrichs, to approve the purchase of a plasma cutter. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Yea, Gary Jensen: Absent, Kirk Nelson: Yea, Aaron Pistulka: Absent
Yea: 4, Nay: 0, Absent: 2

5.B. Approve early graduation for Alexia Giles (February, 2018).
Motion by Brent Hinrichs, seconded by Roger Boyer, to approve early graduation for Alexia Giles. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Yea, Gary Jensen: Absent, Kirk Nelson: Yea, Aaron Pistulka: Absent
Yea: 4, Nay: 0, Absent: 2

5.C. to excuse the absence of Board Members Gary Jensen, and Aaron Pistulka.
Motion by Kert Hansen, seconded by Brent Hinrichs, to to excuse the absence of Board Members Gary Jensen and Aaron Pistulka. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Yea, Gary Jensen: Absent, Kirk Nelson: Yea, Aaron Pistulka: Absent
Yea: 4, Nay: 0, Absent: 2

6. Discussion Items

6.A. Discuss adding a part-time principal to supervise the Hildreth building and students.

6.B. Discuss carpet for West Entryway at the Wilcox Site

6.C. Discuss timeline to sell the district owned house at Hildreth.

6.D. Discuss having all of the exterior doors of the Wilcox building rekeyed and adding four electronic access doors for the Wilcox building and one in the Hildreth Building.

7. Administrator Report

7.A. Superintendent Report
Superintendent Dietz reported on the following:

- The sidewalk project at the Wilcox site
- Adding a new HVAC system at the Hildreth Site
- Employee Contracts with ESU 11
- Classified Contracts
- Possible reorganization of grades at the Hildreth and Wilcox sites.
- Selling the District owned house.

7.B. Principal Report
Mr. Patterson discussed rekeying all of the exterior doors and adding electronic access points into the Wilcox and Hildreth sites. He also discuss the upcoming FKC and District One Act performances and Winter Sports seasons.

8. Next Board Meeting:
The next Board meeting will be held at 7:00 a.m on December 18, 2017 in the Wilcox Media Center.

9. Adjourn
Motion by Roger Boyer, seconded by Brent Hinrichs, to adjourn at 8:38 a.m.. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Yea, Gary Jensen: Absent, Kirk Nelson: Yea, Aaron Pistulka: Absent
Yea: 4, Nay: 0, Absent: 2

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
Alert Solutions, Inc.	91593	Messaging Service for District	1,312.50
Total Alert Solutions, Inc.			1,312.50
ASK Supply Company, LLC	18704	Wilcox Custodial Supplies	433.92
Total ASK Supply Company, LLC			433.92
Bill's Trailer Sales	1234	2017 Tandem Trailer	1,900.00
Total Bill's Trailer Sales			1,900.00
Black Hills Energy	4456237296/Nov17	Hildreth-613 Nelson Street	2,250.36
Black Hills Energy	4694399875/Nov17	Wilcox-102 N Stockton	606.80
Black Hills Energy	4694971507/Nov17	Wilcox102 N Stockton	1,655.14
Black Hills Energy	5673345098/Nov17	Wilcox-208 Stockton	225.91
Black Hills Energy	8027394935/Nov17	Wilcox-404 E Sapp	163.38
Total Black Hills Energy			4,901.59
Boyer, Roger	State SB Mileage	Mileage Reimbursement School Board	208.65
Total Boyer, Roger			208.65
Business World	636827	signature stamp	37.99
Total Business World			37.99
Carey Concrete Construction	389319	Concrete Work Wilcox	5,427.79
Total Carey Concrete Construction			5,427.79
Carey, Alyssa	12/1/2017	Book Bin Storage Rack	129.99
Total Carey, Alyssa			129.99
Charter Communications	344112417	Distance Learning	1,069.50
Total Charter Communications			1,069.50
Clinch Enterprises	948752	Custodial Supplies	191.52
Clinch Enterprises	948783	Hildreth Site Custodial Supplies	383.04
Total Clinch Enterprises			574.56
Cooperative Producers Inc	Nov. 2017/Fuel	Fuel Charges-Nov.	3,628.58
Total Cooperative Producers Inc			3,628.58
Cornerstone Bank	SDB Rent 2018	Safety Deposit Box Rent	40.00
Cornerstone Bank	Wilcox/SDB Rent	Wilcox-Safety Deposit Box	40.00
Total Cornerstone Bank			80.00
Courtyard Omaha-La Vista	6524G00024313	State School Board Rooms	2,346.75
Total Courtyard Omaha-La Vista			2,346.75
DAS State Accounting-Central Finance	1092180	Interregional Fee	234.93
Total DAS State Accounting-Central Finance			234.93
Durable Service	10731	Locker Room Roof top Repair-Air Unit	149.87
Durable Service	10765	Shop Building Heat Repair	127.70
Total Durable Service			277.57

Vendor Name	Invoice Number	Description	Amount
Eakes Office Solutions	7381778-0	Custodial Supplies-Wilcox	67.21
Eakes Office Solutions	7387608-0	Supplies/Rogene for office	22.44
Eakes Office Solutions	7396825-0	Eberhardt/Supplies	44.39
Eakes Office Solutions	7400128-0	Office Supplies	25.27
Eakes Office Solutions	INV31654	Copy Charges/Color & B/W	1,360.23
Total Eakes Office Solutions			1,519.54
ESU #11	1718-1-13	ESU Sped. 1st Quarter	37,864.56
ESU #11	3262	1st Qtr Counselor Salary/Fall Conf/Media	24,827.55
Total ESU #11			62,692.11
Family Medical Specialties	Lambert/Bus Phys.	Bus Physical	149.00
Family Medical Specialties	Youngmark/Bus Physic	Youngmark Bus Physical	149.00
Total Family Medical Specialties			298.00
Follett School Solutions, Inc.	723415-6	Books-Hildreth	25.98
Follett School Solutions, Inc.	723415F-5	Software/books	67.62
Total Follett School Solutions, Inc.			93.60
Franklin County Chronicle	223040	Veterans Day Ad	44.55
Franklin County Chronicle	223044	BOE Meeting Notice	6.48
Franklin County Chronicle	223118	Veterans Day Ad	15.00
Franklin County Chronicle	223204	BOE Minutes	72.81
Total Franklin County Chronicle			138.84
Franklin Public School	Quiz Bowl-JH 12/13/1	JH Quiz Bowl Fee	25.00
Total Franklin Public School			25.00
Frontier	Nov. Charges	Phone Charges-Hildreth	340.38
Total Frontier			340.38
Gary Jensen	Mileage/Jensen	Mileage Reimbursement/Jensen	208.65
Total Gary Jensen			208.65
Great Plains Communications	50365/Nov 2017	Phone - Wilcox	464.28
Total Great Plains Communications			464.28
Hance, Carolyn	11/14/17 One Act	One Act Supplies	10.00
Total Hance, Carolyn			10.00
Hansen, Kert	Mileage-School Board	Mileage Reimbursment/School Board	208.65
Total Hansen, Kert			208.65
Happ Publishing	W/H Subscription	Wilcox & Hildreth Sites - Subscription	52.00
Total Happ Publishing			52.00
Harlan County Journal	8464	School Board Meeting Notice	18.38
Harlan County Journal	8578	Veterans Days Display	30.00
Total Harlan County Journal			48.38
Hinrichs, Rogene	Mileage Reim/Hinrich	Mileage Reimbursement/Hinrichs	208.65
Total Hinrichs, Rogene			208.65

Vendor Name	Invoice Number	Description	Amount
Hometown Leasing	045	Copy Machine Lease Payment	1,348.62
Hometown Leasing	046	Copy Machine Lease Payment	1,348.62
Total Hometown Leasing			2,697.24
Juice Plus Company, LLC	5607320	2 indoor growing towers	1,137.30
Total Juice Plus Company, LLC			1,137.30
Jw Pepper Of Minn	03546732	Music	75.99
Jw Pepper Of Minn	03546748	Credit Memo	(127.89)
Jw Pepper Of Minn	03547133	Music	77.00
Jw Pepper Of Minn	03547361	Music	48.99
Total Jw Pepper Of Minn			74.09
Kat's Korner Market	Nov. FCS/Lunch Invoi	FCS/Lunch Invoices	155.66
Total Kat's Korner Market			155.66
Linda Booth	12/4/2017 Cake	Cakes for Alex Vansyckle Grad.	45.00
Total Linda Booth			45.00
Mary Martin	11/29/17 Business	Business Class Reimbursement	20.49
Total Mary Martin			20.49
Menards - Kearney	46405	Lock Kit/Ratchet Tie Down	34.49
Total Menards - Kearney			34.49
Mid-America Research Chemical	0621823-IN	Nitrous Thermo Drain Cleaner	131.04
Total Mid-America Research Chemical			131.04
Minden Courier	11/20 BOE Minutes	BOE Meeting Minutes	63.25
Minden Courier	12/18 BOE Notice	BOE Meeting Notice 12/18/17	7.20
Minden Courier	Winter Sport Tab	Winter Sport Tab	115.00
Total Minden Courier			185.45
Minden Lumber & Concrete Co	117551	Concrete for Wilcox/Carey	664.50
Minden Lumber & Concrete Co	K17529	Concrete for Wilcox/Carey	664.50
Minden Lumber & Concrete Co	K17574	Concrete for Wilcox/Carey	526.50
Total Minden Lumber & Concrete Co			1,855.50
Nebraska Central Equipment Inc	015170-IN	Block Heater	114.16
Total Nebraska Central Equipment Inc			114.16
Nebraska Safety Center	57-5712BUS	Youngmark/Level I Trans. Course	150.00
Total Nebraska Safety Center			150.00
Nelson, Kirk	Mileage Reimb/Nelson	Mileage Reimbursement/Nelson	208.65
Total Nelson, Kirk			208.65
Oriental Trading Company	687114181-01	Classroom supplies	133.75
Total Oriental Trading Company			133.75
Platte Valley Communications	081700083	Bus Camera Repair	1,739.20
Total Platte Valley Communications			1,739.20

Vendor Name	Invoice Number	Description	Amount
Presto-X Company	6532766	Monthly Pest Control	54.58
Total Presto-X Company			54.58
Quadhamer, Brad	GBB Ball Rack	Parts for Ball Rack	60.73
Total Quadhamer, Brad			60.73
Romar Pest Control	26153	Sentricon Annual Renewal	640.00
Total Romar Pest Control			640.00
S & W Auto Parts	933961	Blue Def/Shop Towels	81.68
Total S & W Auto Parts			81.68
Svoboda's True Value	C106022	Broom/Supplies	26.98
Svoboda's True Value	C106936	Paint-One Act	11.98
Svoboda's True Value	C107491	Keys	5.97
Svoboda's True Value	C108148	Weed & Feed/Bushing	27.78
Svoboda's True Value	C108224	Custodial Supplies	105.97
Svoboda's True Value	C108341	Spray Paint	11.97
Svoboda's True Value	D131675	Toilet Seat/Supplies	41.97
Svoboda's True Value	D132814	Furnace Filter/Spray Paint	39.87
Total Svoboda's True Value			272.49
Teacher Creative Resource	5974551	Grade 1 Supplies	22.96
Total Teacher Creative Resource			22.96
Thompson Company (The)	1975784	Can Liners	188.20
Total Thompson Company (The)			188.20
Time Management Systems, Inc.	202300	Time & Attendance Contract	137.50
Time Management Systems, Inc.	202448	AOD Contract	41.25
Total Time Management Systems, Inc.			178.75
Town & Country Service	9150	2008 Ford Van	163.77
Town & Country Service	9214	Wiper Blades	22.30
Town & Country Service	9224	Elc. Concentrate	18.89
Town & Country Service	9236	2007 Chev Truck	984.16
Town & Country Service	9296	2013 Dodge Caravan	42.48
Town & Country Service	9388	2008 Ford Truck	57.79
Town & Country Service	9389	2008 Mini Bus	57.79
Town & Country Service	9390	2007 Chev #6	81.89
Total Town & Country Service			1,429.07
Trausch, Tim	11/29 Music Program	Music Program Supplies Reimbursement	36.29
Trausch, Tim	12/13 Christmas Prog	Christmas Program Supplies	10.70
Total Trausch, Tim			46.99
Village Of Hildreth	FB Lights Bill	4 games (FB Field Lights)	300.00
Village Of Hildreth	Nov. Utilities/Hildr	Hildreth Site Utilities	1,654.75
Total Village Of Hildreth			1,954.75
Village Of Wilcox	NovUtilities	Utilities-Wilcox Site	4,499.37
Total Village Of Wilcox			4,499.37
Wilcox Chamber Of Commerce	2018 Dues	Dues for 2018	40.00

Vendor Name	Invoice Number	Description	Amount
Total Wilcox Chamber Of Commerce			40.00
Wilcox-Hildreth Clearing Acct	11/27/2017 Clearing	Oct. Reimbursement for Clearing Acct.	200.31
Total Wilcox-Hildreth Clearing Acct			200.31
Windstream	3089383825/Nov2017	Superintendent Phone Line/Nov. 2017	6.18
Total Windstream			6.18
Woodward's Disposal Seervice	NO8769-2457	Document Destruction Service	70.00
Total Woodward's Disposal Seervice			70.00
Yanda's Music And Pro Audio	331023	Microphone Cable	12.76
Yanda's Music And Pro Audio	333010	School Instrument Repair	45.00
Total Yanda's Music And Pro Audio			57.76
Fund Number 01			107,358.24
Checking Account ID 1			107,358.24

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 GENERAL FUND									
1100 Regular Instructional Programs									
01 1100 110 0	Teacher'S Salaries	0.00	80.00	1,484.63	0.00	(1,484.63)	0.00	0.00	(1,484.63)
01 1100 110 1	HS Salary 9-12	640,000.00	46,804.58	187,218.32	29.25	452,781.68	0.00	0.00	452,781.68
01 1100 110 2	MS Salary 5-8	270,000.00	18,483.89	73,935.56	27.38	196,064.44	0.00	0.00	196,064.44
01 1100 110 3	Elem Salary K-4	292,000.00	20,947.07	84,273.08	28.86	207,726.92	0.00	0.00	207,726.92
110 Regular Salaries		1,202,000.00	86,315.54	346,911.59	28.86	855,088.41	0.00	0.00	855,088.41
01 1100 111 0	Summer School Teacher Salary	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
111 111		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 1100 120 0	Substitute Salaries	0.00	321.00	910.50	0.00	(910.50)	0.00	0.00	(910.50)
01 1100 120 1	Substitute Salaries (HS)	25,000.00	1,732.50	4,482.45	17.93	20,517.55	0.00	0.00	20,517.55
01 1100 120 2	Substitute Salaries (MS)	15,000.00	735.00	1,468.95	9.79	13,531.05	0.00	0.00	13,531.05
01 1100 120 3	Substitute Salaries (Elem)	15,000.00	1,365.00	9,588.60	63.92	5,411.40	0.00	0.00	5,411.40
120 Substitute Or Temporary Salaries		55,000.00	4,153.50	16,450.50	29.91	38,549.50	0.00	0.00	38,549.50
01 1100 130 0	Stipends	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
130 Stipends		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1100 141 0	Activity Supervision/Ad Salary	45,000.00	6,543.21	15,248.83	33.89	29,751.17	0.00	0.00	29,751.17
141 141		45,000.00	6,543.21	15,248.83	33.89	29,751.17	0.00	0.00	29,751.17
01 1100 210 0	Social Security	0.00	543.68	1,400.12	0.00	(1,400.12)	0.00	0.00	(1,400.12)
01 1100 210 1	Social Security HS 9-12	44,900.00	3,649.67	14,411.27	32.10	30,488.73	0.00	0.00	30,488.73
01 1100 210 2	Social Security MS 5-8	19,800.00	1,459.57	5,725.72	28.92	14,074.28	0.00	0.00	14,074.28
01 1100 210 3	Social Security Elem K-4	20,700.00	1,682.66	7,083.59	34.22	13,616.41	0.00	0.00	13,616.41
210 Social Security		85,400.00	7,335.58	28,620.70	33.51	56,779.30	0.00	0.00	56,779.30
01 1100 220 0	Retirement	0.00	216.36	962.43	0.00	(962.43)	0.00	0.00	(962.43)
01 1100 220 1	Retirement HS 9-12	56,000.00	4,623.28	18,493.02	33.02	37,506.98	0.00	0.00	37,506.98
01 1100 220 2	Retirement MS 5-8	25,500.00	1,825.80	7,303.18	28.64	18,196.82	0.00	0.00	18,196.82
01 1100 220 3	Retirement Elem K-4	26,000.00	2,069.11	8,319.13	32.00	17,680.87	0.00	0.00	17,680.87
220 Retirement		107,500.00	8,734.55	35,077.76	32.63	72,422.24	0.00	0.00	72,422.24
01 1100 230 0	Health Insurance	0.00	135.98	896.74	0.00	(896.74)	0.00	0.00	(896.74)
01 1100 230 1	Health Insurance HS 9-12	168,500.00	11,844.88	47,406.79	28.13	121,093.21	0.00	0.00	121,093.21
01 1100 230 2	Health Insurance MS 5-8	87,900.00	3,720.75	14,889.47	16.94	73,010.53	0.00	0.00	73,010.53
01 1100 230 3	Health Insurance Elem K-4	64,700.00	8,456.69	33,425.26	51.66	31,274.74	0.00	0.00	31,274.74
230 Health Insurance		321,100.00	24,158.30	96,618.26	30.09	224,481.74	0.00	0.00	224,481.74
01 1100 240 0	Workmen'S Compensation	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
240 Worker'S Compensation		22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
01 1100 284 0	Severence	16,400.00	0.00	0.00	0.00	16,400.00	0.00	0.00	16,400.00
284 Early Ret Or Term		16,400.00	0.00	0.00	0.00	16,400.00	0.00	0.00	16,400.00
01 1100 290 0	Long Term Disability Insuranc	4,000.00	168.00	672.00	16.80	3,328.00	0.00	0.00	3,328.00
290 Other Benefits		4,000.00	168.00	672.00	16.80	3,328.00	0.00	0.00	3,328.00
01 1100 310 0	Prof.Services/Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 Professional And Technical Serv		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 314 0	Computer Router Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314 314		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 317 0	Contracted Services Assess	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
317 Legal Services		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 318 0	Assessment-MAPS	10,000.00	0.00	687.50	6.88	9,312.50	0.00	0.00	9,312.50
318 Contracted Or Secured Services		10,000.00	0.00	687.50	6.88	9,312.50	0.00	0.00	9,312.50
01 1100 319 0	Other Prof/Tech Services(ESU)	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
319 Other Prof/Tech Services		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 410 0	General Supply, Laminating Et	60,000.00	45.00	1,306.65	2.18	58,693.35	0.00	0.00	58,693.35
01 1100 410 1	HS Supplies Contingency	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 410 2	MS Supplies Contingency	1,000.00	0.00	104.05	10.41	895.95	0.00	0.00	895.95
01 1100 410 3	Kindergarten Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
410 Supplies		63,000.00	45.00	1,410.70	2.24	61,589.30	0.00	0.00	61,589.30
01 1100 420 1	HS Textbooks	12,000.00	0.00	871.40	7.26	11,128.60	0.00	0.00	11,128.60
01 1100 420 2	MS Textbooks	12,000.00	0.00	716.69	5.97	11,283.31	0.00	0.00	11,283.31
01 1100 420 3	Elem Textbooks	6,000.00	0.00	921.18	15.35	5,078.82	0.00	0.00	5,078.82
420 Textbooks		30,000.00	0.00	2,509.27	8.36	27,490.73	0.00	0.00	27,490.73
01 1100 460 0	Computer Hardware <$5000/Item	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
460 Computer Hardware		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 530 0	Furniture & Equipment	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 530 1	Furniture And Equipment (Wilcox)	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 1100 530 2	Furniture And Equipment (Hildreth)	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
530 Furniture And Equipment		22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
01 1100 560 0	Computer Hardware	132,800.00	0.00	0.00	0.00	132,800.00	0.00	0.00	132,800.00
560 Computer Hardware		132,800.00	0.00	0.00	0.00	132,800.00	0.00	0.00	132,800.00
01 1100 630 0	Fees	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
630 Dues And Fees		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1100 631 3	Kindergarten Snacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631 631		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 670 0	Mileage	12,000.00	543.56	1,432.84	11.94	10,567.16	0.00	0.00	10,567.16
670 Travel Expense And Mileage		12,000.00	543.56	1,432.84	11.94	10,567.16	0.00	0.00	10,567.16
01 1100 675 0	Field Trip Expenses (District Wide)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
675 Field Trip Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 690 0	Other Expense, Caf Plan Fee	20,000.00	0.00	(4,138.95)	(20.69)	24,138.95	0.00	0.00	24,138.95
690 Other Misc Expenses		20,000.00	0.00	(4,138.95)	(20.69)	24,138.95	0.00	0.00	24,138.95
01 1100 691 0	Inservice	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
691 691		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
1100 Regular Instructional Programs		2,205,700.00	137,997.24	541,501.00	24.55	1,664,199.00	0.00	0.00	1,664,199.00
1101 Grade 1									
01 1101 410 3	Grade 1 Supplies	500.00	191.81	229.16	53.42	270.84	0.00	37.95	232.89
410 Supplies		500.00	191.81	229.16	53.42	270.84	0.00	37.95	232.89
1101 Grade 1		500.00	191.81	229.16	53.42	270.84	0.00	37.95	232.89
1102 Grade 2									
01 1102 410 3	Grade 2 Supplies	500.00	0.00	253.88	50.78	246.12	0.00	0.00	246.12
410 Supplies		500.00	0.00	253.88	50.78	246.12	0.00	0.00	246.12
1102 Grade 2		500.00	0.00	253.88	50.78	246.12	0.00	0.00	246.12
1103 Grade 3									
01 1103 410 3	Grade 3 Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
410 Supplies		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1103 Grade 3		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1104 Grade 4									
01 1104 410 3	Grade 4 Supplies	500.00	0.00	110.33	22.07	389.67	0.00	0.00	389.67
410 Supplies		500.00	0.00	110.33	22.07	389.67	0.00	0.00	389.67
1104 Grade 4		500.00	0.00	110.33	22.07	389.67	0.00	0.00	389.67
1105 MS Math									

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1105 410 2	Ms Math Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
410 Supplies		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1105 MS Math		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1106 MS Language Arts									
01 1106 410 2	Ms Language Arts	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
410 Supplies		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1106 MS Language Arts		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1107 MS Science									
01 1107 410 2	Ms Science Supplies	1,500.00	0.00	71.43	4.76	1,428.57	0.00	0.00	1,428.57
410 Supplies		1,500.00	0.00	71.43	4.76	1,428.57	0.00	0.00	1,428.57
1107 MS Science		1,500.00	0.00	71.43	4.76	1,428.57	0.00	0.00	1,428.57
1108 MS Soc Studies									
01 1108 410 2	Ms Soc Studies Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
410 Supplies		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1108 MS Soc Studies		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1109 Kindergarten									
01 1109 410 3	Kindergarten Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
410 Supplies		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1109 631 3	Kindergarten Snacks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
631 631		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1109 Kindergarten		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
1110 1110									
01 1110 691 0	Mentoring	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
691 691		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1110 1110		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1113 FCS									
01 1113 318 0	FCS Contracted Service	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
318 Contracted Or Secured Services		800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
01 1113 410 1	FCS HS Supplies	4,000.00	155.66	965.20	24.13	3,034.80	0.00	0.00	3,034.80
01 1113 410 2	FCS MS Supplies	1,000.00	0.00	8.65	0.87	991.35	0.00	0.00	991.35
410 Supplies		5,000.00	155.66	973.85	19.48	4,026.15	0.00	0.00	4,026.15
01 1113 530 0	FCS Furniture and Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
530 Furniture And Equipment		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1113 FCS		6,800.00	155.66	973.85	14.32	5,826.15	0.00	0.00	5,826.15
1114 Journalism									
01 1114 318 1	Journalism Contracted Services	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
318 Contracted Or Secured Services		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1114 410 1	Journalism Supplies	2,000.00	0.00	134.84	6.74	1,865.16	0.00	0.00	1,865.16
410 Supplies		2,000.00	0.00	134.84	6.74	1,865.16	0.00	0.00	1,865.16
1114 Journalism		3,500.00	0.00	134.84	3.85	3,365.16	0.00	0.00	3,365.16
1116 Art									
01 1116 410 0	Art Supplies (District)	4,000.00	0.00	93.62	2.34	3,906.38	0.00	0.00	3,906.38
410 Supplies		4,000.00	0.00	93.62	2.34	3,906.38	0.00	0.00	3,906.38
1116 Art		4,000.00	0.00	93.62	2.34	3,906.38	0.00	0.00	3,906.38
1118 1118									
01 1118 410 1	English/Speech/Drama Supplies	2,000.00	30.46	1,521.10	76.06	478.90	0.00	0.00	478.90

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
410 Supplies		2,000.00	30.46	1,521.10	76.06	478.90	0.00	0.00	478.90
1118 1118		2,000.00	30.46	1,521.10	76.06	478.90	0.00	0.00	478.90
1119 1119									
01 1119 410 1	English Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
410 Supplies		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
1119 1119		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
1124 1124									
01 1124 410 1	Spanish Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
410 Supplies		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1124 1124		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1130 1130									
01 1130 410 1	History Supplies	2,500.00	0.00	35.00	1.40	2,465.00	0.00	0.00	2,465.00
410 Supplies		2,500.00	0.00	35.00	1.40	2,465.00	0.00	0.00	2,465.00
1130 1130		2,500.00	0.00	35.00	1.40	2,465.00	0.00	0.00	2,465.00
1141 1141									
01 1141 410 1	Math Supplies	2,000.00	85.00	97.95	4.90	1,902.05	0.00	0.00	1,902.05
410 Supplies		2,000.00	85.00	97.95	4.90	1,902.05	0.00	0.00	1,902.05
1141 1141		2,000.00	85.00	97.95	4.90	1,902.05	0.00	0.00	1,902.05
1142 Math Supplies (Alt)									
01 1142 410 1	Math Supplies (Alt)	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
410 Supplies		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1142 Math Supplies (Alt)		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1145 Computer/Tech Expenses									
01 1145 318 0	Contracted Or Secured Services	5,000.00	0.00	3,500.00	70.00	1,500.00	0.00	0.00	1,500.00
318 Contracted Or Secured Services		5,000.00	0.00	3,500.00	70.00	1,500.00	0.00	0.00	1,500.00
01 1145 382 0	Tele/Data/Dist. Learing-Tech	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
382 Distance Education And Telecommunication		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1145 410 0	Supplies - Tech	1,000.00	12.76	105.23	10.52	894.77	0.00	0.00	894.77
410 Supplies		1,000.00	12.76	105.23	10.52	894.77	0.00	0.00	894.77
01 1145 460 0	Computer Hardware <$5,000/Item	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
460 Computer Hardware		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 1145 465 0	Computer Software	10,000.00	0.00	1,355.64	24.44	8,644.36	0.00	1,088.00	7,556.36
465 Computer Software		10,000.00	0.00	1,355.64	24.44	8,644.36	0.00	1,088.00	7,556.36
01 1145 467 0	Web/Cloud Based Software	18,000.00	0.00	9,482.00	52.68	8,518.00	0.00	0.00	8,518.00
467 Web/Cloud Based Software		18,000.00	0.00	9,482.00	52.68	8,518.00	0.00	0.00	8,518.00
01 1145 560	Computer Hardware > $5,000/Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1145 560 0	Computer Hardware>$5,000/Item	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
560 Computer Hardware		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 1145 630 0	Dues And Fees/Computer Tech	1,000.00	0.00	60.00	6.00	940.00	0.00	0.00	940.00
630 Dues And Fees		1,000.00	0.00	60.00	6.00	940.00	0.00	0.00	940.00
01 1145 670 0	Tech Travel Expense And Mileage	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
670 Travel Expense And Mileage		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1145 Computer/Tech Expenses		116,000.00	12.76	14,502.87	13.44	101,497.13	0.00	1,088.00	100,409.13
1157 1157									
01 1157 410 2	Science Supplies	5,000.00	0.00	11.91	0.24	4,988.09	0.00	0.00	4,988.09
410 Supplies		5,000.00	0.00	11.91	0.24	4,988.09	0.00	0.00	4,988.09

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1157 412 0	Science Fair	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
412 412		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 1157 530 0	Science Furniture And Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
530 Furniture And Equipment		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
1157 1157		12,000.00	0.00	11.91	0.10	11,988.09	0.00	0.00	11,988.09
1168 1168									
01 1168 410 0	Pe Supplies	1,500.00	44.39	89.08	5.94	1,410.92	0.00	0.00	1,410.92
410 Supplies		1,500.00	44.39	89.08	5.94	1,410.92	0.00	0.00	1,410.92
01 1168 530 0	PE Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
530 Furniture And Equipment		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1168 1168		2,500.00	44.39	89.08	3.56	2,410.92	0.00	0.00	2,410.92
1170 1170									
01 1170 410 1	Business Supplies	3,000.00	107.87	1,195.84	39.86	1,804.16	0.00	0.00	1,804.16
410 Supplies		3,000.00	107.87	1,195.84	39.86	1,804.16	0.00	0.00	1,804.16
1170 1170		3,000.00	107.87	1,195.84	39.86	1,804.16	0.00	0.00	1,804.16
1171 1171									
01 1171 410 0	Computer Network Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1171 460 0	Computer Network Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 Computer Hardware		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1171 630 0	Dues And Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630 Dues And Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1171 1171		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1180 Industrial Arts									
01 1180 410 1	Industrial Arts Supplies	12,000.00	0.00	138.40	1.15	11,861.60	0.00	0.00	11,861.60
410 Supplies		12,000.00	0.00	138.40	1.15	11,861.60	0.00	0.00	11,861.60
01 1180 530 1	Industrial Arts Equipment	0.00	0.00	410.94	0.00	(410.94)	0.00	0.00	(410.94)
530 Furniture And Equipment		0.00	0.00	410.94	0.00	(410.94)	0.00	0.00	(410.94)
1180 Industrial Arts		12,000.00	0.00	549.34	4.58	11,450.66	0.00	0.00	11,450.66
1185 Voc. Ag									
01 1185 410 1	Voc Ag Supplies	5,000.00	1,137.30	1,866.61	493.75	3,133.39	0.00	22,821.00	(19,687.61)
410 Supplies		5,000.00	1,137.30	1,866.61	493.75	3,133.39	0.00	22,821.00	(19,687.61)
01 1185 630 1	Voc Ag Dues and Fees	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00
630 Dues And Fees		2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00
01 1185 670 1	Voc Ag Travel and Expense	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
670 Travel Expense And Mileage		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
1185 Voc. Ag		9,300.00	1,137.30	1,866.61	265.46	7,433.39	0.00	22,821.00	(15,387.61)
1190 Early Childhood Ed Programs									
01 1190 110 3	Early Ed Teacher Salary (PK)	25,000.00	1,477.67	5,910.68	23.64	19,089.32	0.00	0.00	19,089.32
110 Regular Salaries		25,000.00	1,477.67	5,910.68	23.64	19,089.32	0.00	0.00	19,089.32
01 1190 120 3	Substitute Or Temporary Salaries	5,000.00	210.00	420.00	8.40	4,580.00	0.00	0.00	4,580.00
120 Substitute Or Temporary Salaries		5,000.00	210.00	420.00	8.40	4,580.00	0.00	0.00	4,580.00
01 1190 140 3	Early Ed Para Salary (PK)	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
140 Other Staff Salaries		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1190 210 3	Social Security Early Ed (PK)	3,000.00	127.42	478.35	15.95	2,521.65	0.00	0.00	2,521.65
210 Social Security		3,000.00	127.42	478.35	15.95	2,521.65	0.00	0.00	2,521.65

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1190 220 3	Retirement Early Childhood (PK)	3,000.00	145.96	583.84	19.46	2,416.16	0.00	0.00	2,416.16
220 Retirement		3,000.00	145.96	583.84	19.46	2,416.16	0.00	0.00	2,416.16
01 1190 230 3	Health Insurance Early Childhood (PK)	10,000.00	828.60	3,314.40	33.14	6,685.60	0.00	0.00	6,685.60
230 Health Insurance		10,000.00	828.60	3,314.40	33.14	6,685.60	0.00	0.00	6,685.60
01 1190 290 3	LTD - Early Childhood (PK)	100.00	4.00	16.00	16.00	84.00	0.00	0.00	84.00
290 Other Benefits		100.00	4.00	16.00	16.00	84.00	0.00	0.00	84.00
01 1190 410 3	Early Childhood Supplies	2,500.00	129.99	214.84	8.59	2,285.16	0.00	0.00	2,285.16
410 Supplies		2,500.00	129.99	214.84	8.59	2,285.16	0.00	0.00	2,285.16
01 1190 416 3	Pre-K Milk & Snacks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
416 Supplies		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1190 460 3	Pre-K Computer Hardware	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
460 Computer Hardware		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1190 467 3	Pre-K Web/Cloud Based Software	2,000.00	0.00	295.65	14.78	1,704.35	0.00	0.00	1,704.35
467 Web/Cloud Based Software		2,000.00	0.00	295.65	14.78	1,704.35	0.00	0.00	1,704.35
01 1190 530 3	Early Childhood Furniture And Equipment	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
530 Furniture And Equipment		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 1190 670 3	Early Childhood Travel/Mileage	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
670 Travel Expense And Mileage		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1190 Early Childhood Ed Programs		85,600.00	2,923.64	11,233.76	13.12	74,366.24	0.00	0.00	74,366.24
1199 1199									
01 1199 318 0	Music Repair	6,000.00	45.00	298.25	4.97	5,701.75	0.00	0.00	5,701.75
318 Contracted Or Secured Services		6,000.00	45.00	298.25	4.97	5,701.75	0.00	0.00	5,701.75
01 1199 410 0	Music Supplies	5,000.00	121.08	1,174.81	23.50	3,825.19	0.00	0.00	3,825.19
410 Supplies		5,000.00	121.08	1,174.81	23.50	3,825.19	0.00	0.00	3,825.19
01 1199 630 0	Music Dues & Fees	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
630 Dues And Fees		1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
01 1199 690 0	Music Instrument Purchases	6,000.00	0.00	110.00	1.83	5,890.00	0.00	0.00	5,890.00
690 Other Misc Expenses		6,000.00	0.00	110.00	1.83	5,890.00	0.00	0.00	5,890.00
1199 1199		18,100.00	166.08	1,583.06	8.75	16,516.94	0.00	0.00	16,516.94
1200 Special Education Instructional Programs									
01 1200 110 1	Sped Salaries HS	37,000.00	2,955.33	11,821.32	31.95	25,178.68	0.00	0.00	25,178.68
01 1200 110 2	Sped Salaries - MS	25,000.00	1,932.34	7,729.36	30.92	17,270.64	0.00	0.00	17,270.64
01 1200 110 3	Sped Salaries - Elem	40,000.00	1,705.00	6,820.00	17.05	33,180.00	0.00	0.00	33,180.00
110 Regular Salaries		102,000.00	6,592.67	26,370.68	25.85	75,629.32	0.00	0.00	75,629.32
01 1200 120 0	SPED Substitute Teacher	10,000.00	525.00	1,260.00	12.60	8,740.00	0.00	0.00	8,740.00
120 Substitute Or Temporary Salaries		10,000.00	525.00	1,260.00	12.60	8,740.00	0.00	0.00	8,740.00
01 1200 140 1	Sped Para Salary HS	20,000.00	1,551.00	5,490.19	27.45	14,509.81	0.00	0.00	14,509.81
01 1200 140 2	Sped Para Salary MS	30,000.00	2,988.92	10,842.52	36.14	19,157.48	0.00	0.00	19,157.48
01 1200 140 3	Sped Para Salary Elem	50,000.00	4,539.61	18,513.27	37.03	31,486.73	0.00	0.00	31,486.73
140 Other Staff Salaries		100,000.00	9,079.53	34,845.98	34.85	65,154.02	0.00	0.00	65,154.02
01 1200 141 3	Sped Para (Substitute)	0.00	0.00	159.13	0.00	(159.13)	0.00	0.00	(159.13)
141 141		0.00	0.00	159.13	0.00	(159.13)	0.00	0.00	(159.13)
01 1200 210 0	Social Security (Sped Sub)	0.00	40.18	96.40	0.00	(96.40)	0.00	0.00	(96.40)
01 1200 210 1	Social Security - HS	5,000.00	311.86	1,193.16	23.86	3,806.84	0.00	0.00	3,806.84
01 1200 210 2	Social Security - MS	5,000.00	371.94	1,402.59	28.05	3,597.41	0.00	0.00	3,597.41
01 1200 210 3	Social Security - Elem	5,000.00	458.91	1,868.93	37.38	3,131.07	0.00	0.00	3,131.07

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
210 Social Security		15,000.00	1,182.89	4,561.08	30.41	10,438.92	0.00	0.00	10,438.92
01 1200 220 1	Sped Retirement - HS	6,000.00	445.12	1,709.99	28.50	4,290.01	0.00	0.00	4,290.01
01 1200 220 2	Sped Retirement - MS	6,000.00	486.10	1,834.48	30.57	4,165.52	0.00	0.00	4,165.52
01 1200 220 3	Sped Retirement - Elem	6,000.00	615.18	2,500.72	41.68	3,499.28	0.00	0.00	3,499.28
220 Retirement		18,000.00	1,546.40	6,045.19	33.58	11,954.81	0.00	0.00	11,954.81
01 1200 230 1	SPed Health Insurance - HS	14,000.00	1,097.12	4,388.48	31.35	9,611.52	0.00	0.00	9,611.52
01 1200 230 2	Sped Health Insurance - MS	11,000.00	828.60	3,314.40	30.13	7,685.60	0.00	0.00	7,685.60
01 1200 230 3	Sped Health Insurance - Elem	32,000.00	828.58	3,314.32	10.36	28,685.68	0.00	0.00	28,685.68
230 Health Insurance		57,000.00	2,754.30	11,017.20	19.33	45,982.80	0.00	0.00	45,982.80
01 1200 290 1	Sped LTD (HS)	500.00	8.00	36.00	7.20	464.00	0.00	0.00	464.00
01 1200 290 2	Sped LTD (MS)	0.00	4.00	16.00	0.00	(16.00)	0.00	0.00	(16.00)
01 1200 290 3	Sped LTD (Elem)	0.00	4.00	12.00	0.00	(12.00)	0.00	0.00	(12.00)
290 Other Benefits		500.00	16.00	64.00	12.80	436.00	0.00	0.00	436.00
01 1200 410 1	HS Sped Supplies	1,000.00	0.00	366.81	36.68	633.19	0.00	0.00	633.19
01 1200 410 2	MS Sped Supplies	1,000.00	0.00	63.61	6.36	936.39	0.00	0.00	936.39
01 1200 410 3	Elem. Sped Supplies	1,000.00	0.00	64.96	6.50	935.04	0.00	0.00	935.04
410 Supplies		3,000.00	0.00	495.38	16.51	2,504.62	0.00	0.00	2,504.62
01 1200 420 1	Sped Books (HS)	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 420 2	Sped Textbooks (MS)	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 420 3	Sped Textbooks (Elem)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Textbooks		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1200 530 1	Sped Furniture And Equipment (HS)	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 530 2	Sped Furniture And Equipment (MS)	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 530 3	Sped Furniture And Equipment (Elem)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530 Furniture And Equipment		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1200 560 0	Sped Computer Hardware	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
560 Computer Hardware		5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
01 1200 670 0	Sped Travel Expense And Mileage	2,000.00	0.00	50.00	2.50	1,950.00	0.00	0.00	1,950.00
670 Travel Expense And Mileage		2,000.00	0.00	50.00	2.50	1,950.00	0.00	0.00	1,950.00
1200 Special Education Instructional Programs		317,000.00	21,696.79	84,868.64	26.77	232,131.36	0.00	0.00	232,131.36
1210 1210									
01 1210 110 0	Elem/Ms Counselor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Regular Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1210 1210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1211 1211									
01 1211 318 0	Occupational Therapy - Contracted	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
318 Contracted Or Secured Services		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1211 319 0	Physical Therapy (Contracted)	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
319 Other Prof/Tech Services		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
1211 1211		28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
1212 Psychology - Contracted Services									
01 1212 318 0	Psychology Contracted Services	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
318 Contracted Or Secured Services		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
1212 Psychology - Contracted Services		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
1213 Transition Service - Contracted Services									
01 1213 318 0	Transition Services - Contracted ESU11	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
318 Contracted Or Secured Services		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
1213 Transition Service - Contracted Services		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
1216 1216									
01 1216 318 0	Speech Pathology - Contracted Services	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
318 Contracted Or Secured Services		75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
01 1216 410 0	Speech Therapy Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1216 530 0	ESU 10 - Deaf Education	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
530 Furniture And Equipment		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
1216 1216		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
1222 1222									
01 1222 318 0	Sped Contract Services (Program Super)	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
318 Contracted Or Secured Services		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1222 367 0	Sped Esu Contract/Psych-Cspd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
367 367		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1222 370 1	Sped Tuition Agencies, New View	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
370 Tuition Pd Oth Agencies Sp Ed		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
1222 1222		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
1229 1229									
01 1229 110 0	Sped Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Regular Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1229 111 0	Summer School Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1229 120 0	SPED Substitute Teacher/Para Sub	0.00	0.00	52.50	0.00	(52.50)	0.00	0.00	(52.50)
120 Substitute Or Temporary Salaries		0.00	0.00	52.50	0.00	(52.50)	0.00	0.00	(52.50)
01 1229 140 0	Sped Teacher Aide Salary	0.00	454.69	1,387.89	0.00	(1,387.89)	0.00	0.00	(1,387.89)
140 Other Staff Salaries		0.00	454.69	1,387.89	0.00	(1,387.89)	0.00	0.00	(1,387.89)
01 1229 210 0	Sped Social Security	0.00	34.11	107.51	0.00	(107.51)	0.00	0.00	(107.51)
210 Social Security		0.00	34.11	107.51	0.00	(107.51)	0.00	0.00	(107.51)
01 1229 220 0	Sped Retirement	0.00	28.62	114.47	0.00	(114.47)	0.00	0.00	(114.47)
220 Retirement		0.00	28.62	114.47	0.00	(114.47)	0.00	0.00	(114.47)
01 1229 230 0	Sped Health Insurance	0.00	37.64	150.56	0.00	(150.56)	0.00	0.00	(150.56)
230 Health Insurance		0.00	37.64	150.56	0.00	(150.56)	0.00	0.00	(150.56)
01 1229 290 0	Sped Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 Other Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1229 410 0	Sped Supplies	0.00	0.00	467.59	0.00	(467.59)	0.00	0.00	(467.59)
410 Supplies		0.00	0.00	467.59	0.00	(467.59)	0.00	0.00	(467.59)
01 1229 420 0	Sped Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Textbooks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1229 530 0	Sped Furniture And Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530 Furniture And Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1229 560 0	Sped - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 Computer Hardware		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1229 691 0	Sped Inservice/Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
691 691		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1229 1229		0.00	555.06	2,280.52	0.00	(2,280.52)	0.00	0.00	(2,280.52)
1291 Early Childhood Speech (3-5)									
01 1291 110 3	Sped Early Childhood Salary	0.00	1,477.66	5,910.64	0.00	(5,910.64)	0.00	0.00	(5,910.64)
110 Regular Salaries		0.00	1,477.66	5,910.64	0.00	(5,910.64)	0.00	0.00	(5,910.64)
01 1291 120 3	Early Childhood Substitute Pay	0.00	0.00	52.50	0.00	(52.50)	0.00	0.00	(52.50)
120 Substitute Or Temporary Salaries		0.00	0.00	52.50	0.00	(52.50)	0.00	0.00	(52.50)
01 1291 140 3	Sped Early Childhood Paraprofessional	0.00	1,457.45	4,300.26	0.00	(4,300.26)	0.00	0.00	(4,300.26)
140 Other Staff Salaries		0.00	1,457.45	4,300.26	0.00	(4,300.26)	0.00	0.00	(4,300.26)
01 1291 210 3	EC Sped Social Security	0.00	222.85	779.17	0.00	(779.17)	0.00	0.00	(779.17)
210 Social Security		0.00	222.85	779.17	0.00	(779.17)	0.00	0.00	(779.17)
01 1291 220 3	EC Sped Retirement	0.00	289.92	1,008.61	0.00	(1,008.61)	0.00	0.00	(1,008.61)
220 Retirement		0.00	289.92	1,008.61	0.00	(1,008.61)	0.00	0.00	(1,008.61)
01 1291 230 3	EC Sped Health Insurance	0.00	828.58	3,314.32	0.00	(3,314.32)	0.00	0.00	(3,314.32)
230 Health Insurance		0.00	828.58	3,314.32	0.00	(3,314.32)	0.00	0.00	(3,314.32)
01 1291 290 3	EC Sped LTD	0.00	4.00	16.00	0.00	(16.00)	0.00	0.00	(16.00)
290 Other Benefits		0.00	4.00	16.00	0.00	(16.00)	0.00	0.00	(16.00)
01 1291 318 0	Early Childhood Services Speech (3-5)	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
318 Contracted Or Secured Services		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
1291 Early Childhood Speech (3-5)		20,000.00	4,280.46	15,381.50	76.91	4,618.50	0.00	0.00	4,618.50
1292 Early Childhood Services (0-2)									
01 1292 318 0	Early Childhood Services - Speech Path.	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
318 Contracted Or Secured Services		4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
1292 Early Childhood Services (0-2)		4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
1310 1310									
01 1310 110 0	Gifted Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Regular Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1310 210 0	Gifted Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 Social Security		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1310 220 0	Gifted Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 Retirement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1310 410 0	Gifted Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1310 630 0	Gifted Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630 Dues And Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1310 631 0	Summer Honors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631 631		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310 1310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 Guidance Services									
01 2120 110 0	Guidance Salary	55,000.00	4,732.58	18,930.32	34.42	36,069.68	0.00	0.00	36,069.68
110 Regular Salaries		55,000.00	4,732.58	18,930.32	34.42	36,069.68	0.00	0.00	36,069.68
01 2120 210 0	Social Security	7,000.00	358.66	1,434.64	20.49	5,565.36	0.00	0.00	5,565.36
210 Social Security		7,000.00	358.66	1,434.64	20.49	5,565.36	0.00	0.00	5,565.36
01 2120 220 0	Retirement	9,500.00	467.47	1,869.89	19.68	7,630.11	0.00	0.00	7,630.11
220 Retirement		9,500.00	467.47	1,869.89	19.68	7,630.11	0.00	0.00	7,630.11

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01 2120 230 0	Blue Cross	21,000.00	1,657.18	6,628.72	31.57	14,371.28	0.00	0.00	14,371.28
230 Health Insurance		21,000.00	1,657.18	6,628.72	31.57	14,371.28	0.00	0.00	14,371.28
01 2120 290 0	Ltd	200.00	8.00	32.00	16.00	168.00	0.00	0.00	168.00
290 Other Benefits		200.00	8.00	32.00	16.00	168.00	0.00	0.00	168.00
01 2120 318 1	Guidance Counselor Salary (Contracted)	60,000.00	18,941.65	39,990.06	66.65	20,009.94	0.00	0.00	20,009.94
318 Contracted Or Secured Services		60,000.00	18,941.65	39,990.06	66.65	20,009.94	0.00	0.00	20,009.94
01 2120 410 0	Supplies	6,000.00	0.00	24.80	0.41	5,975.20	0.00	0.00	5,975.20
410 Supplies		6,000.00	0.00	24.80	0.41	5,975.20	0.00	0.00	5,975.20
01 2120 411 2	Guidance Testing Supplies/Scoring	4,000.00	0.00	1,232.00	30.80	2,768.00	0.00	0.00	2,768.00
411 Supplies		4,000.00	0.00	1,232.00	30.80	2,768.00	0.00	0.00	2,768.00
01 2120 530 0	Guidance Furniture	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
530 Furniture And Equipment		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2120 630 0	Dues And Fees	500.00	357.56	357.56	71.51	142.44	0.00	0.00	142.44
630 Dues And Fees		500.00	357.56	357.56	71.51	142.44	0.00	0.00	142.44
01 2120 691 0	Inservice/Mileage	1,500.00	1,649.95	1,649.95	110.00	(149.95)	0.00	0.00	(149.95)
691 691		1,500.00	1,649.95	1,649.95	110.00	(149.95)	0.00	0.00	(149.95)
2120 Guidance Services		165,200.00	28,173.05	72,149.94	43.67	93,050.06	0.00	0.00	93,050.06
2130 Health Services									
01 2130 318 0	Contracted Services Health	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
318 Contracted Or Secured Services		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2130 410 0	Health Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
410 Supplies		200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
2130 Health Services		6,200.00	0.00	0.00	0.00	6,200.00	0.00	0.00	6,200.00
2150 Safety & Security									
01 2150 318 0	Safety & Sec. (Cameras)	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
318 Contracted Or Secured Services		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2150 Safety & Security		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2190 Other Pupil Support Services									
01 2190 140 0	Activity Trips Driver Salary	25,000.00	442.50	2,154.00	8.62	22,846.00	0.00	0.00	22,846.00
140 Other Staff Salaries		25,000.00	442.50	2,154.00	8.62	22,846.00	0.00	0.00	22,846.00
01 2190 210 0	Activity Trips Social Security	1,500.00	33.86	164.78	10.99	1,335.22	0.00	0.00	1,335.22
210 Social Security		1,500.00	33.86	164.78	10.99	1,335.22	0.00	0.00	1,335.22
01 2190 220 0	Activity Trips Retirement	2,000.00	19.31	176.17	8.81	1,823.83	0.00	0.00	1,823.83
220 Retirement		2,000.00	19.31	176.17	8.81	1,823.83	0.00	0.00	1,823.83
01 2190 230 0	Activity Trips Health Insurance	2,200.00	13.12	102.92	4.68	2,097.08	0.00	0.00	2,097.08
230 Health Insurance		2,200.00	13.12	102.92	4.68	2,097.08	0.00	0.00	2,097.08
01 2190 390 0	Student Catastrophic Insurance	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
390 Other Purchased Services		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2190 410 0	Activity Trips Contingency	25,000.00	0.00	1,605.12	6.42	23,394.88	0.00	0.00	23,394.88
410 Supplies		25,000.00	0.00	1,605.12	6.42	23,394.88	0.00	0.00	23,394.88
01 2190 630 0	Dues And Fees	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
630 Dues And Fees		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2190 690 0	Pupil Ser/Golf Memb/NSAA Fees	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
690 Other Misc Expenses		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2190 692 0	Lodging/StateTourn/Activities	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
692 Other Misc. Expenses		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2190 Other Pupil Support Services		73,200.00	508.79	4,202.99	5.74	68,997.01	0.00	0.00	68,997.01
2212 Inst Staff Trng And Curr Dev									
01 2212 110 0	Tech Coord. Salary	55,000.00	4,205.67	16,822.68	30.59	38,177.32	0.00	0.00	38,177.32
110 Regular Salaries		55,000.00	4,205.67	16,822.68	30.59	38,177.32	0.00	0.00	38,177.32
01 2212 210 0	Social Security-Tech Coord.	4,100.00	322.35	1,289.39	31.45	2,810.61	0.00	0.00	2,810.61
210 Social Security		4,100.00	322.35	1,289.39	31.45	2,810.61	0.00	0.00	2,810.61
01 2212 220 0	Retirement-Tech Coord.	5,300.00	415.43	1,661.72	31.35	3,638.28	0.00	0.00	3,638.28
220 Retirement		5,300.00	415.43	1,661.72	31.35	3,638.28	0.00	0.00	3,638.28
01 2212 230 0	Health Insurance-Tech Coord.	21,000.00	1,657.18	6,257.37	29.80	14,742.63	0.00	0.00	14,742.63
230 Health Insurance		21,000.00	1,657.18	6,257.37	29.80	14,742.63	0.00	0.00	14,742.63
01 2212 240 0	Tech Coord. Worker'S Compensation	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
240 Worker'S Compensation		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2212 290 0	LTD-Tech Coord.	100.00	8.00	32.00	32.00	68.00	0.00	0.00	68.00
290 Other Benefits		100.00	8.00	32.00	32.00	68.00	0.00	0.00	68.00
01 2212 319 0	Software	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
319 Other Prof/Tech Services		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2212 410 0	Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
410 Supplies		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 520 0	Building Technology	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
520 Building, Acquisition, And Improvements		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2212 630 0	Staff Development Dues And Fees	2,000.00	50.95	1,350.80	67.54	649.20	0.00	0.00	649.20
630 Dues And Fees		2,000.00	50.95	1,350.80	67.54	649.20	0.00	0.00	649.20
01 2212 670 0	Staff Develop Travel Expense And Mileage	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
670 Travel Expense And Mileage		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 691 0	Staff Development Inservice	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
691 691		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
2212 Inst Staff Trng And Curr Dev		100,600.00	6,659.58	27,413.96	27.25	73,186.04	0.00	0.00	73,186.04
2222 School Library Services									
01 2222 110 0	Librarian'S Salary	59,000.00	4,660.33	18,641.32	31.60	40,358.68	0.00	0.00	40,358.68
110 Regular Salaries		59,000.00	4,660.33	18,641.32	31.60	40,358.68	0.00	0.00	40,358.68
01 2222 210 0	Social Security	4,400.00	354.71	1,418.84	32.25	2,981.16	0.00	0.00	2,981.16
210 Social Security		4,400.00	354.71	1,418.84	32.25	2,981.16	0.00	0.00	2,981.16
01 2222 220 0	Retirement	5,700.00	460.34	1,841.35	32.30	3,858.65	0.00	0.00	3,858.65
220 Retirement		5,700.00	460.34	1,841.35	32.30	3,858.65	0.00	0.00	3,858.65
01 2222 230 0	Health Insurance	16,000.00	1,241.49	4,965.96	31.04	11,034.04	0.00	0.00	11,034.04
230 Health Insurance		16,000.00	1,241.49	4,965.96	31.04	11,034.04	0.00	0.00	11,034.04
01 2222 290 0	Ltd	200.00	8.00	32.00	16.00	168.00	0.00	0.00	168.00
290 Other Benefits		200.00	8.00	32.00	16.00	168.00	0.00	0.00	168.00
01 2222 318 0	Library Contracted Repair	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
318 Contracted Or Secured Services		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2222 410 0	Media Supplies	3,000.00	1.80	5.40	0.18	2,994.60	0.00	0.00	2,994.60
410 Supplies		3,000.00	1.80	5.40	0.18	2,994.60	0.00	0.00	2,994.60
01 2222 430 0	Library Books	9,000.00	93.60	899.92	10.97	8,100.08	0.00	87.69	8,012.39
430 Library Books		9,000.00	93.60	899.92	10.97	8,100.08	0.00	87.69	8,012.39

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01 2222 440 0	Periodicals	3,500.00	52.00	382.70	10.93	3,117.30	0.00	0.00	3,117.30
440 Periodicals		3,500.00	52.00	382.70	10.93	3,117.30	0.00	0.00	3,117.30
01 2222 460 0	Media Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 Computer Hardware		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 530 0	Media Furniture And Equipt.	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
530 Furniture And Equipment		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2222 690 0	Miscellaneous	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
690 Other Misc Expenses		200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2222 691 0	Library Inservice/Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
691 691		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2222 School Library Services		103,500.00	6,872.27	28,187.49	27.32	75,312.51	0.00	87.69	75,224.82
2223 Audio-Visual Services									
01 2223 318 0	Audio-Visual Contracted Services	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
318 Contracted Or Secured Services		400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
2223 Audio-Visual Services		400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
2224 Educational Television Services									
01 2224 385 0	Distance Learning Service Fees	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
385 385		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2224 630 0	Dis. Learning Dues And Fees	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
630 Dues And Fees		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2224 Educational Television Services		17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00
2310 Board Of Education									
01 2310 317 0	Legal Services (Brd Policy)	6,500.00	0.00	2,264.00	34.83	4,236.00	0.00	0.00	4,236.00
317 Legal Services		6,500.00	0.00	2,264.00	34.83	4,236.00	0.00	0.00	4,236.00
01 2310 319 0	Other Prof Sercice Brd Policy	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
319 Other Prof/Tech Services		12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2310 341 0	Liability, Umbrella Insurance	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
341 Liability Insurance		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2310 342 0	Fidelity Bond Premium	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
342 Fidelity Bond Premiums		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2310 350 0	Advertising & Printing	8,000.00	372.67	1,867.04	23.34	6,132.96	0.00	0.00	6,132.96
350 Advertising And Printing		8,000.00	372.67	1,867.04	23.34	6,132.96	0.00	0.00	6,132.96
01 2310 410 0	Supplies	5,000.00	37.99	912.99	18.26	4,087.01	0.00	0.00	4,087.01
410 Supplies		5,000.00	37.99	912.99	18.26	4,087.01	0.00	0.00	4,087.01
01 2310 630 0	Board'S Dues & Fees	8,000.00	0.00	2,006.00	54.41	5,994.00	0.00	2,346.75	3,647.25
630 Dues And Fees		8,000.00	0.00	2,006.00	54.41	5,994.00	0.00	2,346.75	3,647.25
01 2310 670 0	Mileage	1,500.00	1,043.25	1,043.25	69.55	456.75	0.00	0.00	456.75
670 Travel Expense And Mileage		1,500.00	1,043.25	1,043.25	69.55	456.75	0.00	0.00	456.75
01 2310 690 0	Other Expense	2,000.00	1,564.50	1,564.50	78.23	435.50	0.00	0.00	435.50
690 Other Misc Expenses		2,000.00	1,564.50	1,564.50	78.23	435.50	0.00	0.00	435.50
01 2310 691 0	BOE Audit	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
691 691		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2310 Board Of Education		58,000.00	3,018.41	9,657.78	20.70	48,342.22	0.00	2,346.75	45,995.47
2320 Executive Administration									
01 2320 110 0	Superintendent	67,000.00	5,416.67	21,666.68	32.34	45,333.32	0.00	0.00	45,333.32
110 Regular Salaries		67,000.00	5,416.67	21,666.68	32.34	45,333.32	0.00	0.00	45,333.32

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01 2320 140 0	Supt. Office Asst.	41,000.00	2,958.33	11,833.32	28.86	29,166.68	0.00	0.00	29,166.68
140 Other Staff Salaries		41,000.00	2,958.33	11,833.32	28.86	29,166.68	0.00	0.00	29,166.68
01 2320 210 0	Social Security	8,500.00	637.32	2,549.28	29.99	5,950.72	0.00	0.00	5,950.72
210 Social Security		8,500.00	637.32	2,549.28	29.99	5,950.72	0.00	0.00	5,950.72
01 2320 220 0	Retirement	5,000.00	292.22	1,168.88	23.38	3,831.12	0.00	0.00	3,831.12
220 Retirement		5,000.00	292.22	1,168.88	23.38	3,831.12	0.00	0.00	3,831.12
01 2320 230 0	Health Insurance	20,000.00	1,657.18	6,628.72	33.14	13,371.28	0.00	0.00	13,371.28
230 Health Insurance		20,000.00	1,657.18	6,628.72	33.14	13,371.28	0.00	0.00	13,371.28
01 2320 290 0	Ltd	400.00	8.00	32.00	8.00	368.00	0.00	0.00	368.00
290 Other Benefits		400.00	8.00	32.00	8.00	368.00	0.00	0.00	368.00
01 2320 318 0	Moving Expenses (Contracted)	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
318 Contracted Or Secured Services		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2320 410 0	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
410 Supplies		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 460 0	Computer Hardware	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
460 Computer Hardware		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2320 530 0	Furniture And Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
530 Furniture And Equipment		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2320 630 0	Dues & Fees	4,000.00	40.00	578.00	14.45	3,422.00	0.00	0.00	3,422.00
630 Dues And Fees		4,000.00	40.00	578.00	14.45	3,422.00	0.00	0.00	3,422.00
01 2320 670 0	Mileage	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
670 Travel Expense And Mileage		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 690 0	Other Expense	1,500.00	469.35	469.35	31.29	1,030.65	0.00	0.00	1,030.65
690 Other Misc Expenses		1,500.00	469.35	469.35	31.29	1,030.65	0.00	0.00	1,030.65
2320 Executive Administration		154,900.00	11,479.07	44,926.23	29.00	109,973.77	0.00	0.00	109,973.77
2330 District Legal Services									
01 2330 317 0	District Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317 Legal Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330 District Legal Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 Office Of Principal									
01 2400 110 0	Principal'S Salary Hs/Elem	96,500.00	7,516.25	30,065.00	31.16	66,435.00	0.00	0.00	66,435.00
110 Regular Salaries		96,500.00	7,516.25	30,065.00	31.16	66,435.00	0.00	0.00	66,435.00
01 2400 140 0	Office Assistant Hs/Elem	35,200.00	3,334.29	12,894.01	36.63	22,305.99	0.00	0.00	22,305.99
140 Other Staff Salaries		35,200.00	3,334.29	12,894.01	36.63	22,305.99	0.00	0.00	22,305.99
01 2400 210 0	Social Security	10,000.00	828.60	3,280.54	32.81	6,719.46	0.00	0.00	6,719.46
210 Social Security		10,000.00	828.60	3,280.54	32.81	6,719.46	0.00	0.00	6,719.46
01 2400 220 0	Retirement	15,000.00	1,035.36	4,107.07	27.38	10,892.93	0.00	0.00	10,892.93
220 Retirement		15,000.00	1,035.36	4,107.07	27.38	10,892.93	0.00	0.00	10,892.93
01 2400 230 0	Health Insurance	45,000.00	2,881.08	11,485.23	25.52	33,514.77	0.00	0.00	33,514.77
230 Health Insurance		45,000.00	2,881.08	11,485.23	25.52	33,514.77	0.00	0.00	33,514.77
01 2400 290 0	Ltd	600.00	43.15	172.60	28.77	427.40	0.00	0.00	427.40
290 Other Benefits		600.00	43.15	172.60	28.77	427.40	0.00	0.00	427.40
01 2400 410 0	Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
410 Supplies		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2400 460 0	Computer Hardware	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
460 Computer Hardware		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

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01 2400 530 0	Furniture & Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
530 Furniture And Equipment		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2400 630 0	Dues & Fees	1,000.00	204.24	534.24	53.42	465.76	0.00	0.00	465.76
630 Dues And Fees		1,000.00	204.24	534.24	53.42	465.76	0.00	0.00	465.76
01 2400 670 0	Mileage	1,000.00	0.00	33.00	3.30	967.00	0.00	0.00	967.00
670 Travel Expense And Mileage		1,000.00	0.00	33.00	3.30	967.00	0.00	0.00	967.00
01 2400 690 0	Other Expense (National Convention)	1,000.00	312.90	312.90	31.29	687.10	0.00	0.00	687.10
690 Other Misc Expenses		1,000.00	312.90	312.90	31.29	687.10	0.00	0.00	687.10
2400 Office Of Principal		206,800.00	16,155.87	62,884.59	30.41	143,915.41	0.00	0.00	143,915.41
2411 2411									
01 2411 110 0	Principal Ms	67,000.00	5,416.67	21,666.68	32.34	45,333.32	0.00	0.00	45,333.32
110 Regular Salaries		67,000.00	5,416.67	21,666.68	32.34	45,333.32	0.00	0.00	45,333.32
01 2411 140 0	Ms Office Assistant	24,500.00	2,150.91	8,648.81	35.30	15,851.19	0.00	0.00	15,851.19
140 Other Staff Salaries		24,500.00	2,150.91	8,648.81	35.30	15,851.19	0.00	0.00	15,851.19
01 2411 210 0	Social Security	9,000.00	557.13	2,241.62	24.91	6,758.38	0.00	0.00	6,758.38
210 Social Security		9,000.00	557.13	2,241.62	24.91	6,758.38	0.00	0.00	6,758.38
01 2411 220 0	Retirement	7,000.00	212.46	854.31	12.20	6,145.69	0.00	0.00	6,145.69
220 Retirement		7,000.00	212.46	854.31	12.20	6,145.69	0.00	0.00	6,145.69
01 2411 230 0	Health Insurance	22,000.00	1,241.49	4,965.96	22.57	17,034.04	0.00	0.00	17,034.04
230 Health Insurance		22,000.00	1,241.49	4,965.96	22.57	17,034.04	0.00	0.00	17,034.04
01 2411 290 0	Ltd	500.00	8.00	32.00	6.40	468.00	0.00	0.00	468.00
290 Other Benefits		500.00	8.00	32.00	6.40	468.00	0.00	0.00	468.00
01 2411 410 0	MS Principal Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
410 Supplies		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2411 440 0	MS Principal/Periodicals	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
440 Periodicals		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2411 460 0	MS Computer Software/Hardware	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
460 Computer Hardware		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2411 530 0	MS Principal Furniture & Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
530 Furniture And Equipment		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2411 630 0	Dues & Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
630 Dues And Fees		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2411 670 0	MS Prin. Travel Expense And Mileage	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
670 Travel Expense And Mileage		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2411 690 0	MS Principal Other Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
690 Other Misc Expenses		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2411 2411		135,200.00	9,586.66	38,409.38	28.41	96,790.62	0.00	0.00	96,790.62
2510 General Admin-Business Service									
01 2510 318 0	Contract Service & Repair	4,000.00	1,491.25	2,035.00	50.88	1,965.00	0.00	0.00	1,965.00
318 Contracted Or Secured Services		4,000.00	1,491.25	2,035.00	50.88	1,965.00	0.00	0.00	1,965.00
01 2510 319 0	Audit & Wos Support	21,000.00	0.00	63.96	0.30	20,936.04	0.00	0.00	20,936.04
319 Other Prof/Tech Services		21,000.00	0.00	63.96	0.30	20,936.04	0.00	0.00	20,936.04
01 2510 327 0	Copier Lease	37,000.00	2,697.24	13,722.97	37.09	23,277.03	0.00	0.00	23,277.03
327 Rentals Or Leases		37,000.00	2,697.24	13,722.97	37.09	23,277.03	0.00	0.00	23,277.03
01 2510 341 0	School Postage	7,000.00	0.00	1,124.45	16.06	5,875.55	0.00	0.00	5,875.55

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
341 Liability Insurance		7,000.00	0.00	1,124.45	16.06	5,875.55	0.00	0.00	5,875.55
01 2510 342 0	Telephone	0.00	340.38	768.19	0.00	(768.19)	0.00	0.00	(768.19)
342 Fidelity Bond Premiums		0.00	340.38	768.19	0.00	(768.19)	0.00	0.00	(768.19)
01 2510 382 1	Telephone (Wilcox)	7,000.00	464.28	1,325.22	18.93	5,674.78	0.00	0.00	5,674.78
01 2510 382 2	Telephone (Hildreth)	7,000.00	6.18	709.07	10.13	6,290.93	0.00	0.00	6,290.93
382 Distance Education And Telecommunication		14,000.00	470.46	2,034.29	14.53	11,965.71	0.00	0.00	11,965.71
01 2510 410 0	Office Supplies	10,000.00	1,407.94	3,080.01	30.80	6,919.99	0.00	0.00	6,919.99
410 Supplies		10,000.00	1,407.94	3,080.01	30.80	6,919.99	0.00	0.00	6,919.99
01 2510 460 0	Computer Hardware	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
460 Computer Hardware		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2510 530 0	Furniture & Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
530 Furniture And Equipment		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2510 560 0	Computer Hardware	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
560 Computer Hardware		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2510 642 0	Workman's Comp Expenditure	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
642 Expenditure		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2510 690 0	Bank Service Charge & Misc	500.00	82.93	454.44	90.89	45.56	0.00	0.00	45.56
690 Other Misc Expenses		500.00	82.93	454.44	90.89	45.56	0.00	0.00	45.56
01 2510 691 0	Other	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
691 691		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2510 General Admin-Business Service		129,000.00	6,490.20	23,283.31	18.05	105,716.69	0.00	0.00	105,716.69
2600 Support Services-Maintenance And Oper									
01 2600 110 0	Summer Custodial Help	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2600 110 1	Custodial Salaries - Wilcox	90,000.00	7,546.68	31,638.45	35.15	58,361.55	0.00	0.00	58,361.55
01 2600 110 2	Custodial Salaries - Hildreth	80,000.00	5,811.91	22,950.79	28.69	57,049.21	0.00	0.00	57,049.21
110 Regular Salaries		173,000.00	13,358.59	54,589.24	31.55	118,410.76	0.00	0.00	118,410.76
01 2600 210 1	Social Security Custodial (Wilcox)	7,500.00	570.36	2,392.56	31.90	5,107.44	0.00	0.00	5,107.44
01 2600 210 2	Social Security Custodial (Hildreth)	7,000.00	439.09	1,733.73	24.77	5,266.27	0.00	0.00	5,266.27
210 Social Security		14,500.00	1,009.45	4,126.29	28.46	10,373.71	0.00	0.00	10,373.71
01 2600 220 1	Retirement Custodial (Wilcox)	10,000.00	745.44	3,125.17	31.25	6,874.83	0.00	0.00	6,874.83
01 2600 220 2	Retirement Custodial (Hildreth)	7,000.00	574.08	2,267.01	32.39	4,732.99	0.00	0.00	4,732.99
220 Retirement		17,000.00	1,319.52	5,392.18	31.72	11,607.82	0.00	0.00	11,607.82
01 2600 230 1	Health Insurance Custodial (Wilcox)	48,000.00	3,516.23	14,066.52	29.31	33,933.48	0.00	0.00	33,933.48
01 2600 230 2	Health Insurance Custodial (Hildreth)	18,000.00	1,403.37	5,603.37	31.13	12,396.63	0.00	0.00	12,396.63
230 Health Insurance		66,000.00	4,919.60	19,669.89	29.80	46,330.11	0.00	0.00	46,330.11
01 2600 290 0	LTD - Custodial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2600 290 1	LTD Custodians (Wilcox)	250.00	20.00	80.00	32.00	170.00	0.00	0.00	170.00
01 2600 290 2	LTD Custodians (Hildreth)	250.00	8.00	32.00	12.80	218.00	0.00	0.00	218.00
290 Other Benefits		500.00	28.00	112.00	22.40	388.00	0.00	0.00	388.00
2600 Support Services-Maintenance And Oper		271,000.00	20,635.16	83,889.60	30.96	187,110.40	0.00	0.00	187,110.40
2610 2610									
01 2610 110 0	Custodian'S Salary,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Regular Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 120 0	Summer Custodial Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 Substitute Or Temporary Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 210 0	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 Social Security		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2610 220 0	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 Retirement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 230 0	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 Health Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 290 0	Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 Other Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 318 0	Contract Service Repairman	25,000.00	6,122.37	18,347.65	73.39	6,652.35	0.00	0.00	6,652.35
318 Contracted Or Secured Services		25,000.00	6,122.37	18,347.65	73.39	6,652.35	0.00	0.00	6,652.35
01 2610 321 0	Natural Gas (District)	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2610 321 1	Natural Gas - Wilcox	35,000.00	2,651.23	4,682.17	13.38	30,317.83	0.00	0.00	30,317.83
01 2610 321 2	Natural Gas - Hildreth	18,000.00	2,250.36	3,826.31	21.26	14,173.69	0.00	0.00	14,173.69
321 Fuel		54,000.00	4,901.59	8,508.48	15.76	45,491.52	0.00	0.00	45,491.52
01 2610 322 0	Electricity	10,000.00	300.00	6,393.29	63.93	3,606.71	0.00	0.00	3,606.71
01 2610 322 1	Electricity (Wilcox Site)	25,000.00	3,468.72	11,010.53	44.04	13,989.47	0.00	0.00	13,989.47
01 2610 322 2	Electricity - Hildreth Site	15,000.00	1,168.25	3,574.92	23.83	11,425.08	0.00	0.00	11,425.08
322 Electricity		50,000.00	4,936.97	20,978.74	41.96	29,021.26	0.00	0.00	29,021.26
01 2610 323 0	Water & Sewer	2,000.00	0.00	1,705.83	85.29	294.17	0.00	0.00	294.17
01 2610 323 1	Water And Sewer (Wilcox Site)	8,000.00	627.65	2,841.25	35.52	5,158.75	0.00	0.00	5,158.75
01 2610 323 2	Water & Sewer (Hildreth Site)	5,000.00	324.00	648.00	12.96	4,352.00	0.00	0.00	4,352.00
323 Water And Sewer		15,000.00	951.65	5,195.08	34.63	9,804.92	0.00	0.00	9,804.92
01 2610 324 0	Trash Removal	1,000.00	70.00	1,035.75	103.58	(35.75)	0.00	0.00	(35.75)
01 2610 324 1	Trash Removal (Wilcox Site)	5,000.00	403.00	1,209.00	24.18	3,791.00	0.00	0.00	3,791.00
01 2610 324 2	Trash Removal - Hildreth Site	3,000.00	162.50	325.00	10.83	2,675.00	0.00	0.00	2,675.00
324 Other Utilities		9,000.00	635.50	2,569.75	28.55	6,430.25	0.00	0.00	6,430.25
01 2610 410 0	Building Supplies	10,000.00	0.00	610.52	6.11	9,389.48	0.00	0.00	9,389.48
01 2610 410 1	Building Supplies - Wilcox Site	25,000.00	1,174.31	4,545.25	18.18	20,454.75	0.00	0.00	20,454.75
01 2610 410 2	Building Supplies - Hildreth Site	10,000.00	514.08	3,084.78	30.85	6,915.22	0.00	0.00	6,915.22
410 Supplies		45,000.00	1,688.39	8,240.55	18.31	36,759.45	0.00	0.00	36,759.45
01 2610 510 0	Site Acquistion & Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 Site Acq And Improvement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 0	Furniture & Equipment	10,000.00	0.00	3,335.50	83.13	6,664.50	0.00	4,977.00	1,687.50
530 Furniture And Equipment		10,000.00	0.00	3,335.50	83.13	6,664.50	0.00	4,977.00	1,687.50
2610 2610		208,000.00	19,236.47	67,175.75	34.69	140,824.25	0.00	4,977.00	135,847.25
2620 2620									
01 2620 304 0	Boiler Repairs	10,000.00	0.00	300.00	3.00	9,700.00	0.00	0.00	9,700.00
304 Boiler Repairs		10,000.00	0.00	300.00	3.00	9,700.00	0.00	0.00	9,700.00
01 2620 318 0	Contract Repairs	75,000.00	277.57	16,108.68	21.48	58,891.32	0.00	0.00	58,891.32
318 Contracted Or Secured Services		75,000.00	277.57	16,108.68	21.48	58,891.32	0.00	0.00	58,891.32
01 2620 319 0	Track Repair Service Contract	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
319 Other Prof/Tech Services		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2620 327 0	Building Rental	4,000.00	0.00	450.00	11.25	3,550.00	0.00	0.00	3,550.00
327 Rentals Or Leases		4,000.00	0.00	450.00	11.25	3,550.00	0.00	0.00	3,550.00
01 2620 328 0	Property Insurance	70,000.00	0.00	6,515.00	9.31	63,485.00	0.00	0.00	63,485.00
328 Property Insurance		70,000.00	0.00	6,515.00	9.31	63,485.00	0.00	0.00	63,485.00
01 2620 338 2	Repairs And Maintenance (Wilcox Site)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338 Repairs And Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 410 1	Grounds Supplies - Wilcox	5,000.00	1,883.28	2,485.46	49.71	2,514.54	0.00	0.00	2,514.54

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410 Supplies		5,000.00	1,883.28	2,485.46	49.71	2,514.54	0.00	0.00	2,514.54
01 2620 412 0	Buildings & Grounds Supplies	10,000.00	0.00	838.00	8.38	9,162.00	0.00	0.00	9,162.00
412 412		10,000.00	0.00	838.00	8.38	9,162.00	0.00	0.00	9,162.00
01 2620 525 0	Classroom Repairs/Updates (Depreciation)	10,000.00	0.00	4,977.00	49.77	5,023.00	0.00	0.00	5,023.00
525 525		10,000.00	0.00	4,977.00	49.77	5,023.00	0.00	0.00	5,023.00
01 2620 530 0	Furniture & Equipment	25,000.00	1,900.00	1,900.00	7.60	23,100.00	0.00	0.00	23,100.00
530 Furniture And Equipment		25,000.00	1,900.00	1,900.00	7.60	23,100.00	0.00	0.00	23,100.00
2620 2620		214,000.00	4,060.85	33,574.14	15.69	180,425.86	0.00	0.00	180,425.86
2750 Regular Pupil Transportation									
01 2750 140 0	Bus Route Salaries	90,400.00	9,091.00	33,835.00	37.43	56,565.00	0.00	0.00	56,565.00
140 Other Staff Salaries		90,400.00	9,091.00	33,835.00	37.43	56,565.00	0.00	0.00	56,565.00
01 2750 141 0	Transportation Supervisor	23,000.00	2,525.06	9,900.67	43.05	13,099.33	0.00	0.00	13,099.33
141 141		23,000.00	2,525.06	9,900.67	43.05	13,099.33	0.00	0.00	13,099.33
01 2750 210 0	Social Security	9,000.00	885.64	3,332.80	37.03	5,667.20	0.00	0.00	5,667.20
210 Social Security		9,000.00	885.64	3,332.80	37.03	5,667.20	0.00	0.00	5,667.20
01 2750 220 0	Retirement	12,000.00	1,078.48	4,159.51	34.66	7,840.49	0.00	0.00	7,840.49
220 Retirement		12,000.00	1,078.48	4,159.51	34.66	7,840.49	0.00	0.00	7,840.49
01 2750 230 0	Health Insurance	12,000.00	1,099.08	4,383.22	36.53	7,616.78	0.00	0.00	7,616.78
230 Health Insurance		12,000.00	1,099.08	4,383.22	36.53	7,616.78	0.00	0.00	7,616.78
01 2750 290 0	Ltd	100.00	4.00	16.00	16.00	84.00	0.00	0.00	84.00
290 Other Benefits		100.00	4.00	16.00	16.00	84.00	0.00	0.00	84.00
01 2750 318 0	Bus Physicals	3,000.00	298.00	804.50	26.82	2,195.50	0.00	0.00	2,195.50
318 Contracted Or Secured Services		3,000.00	298.00	804.50	26.82	2,195.50	0.00	0.00	2,195.50
01 2750 328 0	Vehicle Insurance	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
328 Property Insurance		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2750 336 0	Fuel & Oil	30,000.00	3,595.48	12,154.18	40.51	17,845.82	0.00	0.00	17,845.82
336 Gas And Oil		30,000.00	3,595.48	12,154.18	40.51	17,845.82	0.00	0.00	17,845.82
01 2750 337 0	Tires & Parts	15,000.00	641.22	4,532.73	30.22	10,467.27	0.00	0.00	10,467.27
337 Tires And Parts		15,000.00	641.22	4,532.73	30.22	10,467.27	0.00	0.00	10,467.27
01 2750 338 0	Repairs & Maintance	5,000.00	2,572.30	4,962.74	99.25	37.26	0.00	0.00	37.26
338 Repairs And Maintenance		5,000.00	2,572.30	4,962.74	99.25	37.26	0.00	0.00	37.26
01 2750 410 0	Supplies	2,000.00	218.18	1,400.47	70.02	599.53	0.00	0.00	599.53
410 Supplies		2,000.00	218.18	1,400.47	70.02	599.53	0.00	0.00	599.53
01 2750 540 0	Bus Acquisition	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
540 Bus Acquisition		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 2750 690 0	Other Expense	5,000.00	154.82	162.51	3.25	4,837.49	0.00	0.00	4,837.49
690 Other Misc Expenses		5,000.00	154.82	162.51	3.25	4,837.49	0.00	0.00	4,837.49
2750 Regular Pupil Transportation		266,500.00	22,163.26	79,644.33	29.89	186,855.67	0.00	0.00	186,855.67
2760 School Age Spec Ed Transport									
01 2760 140 0	Transportation Salaries	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
140 Other Staff Salaries		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2760 210 0	Social Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
210 Social Security		200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2760 220 0	Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
220 Retirement		200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2760 332 0	Mileage To Parents	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332 Mileage To Parents		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2760 336 0	Gas & Oil	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
336 Gas And Oil		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2760 338 0	Sped Repairs And Maintenance	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
338 Repairs And Maintenance		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2760 410 0	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2760 School Age Spec Ed Transport		2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00
2765 Below Age 5 Spec Ed Pupil Trans									
01 2765 140 0	Sped Transportation Salary - Preschool	0.00	320.00	320.00	0.00	(320.00)	0.00	0.00	(320.00)
140 Other Staff Salaries		0.00	320.00	320.00	0.00	(320.00)	0.00	0.00	(320.00)
01 2765 210 0	Early Ed. Trans Social Security	0.00	24.48	24.48	0.00	(24.48)	0.00	0.00	(24.48)
210 Social Security		0.00	24.48	24.48	0.00	(24.48)	0.00	0.00	(24.48)
01 2765 220 0	Early Ed Transportation Retirement	0.00	31.61	31.61	0.00	(31.61)	0.00	0.00	(31.61)
220 Retirement		0.00	31.61	31.61	0.00	(31.61)	0.00	0.00	(31.61)
2765 Below Age 5 Spec Ed Pupil Trans		0.00	376.09	376.09	0.00	(376.09)	0.00	0.00	(376.09)
3000 Community Services									
01 3000 110 0	Salary Swimming Pool	15,000.00	0.00	2,551.56	17.01	12,448.44	0.00	0.00	12,448.44
110 Regular Salaries		15,000.00	0.00	2,551.56	17.01	12,448.44	0.00	0.00	12,448.44
01 3000 210 0	Social Security	2,500.00	0.00	195.18	7.81	2,304.82	0.00	0.00	2,304.82
210 Social Security		2,500.00	0.00	195.18	7.81	2,304.82	0.00	0.00	2,304.82
01 3000 220 0	Community Services-Retirement	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
220 Retirement		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 3000 318 0	Swimming Pool Contracted Services	5,000.00	0.00	993.02	19.86	4,006.98	0.00	0.00	4,006.98
318 Contracted Or Secured Services		5,000.00	0.00	993.02	19.86	4,006.98	0.00	0.00	4,006.98
01 3000 410 0	Supplies	10,000.00	0.00	519.67	5.20	9,480.33	0.00	0.00	9,480.33
410 Supplies		10,000.00	0.00	519.67	5.20	9,480.33	0.00	0.00	9,480.33
3000 Community Services		33,000.00	0.00	4,259.43	12.91	28,740.57	0.00	0.00	28,740.57
3135 High Ability Learners									
01 3135 110 0	HAL Salary	1,000.00	42.63	170.52	17.05	829.48	0.00	0.00	829.48
110 Regular Salaries		1,000.00	42.63	170.52	17.05	829.48	0.00	0.00	829.48
01 3135 210 0	HAL Social Security	500.00	3.26	13.04	2.61	486.96	0.00	0.00	486.96
210 Social Security		500.00	3.26	13.04	2.61	486.96	0.00	0.00	486.96
01 3135 220 0	HAL Retirement	500.00	4.21	16.84	3.37	483.16	0.00	0.00	483.16
220 Retirement		500.00	4.21	16.84	3.37	483.16	0.00	0.00	483.16
01 3135 230 0	HAL Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 Health Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3135 410 0	High Ability Learner	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
410 Supplies		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 3135 630 0	Dues And Fees	6,000.00	1,881.50	1,956.50	32.61	4,043.50	0.00	0.00	4,043.50
630 Dues And Fees		6,000.00	1,881.50	1,956.50	32.61	4,043.50	0.00	0.00	4,043.50
01 3135 690 0	Other Misc Expenses	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
690 Other Misc Expenses		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
3135 High Ability Learners		12,000.00	1,931.60	2,156.90	17.97	9,843.10	0.00	0.00	9,843.10

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
3400 Categorical Grants From Corporations & O									
01 3400 410 0	Grant Expense (Ms La)	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
410 Supplies		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 3400 690 0	Misc. Exp. - Circle of Friends Grant	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
690 Other Misc Expenses		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3400 Categorical Grants From Corporations & O		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
3512 Distance Education Incentive Payments									
01 3512 385 0	Dist Learning Service Fee	0.00	1,304.43	2,159.82	0.00	(2,159.82)	0.00	0.00	(2,159.82)
385 385		0.00	1,304.43	2,159.82	0.00	(2,159.82)	0.00	0.00	(2,159.82)
3512 Distance Education Incentive Payments		0.00	1,304.43	2,159.82	0.00	(2,159.82)	0.00	0.00	(2,159.82)
3570 Grant - NDE Teacher Eval.Mini Grant									
01 3570 110 0	NDE Teacher Evaluation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Regular Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3570 210 0	Social Security (Grant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 Social Security		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3570 220 0	Retirement (Grant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 Retirement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 Grant - NDE Teacher Eval.Mini Grant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 Title I, Part A Nclb Improv The Academ									
01 4200 110 1	Title I Salary	25,000.00	3,637.33	14,549.32	58.20	10,450.68	0.00	0.00	10,450.68
110 Regular Salaries		25,000.00	3,637.33	14,549.32	58.20	10,450.68	0.00	0.00	10,450.68
01 4200 120 1	Title I Sub-Salary	200.00	315.00	525.00	262.50	(325.00)	0.00	0.00	(325.00)
120 Substitute Or Temporary Salaries		200.00	315.00	525.00	262.50	(325.00)	0.00	0.00	(325.00)
01 4200 210 0	Title I, Part A Nclb Improving Academic	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 4200 210 1	Title I Social Security	0.00	289.37	1,101.26	0.00	(1,101.26)	0.00	0.00	(1,101.26)
210 Social Security		2,000.00	289.37	1,101.26	55.06	898.74	0.00	0.00	898.74
01 4200 220 0	Title I, Part A Nclb Improving Academic	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 4200 220 1	Title I Retirement	0.00	359.29	1,437.15	0.00	(1,437.15)	0.00	0.00	(1,437.15)
220 Retirement		2,500.00	359.29	1,437.15	57.49	1,062.85	0.00	0.00	1,062.85
01 4200 230 0	Title I, Part A Nclb Improving Academic	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 4200 230 1	Title I Health Insurance	0.00	1,657.18	6,628.72	0.00	(6,628.72)	0.00	0.00	(6,628.72)
230 Health Insurance		10,000.00	1,657.18	6,628.72	66.29	3,371.28	0.00	0.00	3,371.28
01 4200 290 1	Title I Ltd	100.00	8.00	32.00	32.00	68.00	0.00	0.00	68.00
290 Other Benefits		100.00	8.00	32.00	32.00	68.00	0.00	0.00	68.00
01 4200 318 1	Title I Accountability Funds Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318 Contracted Or Secured Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4200 410 1	Title I Supplies	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
410 Supplies		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 4200 690 1	Title I Other Misc Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690 Other Misc Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4200 691 1	Inservice-Title I Accountability Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
691 691		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 Title I, Part A Nclb Improv The Academ		39,900.00	6,266.17	24,273.45	60.84	15,626.55	0.00	0.00	15,626.55
4210 Title I Nclb Improving Bsc Prgrms Accnt									
01 4210 110 0	Title I Accountability Salaries	0.00	0.00	4,700.00	0.00	(4,700.00)	0.00	0.00	(4,700.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
110 Regular Salaries		0.00	0.00	4,700.00	0.00	(4,700.00)	0.00	0.00	(4,700.00)
01 4210 120 1	Substitutes-Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 Substitute Or Temporary Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4210 210 0	Social Security-Title I Accountability	0.00	0.00	359.52	0.00	(359.52)	0.00	0.00	(359.52)
210 Social Security		0.00	0.00	359.52	0.00	(359.52)	0.00	0.00	(359.52)
01 4210 220 0	Retirement-Title I Accountability	0.00	0.00	464.31	0.00	(464.31)	0.00	0.00	(464.31)
220 Retirement		0.00	0.00	464.31	0.00	(464.31)	0.00	0.00	(464.31)
01 4210 318 1	Title I Accountability (Contracted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318 Contracted Or Secured Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4210 460 0	Computer Hardware	0.00	0.00	1,196.00	0.00	(1,196.00)	0.00	0.00	(1,196.00)
460 Computer Hardware		0.00	0.00	1,196.00	0.00	(1,196.00)	0.00	0.00	(1,196.00)
01 4210 600 0	Redemption Of Principal	0.00	0.00	784.00	0.00	(784.00)	0.00	0.00	(784.00)
600 Other Expenses		0.00	0.00	784.00	0.00	(784.00)	0.00	0.00	(784.00)
01 4210 691 1	Title I Accountability Inservice	0.00	101.99	101.99	0.00	(101.99)	0.00	0.00	(101.99)
691 691		0.00	101.99	101.99	0.00	(101.99)	0.00	0.00	(101.99)
4210 Title I Nclb Improving Bsc Prgrms Accnt		0.00	101.99	7,605.82	0.00	(7,605.82)	0.00	0.00	(7,605.82)
4310 Title Ii, Part A Nclb Tchr Qual Grants									
01 4310 600 0	Title 11A - Professional Development	0.00	1,644.33	1,644.33	0.00	(1,644.33)	0.00	0.00	(1,644.33)
600 Other Expenses		0.00	1,644.33	1,644.33	0.00	(1,644.33)	0.00	0.00	(1,644.33)
01 4310 690 0	Title Ii Part A	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
690 Other Misc Expenses		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
4310 Title Ii, Part A Nclb Tchr Qual Grants		100.00	1,644.33	1,644.33	1,644.33	(1,544.33)	0.00	0.00	(1,544.33)
4320 4320									
01 4320 000 0	Title I Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 210 0	Title V, Part A Nclb Innovative Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 Social Security		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 290 1	Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 Other Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 410 1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4320 4320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4404 Idea Part B(611) Base Alloc Birth To 4									
01 4404 110 0	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Regular Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4404 210 0	IDEA - Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 Social Security		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4404 220 0	IDEA - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 Retirement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4404 230 0	IDEA - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 Health Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4404 318 0	IDEA Part B	37,500.00	8,080.56	8,080.56	21.55	29,419.44	0.00	0.00	29,419.44
318 Contracted Or Secured Services		37,500.00	8,080.56	8,080.56	21.55	29,419.44	0.00	0.00	29,419.44
01 4404 332 1	Mileage To Parents-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 Mileage To Parents		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 4404 363 0	Idea Birth -4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 363		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4404 410 0	IDEA Birth to 4 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4404 690 1	Preschool Other-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690 Other Misc Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4404 Idea Part B(611) Base Alloc Birth To 4		37,500.00	8,080.56	8,080.56	21.55	29,419.44	0.00	0.00	29,419.44
4406 Idea Preschool(619) Base Alloc									
01 4406 318 0	IDEA Part B (Preschool)	2,000.00	7,141.88	7,141.88	357.09	(5,141.88)	0.00	0.00	(5,141.88)
318 Contracted Or Secured Services		2,000.00	7,141.88	7,141.88	357.09	(5,141.88)	0.00	0.00	(5,141.88)
4406 Idea Preschool(619) Base Alloc		2,000.00	7,141.88	7,141.88	357.09	(5,141.88)	0.00	0.00	(5,141.88)
4407 Idea Preschool(619) Base Alloc Trans									
01 4407 140 0	Preschool Transportation Salary (Idea)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140 Other Staff Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4407 210 0	Preschool Transportation Salaries (Idea)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 Social Security		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4407 220 0	Preschool Transportation Salaries (Idea)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 Retirement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4407 Idea Preschool(619) Base Alloc Trans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410 Idea Enrollment/Poverty									
01 4410 318 0	Idea School Age Services	27,900.00	22,642.12	22,642.12	81.15	5,257.88	0.00	0.00	5,257.88
318 Contracted Or Secured Services		27,900.00	22,642.12	22,642.12	81.15	5,257.88	0.00	0.00	5,257.88
4410 Idea Enrollment/Poverty		27,900.00	22,642.12	22,642.12	81.15	5,257.88	0.00	0.00	5,257.88
4450 Medicaid In Public Schools									
01 4450 318 0	Medicaid MIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318 Contracted Or Secured Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4450 Medicaid In Public Schools		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4961 Federal Expenditures									
01 4961 410 0	Misc. Grant Expense	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
410 Supplies		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
4961 Federal Expenditures		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
4990 Other Fed Categorical Receipts									
01 4990 410 0	Other Fed Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4990 Other Fed Categorical Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4992 Reap									
01 4992 560 0	REAP Grant	15,000.00	0.00	17,358.92	115.73	(2,358.92)	0.00	0.00	(2,358.92)
560 Computer Hardware		15,000.00	0.00	17,358.92	115.73	(2,358.92)	0.00	0.00	(2,358.92)
4992 Reap		15,000.00	0.00	17,358.92	115.73	(2,358.92)	0.00	0.00	(2,358.92)
6000 Summer School									
01 6000 110 0	Summer School Salaries	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
110 Regular Salaries		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 6000 210 0	Social Security (Summer School)	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
210 Social Security		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6000 220 0	Retirement (Summer School)	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
220 Retirement		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6000 410 0	Supplies (Summer School)	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
410 Supplies		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
6000 Summer School		5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
8000 Transfers (Outgoing)									
01 8000 750 0	General Fund Supp Lunch	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
750 Transfers To The School Lunch Fund		75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
01 8000 759 0	Transfer To Other Funds	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
759 759		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
8000 Transfers (Outgoing)		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
01 GENERAL FUND		5,394,000.00	373,913.33	1,351,684.10	25.64	4,042,315.90	0.00	31,358.39	4,010,957.51

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		5,394,000.00	373,913.33	1,351,684.10	25.64	4,042,315.90	0.00	31,358.39	4,010,957.51

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Monthly Category Expenses:**																
2			**Bdgt 17-18**	Sept Exp	Oct Exp	Nov Exp	Dec Exp	Jan Exp	Feb Exp	Mar Exp	Apr Exp	May Exp	June Exp	July Exp	Aug Exp	Total	Balance
3	1100's	Instruction	**$2,495,500**	$147,567	$144,564	$141,071	$142,852										
4	1200's	SPED	**$514,500**	$22,795	$26,066	$27,137	$26,532										
5	2100's	Sup Ser Pupils	**$250,600**	$29,754	$9,136	$8,781	$28,682										
6	2200's	Sup Ser Staff	**$221,500**	$14,049	$13,334	$14,687	$13,532										
7	2310's	Board	**$58,000**	$475	$2,413	$2,413	$3,018										
8	2320's	Exec Admin	**$154,900**	$10,930	$10,970	$12,888	$11,479										
9	2400's	Principal	**$342,000**	$24,954	$24,965	$25,633	$25,743										
10	2500's	Business	**$129,000**	$1,010	$10,714	$5,069	$6,490										
11	2600's	Main & Oper	**$693,000**	$54,468	$42,985	$43,254	$43,932										
12	2750's	Reg Trans	**$266,500**	$19,045	$18,772	$19,664	$22,163										
13	2760's	SPED Trans	**$2,600**		$0	$0	$376										
14	3000's	HAL & Community	**$45,000**	$2,797	$570	$1,118	$1,932										
15	3500's	State Categorical	**$2,000**	$386	$235	$235	$1,304										
16	4000's	Federal	**$123,400**	$13,431	$5,927	$23,512	$45,877										
17	6000's	Summer School	**$5,500**														
18	8000's	Transfers	**$90,000**														
19	9000's	Non-Program															
20		EMC Reimbursement															
21	Total		**$5,394,000**	$341,659	$310,649	$325,463	$373,913	$0	$0	$0	$0	$0	$0	$0	$0	$1,351,684	$4,042,316
22																	
23	**Total Monthly Expenses:**																
24	General		**$4,746,000**	$305,047	$278,421	$274,578	$299,823	$0	$0	$0	$0	$0	$0	$0	$0	$1,157,870	$3,588,130
25	SPED		**$517,100**	$22,795	$26,066	$27,137	$26,908	$0	$0	$0	$0	$0	$0	$0	$0	$102,907	$414,193
26	Federal		**$123,400**	$13,431	$5,927	$23,512	$45,877	$0	$0	$0	$0	$0	$0	$0	$0	$88,747	$34,653
27	Total		**$5,386,500**	$341,273	$310,414	$325,228	$372,609	$0	$0	$0	$0	$0	$0	$0	$0	$1,349,524	$4,036,976
28																	
29	**Total Yearly Expenses:**																
30	General		**$4,656,000**	$305,047	$583,469	$858,047	$1,157,870	$1,157,870	$1,157,870	$1,157,870	$1,157,870	$1,157,870	$1,157,870	$1,157,870	$1,157,870	$1,157,870	$3,498,130
31	SPED		**$517,100**	$22,795	$48,861	$75,998	$102,907	$102,907	$102,907	$102,907	$102,907	$102,907	$102,907	$102,907	$102,907	$102,907	$414,193
32	Federal		**$123,400**	$13,431	$19,358	$42,870	$88,747	$88,747	$88,747	$88,747	$88,747	$88,747	$88,747	$88,747	$88,747	$88,747	$34,653
33	Total		**$5,296,500**	$341,273	$651,687	$976,915	$1,349,524	$1,349,524	$1,349,524	$1,349,524	$1,349,524	$1,349,524	$1,349,524	$1,349,524	$1,349,524	$1,349,524	$3,946,976
34																	
35	**Total Unencumbered:**																
36	General		**$4,746,000**	$4,440,953	$4,162,531	$3,887,953	$3,588,130	$3,588,130	$3,588,130	$3,588,130	$3,588,130	$3,588,130	$3,588,130	$3,588,130	$3,588,130		
37	SPED		**$517,100**	$494,305	$468,239	$441,102	$414,193	$414,193	$414,193	$414,193	$414,193	$414,193	$414,193	$414,193	$414,193		
38	Federal		**$123,400**	$109,969	$104,042	$80,530	$34,653	$34,653	$34,653	$34,653	$34,653	$34,653	$34,653	$34,653	$34,653		
39	Total		**$5,386,500**	$5,045,227	$4,734,813	$4,409,585	$4,036,976	$4,036,976	$4,036,976	$4,036,976	$4,036,976	$4,036,976	$4,036,976	$4,036,976	$4,036,976		
40																	
41	Gen Budget Avg Spend Down			$4,350,658	$3,954,842	$3,559,500	$3,163,684	$2,768,342	$2,373,000	$1,977,658	$1,581,842	$1,186,500	$791,158	$395,342	$0		
42	Total Budget Avg Spend Down			$4,944,680	$4,494,820	$4,045,500	$3,595,640	$3,146,320	$2,697,000	$2,247,680	$1,797,820	$1,348,500	$899,180	$449,320	$0		

GENERAL FUND			**ACCOUNT BALANCES**	**30-Nov-16**
Balance 11/1/2016		**$2,871,079.01**	Depreciation	$996,952.57
County Receipts	$23,924.70		General	$2,620,146.67
Motor Vehicle Taxes	$1,884.49		Lunch	$34,409.06
Local License Fees			ADA	$527.91
Interest Earned	$1,054.06		Building (Hildreth)	Closed-Moved to Sp. Bldg.
Other Local Receipts	$300.00		Employee Benefit	$5,853.04
County Fines & Licenses	$221.98		HS Activity	$117,531.43
Homestead Exemption			MS Activity (Closed)	$0.00
Other County Sources	$300.00		HS Clearing	$4,814.74
High Ability Learners			MS Clearing	$0.00
State Aid			Student Fee	$2,428.62
SPED Programs			URM Fund	$40,870.61
SPED Transportation			Falcon Team Account	$1,034.45
State Apportionment			Special Building Fund (Wilco›	$607,725.88
Special Bldg			**Total Funds**	**$4,432,294.98**
Property Tax Relief				
Pro Rata Motor Vehicles				
In Lieu of Taxes			**DEPRECIATION FUND BREAKDOWN:**	
Tax Credit			Charter Reimb	$122,123.38
FEMA Funds			Transportation	$99,531.48
Title I	$2,460.45		Building	$665,300.70
IDEA Base			Track	$83,223.69
IDEA Base Part B-2			Interest	$26,773.32
Misc Receipts	$13.58		TCD	$20,000.00
Grant				
Apple Reimbursement				
Medicaid Reimb				
Distance Learning	$1,916.66			
Lunch Tax/Retire	$3,134.16		**Total:**	**$1,016,952.57**
URM Service Fee	$1,498.83			
TOTAL RECEIPTS	**$36,708.91**			
Instructional Services	$142,892.44			
SPED Service	$20,864.69			
Student Support Service	$8,695.98			
Support Services - Staff	$6,938.45			
Board of Education	$1,938.69			
Executive Administration	$12,234.63			
Principal	$23,826.94		**GENERAL FUND BANK RECONCILIATION:**	
Business	$3,469.04			
Operation-Maintenance	$33,897.91		Bank Balance as of 11/30/20	$2,663,218.28
Regular Transportation	$19,137.29		Outstanding Checks:	$43,071.61
SPED Transportation	$685.79		**Ending Balance:**	**$2,620,146.67**
Community Service	$2,132.41			
Title I	$5,754.60			
Lunch Fund Expenses	$3,134.16			
IDEA (4400)	$359.64			
Transfers	$0.00			
MS Grant Expenses	$179.76			
URM	$1,498.83			
TOTAL EXPENDITURES:	**$287,641.25**			
Ending Balance 11/30/2016		**$2,620,146.67**		

Report Date: 11/30/2016

GENERAL FUND		
Balance 11/1/2017		**$3,759,576.53**
County Receipts	$70,429.29	
Motor Vehicle Taxes	$5,674.23	
Local License Fees		
Interest Earned	$6,428.79	
Other Local Receipts	$400.00	
County Fines & Licenses	$590.16	
Homestead Exemption		
Other County Sources		
High Ability Learners		
State Aid	$2,969.00	
SPED Programs		
SPED Transportation		
State Apportionment		
Special Bldg		
Personal Prop. Tax Credit		
Property Tax Credit		
Pro Rata Motor Vehicles	$751.24	
In Lieu of Taxes	$410.08	
Title I	$2,852.34	
Title IIA		
IDEA Base		
IDEA Base Part B-2		
U.S. Fish & Wildlife		
Misc Receipts		
Grant	$234.94	
Reap Grant	$17,332.00	
Medicaid Reimb		
Distance Learning	$625.00	
Lunch Tax/Retire	$3,334.37	
URM Service Fee	$1,379.65	
TOTAL RECEIPTS	**$113,411.09**	
Instructional Services	$141,071.13	
SPED Service	$27,137.44	
Student Support Service	$8,781.25	
Support Services - Staff	$14,686.71	
Board of Education	$3,752.19	
Executive Administration	$11,547.72	
Principal	$25,633.40	
Business	$5,069.20	
Operation-Maintenance	$43,254.35	
Regular Transportation	$19,663.83	
SPED Transportation		
Community Service	$993.02	
Title I	$6,153.14	
Lunch Fund Expenses	$3,334.37	
State Categorical Programs	$360.03	
IDEA (4400)		
Reap Grant	$17,358.92	
Distance Education		
URM	$1,379.65	

ACCOUNT BALANCES:	**30-Nov-17**
Depreciation	$851,931.73
General	$3,542,811.27
Lunch	$83,700.69
ADA	$527.91
Building (Hildreth)	Closed-Moved to Sp. Bldg.
Employee Benefit	$5,900.50
HS Activity	$365,835.93
MS Activity (Closed)	Closed-Moved to HS Activity
Gen Fund Clearing	$2,155.53
MS Clearing	Closed-Moved to HS Clearing
Student Fee	$4,526.76
URM Fund	$21,364.00
Falcon Team Account	$1,034.45
Special Building Fund	$260,278.99
Total Funds	**$5,140,067.76**

DEPRECIATION FUND BREAKDOWN:	
Charter Reimb	$122,123.38
Transportation	$149,531.48
Building	$412,750.97
Track	$83,223.69
Interest	$34,302.21
Computer Hardware	$50,000.00
TCD	$20,000.00
Total:	**$871,931.73**

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of 11/30/2017	$3,585,959.97
Outstanding Checks:	$43,148.70
Ending Balance:	**$3,542,811.27**

TOTAL EXPENDITURES: **$330,176.35**

Ending Balance 11/30/2017 **$3,542,811.27** **Report Date 11/30/17**

2215 Ave I, Kearney NE, 68847
Phone: 308-237-9512 Fax: 308-236-5728
E-mail: dustin@pvck.com

Two-Way Radios - Computer Networking - Security - Surveillance - Dish Network

Customer

Name	Wilcox Hildreth Public School
Address	404 Sapp St
Cty,St,Zip	Wilcox NE 68982
Phone	308-478-5265

Date	12/15/2017
Tech	Dustin Johnson

Wilcox School Door Access

Qty	Model	Description	Unit Price	TOTAL
2	HE-94630	1/2 Pulman Latch - 12/24VDC - Slim-line Surface	$330.18	$660.36
1	AC-600S/3315	600LB Mag Lock with Spacer Plate	$155.32	$155.32
1	SL-SD7202GCQ	Push to Exit Button	$32.49	$32.49
1	CK-IS310WH	Request To Exit PIR - White	$84.48	$84.48
1	CS500715	Net2 Starter Kit 2 Doors POE+, Desktop Reader, 10 Keyfobs, 10 ISO Cards, Net Pro Software, Prox P50 Mullion Reader	$1,265.36	$1,265.36
2	CS636758	Net2 Plus Expansion Kit Single Door POE+	$598.59	$1,197.18
5	CS500747	Net2 Prox Keyfob Box of 10 (50 fobs)	$36.90	$184.50
1	Security Cable	22/6 & 18/2 Security Wire	$85.00	$85.00
1	Cat6 Cabling	White Cat6 Cable	$320.00	$320.00
1	PoE Switch	5 Port 10/100/1000 POE+ Switch	$90.99	$90.99
1	Battery Backup	APC Battery Backup	$74.74	$74.74
1	Access Server	Dell OptiPlex Micro Computer	$635.10	$635.10
1	Misc Hardware	Network Jacks, Plugs, Misc Cabling, Patch Cables	$295.00	$295.00
1	Labor	Run Cable - Mount Door Access Cabinets - Program Server - Instruction Seminar -	$4,550.00	$4,550.00
				$9,630.52

This is only an Estimate, Tax not included, Pricing subject to change.

_____DATE_____

Platte Valley Communications of Kearney, Inc

By accepting this quotation buyer agrees the seller makes no express or implied warranties which are not set forth in the written limited warranty of the manufacturer. Under no circumstances shall seller be responsible for personal injury, property damage or any other loss or damage caused by the failure of the products to be installed for any purpose, even if any such loss of damage occurs as a result of seller's negligence.

Estimate

Nebraska Lock & Key
320 West 11th Ave.
Holdrege, NE 68949

Date	11/17/2017
Estimate #	29

Name / Address
Wilcox-Hildreth School 404 E. Sapp Street PO Box 190 Wilcox, NE 68982 308-478-5265

Project	Terms	P.O. No.
	Due on receipt	justin

Item	Description	Qty	Cost	Total
New Locks	mortise and rim cylinders for outside doors-Schlage Everest high security c123 keyway	7	72.00	504.00
New Locks	Schlage everest i/c cores for four doors	4	74.00	296.00
Labor	Work done such as installation & repairs-also includes rekeying all locks to match each other	3.5	30.00	105.00
Keys	schlage everest high security keys	10	2.50	25.00

Subtotal	$930.00
Sales Tax (0.0%)	$0.00
Total	$930.00

It's been a pleasure working with you!

Wilcox-Hildreth Public Schools
Monthly Board Notes
Prepared for the Wilcox-Hildreth Public Schools Board of Education

December 18, 2017

To: Wilcox-Hildreth Board of Education
From: Carl Dietz, Superintendent

DISCUSSION ITEMS-

Superintendent's Report:

A. FINANCES
- ❖ 25% of the budget is spent compared to: December 2016 24%, (33% of the year complete).
- ❖ The General Fund Cash Balance is $3,542,576 or approximately $900,000 higher than last December.
- ❖ Through December 2017 we have spent $1,355,748 compared to $1,372,179 last year, and $1,463,290 two years ago.
- ❖ We are spending about $11,000 more per month on payroll, but our bills have been less than last year. Based on early projections, we are still on track to spend about $4.3 million this fiscal year. This number will change monthly, but I like to provide a little idea of our spending pattern.

B. BUILDINGS AND GROUNDS:
- ❖ Mr. Patterson has secured a bid for a new bathroom stall door for the bathroom in the hallway in Wilcox. The cost is slightly over $7,000, but this includes installation. I think that our custodial staff can install the partitions.
- ❖ After inspecting the playground equipment with a certified inspector, it was determined that our teeter totters need to be removed this summer. Some of them are broken or bent, and you can get wood slivers if you slide on them.
- ❖ Several classrooms in the Wilcox building need some updating, especially the science room.

C. NEGOTIATIONS: Elwood settled at $34,150, Kenesaw settled at $35,000 and Axtell settled at $34,900.

D. OTHER:
1. As stated previously, I would be willing to return for one more year as a .6 FTE superintendent, but will be available on a full-time basis. Kelly Simmons is currently .8 FTE guidance but we are paying ESU 11 an additional $14,000 for her services. We could place her in the Hildreth building as half time guidance and half time (other duties) and it would cost the district the same or less for her to be full time. You need to let me know if this is not acceptable so we can start planning for the 18-19 school year.
2. The (very preliminary) 18-19 school calendar is coming together and I will share it with everyone in the next week or two.