

Centura School Board Special Meeting
Thursday, January 18, 2024 7:00 PM
Centura Public School Board Room
P.O. Box 430
Cairo, NE 68824

Agenda

1. Call meeting to order
2. Pledge of Allegiance and Recognition of Nebraska Open Meetings Act
3. Centura Mission Statement: Centura and its collaborative partners are an innovative community empowering all students to be successful today and in the future.
4. Centura Vision Statement: A community about students, excellence and innovation.
5. Roll Call/Excuse board members who are absent
6. Approve special meeting agenda
7. Discuss, consider, and adopt resolution to appoint new Board member
8. Election of Board President
9. Election of Board Secretary
10. Action Items
 - 10.1. Approval of Consent Agenda
 - 10.1.1. Minutes from previous month's meeting(s)
 - 10.1.2. General Fund Claims - \$626,935.56 (Payroll: \$523,487.35, Payables \$103,448.21)
 - 10.1.3. Financial Reports as presented
 - 10.2. Appointment of Board Recording Secretary
 - 10.3. Appointment of District Non-Discrimination Compliance Coordinator
 - 10.4. Accept resignation of a certified staff member.
11. Discuss negotiations with CEA for the 24-25 contract year.
12. Discuss, consider and take any necessary action regarding the process for fulfillment of Board vacancies.
13. Adjournment

VACANCY APPOINTMENT RESOLUTION

WHEREAS, Gerrod Luhn (Ward 1) was elected as a member of the Centura Public Schools Board of Education for a term ending on the first Thursday after the first Tuesday of January 2027; and

WHEREAS, the board accepted the board member's resignation, thereby creating a vacancy on December 28, 2023; and

WHEREAS, NEB. REV. STAT. 32-570(3) provides for the remaining members of the board to fill the vacancy by appointment of a qualified registered voter from the ward; and

WHEREAS, the board provided advance publicized notice of this meeting and included on its agenda for this meeting an item to appoint a new member to fill the vacancy; and

WHEREAS, the school district provided all notices required by law regarding this vacancy; and

NOW, THEREFORE BE IT RESOLVED as follows:

1. That after due consideration, the board appoints Todd Nitsch to fill the vacancy in Ward 1 of the Centura Public Schools Board of Education for the remainder of the unexpired terms.
2. The Superintendent shall cause a copy of this resolution and required notice of appointment to be filed with county clerk.

ADOPTED this 18th day of January, 2024.

VOTED YES: 4

VOTED NO: 0

By: Sandra Davis
Board President

AGENDA

The tentative agenda for each board meeting shall state the topics for discussion and action at the board meeting. It shall be kept continuously current and shall be readily available for public inspection at the district office during normal business hours.

Persons requesting to place an item on the agenda must make a request to the superintendent prior to the drafting of the tentative agenda. The person making the request must state the person's name, purpose of the presentation, action desired and pertinent background information. Adding such requests will be at the discretion of the superintendent after consultation with the board president. Requests made at a board meeting will be taken under advisement for being added to the agenda of the next regular board meeting.

The tentative agenda and supporting documents will typically be sent to board members 72 hours prior to the scheduled board meeting. These documents are the private property of the board member. Persons wishing to view the tentative agenda and supporting documents may do so at the Superintendent's Office of the district.

The board shall take action only on the items listed on the tentative agenda made available at the time of the public notice. All action items need to be on the agenda, but all agenda items do not need to be action items. Items added to the agenda may be discussed or taken under advisement by the board. If an added item is acted upon, the minutes of the board meeting shall state the reason justifying the immediate action. Only items of an emergency nature may be added to the agenda later than twenty-four hours before the scheduled meeting.

It shall be the responsibility of the board president and superintendent to develop the agenda for each board meeting.

A consent agenda may be presented by the president at the beginning of a meeting and used by the board for noncontroversial business. The consent agenda will consist of routine business that requires action but not necessarily discussion. These items may all be approved at the same time. A board member may ask that any item be removed from the consent agenda. Removed items may be taken up either immediately after the consent agenda or placed later on the agenda at the discretion of the board.

Legal Reference:	Neb. Statute 84-712 84-1408 to 1414
Cross Reference:	203 Organization of the School Board 403.05 Public Complaints about Employees 503 Student Rights and Responsibilities 1003 Public Examination of District Records

Approved: August 9, 2010 Reviewed _____ Revised: April 12, 2021

**Centura School Board Special Meeting Minutes
District #47-0100 – Howard County Nebraska
Thursday, December 28, 2023 4:00 PM
Centura High School; Cairo, NE**

Attendance Taken at 4:04 PM. Absent: Garrod Luhn, Present: Justin Caspersen, Sandra Davis, Teresa Grabowski, Will Kemptar, Louise Mohanna.

1. Call meeting to order

Notice of the meeting was given in advance thereof, according to law, by proper publication, a designated method for giving notice to the School District, a copy of the proof of publications being attached to these minutes. Notice of this meeting was given in advance to all members of the Board of Education. Availability of the agenda was communicated in this meeting. All proceeds of the Board of Education were taken while the convened meeting was open to the attendance of the public. President Kemptar called the meeting to order at 4:04pm.

2. Pledge of Allegiance

Board President Kemptar led in the Pledge of Allegiance.

3. Notation of Nebraska Open Meeting Laws posted on wall

Board President Kemptar recognized a current copy of the Open Meetings Act in the room.

4. Roll Call/Excuse board members who are absent

I move to excuse Garrod Luhn from the Special Meeting. Passed with a motion by Teresa Grabowski and a second by Justin Caspersen.

Garrod Luhn: Absent, Justin Caspersen: Nay, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Louise Mohanna: Yea

Yea: 4, Nay: 1, Absent: 1

5. Approve special meeting agenda

No Motion.

6. Special Meeting/Discussion items

I move that the board enter closed session to discuss the superintendent evaluation and contract and to receive legal advice on both, which is necessary to prevent needless injury to the employee's reputation, to protect the confidentiality of personal records, to protect attorney-client privilege, and to protect the public interest at 4:06pm. Passed with a motion by Sandra Davis and a second by Teresa Grabowski.

Garrod Luhn: Absent, Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Louise Mohanna: Yea

Yea: 5, Nay: 0, Absent: 1

The Board reconvened from Closed Session at 5:58pm. The recommendation to reconvene from Closed Session. Passed with a motion by Teresa Grabowski and a second by Sandra Davis.

Garrod Luhn: Absent, Louise Mohanna: Absent, Justin Caspersen: Yea, Sandra Davis: Yea,

Teresa Grabowski: Yea, Will Kemptar: Yea
Yea: 4, Nay: 0, Absent: 2

6.1. Discuss, consider, receive legal advice, and take any necessary action regarding superintendent evaluation and superintendent contract negotiations.

Board President Will Kemptar shared that there was a good discussion of where things stand in terms of Dr. Tomjack's evaluation, contract and our planning to move forward. The Board will meet again on January 8th at 6:00pm.

6.2. Discuss, consider, and take action on accepting possible resignation letter of board member.

I move to accept resignation of Board Members Garrod Luhn and Louise Mohanna. Passed with a motion by Justin Caspersen and a second by Sandra Davis.

Garrod Luhn: Absent, Louise Mohanna: Absent, Justin Caspersen: Yea, Sandra Davis: Yea,
Teresa Grabowski: Yea, Will Kemptar: Yea
Yea: 4, Nay: 0, Absent: 2

7. Adjournment

Motion to adjourn special meeting at 6:02pm. Passed with a motion by Teresa Grabowski and a second by Justin Caspersen.

Garrod Luhn: Absent, Louise Mohanna: Absent, Justin Caspersen: Yea, Sandra Davis: Yea,
Teresa Grabowski: Yea, Will Kemptar: Yea
Yea: 4, Nay: 0, Absent: 2

**Centura Board of Education Regular Meeting Minutes
District #47-0100 – Howard County Nebraska
Monday, December 11, 2023 6:30 PM
Centura High School; Cairo, NE**

Attendance Taken at 6:30 PM. Present: Justin Caspersen, Sandra Davis, Teresa Grabowski, Will Kemptar, Garrod Luhn, Louise Mohanna.

1. Call the meeting to order

Notice of the meeting was given in advance thereof, according to law, by proper publication, a designated method for giving notice to the School District, a copy of the proof of publications being attached to these minutes. Notice of this meeting was given in advance to all members of the Board of Education. Availability of the agenda was communicated in this meeting. All proceeds of the Board of Education were taken while the convened meeting was open to the attendance of the public. President Kemptar called the meeting to order at 6:30pm.

2. Pledge of Allegiance and Recognition of Nebraska Open Meetings Act

Board President Kemptar led in the Pledge of Allegiance and then recognized a current copy of the Nebraska Open Meetings Act posted in the room.

3. Centura Mission Statement: Centura and its collaborative partners are an innovative community empowering all students to be successful today and in the future.

4. Centura Vision Statement: A community about students, excellence and innovation.

5. Roll call - excuse/not excuse board members who are absent

6. Recognition of visitors and public comment per Centura Public Schools Policy No. 2004.12

7. Celebration of Excellence

Mr. Laethion Brown presented highlights of our strength and conditioning program. The RackCoach Curriculum has helped streamline our weight room and increased our students' performance.

8. Approval of Consent Agenda

Motion to approve consent agenda as presented. Passed with a motion by Sandra Davis and a second by Teresa Grabowski.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea
Yea: 6, Nay: 0

8.1. Minutes from previous month's meeting(s)

8.2. General Fund Claims - \$715,008.31 (Payroll: \$531,569.83, Payables \$183,438.48)

Amazon Capital Services 649.97, Armbruster Electric 1,070.38, AS Central Services 267.63, Aurora Coop 3,822.50, Beberness, Melissa 134.01, Black Hills Energy 4,316.26, Blacktop Chiropractic 70.00, Bomgaars 133.54, Boys Town 4,951.80, Brown, Laethion 115.28, Capital One Public Funding 66,915.01, Central Nebraska Rehab Services 6,507.29, Centurylink 111.37, County Line Striping LLC 2,050.00, Eakes Office Solutions 1,690.91, Ecolab 113.10, ESU #10 9,197.47, ESU #16 15.00, First National Capital Markets, Inc. 5,000.00, Heartland Disposal 749.58, HIRERIGHT LLC 38.55, Home Depot Pro 865.83, Howard Greely RPPD 5,468.28, Hudiburgh, Janalee 53.71, J&D Automotive 234.13, Jackson Services, Inc. 251.26, Johnson Controls, Inc. 22,553.37, JW Pepper & Sons 364.96, KSB School Law 1,081.66, LEARNING A-Z 924.00, Lee Enterprises 370.00, Lowe, Timothy 100.00, Luhn, Stephanie 100.00, Menards 586.83, Midwest Bus Repair, LLC 2,933.23, MORRIS PLUMBING INC 536.78, NE ASSOC FOR CURR, INSTR & ASSESSMENT 40.00, NE FIRE SPRINKLER 31.00, OneSource 17.00, OnToCollege 2,700.00, Opaal! Food Mgt.

of NE, LLC 42.00, Pathway Insurance 13,551.02, Patrick, Bobbie 100.00, Pedersen, Clark 100.00, Phillips, Becky 100.00, Platte Valley Communications 823.76, Roberts Pump & Supply 997.00, Robinson, Bev 1,145.60, Robinson, Lanny 1,892.30, Saddle Club: 285.97, Tomjack, Ashley 451.69, Tomlinson, Vincent 100.00, TruGreen 8,813.31, US Bank 5,721.38, US POSTAL SERVICE 428.00, Village of Cairo 339.87, Wal-Mart 328.68, Wex Bank 541.67, Windstream 131.66, Wrage, Kiley 323.91, Yandas Music & Pro Audio 88.97, Fund Number 182,727.11

8.3. Financial Reports as presented

9. Action Items

9.1. Discuss and consider approving a new Baseball Cooperative Agreement for the 2023-2024 and 2024-2025 school years

The new baseball co-op agreement between Centura and Central City will be for the 2023-2024 and 2024-2025 school years. This co-op agreement replaces the previous agreement between Centura, Central City, and Fullerton.

I motion to approve the new Baseball Cooperative Agreement with Central City for the 2023-2024 and 2024-2025 school years. Passed with a motion by Justin Caspersen and a second by Teresa Grabowski.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kempfar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea

Yea: 6, Nay: 0

9.2. Review and Accept District Audit

Gary Hinrichs from Dana F. Cole & Company, LLP, made the adjustment to the 2022-2023 School Year's Audit regarding the bus lease information. The updated audit was available.

I motion to approve the District Audit. Passed with a motion by Teresa Grabowski and a second by Sandra Davis.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kempfar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea

Yea: 6, Nay: 0

9.3. Discuss and consider approval for participation in JAG Nebraska to start the 2025-2026 school year

Melissa Beberniss shared information that was gathered by herself and Dr. Tomjack while observing the JAG program in action at York Public Schools. Melissa reminded the board the first two years of the program will be at no cost to the district and will cost \$10,000 each year going forward. Board member Luhn expressed concern regarding transportation for the program and the number of field trips that might need to be taken. Dr. Tomjack shared that the program will primarily involve field trips with small groups of students, allowing the JAG sponsor to take a school vehicle instead of needing a bus.

I move to approve Centura's participation in JAG Nebraska to start the 2025-2026 school year. Passed with a motion by Justin Caspersen and a second by Teresa Grabowski.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kempfar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea

Yea: 6, Nay: 0

9.4. Discuss and consider approval for new school vehicles

At the Transportation Committee meeting, it was discussed to purchase new vehicles for the school. Board member Caspersen shared different bids for vehicles from the State Bid program. The committee decided to pursue a Chrysler Pacifica minivan that could be used for

golf, cheer, and staff attending professional development meetings. Superintendent Dr. Tomjack presented the board with 2 options from the state bid program. The Board decided on the 2024 Pacifica Touring L. AWD for \$46,158.

9.5. Human Resources

9.5.1. Approval of certified staff resignations

No Motion.

9.5.2. Approval of certified new hires

No Motion.

10. Information Items: Reports

10.1. Elementary Principal report

Janet Brown presented the Elementary Principal's Report.

10.2. Secondary Principal report

Melissa Beberniss presented the Secondary Principal's report.

10.3. Superintendent report

Dr. Ashley Tomjack presented the Superintendent's report.

11. Board Committee Reports

11.1. Facilities and Finance Committee - Thursday, December 14th @ 6:30pm

11.2. Negotiations Committee - Wednesday, December 20th @ 6:30pm

Meeting time was changed to Wednesday, December 20th @ 5:30pm.

11.3. Activities/Transportation Committee

At the most recent Activities/Transportation meeting, topics included the Central City co-op and purchasing a new vehicle for the district.

12. Discussion/Information Items

12.1. Discuss Centura Educational Foundation Festival Auction Item

Julie Nitsch presented before the board about doing a silent auction at the CEF Festival on December 31st for a community member to bid on naming rights on the road coming into the school. Board members encouraged CEF to move forward with this auction item given the name chosen by the auction winner would be reviewed by CEF before posting.

12.2. Discuss participation in the 2024 Legislative Issues Conference in Lincoln

Dr. Tomjack presented information regarding the 2024 Legislative Issues Conference in Lincoln. Board Members Will Kempfar and Justin Caspersen are planning to attend.

12.3. Discuss takeaways from the State Education Conference in Omaha

Board member Davis shared she enjoyed the session that was focused on the strategic plan. It was mentioned that the strategic plan needs to be continuously worked on and not just a book that is sitting on the shelf. Presenters at the conference shared the difference in their school district once the board fully bought into the strategic plan and helped the members keep kids a priority. The Board also needs to focus on unity between the Board, Superintendent and staff.

Board member Grabowski shared the sessions she attended included the strategic plan. The strategic plan drives the operations of the school and the board needs to make this a priority. We won't be able to set goals until there is a clear plan set in place. She would like to have a retreat to bring in speakers from the conference to talk about the importance of developing a strategic plan.

Board member Kemptar shared that he attended sessions regarding state legislative issues in finance.

Board member Caspersen shared his biggest takeaway from the conference was the Board's role in the school district. The number one role is to hire a Superintendent and set policies. The board should work as a whole board, not 6 individuals. It can be hard being pulled in 6 different directions by 6 different people.

Board member Mohanna shared that the sessions were okay, but that she enjoyed meeting people from other schools.

12.4. Discuss purchasing matching Board shirts

A few options were presented for matching school board shirts. The school will be using BSN as the vendor since the school will receive a kickback from purchases made from BSN. The plan is for the shirts to be worn for the updated school board picture.

12.5. Review and discuss Superintendent evaluation

Board Member Kemptar shared he didn't receive the evaluations from NASB and had to print them off today. Mr. Kemptar shared that we need to address 3 priorities for growth.

Board Member Davis shared Dr. Tomjack is doing a great job. The communication with the Board is the best she has ever had, professional leadership is in place. Dr. Tomjack is well respected and the direction the administrative team is going is great.

Board Member Grabowski shared Dr. Tomjack has done a great job of reaching out to board members. She also stated the Board has not given Dr. Tomjack the opportunity to focus on long term goals. The strategic plan has been a low priority and there needs to be focus on that.

Board Member Caspersen shared that there has been great communication and Board members know where the Superintendent is every day. Concern was shared about how many hours Dr. Tomjack is putting in between coming in early and staying late. Encouraged her to step back and take a break. He shared that she is spending time in classrooms to help teachers and provide guidance. There are a lot of things the superintendent does that not everyone realizes.

Board Member Luhn shared to encourage there is enough time for family.

Board Member Davis commended Dr. Tomjack for being at events as the Board wanted a leader to be present in the community.

Board Members and Dr. Tomjack agreed to 3 previously set goals and the addition of a goal related to establishing the Mission, Vision, and Goals related to strategic planning.

Dr. Tomjack shared that there is a difference in the evaluation results between three members who gave positive ratings and comments and three who gave poor and negative comments. It makes it hard to develop goals when there is such a split in the comments. Board Member Kemptar shared that it would not be fair to give all excellents as Dr. Tomjack is still learning.

Board Member Davis questioned why Board relations was listed as negative when Dr. Tomjack has done an excellent job communicating. Where is the breakdown? We need clarity and a good relationship between the Board and the Superintendent.

Board Member Grabowski noted that a comment was made that Ashley needs to live in the district, though her contract indicates she has 2 years to get into the district making this an unfair statement.

Board Member Caspersen asked that members elaborate on the negative things so Ashley can improve on them. Dr. Tomjack asked for clarification on which policies she is not following. No responses were given.

Board Member Grabowski shared that Dr. Tomjack has the support of our teachers, administration and she brings things to this district we have never had. We knew going into this that there are very strong things she brings into the district. Not going to find a superintendent that has the financial background, we didn't have that previously and we allowed the previous superintendent to have learning opportunities. She was here before her contract even started and there needs to be an opportunity to grow.

12.5.1. Approve a motion to go into closed session in order to discuss the Superintendent evaluation.

I move to go into closed session for the purpose of discussing the Superintendent evaluation in order to prevent needless injury to the reputation of an individual at 8:01pm. Passed with a motion by Will Kemptar and a second by Teresa Grabowski.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea

Yea: 6, Nay: 0

The Board Reconvened from Closed Session at 8:39pm. The recommendation to reconvene from Closed Session. Passed with a motion by Teresa Grabowski and a second by Sandra Davis.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea

Yea: 6, Nay: 0

13. Next Meeting date and time - Monday, January 15 @ 6:30pm

Next Regular Board Meeting: Monday, January 15 @ 6:30pm.

14. Adjournment

Motion to adjourn meeting at 8:40pm. Passed with a motion by Teresa Grabowski and a second by Sandra Davis.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea

Yea: 6, Nay: 0

01/11/2024 01:31 PM

User ID: TOMJSTEP

Vendor Name	Invoice Number	Description	Amount
Checking Account ID	Fund Number	General Fund	
1	01		
Amazon Capital Services	19RJ-JCCP-XVG1	Super Glue and Laminating Pouch	18.48
Amazon Capital Services	1DQW-XL1P-LDDD	Replacement Lamp	65.49
Amazon Capital Services	1FG7-CGWV-636Q	Chair for Ed Tech Office	78.83
Amazon Capital Services	1FNG-CDVN-CKH3	Bus SD Cards	23.68
Amazon Capital Services	1GKP-TF4N-CMNT	Bus SD Cards	23.68
Amazon Capital Services	1HYW-3GL3-9WW3	W-2 Sealed Envelopes	97.38
Amazon Capital Services	1KCF-MFFT-HKWL	Door Seal For Maintenance Shed	69.99
Amazon Capital Services	1KNN-MWJD-HL4R	Sanding Disk	70.07
Amazon Capital Services	1RCD-D9F4-7KLY	Safe for HS/ Business Office	66.99
Amazon Capital Services	1T3J-J9HW-7J6T	Clear Plastic Horizontal Name Tags	13.90
Amazon Capital Services	1WKG-34HD-7R64	X-410 Industrial Web-Enabled Ethernet Re	280.00
Amazon Capital Services	1XX6-HWH4-73WD	Labels	4.95
Total Amazon Capital Services			813.44
Armbruster Electric	231207	December Electrical Work	761.15
Total Armbruster Electric			761.15
AS Central Services	1402838-0001	Distance Education Services	2,424.53
Total AS Central Services			2,424.53
Aurora Coop	6015850	Bus Tire - Bus 13	461.00
Aurora Coop	6047471	Diesel - Bus	3,240.00
Total Aurora Coop			3,701.00
Baasch & Sons	139468	Repaired Damaged Scraper	2,250.00
Baasch & Sons	139476	Cut 10X10 Sheet Metal	125.00
Total Baasch & Sons			2,375.00
BAND SHOPPE	SIV362538	marching band necessities	621.60
Total BAND SHOPPE			621.60
Beberniss, Melissa	December 2-0001	December Mileage	102.84
Total Beberniss, Melissa			102.84
Black Hills Energy	December 2-0001	Natural Gas	5,785.14
Total Black Hills Energy			5,785.14
Blacktop Chiropractic	007	B. Patrick Physical	70.00
Blacktop Chiropractic	008	Lowe Annual Physical	70.00
Total Blacktop Chiropractic			140.00
Bomgaars	43976815	Blanket PO 1st Semester 23-24	29.36
Bomgaars	43977946	Blanket PO 1st Semester 23-24	32.75
Total Bomgaars			62.11
Boys Town	CINV-00005-0002	SPED Tuition Boys Town- November 2023	4,480.20
Boys Town	CINV-00006-0001	SPED Tuition Boys Town- December 2023	3,537.00
Total Boys Town			8,017.20
CENTRAL COMMUNITY COLLEGE	001965732	Jaros CPR Class	62.00
Total CENTRAL COMMUNITY COLLEGE			62.00

Vendor Name	Invoice Number	Description	Amount
Central Nebraska Rehab Services	DEC ATHLET-0003	December Athletic Training	59.77
Central Nebraska Rehab Services	November 2-0001	SPED OT/PT/SLP Services	5,353.29
Central Nebraska Rehab Services	November 2-0002	OT Services November 2023	1,351.17
Total Central Nebraska Rehab Services			6,764.23
Computer Hardware	156683	1-1 Bags	2,274.00
Total Computer Hardware			2,274.00
Eakes Office Solutions	8846252-0	Cleaning Supplies	93.15
Eakes Office Solutions	8859773-0	Maintenance Cleaning Supplies	137.20
Eakes Office Solutions	INV511155	Service - Copiers/Printers	37.99
Eakes Office Solutions	INV514995	Service - Printers/Copiers	6,033.11
Eakes Office Solutions	INV514996	Service - Printers/Copiers	1,494.65
Total Eakes Office Solutions			7,796.10
Ecolab	4122072-0001	Service-Pest Control	113.10
Total Ecolab			113.10
ESU #10	24136-1	Curriculum/ A.P.L. Workshops	420.00
ESU #10	24166	LAN Manager Meeting	40.00
ESU #10	Dec 2023-0001	ESU10 SPED Services	8,808.23
Total ESU #10			9,268.23
ESU #2	FORTIEDR 22-25 #2	Antivirus Software Pmt 2 of 3	650.00
Total ESU #2			650.00
FLINN SCIENTIFIC, INC	2906349	Supplies needed for the classroom	95.70
Total FLINN SCIENTIFIC, INC			95.70
Garrett Tires & Treads	2981509	Skid Steer Tires	703.80
Total Garrett Tires & Treads			703.80
Heartland Disposal	201717-0001	Service-garbage disposal	738.24
Total Heartland Disposal			738.24
Hesselgesser Electric Motor Services, Inc.	43731	Welding Shop Motor	725.14
Total Hesselgesser Electric Motor Services, Inc.			725.14
Home Depot Pro	778622977	Maintenance Supplies	45.12
Home Depot Pro	778622985	Cleaning Supplies	1,181.10
Home Depot Pro	780042107	Maintenance Supplies	106.60
Total Home Depot Pro			1,332.82
Howard Greely RPPD	January 20-0001	Service-electricity	5,352.88
Total Howard Greely RPPD			5,352.88
Jackson Services, Inc.	5193844-0001	Rug Service	251.93
Total Jackson Services, Inc.			251.93
Johnson Controls, Inc.	1-131128606292	Service Agreement Jan 2024-March 2024	3,411.50
Johnson Controls, Inc.	1-131374955039	Training on Mechanical System	1,486.32
Johnson Controls, Inc.	1-131639783249	Welding Shop air system	767.00
Johnson Controls, Inc.	1-131743853705	Pipe Leak - Upper Pod	2,043.40

Vendor Name	Invoice Number	Description	Amount
Total Johnson Controls, Inc.			7,708.22
JW Pepper & Sons	36589268	Variety Show Music	30.00
JW Pepper & Sons	365952012	Music for 6th-12th grade for 2nd semeste	212.95
JW Pepper & Sons	365954914	Music for 6th-12th grade for 2nd semeste	68.70
JW Pepper & Sons	365968307-1	winter spring music for ALL bands	359.99
JW Pepper & Sons	365978391	winter spring music for ALL bands	204.00
JW Pepper & Sons	365987598	Variety Show Music	41.89
Total JW Pepper & Sons			917.53
Kelly Supply Company	S1416293-0	Pipe Repair	167.16
Kelly Supply Company	S1416315-0	Pipe Repair	448.05
Total Kelly Supply Company			615.21
KSB School Law	15430-0001	Policy Service Subscription,Training	4,196.66
Total KSB School Law			4,196.66
Lee Enterprises	December 2-0001	Advertising - Legals	720.61
Total Lee Enterprises			720.61
Menards	75224	Maintenance Supplies	321.31
Menards	75225	Transportation Supplies	85.72
Menards	75254	Shop Class Supplies	37.30
Menards	75349	Blanket PO 1st Semester FY 23-24	91.94
Menards	75611	Misc Supplies	239.89
Menards	75780	Shop Class Supplies	40.88
Menards	75835	Blanket PO 1st Semester FY 23-24	163.94
Menards	75940	Return 1/3 Finish Sander	(49.99)
Menards	76038	Shop Class Supplies	34.93
Menards	76445	Maintenance Supplies	219.93
Menards	76701	Blanket PO 1st Semester FY 23-24	29.95
Total Menards			1,215.80
Midwest Bus Repair, LLC	INV-880	Bus 2022 - Repairs	480.59
Midwest Bus Repair, LLC	INV-881	Bus 22 Repairs	439.48
Midwest Bus Repair, LLC	INV-892	Bus 2017 - Fix Rear Brakes	867.07
Midwest Bus Repair, LLC	INV-894	Bus 2022 - Oil Change	483.32
Midwest Bus Repair, LLC	INV-895	Bus 14 - Fixed Leaking Coolant	876.36
Total Midwest Bus Repair, LLC			3,146.82
NE ASSOC OF SCHOOL BOARDS	49422	Board Leadership Survey - Super Eval	250.00
Total NE ASSOC OF SCHOOL BOARDS			250.00
Nebraska Central Equipment	0172190-IN	Windshield	758.93
Total Nebraska Central Equipment			758.93
Pathway Insurance	December 2-0002	Property Insurance/Work Comp	11,817.84
Total Pathway Insurance			11,817.84
Platte Valley Communications	112923015-0002	Service-Bus repeater	30.00
Total Platte Valley Communications			30.00
Robinson, Bev	December 2-0001	SPED Transportation Mileage Reimbursement	791.24

Vendor Name	Invoice Number	Description	Amount
Total Robinson, Bev			791.24
Robinson, Lanny	December 2-0001	SPED Transportation Mileage Reimburse	1,706.28
Total Robinson, Lanny			1,706.28
S.E. Smith & Sons	666101	Blanket PO 1st Semester	32.49
S.E. Smith & Sons	666223	Blanket PO 1st Semester	265.14
Total S.E. Smith & Sons			297.63
Sparq Data Solutions, Inc.	3247	Meeting/Negotiations Software	4,316.00
Total Sparq Data Solutions, Inc.			4,316.00
Troy's Total Auto Repair	19693	Tire Repair	20.00
Troy's Total Auto Repair	19719	Tire Repair	20.00
Total Troy's Total Auto Repair			40.00
US Bank	Cairo Bowl - Pizza	Mentor Lunch	64.75
US Bank	Covermaster	Bearing Bracket with Latch	116.28
US Bank	CR Resilite Mats	Tax Credit	(8.13)
US Bank	ESI - Oct/Nov 23	ESI - Monthly Oct/Nov Telephone Charge	2,491.28
US Bank	Little Ceasers	CELP Pizza Party	47.73
US Bank	SAMS Club 12-06-23	Misc Snacks for 1 Act Viewing	147.72
US Bank	Toro Tools	Motor For Mule	76.63
Total US Bank			2,936.26
Village of Cairo	December 2-0001	Service-water	285.42
Total Village of Cairo			285.42
Wal-Mart	625027556	Adult Living Class Supplies - Nott	45.86
Wal-Mart	627356469	Supplies for Food Science Class	19.50
Total Wal-Mart			65.36
Wex Bank	94222260-0001	Monthly Transportation Fuel	692.23
Total Wex Bank			692.23
Yandas Music & Pro Audio	679834	Tenor Sax Ligature	7.99
Total Yandas Music & Pro Audio			7.99
Fund Number 01			103,448.21
Checking Account ID 1			103,448.21

**Treasurer's Report for the 2023-24 School Year
as of December 31, 2023**

General Fund

Beginning Balance		\$970,406.57			
December	Income	\$392,528.41			
December	Expenses	(\$715,008.31) <	\$0.00		Dec expenditures
December	Adjustments		\$0.00		Dec Pre-pay
Ending Balance		\$647,926.67	\$0.00		

Cash Found In: Balance Per Bank		\$719,100.13			
	Outstanding Checks	(\$71,173.46)			
	Adjustments	\$0.00			
	Total	\$647,926.67			

General Fund CD's

#202828	\$192,322.17	Western National	4.0%	Matures 04-11-2024	
#15608	\$158,916.36	Pathway Bank	4.47%	Matures 04-19-24	
#45419	\$108,769.44	Pathway Bank	4.23%	Matures 01-23-24	
#45435	\$108,769.45	Pathway Bank	4.23%	Matures 01-23-24	
#118240	\$170,481.72	Pathway Bank	4.47%	Matures 04-11-2024	
#881244 (MM)	\$261,006.47	Pathway Bank	2.47%	Money Market	
Total	\$1,000,265.61				

Building Fund

Beginning Balance		\$360,581.46			
December	Income	\$1,656.23			
December	Expenses	\$0.00			
December	Adjustments	\$0.00			
Ending Balance		\$362,237.69			

Cash Found In:					
	Checking Acct.	\$362,237.69			
	Outstanding Checks	\$0.00			
	Total	\$362,237.69			

Depreciation Fund

Beginning Balance		\$55,855.60			
December	Income	\$53.25			
December	Expenses	\$0.00			
Ending Balance		\$55,908.85			

Cash Found In: Checking Acct.		\$55,908.85			
	Outstanding Checks	\$0.00			
	Total	\$55,908.85			

Unemployment Fund

Beginning Balance		\$16,753.19			
December	Income	\$0.00			
December	Expenses	\$0.00			
Ending Balance		\$16,753.19			

Cash Found In:					
	Checking Acct	\$16,753.19			
	Outstanding Checks	\$0.00			
	Total	\$16,753.19			

Student Fees

Beginning Balance		\$8,280.25
December	Income	\$0.00
December	Expenses	\$0.00
Ending Balance		<u>\$8,280.25</u>

Cash Found In:

Checking Acct.	\$8,280.25
Total	<u>\$8,280.25</u>

Activity Accounts

Beginning Balance		\$134,767.69
December	Income	\$61,849.01
December	Expenses	(\$55,124.78)
December	Adjustments	
Ending Balance		<u>\$141,491.92</u>

Cash Found In:

Checking Acct.	\$75,988.44
CDs	\$71,674.27
Money Market	\$12,253.20
Outstanding Checks	<u>(\$18,423.99)</u>
Total	<u>\$141,491.92</u>

Lunch Account

Beginning Balance		\$154,887.13
December	Income	\$23,507.13
December	Expenses	(\$24,827.62)
December	Adjustments	
Ending Balance		<u>\$153,566.64</u>

Cash Found In: Checking Acct.	\$153,631.97
Outstanding Checks	<u>(\$65.33)</u>
Total	<u>\$153,566.64</u>

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
06	Hot Lunch Fund								
3100	Food Service Operations								
06 3100 110 001	Salaries Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 110 002	Salaries Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Salaries Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 130 001	Overtime Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 130 002	Overtime Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Overtime Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 150 001	Addtl Compensation Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	Addtl Compensation Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 210 001	Group Insurance Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 210 002	Group Insurance Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Group Insurance Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 220 001	Social Security Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 220 002	Social Security Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 230 001	Retirement Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 230 002	Retirement Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	Retirement Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 237 001	Increased Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 237 002	Increased Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	Increased Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 350 001	Technical Services	0.00	0.00	193.80	0.00	(193.80)	0.00	0.00	(193.80)
06 3100 350 002	Technical Services	0.00	0.00	186.20	0.00	(186.20)	0.00	0.00	(186.20)
350	Technical Services	0.00	0.00	380.00	0.00	(380.00)	0.00	0.00	(380.00)
06 3100 431 001	Non Tech Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 431 002	Non Tech Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECHNOLOGY RELATED REPAIRS & MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 570 001	Food Service Management	0.00	12,413.81	45,932.47	0.00	(45,932.47)	0.00	0.00	(45,932.47)
06 3100 570 002	Food Service Management	0.00	12,413.81	45,932.48	0.00	(45,932.48)	0.00	0.00	(45,932.48)
570	Food Service Management	0.00	24,827.62	91,864.95	0.00	(91,864.95)	0.00	0.00	(91,864.95)
06 3100 610 001	General Supplies	0.00	0.00	2,294.86	0.00	(2,294.86)	0.00	127.83	(2,422.69)
06 3100 610 002	General Supplies	0.00	0.00	2,142.47	0.00	(2,142.47)	0.00	127.82	(2,270.29)
610	General Supplies	0.00	0.00	4,437.33	0.00	(4,437.33)	0.00	255.65	(4,692.98)
06 3100 733 001	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 733 002	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 739 001	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 739 002	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 810 001	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 810 002	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 890 001	Miscellaneous Expenses	0.00	0.00	31.00	0.00	(31.00)	0.00	0.00	(31.00)
06 3100 890 002	Miscellaneous Expenses	0.00	0.00	17.40	0.00	(17.40)	0.00	0.00	(17.40)
890	Miscellaneous Expenses	0.00	0.00	48.40	0.00	(48.40)	0.00	0.00	(48.40)
3100	Food Service Operations	0.00	24,827.62	96,730.68	0.00	(96,730.68)	0.00	255.65	(96,986.33)
06	Hot Lunch Fund	0.00	24,827.62	96,730.68	0.00	(96,730.68)	0.00	255.65	(96,986.33)

Expenditure Report by Function/Object - Detail

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:		0.00	24,827.62	96,730.68	0.00	(96,730.68)	0.00	255.65	(96,986.33)

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0101	ACTIVITIES	(18,250.75)	17,382.43	4,257.21	60.00	0.00	(31,435.97)
05 704 0102	SPIRIT SQUAD	(911.31)	0.00	600.00	0.00	0.00	(311.31)
05 704 0103	FOOTBALL	383.47	153.36	150.00	0.00	0.00	380.11
05 704 0104	GIRLS BASKETBALL	2,669.11	600.00	24.00	0.00	0.00	2,093.11
05 704 0105	BOYS BASKETBALL	3,907.27	1,297.68	804.00	0.00	0.00	3,413.59
05 704 0106	VOLLEYBALL	199.01	0.00	0.00	0.00	0.00	199.01
05 704 0107	CROSS COUNTRY / TRACK	274.25	0.00	253.23	0.00	0.00	527.48
05 704 0109	GOLF	477.01	0.00	0.00	0.00	0.00	477.01
05 704 0110	WRESTLING	569.38	2,800.00	4,890.30	0.00	0.00	2,659.68
05 704 0111	Girls Softball	1,740.57	0.00	0.00	0.00	0.00	1,740.57
05 704 0112	BOYS BASEBALL	883.61	0.00	0.00	0.00	0.00	883.61
05 704 0113	Girls Wrestling	0.00	285.53	723.00	0.00	0.00	437.47
05 704 0217	CLASS OF 2017	(1,267.24)	0.00	0.00	0.00	0.00	(1,267.24)
05 704 0222	Class of 2022	38.97	0.00	0.00	0.00	0.00	38.97
05 704 0223	Class of 2023	1,893.49	0.00	0.00	0.00	0.00	1,893.49
05 704 0224	Class of 2024	1,528.11	988.35	530.00	0.00	0.00	1,069.76
05 704 0225	Class of 2025	2,603.04	0.00	0.00	0.00	0.00	2,603.04
05 704 0226	Class of 2026	345.72	0.00	257.60	0.00	0.00	603.32
05 704 0301	ACCELERATED READER	265.80	0.00	0.00	0.00	0.00	265.80
05 704 0302	ART	333.62	0.00	0.00	0.00	0.00	333.62
05 704 0303	BOOKFAIR	908.28	0.00	0.00	0.00	0.00	908.28
05 704 0304	DUNLAP GRANTS	(7,379.85)	0.00	0.00	0.00	0.00	(7,379.85)
05 704 0306	GREENHOUSE	11,999.99	167.55	0.00	0.00	0.00	11,832.44
05 704 0307	COURTESY FUND	837.12	0.00	0.00	0.00	0.00	837.12
05 704 0308	BAND	3,770.83	1,552.50	2,630.00	0.00	0.00	4,848.33
05 704 0309	PRESCHOOL	(4,225.00)	0.00	0.00	0.00	0.00	(4,225.00)
05 704 0310	REVOLVING FUND	1,763.60	0.00	0.00	0.00	0.00	1,763.60
05 704 0311	SHOP	4,316.37	0.00	0.00	0.00	0.00	4,316.37
05 704 0312	STUCO SCHOLARSHIPS	468.60	0.00	0.00	0.00	0.00	468.60
05 704 0313	GENERAL CONCESSIONS	9,430.98	2,200.23	4,247.86	0.00	0.00	11,478.61
05 704 0314	WOODS	648.27	29.34	5.00	0.00	0.00	623.93
05 704 0315	HELPING HANDS - ELEM	799.62	0.00	548.48	0.00	0.00	1,348.10
05 704 0316	FACULTY FUND	2,445.66	0.00	0.00	0.00	0.00	2,445.66
05 704 0317	ELEM COURTESY	270.25	0.00	0.00	0.00	0.00	270.25
05 704 0318	SPANISH CLUB	41.14	0.00	0.00	0.00	0.00	41.14
05 704 0320	Strength & Conditioning	1,518.37	0.00	0.00	0.00	0.00	1,518.37
05 704 0321	Centura Wellness	5,597.25	2,123.48	0.00	0.00	0.00	3,473.77
05 704 0323	Library	1,000.00	0.00	0.00	0.00	0.00	1,000.00
05 704 0325	BACK PACK PROGRAM	18,598.59	1,804.32	905.00	0.00	0.00	17,699.27
05 704 0400	FFA	25,550.60	20,929.60	36,617.00	0.00	0.00	41,238.00

Activity Fund Balance Report - Summary - Include AP Only

12/2023 - 12/2023

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0401	YEARBOOK	2,038.24	1,872.00	160.00	0.00	0.00	326.24
05 704 0403	ALUMNI	24.00	0.00	0.00	0.00	0.00	24.00
05 704 0404	CBI	4,819.87	0.00	0.00	0.00	0.00	4,819.87
05 704 0405	SPEECH	762.95	0.00	0.00	0.00	0.00	762.95
05 704 0406	DRAMA - One Act	2,233.31	115.46	1,196.00	0.00	0.00	3,313.85
05 704 0407	CHARACTER COUNCIL - ELEMENTARY	855.27	0.00	0.00	0.00	0.00	855.27
05 704 0408	FBLA	576.85	741.95	677.43	0.00	0.00	512.33
05 704 0410	MEDIA CLASS	2,046.55	0.00	0.00	0.00	0.00	2,046.55
05 704 0411	FFA SCHOLARSHIPS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
05 704 0412	MIXED CHORUS	3,223.01	0.00	490.00	0.00	0.00	3,713.01
05 704 0413	NHS	464.45	0.00	129.63	0.00	0.00	594.08
05 704 0415	STUDENT COUNCIL	2,100.90	81.00	1,741.60	0.00	0.00	3,761.50
05 704 0416	TECHNOLOGY	535.57	0.00	0.00	0.00	0.00	535.57
05 704 0502	INTEREST	27,702.88	0.00	0.00	0.00	0.00	27,702.88
05 704 0503	MONEY MARKET	375.63	0.00	11.67	0.00	0.00	387.30
05 704 0600	24/7 Student Insurance	8,964.41	0.00	0.00	0.00	0.00	8,964.41
Fund Total: 05		134,767.69	55,124.78	61,849.01	60.00	0.00	141,431.92

Fund: 01 General Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied by School District	0.00	0.00	1,670,633.46	0.00	(1,670,633.46)
01 1115	Carline Taxes	0.00	0.00	509.84	0.00	(509.84)
01 1125	Motor Vehicle Taxes	0.00	0.00	78,174.82	0.00	(78,174.82)
01 1510	Interest on Investments	0.00	0.00	7,859.63	0.00	(7,859.63)
01 1740	Student Fees	0.00	0.00	60.00	0.00	(60.00)
01 1800	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	0.00	0.00	1,560.00	0.00	(1,560.00)
01 1911	Local License Fees	0.00	0.00	1,100.00	0.00	(1,100.00)
01 1990	Miscellaneous Local Revenue	0.00	0.00	4,053.00	0.00	(4,053.00)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	1,763,950.75	0.00	(1,763,950.75)
01 2110	County Fines and License Fees	0.00	0.00	10,051.33	0.00	(10,051.33)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	10,051.33	0.00	(10,051.33)
01 3110	State Aid	0.00	0.00	397,460.00	0.00	(397,460.00)
01 3120	Special Education-School Age	0.00	0.00	92,692.00	0.00	(92,692.00)
01 3130	Homestead Exemption	0.00	0.00	1,672.00	0.00	(1,672.00)
01 3180	Pro-Rate Motor Vehicle	0.00	0.00	2,215.10	0.00	(2,215.10)
01 3535	High Ability Learners	0.00	0.00	3,907.00	0.00	(3,907.00)
	Subtotal: STATE RECEIPTS	0.00	0.00	497,946.10	0.00	(497,946.10)
01 4518	IDEA Part B (611) Base/EP	0.00	0.00	134,380.00	0.00	(134,380.00)
01 4521	IDEA Non-Public	0.00	0.00	4,967.00	0.00	(4,967.00)
01 4530	Other Federal Catagorical Receipts	0.00	0.00	62,000.00	0.00	(62,000.00)
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	7,527.56	0.00	(7,527.56)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	208,874.56	0.00	(208,874.56)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	200.00	0.00	(200.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	200.00	0.00	(200.00)
	Fund Total:	0.00	0.00	2,481,022.74	0.00	(2,481,022.74)

Revenue Summary Report
Processing Month: 01/2024

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	0.00	2,481,022.74	0.00	(2,481,022.74)

Expenditure Report by Function/Object - Detail

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 111 001	Salaries Teachers/Prof Staff	1,130,568.00	93,611.80	469,865.48	41.56	660,702.52	0.00	0.00	660,702.52
01 1100 111 002	Salaries Teachers/Prof Staff	573,084.00	47,756.98	239,314.52	41.76	333,769.48	0.00	0.00	333,769.48
111	Salaries Teachers/Prof Staff	1,703,652.00	141,368.78	709,180.00	41.63	994,472.00	0.00	0.00	994,472.00
01 1100 122 002	Substitute Instructional Aides/Assistant	0.00	0.00	1,687.50	0.00	(1,687.50)	0.00	0.00	(1,687.50)
122	Substitute Instructional Aides/Assistant	0.00	0.00	1,687.50	0.00	(1,687.50)	0.00	0.00	(1,687.50)
01 1100 123 001	Salaries Substitute Teachers	27,000.00	3,010.00	19,330.00	71.59	7,670.00	0.00	0.00	7,670.00
01 1100 123 002	Salaries Substitute Teachers	23,000.00	1,479.60	5,219.80	22.69	17,780.20	0.00	0.00	17,780.20
123	Salaries Substitute Teachers	50,000.00	4,489.60	24,549.80	49.10	25,450.20	0.00	0.00	25,450.20
01 1100 130 001	Overtime Non-Instructional	0.00	0.00	360.98	0.00	(360.98)	0.00	0.00	(360.98)
130	Overtime Non-Instructional	0.00	0.00	360.98	0.00	(360.98)	0.00	0.00	(360.98)
01 1100 150 001	Addtl Compensation Non-Instructional	11,781.00	1,970.25	11,972.66	101.63	(191.66)	0.00	0.00	(191.66)
150	Addtl Compensation Non-Instructional	11,781.00	1,970.25	11,972.66	101.63	(191.66)	0.00	0.00	(191.66)
01 1100 151 001	Addtl Compensation Teachers/Prof Staff	174,736.00	15,866.29	80,899.77	46.30	93,836.23	0.00	0.00	93,836.23
01 1100 151 002	Addtl Compensation Teachers/Prof Staff	1,000.00	83.33	416.65	41.67	583.35	0.00	0.00	583.35
151	Addtl Compensation Teachers/Prof Staff	175,736.00	15,949.62	81,316.42	46.27	94,419.58	0.00	0.00	94,419.58
01 1100 210 001	Group Insurance Non-Instructional	0.00	0.79	2.18	0.00	(2.18)	0.00	0.00	(2.18)
210	Group Insurance Non-Instructional	0.00	0.79	2.18	0.00	(2.18)	0.00	0.00	(2.18)
01 1100 211 001	Group Insurance/Teachers/Prof Staff	378,240.00	30,854.93	154,274.65	40.79	223,965.35	0.00	0.00	223,965.35
01 1100 211 002	Group Insurance/Teachers/Prof Staff	190,047.00	16,253.24	81,410.90	42.84	108,636.10	0.00	0.00	108,636.10
211	Group Insurance Teachers/Prof Staff	568,287.00	47,108.17	235,685.55	41.47	332,601.45	0.00	0.00	332,601.45
01 1100 220 001	Social Security Non-Instructional	866.00	150.64	943.37	108.93	(77.37)	0.00	0.00	(77.37)
220	Social Security Non-Instructional	866.00	150.64	943.37	108.93	(77.37)	0.00	0.00	(77.37)
01 1100 221 001	Social Security Teachers/Prof Staff	95,941.00	8,207.28	41,296.91	43.04	54,644.09	0.00	0.00	54,644.09
01 1100 221 002	Social Security Teachers/Prof Staff	42,196.00	3,550.53	17,795.91	42.17	24,400.09	0.00	0.00	24,400.09
221	Social Security Teachers/Prof Staff	138,137.00	11,757.81	59,092.82	42.78	79,044.18	0.00	0.00	79,044.18
01 1100 222 002	Social Security Instr Aides/Assistants	0.00	0.00	129.10	0.00	(129.10)	0.00	0.00	(129.10)
222	Social Security Instr Aides/Assistants	0.00	0.00	129.10	0.00	(129.10)	0.00	0.00	(129.10)
01 1100 223 001	Social Security Substitute Teachers	1,985.00	229.73	1,474.48	74.28	510.52	0.00	0.00	510.52
01 1100 223 002	Social Security Substitute Teachers	1,691.00	113.20	399.35	23.62	1,291.65	0.00	0.00	1,291.65
223	Social Security Substitute Teachers	3,676.00	342.93	1,873.83	50.97	1,802.17	0.00	0.00	1,802.17
01 1100 230 001	Retirement Non-Instructional	0.00	41.95	164.01	0.00	(164.01)	0.00	0.00	(164.01)
230	Retirement Non-Instructional	0.00	41.95	164.01	0.00	(164.01)	0.00	0.00	(164.01)
01 1100 231 001	Retirement Teachers/Prof Staff	95,027.00	7,935.59	40,231.70	42.34	54,795.30	0.00	0.00	54,795.30
01 1100 231 002	Retirement Teachers/Prof Staff	41,746.00	3,517.61	17,626.96	42.22	24,119.04	0.00	0.00	24,119.04
231	Retirement Teachers/Prof Staff	136,773.00	11,453.20	57,858.66	42.30	78,914.34	0.00	0.00	78,914.34
01 1100 233 001	Retirement Contrib Substitute Teachers	0.00	30.89	255.89	0.00	(255.89)	0.00	0.00	(255.89)
01 1100 233 002	Retirement Contrib Substitute Teachers	0.00	11.00	38.58	0.00	(38.58)	0.00	0.00	(38.58)
233	Retirement Contrib Substitute Teachers	0.00	41.89	294.47	0.00	(294.47)	0.00	0.00	(294.47)
01 1100 237 001	Retirement Increase Contributions	32,634.00	2,750.14	13,959.96	42.78	18,674.04	0.00	0.00	18,674.04
01 1100 237 002	Increased Retirement Contributions	14,328.00	1,211.75	6,066.44	42.34	8,261.56	0.00	0.00	8,261.56
237	Increased Retirement Contributions	46,962.00	3,961.89	20,026.40	42.64	26,935.60	0.00	0.00	26,935.60
01 1100 251 001	Tuition Reimb Teachers/Prof Staff	3,375.00	0.00	3,375.00	100.00	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 1100 251 002	Tuition Reimb Teachers/Prof Staff	1,500.00	0.00	1,500.00	100.00	0.00	0.00	0.00	0.00
251	Tuition Reimb Teachers/Prof Staff	4,875.00	0.00	4,875.00	100.00	0.00	0.00	0.00	0.00
01 1100 333 001	Mileage Paid to Staff	500.00	0.00	612.56	122.51	(112.56)	0.00	0.00	(112.56)
333	Mileage Paid to Staff	500.00	0.00	612.56	122.51	(112.56)	0.00	0.00	(112.56)
01 1100 350 001	Technical Services	1,000.00	0.00	568.00	66.80	432.00	0.00	100.00	332.00
01 1100 350 002	Technical Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
350	Technical Services	3,000.00	0.00	568.00	22.27	2,432.00	0.00	100.00	2,332.00
01 1100 352 001	Other Technical Services	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 1100 352 002	Other Technical Services	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
352	Other Technical Services	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 382 001	Distance Education & Telecommunication	3,225.00	2,424.53	3,495.05	108.37	(270.05)	0.00	0.00	(270.05)
382	Distance Education & Telecommunications	3,225.00	2,424.53	3,495.05	108.37	(270.05)	0.00	0.00	(270.05)
01 1100 530 000	Communications	500.00	0.00	537.00	107.40	(37.00)	0.00	0.00	(37.00)
530	Communications	500.00	0.00	537.00	107.40	(37.00)	0.00	0.00	(37.00)
01 1100 550 001	Printing and Binding	15,000.00	3,857.78	7,857.37	52.38	7,142.63	0.00	0.00	7,142.63
01 1100 550 002	Printing and Binding	15,000.00	3,707.97	7,626.57	50.84	7,373.43	0.00	0.00	7,373.43
550	Printing and Binding	30,000.00	7,565.75	15,483.94	51.61	14,516.06	0.00	0.00	14,516.06
01 1100 610 000	General Supplies	0.00	7.99	373.20	0.00	(373.20)	0.00	0.00	(373.20)
01 1100 610 001	General Supplies	30,000.00	2,504.03	8,432.60	33.21	21,567.40	0.00	1,530.97	20,036.43
01 1100 610 002	General Supplies	8,000.00	0.00	524.64	6.56	7,475.36	0.00	0.00	7,475.36
610	General Supplies	38,000.00	2,512.02	9,330.44	28.58	28,669.56	0.00	1,530.97	27,138.59
01 1100 640 001	Books and Periodicals	1,500.00	0.00	276.38	18.43	1,223.62	0.00	0.00	1,223.62
01 1100 640 002	Books and Periodicals	1,500.00	0.00	0.00	44.05	1,500.00	0.00	660.80	839.20
640	Books and Periodicals	3,000.00	0.00	276.38	31.24	2,723.62	0.00	660.80	2,062.82
01 1100 733 001	Furniture and Fixtures	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 733 002	Furniture and Fixtures	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
733	Furniture and Fixtures	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 1100 810 001	Dues and Fees	1,500.00	0.00	312.00	42.80	1,188.00	0.00	330.00	858.00
01 1100 810 002	Dues and Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
810	Dues and Fees	1,700.00	0.00	312.00	37.76	1,388.00	0.00	330.00	1,058.00
01 1100 890 000	Miscellaneous Expenses	0.00	0.00	3,597.98	0.00	(3,597.98)	0.00	0.00	(3,597.98)
890	Miscellaneous Expenses	0.00	0.00	3,597.98	0.00	(3,597.98)	0.00	0.00	(3,597.98)
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,941,170.00	251,139.82	1,244,226.10	42.39	1,696,943.90	0.00	2,621.77	1,694,322.13
1150	LIMITED ENGLISH PROF PROGRAMS								
01 1150 111 002	Salaries Teachers/Prof Staff	20,176.00	1,681.33	8,406.65	41.67	11,769.35	0.00	0.00	11,769.35
111	Salaries Teachers/Prof Staff	20,176.00	1,681.33	8,406.65	41.67	11,769.35	0.00	0.00	11,769.35
01 1150 211 002	Salaries Teachers/Prof Staff	60.00	3.19	14.77	24.62	45.23	0.00	0.00	45.23
211	Group Insurance Teachers/Prof Staff	60.00	3.19	14.77	24.62	45.23	0.00	0.00	45.23
01 1150 221 002	Social Security Teachers/Prof Staff	1,483.00	128.62	643.10	43.36	839.90	0.00	0.00	839.90
221	Social Security Teachers/Prof Staff	1,483.00	128.62	643.10	43.36	839.90	0.00	0.00	839.90
01 1150 231 002	Retirement Teachers/Prof Staff	1,469.00	123.62	618.11	42.08	850.89	0.00	0.00	850.89
231	Retirement Teachers/Prof Staff	1,469.00	123.62	618.11	42.08	850.89	0.00	0.00	850.89
01 1150 237 002	Increased Retirement Contributions	505.00	42.45	212.26	42.03	292.74	0.00	0.00	292.74
237	Increased Retirement Contributions	505.00	42.45	212.26	42.03	292.74	0.00	0.00	292.74
01 1150 340 002	Other Professional Services	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
340	Other Professional Services	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00

Expenditure Report by Function/Object - Detail

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
1150	LIMITED ENGLISH PROF PROGRAMS	23,843.00	1,979.21	9,894.89	41.50	13,948.11	0.00	0.00	13,948.11
1160	PROVERTY PROGRAMS								
01 1160 111 001	Salaries Teachers/Prof Staff	65,184.00	5,432.00	27,160.00	41.67	38,024.00	0.00	0.00	38,024.00
01 1160 111 002	Salaries Teachers/Prof Staff	352,304.00	29,358.67	146,793.35	41.67	205,510.65	0.00	0.00	205,510.65
111	Salaries Teachers/Prof Staff	417,488.00	34,790.67	173,953.35	41.67	243,534.65	0.00	0.00	243,534.65
01 1160 112 002	Salaries Instructional Aides/Assistants	31,675.00	2,153.65	13,534.88	42.73	18,140.12	0.00	0.00	18,140.12
112	Salaries Instructional Aides/Assistants	31,675.00	2,153.65	13,534.88	42.73	18,140.12	0.00	0.00	18,140.12
01 1160 116 001	Salaries Prof Non-Certificated Staff	22,364.00	1,863.64	9,318.20	41.67	13,045.80	0.00	0.00	13,045.80
01 1160 116 002	Salaries Prof Non-Certificated Staff	18,298.00	1,524.80	7,624.00	41.67	10,674.00	0.00	0.00	10,674.00
116	Salaries Prof Non-Certificated Staff	40,662.00	3,388.44	16,942.20	41.67	23,719.80	0.00	0.00	23,719.80
01 1160 126 001	Substitute Prof Non-Certificated Staff	0.00	0.00	210.00	0.00	(210.00)	0.00	0.00	(210.00)
126	Substitute Prof Non-Certificated Staff	0.00	0.00	210.00	0.00	(210.00)	0.00	0.00	(210.00)
01 1160 132 002	Overtime Instructional Aides/Assistants	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
132	Overtime Instructional Aides/Assistants	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1160 211 001	Group Insurance/Teachers/Prof Staff	25,824.00	2,146.99	10,734.95	41.57	15,089.05	0.00	0.00	15,089.05
01 1160 211 002	Group Insurance/Teachers/Prof Staff	86,757.00	7,229.69	36,148.45	41.67	50,608.55	0.00	0.00	50,608.55
211	Group Insurance Teachers/Prof Staff	112,581.00	9,376.68	46,883.40	41.64	65,697.60	0.00	0.00	65,697.60
01 1160 212 002	Group Insurance Instr Aides/Assistants	90.00	5.96	31.40	34.89	58.60	0.00	0.00	58.60
212	Group Insurance Instr Aides/Assistants	90.00	5.96	31.40	34.89	58.60	0.00	0.00	58.60
01 1160 216 001	Group Insurance Non-Certificated Staff	5,662.00	338.50	1,693.79	29.92	3,968.21	0.00	0.00	3,968.21
01 1160 216 002	Group Insurance Non-Certificated Staff	4,632.00	276.95	1,385.81	29.92	3,246.19	0.00	0.00	3,246.19
216	Group Insurance Non-Certificated Staff	10,294.00	615.45	3,079.60	29.92	7,214.40	0.00	0.00	7,214.40
01 1160 221 001	Social Security Teachers/Prof Staff	4,792.00	411.84	2,059.22	42.97	2,732.78	0.00	0.00	2,732.78
01 1160 221 002	Social Security Teachers/Prof Staff	25,895.00	2,227.55	11,137.98	43.01	14,757.02	0.00	0.00	14,757.02
221	Social Security Teachers/Prof Staff	30,687.00	2,639.39	13,197.20	43.01	17,489.80	0.00	0.00	17,489.80
01 1160 222 002	Social Security Instr Aides/Assistants	2,402.00	164.43	1,033.62	43.03	1,368.38	0.00	0.00	1,368.38
222	Social Security Instr Aides/Assistants	2,402.00	164.43	1,033.62	43.03	1,368.38	0.00	0.00	1,368.38
01 1160 226 001	Social Security Prof Non-Certificated	1,685.00	142.31	727.62	43.18	957.38	0.00	0.00	957.38
01 1160 226 002	Social Security Prof Non-Certificated	1,379.00	116.45	582.25	42.22	796.75	0.00	0.00	796.75
226	Social Security Prof Non-Certificated	3,064.00	258.76	1,309.87	42.75	1,754.13	0.00	0.00	1,754.13
01 1160 231 001	Retirement Teachers/Prof Staff	4,746.00	399.40	1,997.02	42.08	2,748.98	0.00	0.00	2,748.98
01 1160 231 002	Retirement Teachers/Prof Staff	25,648.00	2,158.68	10,793.41	42.08	14,854.59	0.00	0.00	14,854.59
231	Retirement Teachers/Prof Staff	30,394.00	2,558.08	12,790.43	42.08	17,603.57	0.00	0.00	17,603.57
01 1160 232 002	Retirement Instr Aides/Assistants	2,379.00	158.35	995.20	41.83	1,383.80	0.00	0.00	1,383.80
232	Retirement Instructional Aides/Assistant	2,379.00	158.35	995.20	41.83	1,383.80	0.00	0.00	1,383.80
01 1160 236 001	Retirement Prof Non-Certificated	1,629.00	137.03	685.15	42.06	943.85	0.00	0.00	943.85
01 1160 236 002	Retirement Prof Non-Certificated	1,333.00	112.11	560.55	42.05	772.45	0.00	0.00	772.45
236	Retirement Prof Non-Certificated	2,962.00	249.14	1,245.70	42.06	1,716.30	0.00	0.00	1,716.30
01 1160 237 001	Increased Retirement Contributions	2,190.00	184.22	921.09	42.06	1,268.91	0.00	0.00	1,268.91
01 1160 237 002	Retirement Increased Contributions	10,083.00	834.18	4,240.77	42.06	5,842.23	0.00	0.00	5,842.23
237	Increased Retirement Contributions	12,273.00	1,018.40	5,161.86	42.06	7,111.14	0.00	0.00	7,111.14
01 1160 610 001	General Supplies	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1160 610 002	General Supplies	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
610	General Supplies	15,300.00	0.00	0.00	0.00	15,300.00	0.00	0.00	15,300.00

Expenditure Report by Function/Object - Detail

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
1160	PROVERTY PROGRAMS	713,251.00	57,377.40	290,368.71	40.71	422,882.29	0.00	0.00	422,882.29
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 110 002	Salaries Non-Instructional Staff	0.00	25.00	200.00	0.00	(200.00)	0.00	0.00	(200.00)
110	Salaries Non-Instructional Staff	0.00	25.00	200.00	0.00	(200.00)	0.00	0.00	(200.00)
01 1190 111 002	Salaries Teachers/Prof Staff	83,808.00	6,314.06	23,880.13	28.49	59,927.87	0.00	0.00	59,927.87
111	Salaries Teachers/Prof Staff	83,808.00	6,314.06	23,880.13	28.49	59,927.87	0.00	0.00	59,927.87
01 1190 112 002	Salaries Instructional Aides/Assistants	18,550.00	1,312.33	8,072.46	43.52	10,477.54	0.00	0.00	10,477.54
112	Salaries Instructional Aides/Assistants	18,550.00	1,312.33	8,072.46	43.52	10,477.54	0.00	0.00	10,477.54
01 1190 123 002	Salaries Substitute Teachers	0.00	0.00	8,250.00	0.00	(8,250.00)	0.00	0.00	(8,250.00)
123	Salaries Substitute Teachers	0.00	0.00	8,250.00	0.00	(8,250.00)	0.00	0.00	(8,250.00)
01 1190 132 002	Overtime Instructional Aides/Assistants	1,000.00	139.72	479.52	47.95	520.48	0.00	0.00	520.48
132	Overtime Instructional Aides/Assistants	1,000.00	139.72	479.52	47.95	520.48	0.00	0.00	520.48
01 1190 211 002	Group Insurance/Teachers/Prof Staff	25,824.00	2,151.99	10,744.95	41.61	15,079.05	0.00	0.00	15,079.05
211	Group Insurance Teachers/Prof Staff	25,824.00	2,151.99	10,744.95	41.61	15,079.05	0.00	0.00	15,079.05
01 1190 212 002	Group Insurance Instr Aides/Assistants	60.00	4.76	23.54	39.23	36.46	0.00	0.00	36.46
212	Group Insurance Instr Aides/Assistants	60.00	4.76	23.54	39.23	36.46	0.00	0.00	36.46
01 1190 213 002	Group Insurance Substitute Teachers	0.00	0.00	7.50	0.00	(7.50)	0.00	0.00	(7.50)
213	Group Insurance Substitute Teachers	0.00	0.00	7.50	0.00	(7.50)	0.00	0.00	(7.50)
01 1190 220 002	Social Security Non-Instructional	0.00	1.91	15.31	0.00	(15.31)	0.00	0.00	(15.31)
220	Social Security Non-Instructional	0.00	1.91	15.31	0.00	(15.31)	0.00	0.00	(15.31)
01 1190 221 002	Social Security Teachers/Prof Staff	6,160.00	481.11	1,817.25	29.50	4,342.75	0.00	0.00	4,342.75
221	Social Security Teachers/Prof Staff	6,160.00	481.11	1,817.25	29.50	4,342.75	0.00	0.00	4,342.75
01 1190 222 002	Social Security Instr Aides/Assistants	1,437.00	110.77	652.64	45.42	784.36	0.00	0.00	784.36
222	Social Security Instr Aides/Assistants	1,437.00	110.77	652.64	45.42	784.36	0.00	0.00	784.36
01 1190 223 002	Social Security Substitute Teachers	0.00	0.00	631.13	0.00	(631.13)	0.00	0.00	(631.13)
223	Social Security Substitute Teachers	0.00	0.00	631.13	0.00	(631.13)	0.00	0.00	(631.13)
01 1190 230 002	Retirement Non-Instructional	0.00	1.84	14.71	0.00	(14.71)	0.00	0.00	(14.71)
230	Retirement Non-Instructional	0.00	1.84	14.71	0.00	(14.71)	0.00	0.00	(14.71)
01 1190 231 002	Retirement Teachers/Prof Staff	6,102.00	464.26	1,755.86	28.78	4,346.14	0.00	0.00	4,346.14
231	Retirement Teachers/Prof Staff	6,102.00	464.26	1,755.86	28.78	4,346.14	0.00	0.00	4,346.14
01 1190 232 002	Retirement Instr Aides/Assistants	1,424.00	106.77	628.82	44.16	795.18	0.00	0.00	795.18
232	Retirement Instructional Aides/Assistant	1,424.00	106.77	628.82	44.16	795.18	0.00	0.00	795.18
01 1190 233 002	Retirement Contrib Substitute Teachers	0.00	0.00	606.61	0.00	(606.61)	0.00	0.00	(606.61)
233	Retirement Contrib Substitute Teachers	0.00	0.00	606.61	0.00	(606.61)	0.00	0.00	(606.61)
01 1190 237 002	Retirement Increase Contributions	2,585.00	196.73	1,032.30	39.93	1,552.70	0.00	0.00	1,552.70
237	Increased Retirement Contributions	2,585.00	196.73	1,032.30	39.93	1,552.70	0.00	0.00	1,552.70
01 1190 320 002	Professional Educational Services	6,000.00	0.00	1,924.27	32.07	4,075.73	0.00	0.00	4,075.73
320	Professional Educational Services	6,000.00	0.00	1,924.27	32.07	4,075.73	0.00	0.00	4,075.73
01 1190 610 002	Supplies	550.00	0.00	16.49	3.00	533.51	0.00	0.00	533.51
610	General Supplies	550.00	0.00	16.49	3.00	533.51	0.00	0.00	533.51
1190	EARLY CHILDHOOD ED PROGRAMS	153,500.00	11,311.25	60,753.49	39.58	92,746.51	0.00	0.00	92,746.51
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 111 001	Salaries Teachers/Prof Staff	186,163.00	15,513.54	77,567.70	41.67	108,595.30	0.00	0.00	108,595.30
01 1200 111 002	Salaries Teachers/Prof Staff	109,028.00	9,085.67	45,428.35	41.67	63,599.65	0.00	0.00	63,599.65

Expenditure Report by Function/Object - Detail

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
111	Salaries Teachers/Prof Staff	295,191.00	24,599.21	122,996.05	41.67	172,194.95	0.00	0.00	172,194.95
01 1200 112 001	Salaries Instructional Aides/Assistants	25,200.00	2,232.18	11,723.22	46.52	13,476.78	0.00	0.00	13,476.78
01 1200 112 002	Salaries Instructional Aides/Assistants	71,050.00	4,555.79	27,017.77	38.03	44,032.23	0.00	0.00	44,032.23
112	Salaries Instructional Aides/Assistants	96,250.00	6,787.97	38,740.99	40.25	57,509.01	0.00	0.00	57,509.01
01 1200 132 002	Overtime Instructional Aides/Assistants	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
132	Overtime Instructional Aides/Assistants	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 151 001	Addtl Compensation Teachers/Prof Staff	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1200 151 002	Addtl Compensation Teachers/Prof Staff	2,000.00	0.00	501.73	25.09	1,498.27	0.00	0.00	1,498.27
151	Addtl Compensation Teachers/Prof Staff	4,000.00	0.00	501.73	12.54	3,498.27	0.00	0.00	3,498.27
01 1200 211 001	Group Insurance/Teachers/Prof Staff	51,588.00	4,325.98	21,629.90	41.93	29,958.10	0.00	0.00	29,958.10
01 1200 211 002	Group Insurance/Teachers/Prof Staff	35,049.00	2,930.71	14,653.55	41.81	20,395.45	0.00	0.00	20,395.45
211	Group Insurance Teachers/Prof Staff	86,637.00	7,256.69	36,283.45	41.88	50,353.55	0.00	0.00	50,353.55
01 1200 212 001	Group Insurance Instr Aides/Assistants	10,293.00	857.75	4,288.75	41.67	6,004.25	0.00	0.00	6,004.25
01 1200 212 002	Group Insurance Instr Aides/Assistants	210.00	12.86	70.05	33.36	139.95	0.00	0.00	139.95
212	Group Insurance Instr Aides/Assistants	10,503.00	870.61	4,358.80	41.50	6,144.20	0.00	0.00	6,144.20
01 1200 221 001	Social Security Teachers/Prof Staff	13,683.00	1,174.53	5,872.85	42.92	7,810.15	0.00	0.00	7,810.15
01 1200 221 002	Social Security Teachers/Prof Staff	8,014.00	688.69	3,481.92	43.45	4,532.08	0.00	0.00	4,532.08
221	Social Security Teachers/Prof Staff	21,697.00	1,863.22	9,354.77	43.12	12,342.23	0.00	0.00	12,342.23
01 1200 222 001	Social Security Instr Aides/Assistants	1,853.00	170.03	893.35	48.21	959.65	0.00	0.00	959.65
01 1200 222 002	Social Security Instr Aides/Assistants	5,296.00	345.96	2,056.71	38.84	3,239.29	0.00	0.00	3,239.29
222	Social Security Instr Aides/Assistants	7,149.00	515.99	2,950.06	41.27	4,198.94	0.00	0.00	4,198.94
01 1200 231 001	Retirement Teachers/Prof Staff	13,553.00	1,140.67	5,703.38	42.08	7,849.62	0.00	0.00	7,849.62
01 1200 231 002	Retirement Teachers/Prof Staff	7,938.00	668.05	3,377.14	42.54	4,560.86	0.00	0.00	4,560.86
231	Retirement Teachers/Prof Staff	21,491.00	1,808.72	9,080.52	42.25	12,410.48	0.00	0.00	12,410.48
01 1200 232 001	Retirement Instr Aides/Assistants	1,835.00	164.13	861.98	46.97	973.02	0.00	0.00	973.02
01 1200 232 002	Retirement Instr Aides/Assistants	5,246.00	334.98	1,965.46	37.47	3,280.54	0.00	0.00	3,280.54
232	Retirement Instructional Aides/Assistant	7,081.00	499.11	2,827.44	39.93	4,253.56	0.00	0.00	4,253.56
01 1200 237 001	Retirement Increased Contributions	5,285.00	448.08	2,254.60	42.66	3,030.40	0.00	0.00	3,030.40
01 1200 237 002	Retirement Increased Contributions	4,528.00	344.45	1,834.69	40.52	2,693.31	0.00	0.00	2,693.31
237	Increased Retirement Contributions	9,813.00	792.53	4,089.29	41.67	5,723.71	0.00	0.00	5,723.71
01 1200 330 001	Employee Training and Development Services	1,500.00	0.00	20.00	1.33	1,480.00	0.00	0.00	1,480.00
01 1200 330 002	Employee Training and Development Services	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
330	EMPLOYEE TRAINING & DEVELOPMENTAL SERVICES	3,000.00	0.00	20.00	0.67	2,980.00	0.00	0.00	2,980.00
01 1200 569 002	TUITION PD OTH AGENCIES SP ED	45,000.00	8,017.20	20,043.00	44.54	24,957.00	0.00	0.00	24,957.00
569	TUITION PD OTH AGENCIES SP ED	45,000.00	8,017.20	20,043.00	44.54	24,957.00	0.00	0.00	24,957.00
01 1200 580 001	Travel	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 580 002	Travel	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	Travel	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1200 591 001	Services Purchased from ESU/Other Distri	35,000.00	2,209.19	8,795.51	25.13	26,204.49	0.00	0.00	26,204.49
01 1200 591 002	Services Purchased from ESU/Other Distri	0.00	2,209.19	8,795.51	0.00	(8,795.51)	0.00	0.00	(8,795.51)
591	Services Purchased from ESU/Other Distri	35,000.00	4,418.38	17,591.02	50.26	17,408.98	0.00	0.00	17,408.98

Expenditure Report by Function/Object - Detail

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 1200 610 001	General Supplies	1,000.00	0.00	13.50	1.35	986.50	0.00	0.00	986.50
01 1200 610 002	General Supplies	2,000.00	0.00	540.63	53.76	1,459.37	0.00	534.53	924.84
610	General Supplies	3,000.00	0.00	554.13	36.29	2,445.87	0.00	534.53	1,911.34
01 1200 643 001	Web/Cloud Based Software	5,000.00	0.00	0.00	119.30	5,000.00	0.00	5,965.00	(965.00)
643	Web/Cloud Based Software	5,000.00	0.00	0.00	119.30	5,000.00	0.00	5,965.00	(965.00)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	653,812.00	57,429.63	269,391.25	42.20	384,420.75	0.00	6,499.53	377,921.22
1291	SPED Instructional Programs-Ages 3-5								
01 1291 111 002	Salaries Teachers/Prof Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	Salaries Teachers/Prof Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 112 002	Social Security Substitute Teachers	59,675.00	3,604.55	22,573.94	37.83	37,101.06	0.00	0.00	37,101.06
112	Salaries Instructional Aides/Assistants	59,675.00	3,604.55	22,573.94	37.83	37,101.06	0.00	0.00	37,101.06
01 1291 132 002	Salaries Teachers/Prof Staff	1,000.00	139.73	479.53	47.95	520.47	0.00	0.00	520.47
132	Overtime Instructional Aides/Assistants	1,000.00	139.73	479.53	47.95	520.47	0.00	0.00	520.47
01 1291 211 002	Group Insurance Teachers/Prof Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Group Insurance Teachers/Prof Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 212 002	Salaries Teachers/Prof Staff	180.00	10.03	52.66	29.26	127.34	0.00	0.00	127.34
212	Group Insurance Instr Aides/Assistants	180.00	10.03	52.66	29.26	127.34	0.00	0.00	127.34
01 1291 213 002	Group Insurance Substitute Teachers	0.00	0.00	7.50	0.00	(7.50)	0.00	0.00	(7.50)
213	Group Insurance Substitute Teachers	0.00	0.00	7.50	0.00	(7.50)	0.00	0.00	(7.50)
01 1291 221 002	Social Security Teachers/Prof Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	Social Security Teachers/Prof Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 222 002	Salaries Teachers/Prof Staff	4,460.00	285.76	1,760.14	39.47	2,699.86	0.00	0.00	2,699.86
222	Social Security Instr Aides/Assistants	4,460.00	285.76	1,760.14	39.47	2,699.86	0.00	0.00	2,699.86
01 1291 231 002	Retirement Teachers/Prof Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Retirement Teachers/Prof Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 232 002	Retirement Instructional Aides/Assistant	4,418.00	275.30	1,695.03	38.37	2,722.97	0.00	0.00	2,722.97
232	Retirement Instructional Aides/Assistant	4,418.00	275.30	1,695.03	38.37	2,722.97	0.00	0.00	2,722.97
01 1291 237 002	Increased Retirement Contributions	1,517.00	94.54	582.09	38.37	934.91	0.00	0.00	934.91
237	Increased Retirement Contributions	1,517.00	94.54	582.09	38.37	934.91	0.00	0.00	934.91
01 1291 591 002	Services Purchased from ESU/Other Distri	0.00	499.08	1,996.32	0.00	(1,996.32)	0.00	0.00	(1,996.32)
591	Services Purchased from ESU/Other Distri	0.00	499.08	1,996.32	0.00	(1,996.32)	0.00	0.00	(1,996.32)
01 1291 610 002	General Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	General Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1291	SPED Instructional Programs-Ages 3-5	71,750.00	4,908.99	29,147.21	40.62	42,602.79	0.00	0.00	42,602.79
1292	SPED Instructional 0-2								
01 1292 591 002	Services Purchased from ESU/Other Distri	0.00	499.08	1,996.32	0.00	(1,996.32)	0.00	0.00	(1,996.32)
591	Services Purchased from ESU/Other Distri	0.00	499.08	1,996.32	0.00	(1,996.32)	0.00	0.00	(1,996.32)
1292	SPED Instructional 0-2	0.00	499.08	1,996.32	0.00	(1,996.32)	0.00	0.00	(1,996.32)
2110	ATTENDANCE AND SOCIAL WORK SERVICES								
01 2110 111 002	Salaries Teachers/Prof Staff	41,904.00	3,492.00	17,460.00	41.67	24,444.00	0.00	0.00	24,444.00
111	Salaries Teachers/Prof Staff	41,904.00	3,492.00	17,460.00	41.67	24,444.00	0.00	0.00	24,444.00
01 2110 211 002	Group Insurance Teachers/Prof Staff	25,764.00	2,146.99	10,734.95	41.67	15,029.05	0.00	0.00	15,029.05
211	Group Insurance Teachers/Prof Staff	25,764.00	2,146.99	10,734.95	41.67	15,029.05	0.00	0.00	15,029.05
01 2110 221 002	Social Security Teachers/Prof Staff	3,080.00	231.15	1,155.75	37.52	1,924.25	0.00	0.00	1,924.25

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
221	Social Security Teachers/Prof Staff	3,080.00	231.15	1,155.75	37.52	1,924.25	0.00	0.00	1,924.25
01 2110 231 002	Retirement Teachers/Prof Staff	3,051.00	256.76	1,283.80	42.08	1,767.20	0.00	0.00	1,767.20
231	Retirement Teachers/Prof Staff	3,051.00	256.76	1,283.80	42.08	1,767.20	0.00	0.00	1,767.20
01 2110 237 002	Increased Retirement Contributions	1,048.00	88.17	440.85	42.07	607.15	0.00	0.00	607.15
237	Increased Retirement Contributions	1,048.00	88.17	440.85	42.07	607.15	0.00	0.00	607.15
01 2110 340 001	Other Professional Services	6,510.00	0.00	6,509.45	99.99	0.55	0.00	0.00	0.55
340	Other Professional Services	6,510.00	0.00	6,509.45	99.99	0.55	0.00	0.00	0.55
01 2110 643 000	Web/Cloud Based Software	1,000.00	0.00	850.00	85.00	150.00	0.00	0.00	150.00
01 2110 643 001	Web/Cloud Based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2110 643 002	Web/Cloud Based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
643	Web/Cloud Based Software	4,000.00	0.00	850.00	21.25	3,150.00	0.00	0.00	3,150.00
01 2110 810 000	Dues and Fees	100.00	0.00	88.89	88.89	11.11	0.00	0.00	11.11
810	Dues and Fees	100.00	0.00	88.89	88.89	11.11	0.00	0.00	11.11
2110	ATTENDANCE AND SOCIAL WORK SERVICES	85,457.00	6,215.07	38,523.69	45.08	46,933.31	0.00	0.00	46,933.31
2120	GUIDANCE SERVICES								
01 2120 111 001	Salaries Teachers/Prof Staff	83,892.00	6,990.99	34,954.95	41.67	48,937.05	0.00	0.00	48,937.05
111	Salaries Teachers/Prof Staff	83,892.00	6,990.99	34,954.95	41.67	48,937.05	0.00	0.00	48,937.05
01 2120 211 001	Group Insurance/Teachers/Prof Staff	9,405.00	783.72	3,918.60	41.67	5,486.40	0.00	0.00	5,486.40
211	Group Insurance Teachers/Prof Staff	9,405.00	783.72	3,918.60	41.67	5,486.40	0.00	0.00	5,486.40
01 2120 221 001	Social Security Teachers/Prof Staff	6,167.00	534.82	2,674.10	43.36	3,492.90	0.00	0.00	3,492.90
221	Social Security Teachers/Prof Staff	6,167.00	534.82	2,674.10	43.36	3,492.90	0.00	0.00	3,492.90
01 2120 231 001	Retirement Teachers/Prof Staff	6,108.00	514.04	2,570.19	42.08	3,537.81	0.00	0.00	3,537.81
231	Retirement Teachers/Prof Staff	6,108.00	514.04	2,570.19	42.08	3,537.81	0.00	0.00	3,537.81
01 2120 237 001	Retirement Increase Contributions	2,098.00	176.52	882.60	42.07	1,215.40	0.00	0.00	1,215.40
237	Increased Retirement Contributions	2,098.00	176.52	882.60	42.07	1,215.40	0.00	0.00	1,215.40
01 2120 330 001	EMPLOYEE TRAINING & DEVELOPMENTAL SERVICES	250.00	0.00	20.00	32.00	230.00	0.00	60.00	170.00
01 2120 330 002	EMPLOYEE TRAINING & DEVELOPMENTAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
330	EMPLOYEE TRAINING & DEVELOPMENTAL SERVICES	350.00	0.00	20.00	22.86	330.00	0.00	60.00	270.00
01 2120 610 001	General Supplies	150.00	64.75	64.75	43.17	85.25	0.00	0.00	85.25
01 2120 610 002	General Supplies	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
610	General Supplies	300.00	64.75	64.75	21.58	235.25	0.00	0.00	235.25
01 2120 643 001	Web/Cloud Based Software	2,700.00	0.00	2,700.00	100.00	0.00	0.00	0.00	0.00
643	Web/Cloud Based Software	2,700.00	0.00	2,700.00	100.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	111,020.00	9,064.84	47,785.19	43.10	63,234.81	0.00	60.00	63,174.81
2141	Psychological Serv SPED School Age								
01 2141 610 002	General Supplies	150.00	0.00	21.60	14.40	128.40	0.00	0.00	128.40
610	General Supplies	150.00	0.00	21.60	14.40	128.40	0.00	0.00	128.40
2141	Psychological Serv SPED School Age	150.00	0.00	21.60	14.40	128.40	0.00	0.00	128.40
2151	Speech Path SPED School Age								
01 2151 111 002	Salaries Teachers/Prof Staff	55,678.00	4,639.83	23,577.66	42.35	32,100.34	0.00	0.00	32,100.34
111	Salaries Teachers/Prof Staff	55,678.00	4,639.83	23,577.66	42.35	32,100.34	0.00	0.00	32,100.34
01 2151 151 002	Addtl Compensation Teachers/Prof Staff	1,000.00	0.00	195.48	19.55	804.52	0.00	0.00	804.52
151	Addtl Compensation Teachers/Prof Staff	1,000.00	0.00	195.48	19.55	804.52	0.00	0.00	804.52
01 2151 211 002	Group Insurance Teachers/Prof Staff	21,127.00	1,760.53	8,802.65	41.67	12,324.35	0.00	0.00	12,324.35
211	Group Insurance Teachers/Prof Staff	21,127.00	1,760.53	8,802.65	41.67	12,324.35	0.00	0.00	12,324.35

Expenditure Report by Function/Object - Detail

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 2151 221 002	Salaries Teachers/Prof Staff	4,093.00	352.87	1,808.27	44.18	2,284.73	0.00	0.00	2,284.73
221	Social Security Teachers/Prof Staff	4,093.00	352.87	1,808.27	44.18	2,284.73	0.00	0.00	2,284.73
01 2151 231 002	Retirement Teachers/Prof Staff	4,054.00	341.16	1,748.00	43.12	2,306.00	0.00	0.00	2,306.00
231	Retirement Teachers/Prof Staff	4,054.00	341.16	1,748.00	43.12	2,306.00	0.00	0.00	2,306.00
01 2151 237 002	Increased Retirement Contributions	1,392.00	117.15	600.25	43.12	791.75	0.00	0.00	791.75
237	Increased Retirement Contributions	1,392.00	117.15	600.25	43.12	791.75	0.00	0.00	791.75
01 2151 333 002	Mileage Paid to Staff	500.00	0.00	130.35	26.07	369.65	0.00	0.00	369.65
333	Mileage Paid to Staff	500.00	0.00	130.35	26.07	369.65	0.00	0.00	369.65
01 2151 334 002	Speech Elem Mileage	3,000.00	183.40	658.28	21.94	2,341.72	0.00	0.00	2,341.72
334	Mileage Paid - Other	3,000.00	183.40	658.28	21.94	2,341.72	0.00	0.00	2,341.72
01 2151 340 002	Speech Services Elem	25,000.00	2,406.25	8,905.00	35.62	16,095.00	0.00	0.00	16,095.00
340	Other Professional Services	25,000.00	2,406.25	8,905.00	35.62	16,095.00	0.00	0.00	16,095.00
01 2151 580 002	Speech Elem Travel	5,000.00	350.00	1,312.50	26.25	3,687.50	0.00	0.00	3,687.50
580	Travel	5,000.00	350.00	1,312.50	26.25	3,687.50	0.00	0.00	3,687.50
01 2151 591 001	Services Purchased from ESU/Other Distri	12,500.00	1,315.08	5,597.88	44.78	6,902.12	0.00	0.00	6,902.12
01 2151 591 002	Services Purchased from ESU/Other Distri	7,000.00	716.46	3,034.15	43.35	3,965.85	0.00	0.00	3,965.85
591	Services Purchased from ESU/Other Distri	19,500.00	2,031.54	8,632.03	44.27	10,867.97	0.00	0.00	10,867.97
01 2151 610 002	General Supplies	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
610	General Supplies	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 2151 810 002	Dues and Fees	300.00	0.00	225.00	75.00	75.00	0.00	0.00	75.00
810	Dues and Fees	300.00	0.00	225.00	75.00	75.00	0.00	0.00	75.00
2151	Speech Path SPED School Age	140,944.00	12,182.73	56,595.47	40.15	84,348.53	0.00	0.00	84,348.53
2152	Speech Pathology SPED-Age 3-5								
01 2152 340 002	Speech 3-5 Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
340	Other Professional Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2152 591 002	Services Purchased from ESU/Other Distri	250.00	29.46	116.58	46.63	133.42	0.00	0.00	133.42
591	Services Purchased from ESU/Other Distri	250.00	29.46	116.58	46.63	133.42	0.00	0.00	133.42
2152	Speech Pathology SPED-Age 3-5	4,250.00	29.46	116.58	2.74	4,133.42	0.00	0.00	4,133.42
2153	SPED Speech Path 0-2								
01 2153 591 002	Services Purchased from ESU/Other Distri	275.00	628.07	1,341.33	487.76	(1,066.33)	0.00	0.00	(1,066.33)
591	Services Purchased from ESU/Other Distri	275.00	628.07	1,341.33	487.76	(1,066.33)	0.00	0.00	(1,066.33)
2153	SPED Speech Path 0-2	275.00	628.07	1,341.33	487.76	(1,066.33)	0.00	0.00	(1,066.33)
2161	Occupational Therapy SPED School Age								
01 2161 334 002	Mileage Paid - Other	600.00	132.31	256.76	42.79	343.24	0.00	0.00	343.24
334	Mileage Paid - Other	600.00	132.31	256.76	42.79	343.24	0.00	0.00	343.24
01 2161 340 001	Other Professional Services	0.00	0.00	187.50	0.00	(187.50)	0.00	0.00	(187.50)
01 2161 340 002	Other Professional Services	12,000.00	1,537.50	4,050.00	33.75	7,950.00	0.00	0.00	7,950.00
340	Other Professional Services	12,000.00	1,537.50	4,237.50	35.31	7,762.50	0.00	0.00	7,762.50
01 2161 580 002	Travel	1,500.00	225.00	475.00	31.67	1,025.00	0.00	0.00	1,025.00
580	Travel	1,500.00	225.00	475.00	31.67	1,025.00	0.00	0.00	1,025.00
2161	Occupational Therapy SPED School Age	14,100.00	1,894.81	4,969.26	35.24	9,130.74	0.00	0.00	9,130.74
2162	Occ Therapy SPED Age 3-5								
01 2162 334 002	Mileage Paid - Other	100.00	0.00	74.67	74.67	25.33	0.00	0.00	25.33
334	Mileage Paid - Other	100.00	0.00	74.67	74.67	25.33	0.00	0.00	25.33

Expenditure Report by Function/Object - Detail

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 2162 340 002	Other Professional Services	5,000.00	468.75	2,512.50	50.25	2,487.50	0.00	0.00	2,487.50
340	Other Professional Services	5,000.00	468.75	2,512.50	50.25	2,487.50	0.00	0.00	2,487.50
01 2162 580 002	Travel	200.00	0.00	150.00	75.00	50.00	0.00	0.00	50.00
580	Travel	200.00	0.00	150.00	75.00	50.00	0.00	0.00	50.00
2162	Occ Therapy SPED Age 3-5	5,300.00	468.75	2,737.17	51.64	2,562.83	0.00	0.00	2,562.83
2163	Occ Therapy SPED Age 0-2								
01 2163 340 002	Other Professional Services	20.00	150.00	168.75	843.75	(148.75)	0.00	0.00	(148.75)
340	Other Professional Services	20.00	150.00	168.75	843.75	(148.75)	0.00	0.00	(148.75)
2163	Occ Therapy SPED Age 0-2	20.00	150.00	168.75	843.75	(148.75)	0.00	0.00	(148.75)
2171	Physical Therapy SPED School Age								
01 2171 334 002	Mileage Paid - Other	1,000.00	113.97	505.67	50.57	494.33	0.00	0.00	494.33
334	Mileage Paid - Other	1,000.00	113.97	505.67	50.57	494.33	0.00	0.00	494.33
01 2171 340 001	Other Professional Services	0.00	300.00	656.25	0.00	(656.25)	0.00	0.00	(656.25)
01 2171 340 002	Other Professional Services	4,000.00	318.75	2,812.50	70.31	1,187.50	0.00	0.00	1,187.50
340	Other Professional Services	4,000.00	618.75	3,468.75	86.72	531.25	0.00	0.00	531.25
01 2171 580 002	Travel	1,300.00	150.00	675.00	51.92	625.00	0.00	0.00	625.00
580	Travel	1,300.00	150.00	675.00	51.92	625.00	0.00	0.00	625.00
2171	Physical Therapy SPED School Age	6,300.00	882.72	4,649.42	73.80	1,650.58	0.00	0.00	1,650.58
2172	Physical Therapy SPED Age 3-5								
01 2172 340 002	Other Professional Services	2,750.00	131.25	131.25	4.77	2,618.75	0.00	0.00	2,618.75
340	Other Professional Services	2,750.00	131.25	131.25	4.77	2,618.75	0.00	0.00	2,618.75
2172	Physical Therapy SPED Age 3-5	2,750.00	131.25	131.25	4.77	2,618.75	0.00	0.00	2,618.75
2173	PT SPED 0-2								
01 2173 334 002	Mileage Paid - Other	100.00	49.78	49.78	49.78	50.22	0.00	0.00	50.22
334	Mileage Paid - Other	100.00	49.78	49.78	49.78	50.22	0.00	0.00	50.22
01 2173 340 002	Other Professional Services	220.00	112.50	131.25	59.66	88.75	0.00	0.00	88.75
340	Other Professional Services	220.00	112.50	131.25	59.66	88.75	0.00	0.00	88.75
01 2173 580 002	Travel	150.00	75.00	75.00	50.00	75.00	0.00	0.00	75.00
580	Travel	150.00	75.00	75.00	50.00	75.00	0.00	0.00	75.00
2173	PT SPED 0-2	470.00	237.28	256.03	54.47	213.97	0.00	0.00	213.97
2181	Vision Services SPED School Age								
01 2181 591 002	Services Purchased from ESU/Other Distri	7,000.00	702.62	2,751.80	39.31	4,248.20	0.00	0.00	4,248.20
591	Services Purchased from ESU/Other Distri	7,000.00	702.62	2,751.80	39.31	4,248.20	0.00	0.00	4,248.20
2181	Vision Services SPED School Age	7,000.00	702.62	2,751.80	39.31	4,248.20	0.00	0.00	4,248.20
2182	Vision Services SPED 3-4								
01 2182 591 002	Services Purchased from ESU/Other Distri	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
591	Services Purchased from ESU/Other Distri	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2182	Vision Services SPED 3-4	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 340 001	Other Professional Services	10,000.00	59.77	326.58	3.27	9,673.42	0.00	0.00	9,673.42
340	Other Professional Services	10,000.00	59.77	326.58	3.27	9,673.42	0.00	0.00	9,673.42
01 2190 626 001	Gasoline	7,000.00	577.07	2,569.92	36.71	4,430.08	0.00	0.00	4,430.08
626	Gasoline	7,000.00	577.07	2,569.92	36.71	4,430.08	0.00	0.00	4,430.08
01 2190 810 001	Dues and Fees	900.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00
810	Dues and Fees	900.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00

Expenditure Report by Function/Object - Detail

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
2190	OTHER PUPIL SUPPORT SERVICES	17,900.00	636.84	2,896.50	16.18	15,003.50	0.00	0.00	15,003.50
2211	School Improvement								
01 2211 610 001	General Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2211 610 002	General Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
610	General Supplies	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2211	School Improvement	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2212	Instruction and Curriculum Dev								
01 2212 330 001	EMPLOYEE TRAINING & DEVELOPMENTAL SERVICES	2,000.00	0.00	440.00	22.00	1,560.00	0.00	0.00	1,560.00
01 2212 330 002	EMPLOYEE TRAINING & DEVELOPMENTAL SERVICES	2,000.00	20.00	175.00	8.75	1,825.00	0.00	0.00	1,825.00
330	EMPLOYEE TRAINING & DEVELOPMENTAL SERVICES	4,000.00	20.00	615.00	15.38	3,385.00	0.00	0.00	3,385.00
01 2212 640 001	Books and Periodicals	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2212 640 002	Books and Periodicals	20,000.00	0.00	198.00	4.29	19,802.00	0.00	660.00	19,142.00
640	Books and Periodicals	40,000.00	0.00	198.00	2.15	39,802.00	0.00	660.00	39,142.00
01 2212 643 001	Web/Cloud Based Software	20,000.00	0.00	4,989.32	24.95	15,010.68	0.00	0.00	15,010.68
01 2212 643 002	Web/Cloud Based Software	20,000.00	0.00	2,284.32	15.88	17,715.68	0.00	892.50	16,823.18
643	Web/Cloud Based Software	40,000.00	0.00	7,273.64	20.42	32,726.36	0.00	892.50	31,833.86
2212	Instruction and Curriculum Dev	84,000.00	20.00	8,086.64	11.48	75,913.36	0.00	1,552.50	74,360.86
2213	Instructional Staff Training								
01 2213 151 001	Addtl Compensation Teachers/Prof Staff	10,000.00	0.00	1,880.00	18.80	8,120.00	0.00	0.00	8,120.00
01 2213 151 002	Addtl Compensation Teachers/Prof Staff	10,000.00	0.00	2,450.00	24.50	7,550.00	0.00	0.00	7,550.00
151	Addtl Compensation Teachers/Prof Staff	20,000.00	0.00	4,330.00	21.65	15,670.00	0.00	0.00	15,670.00
01 2213 221 001	Social Security Teachers/Prof Staff	3,825.00	0.00	142.22	3.72	3,682.78	0.00	0.00	3,682.78
01 2213 221 002	Social Security Teachers/Prof Staff	3,825.00	0.00	184.43	4.82	3,640.57	0.00	0.00	3,640.57
221	Social Security Teachers/Prof Staff	7,650.00	0.00	326.65	4.27	7,323.35	0.00	0.00	7,323.35
01 2213 231 001	Retirement Teachers/Prof Staff	3,675.00	0.00	138.21	3.76	3,536.79	0.00	0.00	3,536.79
01 2213 231 002	Retirement Teachers/Prof Staff	3,675.00	0.00	180.13	4.90	3,494.87	0.00	0.00	3,494.87
231	Retirement Teachers/Prof Staff	7,350.00	0.00	318.34	4.33	7,031.66	0.00	0.00	7,031.66
01 2213 237 001	Increased Retirement Contributions	1,265.00	0.00	47.47	3.75	1,217.53	0.00	0.00	1,217.53
01 2213 237 002	Increased Retirement Contributions	1,265.00	0.00	61.88	4.89	1,203.12	0.00	0.00	1,203.12
237	Increased Retirement Contributions	2,530.00	0.00	109.35	4.32	2,420.65	0.00	0.00	2,420.65
01 2213 330 001	EMPLOYEE TRAINING & DEVELOPMENTAL SERVICES	6,000.00	400.00	625.00	11.08	5,375.00	0.00	40.00	5,335.00
01 2213 330 002	EMPLOYEE TRAINING & DEVELOPMENTAL SERVICES	6,000.00	0.00	800.00	13.33	5,200.00	0.00	0.00	5,200.00
330	EMPLOYEE TRAINING & DEVELOPMENTAL SERVICES	12,000.00	400.00	1,425.00	12.21	10,575.00	0.00	40.00	10,535.00
01 2213 580 001	Travel	2,000.00	0.00	0.00	66.40	2,000.00	0.00	1,328.00	672.00
01 2213 580 002	Travel	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	Travel	4,000.00	0.00	0.00	33.20	4,000.00	0.00	1,328.00	2,672.00
01 2213 610 001	General Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2213 610 002	General Supplies	500.00	0.00	82.34	16.47	417.66	0.00	0.00	417.66
610	General Supplies	1,000.00	0.00	82.34	8.23	917.66	0.00	0.00	917.66
01 2213 626 001	Gasoline	500.00	0.00	127.99	25.60	372.01	0.00	0.00	372.01
01 2213 626 002	Gasoline	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
626	Gasoline	1,000.00	0.00	127.99	12.80	872.01	0.00	0.00	872.01
01 2213 640 001	Books and Periodicals	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2213 640 002	Books and Periodicals	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

Expenditure Report by Function/Object - Detail

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
640	Books and Periodicals	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2213	Instructional Staff Training	57,530.00	400.00	6,719.67	14.06	50,810.33	0.00	1,368.00	49,442.33
2220	Library/Media Sevices								
01 2220 111 001	Salaries Teachers/Prof Staff	31,839.00	2,653.21	13,546.05	42.55	18,292.95	0.00	0.00	18,292.95
01 2220 111 002	Salaries Teachers/Prof Staff	38,914.00	3,242.82	16,214.10	41.67	22,699.90	0.00	0.00	22,699.90
111	Salaries Teachers/Prof Staff	70,753.00	5,896.03	29,760.15	42.06	40,992.85	0.00	0.00	40,992.85
01 2220 112 002	Salaries Instructional Aides/Assistants	18,550.00	1,353.23	8,679.93	46.79	9,870.07	0.00	0.00	9,870.07
112	Salaries Instructional Aides/Assistants	18,550.00	1,353.23	8,679.93	46.79	9,870.07	0.00	0.00	9,870.07
01 2220 211 001	Group Insurance/Teachers/Prof Staff	11,594.00	639.22	3,196.10	27.57	8,397.90	0.00	0.00	8,397.90
01 2220 211 002	Group Insurance/Teachers/Prof Staff	14,171.00	781.28	3,906.40	27.57	10,264.60	0.00	0.00	10,264.60
211	Group Insurance Teachers/Prof Staff	25,765.00	1,420.50	7,102.50	27.57	18,662.50	0.00	0.00	18,662.50
01 2220 212 002	Group Insurance Instr Aides/Assistants	60.00	2.50	22.50	37.50	37.50	0.00	0.00	37.50
212	Group Insurance Instr Aides/Assistants	60.00	2.50	22.50	37.50	37.50	0.00	0.00	37.50
01 2220 221 001	Social Security Teachers/Prof Staff	2,341.00	196.10	1,001.54	42.78	1,339.46	0.00	0.00	1,339.46
01 2220 221 002	Social Security Teachers/Prof Staff	2,861.00	239.67	1,198.76	41.90	1,662.24	0.00	0.00	1,662.24
221	Social Security Teachers/Prof Staff	5,202.00	435.77	2,200.30	42.30	3,001.70	0.00	0.00	3,001.70
01 2220 222 002	Social Security Instr Aides/Assistants	1,364.00	103.52	664.00	48.68	700.00	0.00	0.00	700.00
222	Social Security Instr Aides/Assistants	1,364.00	103.52	664.00	48.68	700.00	0.00	0.00	700.00
01 2220 231 001	Retirement Teachers/Prof Staff	2,318.00	195.09	996.03	42.97	1,321.97	0.00	0.00	1,321.97
01 2220 231 002	Retirement Teachers/Prof Staff	2,833.00	238.44	1,192.20	42.08	1,640.80	0.00	0.00	1,640.80
231	Retirement Teachers/Prof Staff	5,151.00	433.53	2,188.23	42.48	2,962.77	0.00	0.00	2,962.77
01 2220 232 002	Retirement Instr Aides/Assistants	1,351.00	99.50	631.28	46.73	719.72	0.00	0.00	719.72
232	Retirement Instructional Aides/Assistant	1,351.00	99.50	631.28	46.73	719.72	0.00	0.00	719.72
01 2220 237 001	Retirement Increased Contributions	796.00	66.99	342.02	42.97	453.98	0.00	0.00	453.98
01 2220 237 002	Retirement Increased Contributions	1,437.00	116.05	626.19	43.58	810.81	0.00	0.00	810.81
237	Increased Retirement Contributions	2,233.00	183.04	968.21	43.36	1,264.79	0.00	0.00	1,264.79
01 2220 610 001	General Supplies	500.00	0.00	53.00	10.60	447.00	0.00	0.00	447.00
01 2220 610 002	General Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	General Supplies	1,000.00	0.00	53.00	5.30	947.00	0.00	0.00	947.00
01 2220 640 001	Books and Periodicals	4,500.00	0.00	1,410.30	31.34	3,089.70	0.00	0.00	3,089.70
01 2220 640 002	Books and Periodicals	4,500.00	0.00	2,358.47	52.41	2,141.53	0.00	0.00	2,141.53
640	Books and Periodicals	9,000.00	0.00	3,768.77	41.88	5,231.23	0.00	0.00	5,231.23
01 2220 643 001	Web/Cloud Based Software	4,000.00	0.00	1,591.84	39.80	2,408.16	0.00	0.00	2,408.16
01 2220 643 002	Web/Cloud Based Software	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
643	Web/Cloud Based Software	6,500.00	0.00	1,591.84	24.49	4,908.16	0.00	0.00	4,908.16
01 2220 810 001	Dues and Fees	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
810	Dues and Fees	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
2220	Library/Media Sevices	147,079.00	9,927.62	57,630.71	39.18	89,448.29	0.00	0.00	89,448.29
2230	Instruction-Related Technology								
01 2230 114 000	Salaries Technical Staff	52,275.00	4,356.21	21,781.05	41.67	30,493.95	0.00	0.00	30,493.95
114	Salaries Technical Staff	52,275.00	4,356.21	21,781.05	41.67	30,493.95	0.00	0.00	30,493.95
01 2230 214 000	Group Insurance Technical Staff	10,293.00	857.75	4,288.75	41.67	6,004.25	0.00	0.00	6,004.25
214	Group Insurance Technical Staff	10,293.00	857.75	4,288.75	41.67	6,004.25	0.00	0.00	6,004.25
01 2230 224 000	Social Security Technical Staff	3,843.00	332.66	1,663.26	43.28	2,179.74	0.00	0.00	2,179.74
224	Social Security Technical Staff	3,843.00	332.66	1,663.26	43.28	2,179.74	0.00	0.00	2,179.74
01 2230 234 000	Retirement Technical Staff	3,806.00	320.30	1,601.50	42.08	2,204.50	0.00	0.00	2,204.50

Expenditure Report by Function/Object - Detail

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
234	Retirement Technical Staff	3,806.00	320.30	1,601.50	42.08	2,204.50	0.00	0.00	2,204.50
01 2230 237 000	Increased Retirement Contributions	1,307.00	109.99	549.95	42.08	757.05	0.00	0.00	757.05
237	Increased Retirement Contributions	1,307.00	109.99	549.95	42.08	757.05	0.00	0.00	757.05
01 2230 330 001	EMPLOYEE TRAINING & DEVELOPMENTAL SERVICES	1,500.00	40.00	40.00	2.67	1,460.00	0.00	0.00	1,460.00
330	EMPLOYEE TRAINING & DEVELOPMENTAL SERVICES	1,500.00	40.00	40.00	2.67	1,460.00	0.00	0.00	1,460.00
01 2230 350 000	Technical Services	3,500.00	0.00	4,825.00	137.86	(1,325.00)	0.00	0.00	(1,325.00)
01 2230 350 001	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 350 002	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	Technical Services	3,500.00	0.00	4,825.00	137.86	(1,325.00)	0.00	0.00	(1,325.00)
01 2230 432 001	Technology-Related Repairs/Maint	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2230 432 002	Other Technical Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
432	Technology-Related Repairs/Maint	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2230 580 001	Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2230 610 001	General Supplies	50.00	2,274.00	2,349.97	4,699.94	(2,299.97)	0.00	0.00	(2,299.97)
01 2230 610 002	General Supplies	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
610	General Supplies	100.00	2,274.00	2,349.97	2,349.97	(2,249.97)	0.00	0.00	(2,249.97)
01 2230 643 000	Web/Cloud Based Software	5,000.00	0.00	500.00	10.00	4,500.00	0.00	0.00	4,500.00
01 2230 643 001	Web/Cloud Based Software	0.00	0.00	378.28	0.00	(378.28)	0.00	0.00	(378.28)
01 2230 643 002	Web/Cloud Based Software	0.00	0.00	393.73	0.00	(393.73)	0.00	0.00	(393.73)
643	Web/Cloud Based Software	5,000.00	0.00	1,272.01	25.44	3,727.99	0.00	0.00	3,727.99
01 2230 650 001	Technology Related Supplies	35,000.00	605.00	4,079.13	17.58	30,920.87	0.00	2,074.00	28,846.87
01 2230 650 002	Technology Related Supplies	5,000.00	390.49	433.48	8.67	4,566.52	0.00	0.00	4,566.52
650	Technology Related Supplies	40,000.00	995.49	4,512.61	16.47	35,487.39	0.00	2,074.00	33,413.39
01 2230 734 000	Technology Related Hardware	120,000.00	0.00	120,000.00	100.00	0.00	0.00	0.00	0.00
01 2230 734 001	Technology Related Hardware	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 2230 734 002	Technology Related Hardware	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
734	Technology Related Hardware	175,000.00	0.00	120,000.00	68.57	55,000.00	0.00	0.00	55,000.00
01 2230 735 001	Technology Software	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2230 735 002	Technology Software	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
735	Technology Software	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
01 2230 810 001	Dues and Fees	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2230 810 002	Dues and Fees	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
810	Dues and Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
2230	Instruction-Related Technology	315,324.00	9,286.40	162,884.10	52.31	152,439.90	0.00	2,074.00	150,365.90
2240	Academic Student Assessment								
01 2240 320 001	Professional Educational Services	1,100.00	0.00	62.50	5.68	1,037.50	0.00	0.00	1,037.50
320	Professional Educational Services	1,100.00	0.00	62.50	5.68	1,037.50	0.00	0.00	1,037.50
2240	Academic Student Assessment	1,100.00	0.00	62.50	5.68	1,037.50	0.00	0.00	1,037.50
2310	BOARD OF EDUCATION								
01 2310 330 000	EMPLOYEE TRAINING & DEVELOPMENTAL SERVICES	2,500.00	0.00	2,709.00	108.36	(209.00)	0.00	0.00	(209.00)
330	EMPLOYEE TRAINING & DEVELOPMENTAL SERVICES	2,500.00	0.00	2,709.00	108.36	(209.00)	0.00	0.00	(209.00)
01 2310 350 000	Technical Services	1,000.00	0.00	876.25	87.63	123.75	0.00	0.00	123.75
350	Technical Services	1,000.00	0.00	876.25	87.63	123.75	0.00	0.00	123.75
01 2310 540 000	Advertising	5,400.00	720.61	2,511.31	46.51	2,888.69	0.00	0.00	2,888.69
540	Advertising	5,400.00	720.61	2,511.31	46.51	2,888.69	0.00	0.00	2,888.69
01 2310 580 000	Travel	2,000.00	0.00	330.78	16.54	1,669.22	0.00	0.00	1,669.22

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 2410 110 001	Salaries Non-Instructional Staff	100,575.00	6,482.37	32,548.21	32.36	68,026.79	0.00	0.00	68,026.79
01 2410 110 002	Salaries Non-Instructional Staff	41,080.00	3,197.53	17,156.83	41.76	23,923.17	0.00	0.00	23,923.17
110	Salaries Non-Instructional Staff	141,655.00	9,679.90	49,705.04	35.09	91,949.96	0.00	0.00	91,949.96
01 2410 111 001	Salaries Teachers/Prof Staff	115,260.00	9,605.00	48,025.00	41.67	67,235.00	0.00	0.00	67,235.00
01 2410 111 002	Salaries Teachers/Prof Staff	93,120.00	7,862.00	38,698.00	41.56	54,422.00	0.00	0.00	54,422.00
111	Salaries Teachers/Prof Staff	208,380.00	17,467.00	86,723.00	41.62	121,657.00	0.00	0.00	121,657.00
01 2410 120 001	Salaries Substitute Teachers	4,000.00	0.00	4,130.00	103.25	(130.00)	0.00	0.00	(130.00)
01 2410 120 002	Substitute Non-Instructional	2,000.00	0.00	140.00	7.00	1,860.00	0.00	0.00	1,860.00
120	Substitute Non-Instructional	6,000.00	0.00	4,270.00	71.17	1,730.00	0.00	0.00	1,730.00
01 2410 130 001	Overtime Non-Instructional	4,000.00	796.50	2,399.99	60.00	1,600.01	0.00	0.00	1,600.01
01 2410 130 002	Overtime Non-Instructional	2,000.00	381.93	1,538.39	76.92	461.61	0.00	0.00	461.61
130	Overtime Non-Instructional	6,000.00	1,178.43	3,938.38	65.64	2,061.62	0.00	0.00	2,061.62
01 2410 210 001	Group Insurance Non-Instructional	8,643.00	862.75	3,450.75	39.93	5,192.25	0.00	0.00	5,192.25
01 2410 210 002	Group Insurance Non-Instructional	420.00	34.54	172.70	41.12	247.30	0.00	0.00	247.30
210	Group Insurance Non-Instructional	9,063.00	897.29	3,623.45	39.98	5,439.55	0.00	0.00	5,439.55
01 2410 211 001	Group Insurance/Teachers/Prof Staff	29,052.00	2,428.44	12,142.20	41.79	16,909.80	0.00	0.00	16,909.80
01 2410 211 002	Group Insurance/Teachers/Prof Staff	19,081.00	1,597.54	7,987.70	41.86	11,093.30	0.00	0.00	11,093.30
211	Group Insurance Teachers/Prof Staff	48,133.00	4,025.98	20,129.90	41.82	28,003.10	0.00	0.00	28,003.10
01 2410 220 001	Social Security Non-Instructional	7,687.00	556.83	2,989.51	38.89	4,697.49	0.00	0.00	4,697.49
01 2410 220 002	Social Security Non-Instructional	3,167.00	267.61	1,409.80	44.52	1,757.20	0.00	0.00	1,757.20
220	Social Security Non-Instructional	10,854.00	824.44	4,399.31	40.53	6,454.69	0.00	0.00	6,454.69
01 2410 221 001	Social Security Teachers/Prof Staff	8,472.00	732.67	3,663.35	43.24	4,808.65	0.00	0.00	4,808.65
01 2410 221 002	Social Security Teachers/Prof Staff	6,845.00	600.13	2,953.83	43.15	3,891.17	0.00	0.00	3,891.17
221	Social Security Teachers/Prof Staff	15,317.00	1,332.80	6,617.18	43.20	8,699.82	0.00	0.00	8,699.82
01 2410 230 001	Retirement Non-Instructional	7,614.00	535.20	2,403.09	31.56	5,210.91	0.00	0.00	5,210.91
01 2410 230 002	Retirement Non-Instructional	3,137.00	263.19	1,374.62	43.82	1,762.38	0.00	0.00	1,762.38
230	Retirement Non-Instructional	10,751.00	798.39	3,777.71	35.14	6,973.29	0.00	0.00	6,973.29
01 2410 231 001	Retirement Teachers/Prof Staff	8,391.00	706.24	3,531.20	42.08	4,859.80	0.00	0.00	4,859.80
01 2410 231 002	Retirement Teachers/Prof Staff	6,780.00	578.08	2,845.40	41.97	3,934.60	0.00	0.00	3,934.60
231	Retirement Teachers/Prof Staff	15,171.00	1,284.32	6,376.60	42.03	8,794.40	0.00	0.00	8,794.40
01 2410 237 001	Retirement Increase Contributions	5,497.00	426.32	2,037.91	37.07	3,459.09	0.00	0.00	3,459.09
01 2410 237 002	Retirement Increase Contributions	3,405.00	288.90	1,449.19	42.56	1,955.81	0.00	0.00	1,955.81
237	Increased Retirement Contributions	8,902.00	715.22	3,487.10	39.17	5,414.90	0.00	0.00	5,414.90
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENTAL SERVICES	200.00	0.00	350.00	175.00	(150.00)	0.00	0.00	(150.00)
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENTAL SERVICES	200.00	0.00	340.00	170.00	(140.00)	0.00	0.00	(140.00)
330	EMPLOYEE TRAINING & DEVELOPMENTAL SERVICES	400.00	0.00	690.00	172.50	(290.00)	0.00	0.00	(290.00)
01 2410 333 001	Mileage Paid to Staff	1,000.00	102.84	638.36	63.84	361.64	0.00	0.00	361.64
01 2410 333 002	Mileage Paid to Staff	1,000.00	0.00	288.20	28.82	711.80	0.00	0.00	711.80
333	Mileage Paid to Staff	2,000.00	102.84	926.56	46.33	1,073.44	0.00	0.00	1,073.44
01 2410 580 001	Travel	750.00	0.00	365.44	48.73	384.56	0.00	0.00	384.56
01 2410 580 002	Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	Travel	1,250.00	0.00	365.44	29.24	884.56	0.00	0.00	884.56
01 2410 610 001	General Supplies	1,000.00	166.57	1,045.03	104.50	(45.03)	0.00	0.00	(45.03)
01 2410 610 002	General Supplies	1,000.00	0.00	159.99	16.00	840.01	0.00	0.00	840.01
610	General Supplies	2,000.00	166.57	1,205.02	60.25	794.98	0.00	0.00	794.98
01 2410 733 001	Furniture and Fixtures	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2410 733 002	Furniture and Fixtures	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

Expenditure Report by Function/Object - Detail

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
733	Furniture and Fixtures	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
01 2410 734 001	Technology Related Hardware	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2410 734 002	Technology Related Hardware	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
734	Technology Related Hardware	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 810 001	Dues and Fees	1,000.00	0.00	15.00	1.50	985.00	0.00	0.00	985.00
01 2410 810 002	Dues and Fees	1,000.00	0.00	40.00	4.00	960.00	0.00	0.00	960.00
810	Dues and Fees	2,000.00	0.00	55.00	2.75	1,945.00	0.00	0.00	1,945.00
01 2410 890 001	Miscellaneous Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 890 002	Miscellaneous Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
890	Miscellaneous Expenses	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
2410	Office of Principal	493,976.00	38,473.18	196,289.69	39.74	297,686.31	0.00	0.00	297,686.31
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 116 000	Salaries Prof Non-Certificated Staff	75,834.00	5,416.67	37,916.68	50.00	37,917.32	0.00	0.00	37,917.32
116	Salaries Prof Non-Certificated Staff	75,834.00	5,416.67	37,916.68	50.00	37,917.32	0.00	0.00	37,917.32
01 2510 216 000	Group Insurance Non-Certificated Staff	70.00	5.00	25.00	35.71	45.00	0.00	0.00	45.00
216	Group Insurance Non-Certificated Staff	70.00	5.00	25.00	35.71	45.00	0.00	0.00	45.00
01 2510 226 000	Social Security Prof Non-Certificated	5,574.00	414.37	2,900.59	52.04	2,673.41	0.00	0.00	2,673.41
226	Social Security Prof Non-Certificated	5,574.00	414.37	2,900.59	52.04	2,673.41	0.00	0.00	2,673.41
01 2510 236 000	Retirement Prof Non-Certificated	5,521.00	398.28	2,787.96	50.50	2,733.04	0.00	0.00	2,733.04
236	Retirement Prof Non-Certificated	5,521.00	398.28	2,787.96	50.50	2,733.04	0.00	0.00	2,733.04
01 2510 237 000	Increased Retirement Contributions	1,896.00	136.77	957.39	50.50	938.61	0.00	0.00	938.61
237	Increased Retirement Contributions	1,896.00	136.77	957.39	50.50	938.61	0.00	0.00	938.61
01 2510 271 000	Worker's Compensation	35,000.00	1,796.25	8,981.25	25.66	26,018.75	0.00	0.00	26,018.75
271	Worker's Comp Teachers/Prof Staff	35,000.00	1,796.25	8,981.25	25.66	26,018.75	0.00	0.00	26,018.75
01 2510 315 000	Accounting/Auditing Services	17,000.00	0.00	12,100.00	71.18	4,900.00	0.00	0.00	4,900.00
315	Accounting/Auditing Services	17,000.00	0.00	12,100.00	71.18	4,900.00	0.00	0.00	4,900.00
01 2510 340 000	Other Professional Services	600.00	0.00	5,416.00	902.67	(4,816.00)	0.00	0.00	(4,816.00)
340	Other Professional Services	600.00	0.00	5,416.00	902.67	(4,816.00)	0.00	0.00	(4,816.00)
01 2510 351 000	Data Processing	10,000.00	0.00	2,200.00	22.00	7,800.00	0.00	0.00	7,800.00
351	Data Processing	10,000.00	0.00	2,200.00	22.00	7,800.00	0.00	0.00	7,800.00
01 2510 530 000	Communications	15,000.00	2,491.28	5,579.38	37.20	9,420.62	0.00	0.00	9,420.62
530	Communications	15,000.00	2,491.28	5,579.38	37.20	9,420.62	0.00	0.00	9,420.62
01 2510 531 000	Postage	4,500.00	0.00	1,282.00	28.49	3,218.00	0.00	0.00	3,218.00
531	Postage	4,500.00	0.00	1,282.00	28.49	3,218.00	0.00	0.00	3,218.00
01 2510 610 000	General Supplies	600.00	164.37	594.33	99.06	5.67	0.00	0.00	5.67
610	General Supplies	600.00	164.37	594.33	99.06	5.67	0.00	0.00	5.67
01 2510 650 000	Technology Related Supplies	0.00	0.00	196.02	0.00	(196.02)	0.00	198.00	(394.02)
650	Technology Related Supplies	0.00	0.00	196.02	0.00	(196.02)	0.00	198.00	(394.02)
01 2510 733 000	Furniture and Fixtures	5,000.00	0.00	0.00	70.50	5,000.00	0.00	3,525.00	1,475.00
733	Furniture and Fixtures	5,000.00	0.00	0.00	70.50	5,000.00	0.00	3,525.00	1,475.00
01 2510 810 000	Dues and Fees	6,500.00	0.00	40.00	0.62	6,460.00	0.00	0.00	6,460.00
810	Dues and Fees	6,500.00	0.00	40.00	0.62	6,460.00	0.00	0.00	6,460.00
2510	GENERAL ADMIN-BUSINESS SERVICE	183,095.00	10,822.99	80,976.60	46.26	102,118.40	0.00	3,723.00	98,395.40
2580	Admin Technology Services								
01 2580 643 000	Web/Cloud Based Software	795.00	0.00	795.00	100.00	0.00	0.00	0.00	0.00
643	Web/Cloud Based Software	795.00	0.00	795.00	100.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

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2580	Admin Technology Services	795.00	0.00	795.00	100.00	0.00	0.00	0.00	0.00
2610	Operation of Buildings								
01 2610 110 001	Salaries Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Salaries Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 220 001	Social Security Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 230 001	Retirement Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	Retirement Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 237 001	Retirement Increase Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	Increased Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 000	Technical Services	13,646.00	1,611.32	5,022.82	36.81	8,623.18	0.00	0.00	8,623.18
01 2610 350 001	Technical Services	0.00	369.12	1,715.31	0.00	(1,715.31)	0.00	0.00	(1,715.31)
01 2610 350 002	Technical Services	0.00	2,412.52	3,705.91	0.00	(3,705.91)	0.00	0.00	(3,705.91)
350	Technical Services	13,646.00	4,392.96	10,444.04	76.54	3,201.96	0.00	0.00	3,201.96
01 2610 410 001	Water Utility Services	2,780.00	142.71	970.70	34.92	1,809.30	0.00	0.00	1,809.30
01 2610 410 002	Water Utility Services	2,780.00	142.71	955.18	34.36	1,824.82	0.00	0.00	1,824.82
410	Water Utility Services	5,560.00	285.42	1,925.88	34.64	3,634.12	0.00	0.00	3,634.12
01 2610 490 001	Other Purchased Property Services	32,500.00	0.00	34,126.66	105.01	(1,626.66)	0.00	0.00	(1,626.66)
01 2610 490 002	Other Purchased Property Services	32,500.00	0.00	32,788.35	100.89	(288.35)	0.00	0.00	(288.35)
490	Other Purchased Property Services	65,000.00	0.00	66,915.01	102.95	(1,915.01)	0.00	0.00	(1,915.01)
01 2610 520 000	Property Insurance	100,000.00	10,021.59	52,613.29	52.61	47,386.71	0.00	0.00	47,386.71
520	Property Insurance	100,000.00	10,021.59	52,613.29	52.61	47,386.71	0.00	0.00	47,386.71
01 2610 610 000	General Supplies	65,000.00	3,398.86	21,005.71	32.32	43,994.29	0.00	0.00	43,994.29
01 2610 610 001	General Supplies	5,000.00	0.00	89.98	1.80	4,910.02	0.00	0.00	4,910.02
610	General Supplies	70,000.00	3,398.86	21,095.69	30.14	48,904.31	0.00	0.00	48,904.31
01 2610 621 001	Utility Energy Services	37,500.00	5,569.01	27,126.46	72.34	10,373.54	0.00	0.00	10,373.54
01 2610 621 002	Utility Energy Services	37,500.00	5,569.01	26,524.17	70.73	10,975.83	0.00	0.00	10,975.83
621	Natural Gas	75,000.00	11,138.02	53,650.63	71.53	21,349.37	0.00	0.00	21,349.37
01 2610 626 001	Gasoline	1,000.00	0.00	33.28	3.33	966.72	0.00	0.00	966.72
626	Gasoline	1,000.00	0.00	33.28	3.33	966.72	0.00	0.00	966.72
2610	Operation of Buildings	330,206.00	29,236.85	206,677.82	62.59	123,528.18	0.00	0.00	123,528.18
2620	Maintenance of Buildings								
01 2620 110 000	Salaries Non-Instructional Staff	295,752.00	16,828.99	92,079.69	31.13	203,672.31	0.00	0.00	203,672.31
110	Salaries Non-Instructional Staff	295,752.00	16,828.99	92,079.69	31.13	203,672.31	0.00	0.00	203,672.31
01 2620 130 000	Overtime Non-Instructional	3,000.00	182.26	1,375.35	45.85	1,624.65	0.00	0.00	1,624.65
130	Overtime Non-Instructional	3,000.00	182.26	1,375.35	45.85	1,624.65	0.00	0.00	1,624.65
01 2620 151 002	Addtl Compensation Teachers/Prof Staff	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00	(120.00)
151	Addtl Compensation Teachers/Prof Staff	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00	(120.00)
01 2620 210 000	Group Insurance Non-Instructional	40,932.00	3,044.18	17,317.69	42.31	23,614.31	0.00	0.00	23,614.31
210	Group Insurance Non-Instructional	40,932.00	3,044.18	17,317.69	42.31	23,614.31	0.00	0.00	23,614.31
01 2620 220 000	Social Security Non-Instructional	21,959.00	1,299.14	7,138.16	32.51	14,820.84	0.00	0.00	14,820.84
220	Social Security Non-Instructional	21,959.00	1,299.14	7,138.16	32.51	14,820.84	0.00	0.00	14,820.84
01 2620 221 002	Social Security Teachers/Prof Staff	0.00	0.00	9.10	0.00	(9.10)	0.00	0.00	(9.10)
221	Social Security Teachers/Prof Staff	0.00	0.00	9.10	0.00	(9.10)	0.00	0.00	(9.10)
01 2620 230 000	Retirement Non-Instructional	21,750.00	1,250.81	6,871.60	31.59	14,878.40	0.00	0.00	14,878.40
230	Retirement Non-Instructional	21,750.00	1,250.81	6,871.60	31.59	14,878.40	0.00	0.00	14,878.40

Expenditure Report by Function/Object - Detail

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 2620 231 002	Retirement Teachers/Prof Staff	0.00	0.00	8.82	0.00	(8.82)	0.00	0.00	(8.82)
231	Retirement Teachers/Prof Staff	0.00	0.00	8.82	0.00	(8.82)	0.00	0.00	(8.82)
01 2620 237 000	Increased Retirement Contributions	7,469.00	429.54	2,359.75	31.59	5,109.25	0.00	0.00	5,109.25
01 2620 237 002	Increased Retirement Contributions	0.00	0.00	3.03	0.00	(3.03)	0.00	0.00	(3.03)
237	Increased Retirement Contributions	7,469.00	429.54	2,362.78	31.63	5,106.22	0.00	0.00	5,106.22
01 2620 350 000	Technical Services	0.00	4,503.29	44,737.21	0.00	(44,737.21)	0.00	0.00	(44,737.21)
01 2620 350 001	Technical Services	135,000.00	1,763.43	1,994.15	1.48	133,005.85	0.00	0.00	133,005.85
01 2620 350 002	Technical Services	0.00	1,761.17	2,197.85	0.00	(2,197.85)	0.00	0.00	(2,197.85)
350	Technical Services	135,000.00	8,027.89	48,929.21	36.24	86,070.79	0.00	0.00	86,070.79
01 2620 440 000	Rentals	200.00	0.00	100.00	50.00	100.00	0.00	0.00	100.00
440	Rentals	200.00	0.00	100.00	50.00	100.00	0.00	0.00	100.00
01 2620 890 000	Maintenance Plug Number	370,671.00	0.00	0.00	0.00	370,671.00	0.00	0.00	370,671.00
890	Miscellaneous Expenses	370,671.00	0.00	0.00	0.00	370,671.00	0.00	0.00	370,671.00
2620	Maintenance of Buildings	896,733.00	31,062.81	176,312.40	19.66	720,420.60	0.00	0.00	720,420.60
2630	Care and Upkeep of Grounds								
01 2630 350 000	Technical Services	7,000.00	0.00	31,619.01	451.70	(24,619.01)	0.00	0.00	(24,619.01)
350	Technical Services	7,000.00	0.00	31,619.01	451.70	(24,619.01)	0.00	0.00	(24,619.01)
01 2630 610 000	General Supplies	0.00	76.63	1,613.79	0.00	(1,613.79)	0.00	0.00	(1,613.79)
01 2630 610 002	General Supplies	75,000.00	0.00	778.50	1.04	74,221.50	0.00	0.00	74,221.50
610	General Supplies	75,000.00	76.63	2,392.29	3.19	72,607.71	0.00	0.00	72,607.71
2630	Care and Upkeep of Grounds	82,000.00	76.63	34,011.30	41.48	47,988.70	0.00	0.00	47,988.70
2650	Vehicle Acquisition and Maintenance								
01 2650 350 001	Technical Services	16,000.00	0.00	2,727.04	17.04	13,272.96	0.00	0.00	13,272.96
350	Technical Services	16,000.00	0.00	2,727.04	17.04	13,272.96	0.00	0.00	13,272.96
01 2650 610 000	General Supplies	0.00	703.80	703.80	0.00	(703.80)	0.00	0.00	(703.80)
610	General Supplies	0.00	703.80	703.80	0.00	(703.80)	0.00	0.00	(703.80)
01 2650 732 000	Vehicles	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
732	Vehicles	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
2650	Vehicle Acquisition and Maintenance	56,000.00	703.80	3,430.84	6.13	52,569.16	0.00	0.00	52,569.16
2660	Safety & Security								
01 2660 350 001	Technical Services	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2660 350 002	Technical Services	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
350	Technical Services	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 530 000	Communications	5,000.00	0.00	814.00	16.28	4,186.00	0.00	0.00	4,186.00
530	Communications	5,000.00	0.00	814.00	16.28	4,186.00	0.00	0.00	4,186.00
01 2660 610 000	General Supplies	0.00	79.85	265.84	0.00	(265.84)	0.00	71.54	(337.38)
01 2660 610 001	General Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610	General Supplies	1,000.00	79.85	265.84	33.74	734.16	0.00	71.54	662.62
2660	Safety & Security	6,500.00	79.85	1,079.84	17.71	5,420.16	0.00	71.54	5,348.62
2670	Safety								
01 2670 333 002	Mileage Paid to Staff	0.00	0.00	51.09	0.00	(51.09)	0.00	0.00	(51.09)
333	Mileage Paid to Staff	0.00	0.00	51.09	0.00	(51.09)	0.00	0.00	(51.09)
01 2670 350 001	Technical Services	5,000.00	0.00	242.25	4.85	4,757.75	0.00	0.00	4,757.75
01 2670 350 002	Technical Services	5,000.00	0.00	232.75	4.66	4,767.25	0.00	0.00	4,767.25
350	Technical Services	10,000.00	0.00	475.00	4.75	9,525.00	0.00	0.00	9,525.00
01 2670 610 001	General Supplies	1,500.00	0.00	1,310.50	87.37	189.50	0.00	0.00	189.50
01 2670 610 002	General Supplies	1,500.00	0.00	939.33	62.62	560.67	0.00	0.00	560.67

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 3300 110 002	Salaries Non-Instructional Staff	8,925.00	632.09	4,067.66	45.58	4,857.34	0.00	0.00	4,857.34
110	Salaries Non-Instructional Staff	8,925.00	632.09	4,067.66	45.58	4,857.34	0.00	0.00	4,857.34
01 3300 130 002	Overtime Non-Instructional	3,500.00	332.01	1,457.09	41.63	2,042.91	0.00	0.00	2,042.91
130	Overtime Non-Instructional	3,500.00	332.01	1,457.09	41.63	2,042.91	0.00	0.00	2,042.91
01 3300 210 002	Group Insurance Non Instructional Staff	0.00	1.71	9.21	0.00	(9.21)	0.00	0.00	(9.21)
210	Group Insurance Non-Instructional	0.00	1.71	9.21	0.00	(9.21)	0.00	0.00	(9.21)
01 3300 220 002	Social Security Non-Instructional	683.00	73.67	422.20	61.82	260.80	0.00	0.00	260.80
220	Social Security Non-Instructional	683.00	73.67	422.20	61.82	260.80	0.00	0.00	260.80
01 3300 230 002	Retirement Non-Instructional	656.00	64.66	373.73	56.97	282.27	0.00	0.00	282.27
230	Retirement Non-Instructional	656.00	64.66	373.73	56.97	282.27	0.00	0.00	282.27
01 3300 237 002	Increased Retirement Contributions	226.00	22.20	128.33	56.78	97.67	0.00	0.00	97.67
237	Increased Retirement Contributions	226.00	22.20	128.33	56.78	97.67	0.00	0.00	97.67
01 3300 610 002	General Supplies	1,000.00	47.73	737.55	73.76	262.45	0.00	0.00	262.45
610	General Supplies	1,000.00	47.73	737.55	73.76	262.45	0.00	0.00	262.45
3300	COMMUNITY SERVICES	14,990.00	1,174.07	7,195.77	48.00	7,794.23	0.00	0.00	7,794.23
3535	High Ability Learners								
01 3535 151 001	Addtl Compensation Teachers/Prof Staff	1,164.00	97.00	485.00	41.67	679.00	0.00	0.00	679.00
151	Addtl Compensation Teachers/Prof Staff	1,164.00	97.00	485.00	41.67	679.00	0.00	0.00	679.00
01 3535 221 001	Social Security Teachers/Prof Staff	90.00	7.16	35.83	39.81	54.17	0.00	0.00	54.17
221	Social Security Teachers/Prof Staff	90.00	7.16	35.83	39.81	54.17	0.00	0.00	54.17
01 3535 231 001	Retirement Teachers/Prof Staff	96.00	7.13	35.65	37.14	60.35	0.00	0.00	60.35
231	Retirement Teachers/Prof Staff	96.00	7.13	35.65	37.14	60.35	0.00	0.00	60.35
01 3535 237 001	Increased Retirement Contributions	30.00	2.45	12.25	40.83	17.75	0.00	0.00	17.75
237	Increased Retirement Contributions	30.00	2.45	12.25	40.83	17.75	0.00	0.00	17.75
01 3535 810 001	Dues and Fees	2,000.00	0.00	380.00	19.00	1,620.00	0.00	0.00	1,620.00
01 3535 810 002	Dues and Fees	200.00	0.00	180.00	90.00	20.00	0.00	0.00	20.00
810	Dues and Fees	2,200.00	0.00	560.00	25.45	1,640.00	0.00	0.00	1,640.00
3535	High Ability Learners	3,580.00	113.74	1,128.73	31.53	2,451.27	0.00	0.00	2,451.27
4700	Building Improvements								
01 4700 340 001	Repairs and Maintenance Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 4700 340 002	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Other Professional Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 4700 720 001	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4700 720 002	BUILDING, ACQUISITION, AND IMPROVEMENTS	35,000.00	0.00	11,850.00	33.86	23,150.00	0.00	0.00	23,150.00
720	BUILDING, ACQUISITION, AND IMPROVEMENTS	35,000.00	0.00	11,850.00	33.86	23,150.00	0.00	0.00	23,150.00
01 4700 739 001	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	Building Improvements	40,000.00	0.00	11,850.00	29.63	28,150.00	0.00	0.00	28,150.00
6200	Title I, Part A ESSA								
01 6200 111 002	Salaries Teachers/Prof Staff	59,318.00	5,237.36	25,657.18	43.25	33,660.82	0.00	0.00	33,660.82
111	Salaries Teachers/Prof Staff	59,318.00	5,237.36	25,657.18	43.25	33,660.82	0.00	0.00	33,660.82
01 6200 211 002	Group Insurance/Teachers/Prof Staff	16,156.00	1,430.92	7,009.90	43.39	9,146.10	0.00	0.00	9,146.10
211	Group Insurance Teachers/Prof Staff	16,156.00	1,430.92	7,009.90	43.39	9,146.10	0.00	0.00	9,146.10
01 6200 221 002	Social Security Teachers/Prof Staff	4,360.00	397.35	1,946.66	44.65	2,413.34	0.00	0.00	2,413.34

Expenditure Report by Function/Object - Detail

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
111	Salaries Teachers/Prof Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 221 001	Social Security Teachers/Prof Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	Social Security Teachers/Prof Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 231 001	Retirement Teachers/Prof Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Retirement Teachers/Prof Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 237 001	Increased Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	Increased Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 580 001	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 610 001	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 733 001	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 739 001	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 810 001	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	Fed Voc & Applied Tech Ed (Carl Perkins)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP								
01 6992 111 001	Salaries-Teachers/Prof Staff	37,796.00	3,149.59	15,747.95	41.67	22,048.05	0.00	0.00	22,048.05
111	Salaries Teachers/Prof Staff	37,796.00	3,149.59	15,747.95	41.67	22,048.05	0.00	0.00	22,048.05
01 6992 211 001	Group Insurance/Teachers/Prof Staff	4,766.00	399.69	1,998.45	41.93	2,767.55	0.00	0.00	2,767.55
211	Group Insurance Teachers/Prof Staff	4,766.00	399.69	1,998.45	41.93	2,767.55	0.00	0.00	2,767.55
01 6992 221 001	Social Security Teachers/Prof Staff	2,778.00	240.94	1,204.70	43.37	1,573.30	0.00	0.00	1,573.30
221	Social Security Teachers/Prof Staff	2,778.00	240.94	1,204.70	43.37	1,573.30	0.00	0.00	1,573.30
01 6992 231 001	Retirement Teachers/Prof Staff	2,752.00	231.58	1,157.90	42.07	1,594.10	0.00	0.00	1,594.10
231	Retirement Teachers/Prof Staff	2,752.00	231.58	1,157.90	42.07	1,594.10	0.00	0.00	1,594.10
01 6992 237 001	Increased Retirement Contributions	945.00	79.53	397.64	42.08	547.36	0.00	0.00	547.36
237	Increased Retirement Contributions	945.00	79.53	397.64	42.08	547.36	0.00	0.00	547.36
01 6992 610 001	General Supplies	920.00	0.00	0.00	0.00	920.00	0.00	0.00	920.00
610	General Supplies	920.00	0.00	0.00	0.00	920.00	0.00	0.00	920.00
6992	REAP	49,957.00	4,101.33	20,506.64	41.05	29,450.36	0.00	0.00	29,450.36
6994	Homeless								
01 6994 340 001	Other Professional Services	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
340	Other Professional Services	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
6994	Homeless	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
6998	ESSER III Cares Act								
01 6998 739 001	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)								
01 8000 913 000	Fund Transfers to Activities Fund	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
913	Fund Transfers to Activities Fund	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
8000	TRANSFERS (OUTGOING)	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
01	General Fund	9,145,550.00	626,935.56	3,400,295.56	37.38	5,745,254.44	0.00	18,611.17	5,726,643.27

Expenditure Report by Function/Object - Detail

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:		9,145,550.00	626,935.56	3,400,295.56	37.38	5,745,254.44	0.00	18,611.17	5,726,643.27

January 15, 2024

Dr. Ashley Tomjack,

It is great sadness that I submit my letter of resignation to you as the superintendent of Centura Public Schools on January 15th, 2024. I have enjoyed working at Centura more than I have enjoyed any other job/career in my life. While here I have found more of who I want to be as an educator. I have been aloud to participate and lead in areas/discussions I never even thought possible. Centura Public Schools is a great place filled with great people and educators. It is my hope that by submitting this letter it will continue to operate in such a manner. Centura Public Schools will always hold a special place in my heart as well as the people who are with me daily. Please continue your great work and support of the staff and school. I can't wait to see where it goes.

Thank you,

Helen Bender

VACANCY APPOINTMENT RESOLUTION

WHEREAS, Louise Mohanna (Ward III) was elected as a member of the Centura Public Schools Board of Education for a term ending on the first Thursday after the first Tuesday of January 2027; and

WHEREAS, the board accepted the board member's resignation, thereby creating a vacancy on December 28, 2023; and

WHEREAS, NEB. REV. STAT. 32-570(3) provides for the remaining members of the board to fill the vacancy by appointment of a qualified registered voter from the ward; and

WHEREAS, the board provided advance publicized notice of this meeting and included on its agenda for this meeting an item to appoint a new member to fill the vacancy; and

WHEREAS, the school district provided all notices required by law regarding this vacancy; and

NOW, THEREFORE BE IT RESOLVED as follows:

1. That after due consideration, the board appoints Mark Johnson to fill the vacancy in Ward III of the Centura Public Schools Board of Education for the remainder of the unexpired terms.
2. The Superintendent shall cause a copy of this resolution and required notice of appointment to be filed with county clerk.

ADOPTED this 18th day of January, 2024.

VOTED YES: 5

VOTED NO: 0

By: Sandra Davis
Board President