

Board of Education Regular Meeting

Friend Site - Media Center
501 Main Street
Friend, NE 68359-0067
Monday, August 11, 2025 5:00 PM

Tyler Bartels: Present
Adam Erdkamp: Present
Kendra Jansky: Present
Eric Milton: Present
Tiffany Shonerd: Present
Jamie Tuttle: Present

1. Call to Order and Roll Call
2. Notice of Open Meeting Act - Posted
3. Motion to excuse absent board members
4. Pledge of Allegiance
5. Approval of the agenda

Motion to approve agenda as presented, Passed with a motion by Tyler Bartels and a second by Kendra Jansky.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea
Yea: 6, Nay: 0

6. Consent Agenda

Approve Consent Agenda as presented, Passed with a motion by Eric Milton and a second by Jamie Tuttle.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea
Yea: 6, Nay: 0

6.1. Hold for discussion and for possible action approval of the following items:

- 6.1.1. Minutes of prior meeting(s)
- 6.1.2. Treasurer's report
- 6.1.3. Receipts
- 6.1.4. Expenditures

6.1.5. Claims for payment

7. Public Comment:

None.

8. Reports

None.

8.1. Committee:

8.2. Administration

8.2.1. Elementary Principal

Mrs. Krroll reported on Administrator Days, Open House and professional development schedule.

8.2.2. Secondary Principal

Mrs. Stutzman reported on Open House last week, and EMF Booster / Parent meeting tonight.

8.2.3. Superintendent

Mr. Anderson updated the board on Strategic Plan progress. Several committee meetings are scheduled in the upcoming weeks. Four HVAC units were damaged during the weekend storms, and will need repairs. Transportation issues were discussed.

9. Discussion Items

10. Action Items

10.1. Approve the Interlocal Agreement with ESU 18.

Move to approve Interlocal Agreement with ESU 18 for D&HOH services. Passed with a motion by Jamie Tuttle and a second by Tiffany Shonerd.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea

Yea: 6, Nay: 0

11. Adjournment

Motion to adjourn at 5:58 pm. Next meeting is Monday, September 8th, at 7:30 pm in Exeter. Passed with a motion by Tyler Bartels and a second by Jamie Tuttle.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea

Yea: 6, Nay: 0

Posted Locations:

Friend Sentinel

Post Office - Friend

Post Office - Exeter

Post Office - Milligan

Generations Bank - Exeter

Farmers & Merchants Bank - Milligan

Citizens State Bank - Friend

First Bank Utica - Friend

Qwik6 Convenience Store

Posted Date: 7/30/2025

Board of Education Regular Meeting

Friend Site - Media Center
501 Main Street
Friend, NE 68359-0067
Monday, July 14, 2025 7:30pm

Tyler Bartels: Present
Adam Erdkamp: Present
Kendra Jansky: Present
Eric Milton: Present
Tiffany Shonerd: Present
Jamie Tuttle: Present

1. Call to Order and Roll Call
2. Notice of Open Meeting Act - Posted
3. Motion to excuse absent board members
4. Pledge of Allegiance
5. Election of Officers
 - 5.1. Election of Board President

Move to elect Adam Erdkamp as Board Passed with a motion by Jamie Tuttle and a second by Tyler Bartels.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea
Yea: 6, Nay: 0

- 5.2. Election of Board Vice President

Move to elect Jamie Tuttle as Vice President Passed with a motion by Eric Milton and a second by Tiffany Shonerd.

Jamie Tuttle: Abstain (With Conflict), Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

- 5.3. Election of Board Treasurer

Move to elect Eric Milton as Treasurer Passed with a motion by Tyler Bartels and a second by Kendra Jansky.

Eric Milton: Abstain (With Conflict), Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky:

Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

6. Approval of the agenda

Motion to approve agenda as presented, Passed with a motion by Jamie Tuttle and a second by Tiffany Shonerd.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea
Yea: 6, Nay: 0

7. Consent Agenda

Move to accept Consent Agenda as presented, Passed with a motion by Tyler Bartels and a second by Eric Milton.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea
Yea: 6, Nay: 0

7.1. Hold for discussion and for possible action approval of the following items:

7.1.1. Minutes of prior meeting(s)

7.1.2. Treasurer's report

7.1.3. Receipts

7.1.4. Expenditures

7.1.5. Claims for payment

7.1.6. Approval of the list of staff members who will hold district credit cards.

8. Public Comment:

8.1. Transportation Report/Update

Dean and Leesa Bartu detailed their bid for 25-26 transportation. The total contract cost for 25-26 is \$350,000.

9. Reports

9.1. Committee:

No committees met.

9.2. Administration

9.2.1. Elementary Principal's Report

Mrs. Kroll reported fourteen teachers participated in an MTSS workshop last week. Open House cookout will be August 7th at both locations, along with Kindergarten and Preschool roundups. Lisa Kanode held a summer art camp for elementary students, and it was well attended.

9.2.2. Secondary Principal's Report

Mrs. Stutzman reported on scheduling, and work done this summer to get ready for August. New math curriculum training was held. Schedules and other information will be mailed to students on July 21.

9.2.3. Superintendent

Mr. Anderson said that Strategic Plan focus will resume at the start of the school year. He reviewed several upcoming meeting and workshop dates. Some HVAC repairs are needed at the Friend site. Construction at Exeter site should be back on schedule. He would like to sell two vans as we should have an excess of vehicles with the consolidation. Mr. Anderson showed several samples of "old school" sports championship banners.

10. Discussion Items

10.1. Discussion of Transportation Contract with A&M.

Motion to move Transportation Contract to Action Item. Passed with a motion by Eric Milton and a second by Tyler Bartels.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea
Yea: 6, Nay: 0

After discussion, will move to add as an action item.

11. Action Items

11.1. Approve the Transportation Contract with A&M for the 25-26 school year.

Move to accept the Transportation contract as discussed from A&M for the 2025-26 school year. Passed with a motion by Jamie Tuttle and a second by Tiffany Shonerd.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea
Yea: 6, Nay: 0

11.2. Approve Michele Johnson-Clouse as Secretary

Approve Michele Johnson-Clouse as Board Secretary Passed with a motion by Eric Milton and a second by Kendra Jansky.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea
Yea: 6, Nay: 0

11.3. Adopt the entire Perry Law Firm Board Policy Series 1000 through 9000, as presented with the district name changed to Exeter-Milligan-Friend, and to repeal and rescind all existing Board Policies not set forth in the newly adopted Board Policy Series.

Move to Adopt the entire Perry Law Board Policy Series 1000 through 9000, as presented with the district name changed to Exeter-Milligan-Friend, and to repeal and rescind all existing Board Policies not set forth in the newly adopted Board Policy Series. Passed with a motion by Tyler Bartels and a second by Jamie Tuttle.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea
Yea: 6, Nay: 0

11.4. Approve 2025-26 Handbooks

Approve the 25-26 Classified Staff; Preschool, Elementary, and Secondary Student; and Safety & Security Handbooks Passed with a motion by Tiffany Shonerd and a second by Eric Milton.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea
Yea: 6, Nay: 0

11.5. Approve 2025-26 Meal Prices at the following

Breakfast - \$2.50
Elem. Lunch - \$3.25
Sec. Lunch - \$3.50
Seconds - \$1.50

Reduced Breakfast: \$.30
Reduced Lunch: \$.40

Move to approve 25-26 meal prices as presented, Passed with a motion by Kendra Jansky and a second by Tiffany Shonerd.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea
Yea: 6, Nay: 0

11.6. Approve the new EMF teacher evaluation and policy pertaining to the evaluation.

Approve the new EMF teacher evaluation and policy pertaining to the evaluation. Passed with a motion by Jamie Tuttle and a second by Kendra Jansky.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea
Yea: 6, Nay: 0

11.7. Approve the changes to Policy 4140 for the upcoming school year.

Approve changes to BOE Policy 4140 for the upcoming school year, as presented, Passed with a motion by Tyler Bartels and a second by Eric Milton.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea
Yea: 6, Nay: 0

11.8. Approval to recognize the Friend Sentinel and/or Lincoln Journal Star as the newspaper of record for the school district.

Approve to recognize the Sentinel or Lincoln Journal Star as the newspaper of record for the school district Passed with a motion by Tyler Bartels and a second by Tiffany Shonerd.
Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea
Yea: 6, Nay: 0

11.9. Approval of Michele Johnson-Clouse and Derek Anderson as being authorized to transact all business for the EMF school district.

Approve Derek Anderson and Michele Johnson-Clouse as authorized to transact all business for the school district Passed with a motion by Jamie Tuttle and a second by Eric Milton.
Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea
Yea: 6, Nay: 0

11.10. Approve the Employee Benefit Omnify 125 Plan

Approve the Employee Benefit Omnify 125 Plan, as presented Passed with a motion by Tiffany Shonerd and a second by Kendra Jansky.
Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea
Yea: 6, Nay: 0

12. Adjournment

Motion to adjourn at 8:22 pm. Next meeting will be Monday, August 11th at 5:00 pm at the Friend site. Passed with a motion by Jamie Tuttle and a second by Eric Milton.
Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea
Yea: 6, Nay: 0

Posted Locations:

- Friend Sentinel
- Post Office - Friend
- Post Office - Exeter
- Post Office - Milligan
- Citizens State Bank - Friend
- First Bank Utica - Friend
- Generations Bank - Exeter
- Farmers & Merchants Bank - Milligan
- Qwik6 Convenience Store - Friend
- Posted Date: 07/02/2025

July, 2025

	BEG. BAL	RECEIPTS	INTEREST	DISB.	ENDING BAL.
GENERAL MONEY MARKET	\$ 193,755.47	\$ -	\$ 204.05	\$ -	\$ 193,959.52
UNEMPLOYMENT SAVINGS	\$ 10,205.60	\$ -	\$ -	\$ -	\$ 10,205.60
SINKING FUND MONEY MARKET	\$ 1,265,214.13	\$ -	\$ 2,396.28	\$ -	\$ 1,267,610.41
HAZARDOUS ABATEMENT	\$ 258.61	\$ -	\$ 0.02	\$ -	\$ 258.63
HOT LUNCH FUND	\$ 47,855.20	\$ 950.14	\$ -	\$ -	\$ 48,805.34
SINKING FUND	\$ 1,141,274.88	\$ 40,149.04	\$ 95.19	\$ 128,510.14	\$ 1,053,008.97
STUDENT FEES - Closed Account 6/2/25	\$ 44.24	\$ -	\$ -	\$ 44.24	\$ -
PAY FLEX PLAN	\$ 12,972.19	\$ 1,266.66	\$ -	\$ 1,723.62	\$ 12,515.23
DEPRECIATION FUND	\$ 1,121,320.37	\$ -	\$ 2,140.98	\$ 13,965.42	\$ 1,109,495.93
<i>Joint Public Agency Closed 6/20/2025</i>	\$ 91.07	\$ -	\$ -	\$ 91.07	\$ -
<i>JPA Construction Account Closed 6/20/25</i>	\$ 19,715.23	\$ -	\$ -	\$ 19,715.23	\$ -
STUDENT ACTIVITIES/Next Generations Bank	\$ 219,284.80	\$ 15,782.37	\$ 46.68	\$ 26,722.56	\$ 208,391.29
GENERAL FUND					
Starting Balance	\$ 2,660,271.05				
Receipts	\$ 59,083.34				
Interest	\$ 531.30				
Disbursements	\$ 418,430.48				
Ending Balance	\$ 2,301,455.21				
Bank Balance	\$ 2,304,151.64				
Outstanding Checks	\$ 2,696.43				
Outstanding Deposits	\$ -				
Ending Balance	\$ 2,301,455.21				

Friend Public School

Account Summary Report

REVENUES

Cycle: FY24-25; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Revenue; Created On: 8/5/2025 4:32:14 PM

Account Code	Description	Actual JULY	Budget (YTD)	Actual (YTD)	% of Budget
GENERAL FUND					
01-1-01100-000-000	LOCAL - RE & PP TAXES LEVIED	(\$10,944.31)	(\$3,214,740.00)	(\$2,246,396.56)	69.87
01-1-01115-000-000	LOCAL - CARLINE TAXES	\$0.00	(\$1,800.00)	(\$1,571.08)	87.28
01-1-01125-000-000	LOCAL - MOTOR VEHICLE TAXES	(\$14,385.22)	(\$205,000.00)	(\$189,152.90)	92.26
01-1-01140-000-000	LOCAL - PENALTIES & INTEREST ON TAXES LEVIED BY DISTRICT	(\$105.78)	(\$7,500.00)	(\$3,869.66)	51.59
01-1-01510-000-000	LOCAL - INTEREST ON INVESTMENTS	(\$2,785.67)	(\$26,000.00)	(\$20,117.09)	77.37
01-1-01911-000-000	LOCAL - LOCAL LICENSE FEES	\$0.00	(\$1,000.00)	\$0.00	0.00
01-1-01990-000-000	LOCAL - MISCELLANEOUS LOCAL REVENUE	\$0.00	\$0.00	(\$5,810.40)	0.00
01-1-02110-000-000	INTERMEDIATE - COUNTY FINES AND LICENSE FEES	(\$1,225.43)	(\$14,500.00)	(\$17,261.94)	119.04
01-1-02210-000-000	INTERMEDIATE - ESU RECEIPTS	(\$155.40)	(\$4,500.00)	(\$3,095.23)	68.78
01-1-03110-000-000	STATE - STATE AID	\$0.00	(\$362,057.00)	(\$362,057.00)	100.00
01-1-03120-000-000	STATE - SPED (SCHOOL AGE)	\$0.00	(\$295,000.00)	(\$350,731.00)	118.89
01-1-03130-000-000	STATE - HOMESTEAD EXEMPTION	(\$6,384.65)	\$0.00	(\$31,923.25)	0.00
01-1-03131-000-000	STATE - PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$1,184,818.78)	0.00
01-1-03133-000-000	STATE - NAMEPLATE CAPACITY	\$0.00	(\$34,000.00)	(\$28,553.45)	83.98
01-1-03180-000-000	STATE - PRO-RATE MOTOR VEHICLE	(\$1,812.86)	(\$9,000.00)	(\$8,272.34)	91.91
01-1-03400-000-000	STATE - STATE APPORTIONMENT	\$0.00	(\$45,000.00)	(\$92,515.78)	205.59
01-1-03535-000-000	STATE - PAYMENTS FOR HIGH ABILITY LEARNERS	\$0.00	(\$2,700.00)	(\$3,875.00)	143.51
01-1-03599-000-000	STATE - Categorical Grants	\$0.00	(\$7,500.00)	\$0.00	0.00
01-1-04105-000-000	FEDERAL - UNIVERSAL SERVICES FUND (E-RATE)	\$0.00	(\$2,400.00)	\$0.00	0.00
01-1-04310-000-000	FEDERAL - REAP	\$0.00	(\$24,448.00)	(\$8,208.00)	33.57
01-1-04505-000-000	FEDERAL - TITLE I, PART A ESSA	\$0.00	(\$20,321.00)	(\$20,321.00)	100.00
01-1-04509-000-000	FEDERAL - Title II A	\$0.00	(\$5,288.00)	(\$5,288.00)	100.00
01-1-04510-000-000	FEDERAL - Title IV-A	\$0.00	(\$10,000.00)	\$0.00	0.00
01-1-04516-000-000	FEDERAL - IDEA PRESCHOOL (619)	\$0.00	(\$3,512.00)	(\$3,512.00)	100.00
01-1-04518-000-000	FEDERAL - IDEA BASE - EP	\$0.00	(\$71,488.00)	(\$47,462.00)	66.39
01-1-04708-000-000	FEDERAL - MEDICAID IN PUBLIC SCHOOLS (MIPS)	\$0.00	(\$15,000.00)	(\$12,632.27)	84.21
01-1-04709-000-000	FEDERAL - MEDICAID ADMIN ACTIVITIES (MAAPS)	\$0.00	(\$1,300.00)	(\$1,614.26)	124.17
01-1-04969-000-000	FEDERAL - ESSA Title IV-A	\$0.00	\$0.00	(\$10,000.00)	0.00
01-1-04998-000-000	FEDERAL - ESSER III	\$0.00	\$0.00	(\$12,254.00)	0.00
01-1-05300-000-000	OTHER FINANCING - PROCEEDS- DISPOSAL OF REAL OR PP	\$0.00	(\$500.00)	(\$160.00)	32.00
01-1-05690-000-000	OTHER FINANCING - OTHER NON-REVENUE RECEIPTS	\$0.00	(\$500.00)	(\$2,107.86)	421.57
01-1-09006-902-000	NON-PROGRAM RECEIPTS - Interfund Loan from Activity Fund	(\$1,218.14)	\$0.00	(\$1,218.14)	0.00
Subtotal of Element: [Fund] 01 - GENERAL FUND		(\$39,017.46)	(\$4,385,054.00)	(\$4,674,798.99)	107%
DEPRECIATION FUND					
02-1-01510-000-000	DEPR - INVESTMENT INCOME - Interest on Investments	(\$1,671.88)	(\$12,000.00)	(\$13,233.09)	110.27
02-1-05200-000-000	DEPR - OTHER FINANCING SOURCES - Trsf from General Fund	\$0.00	(\$100,000.00)	(\$100,000.00)	100.00
Subtotal of Element: [Fund] 02 - Depreciation Fund		(\$1,671.88)	(\$112,000.00)	(\$113,233.09)	101%
EMPLOYEE BENEFIT FUND					
03-1-01510-000-000	EBF - Interest Income	(\$12.77)	\$0.00	(\$111.45)	0.00
03-1-05200-000-000	EBF - Alloc from Gen Fund	(\$1,650.01)	(\$42,218.00)	(\$19,650.11)	46.54
03-1-05690-000-000	EBF - Employee Reimbursement	\$0.00	\$0.00	(\$1,075.20)	0.00

Subtotal of Element: [Fund] 03 - Employee Benefit Fund		(\$1,662.78)	(\$42,218.00)	(\$20,836.76)	49%
ACTIVITY FUND					
05-1-01510-000-000	ACT - Interest Income	(\$79.21)	(\$627.00)	(\$969.15)	154.56
05-1-01710-000-000	ACT - DISTRICT ACTIVITIES - ADMISSIONS	\$0.00	(\$50,000.00)	(\$41,738.75)	83.47
05-1-01730-000-000	ACT - Student Dues	\$0.00	\$0.00	(\$2,261.00)	0.00
05-1-01790-000-000	ACT - LOCAL - MISC LOCAL REVENUE	(\$2,868.10)	(\$100,000.00)	(\$117,901.69)	117.90
05-1-01920-000-000	ACT - Donations & Grants	\$0.00	(\$9,000.00)	(\$17,540.27)	194.89
05-1-05200-000-000	ACT - OTHER FINANCING SOURCES - Support from Gen Fund	(\$4,000.00)	(\$48,000.00)	(\$44,000.00)	91.66
Subtotal of Element: [Fund] 05 - Activity Fund		(\$6,947.31)	(\$207,627.00)	(\$224,430.86)	108%
SCHOOL NUTRITION FUND					
06-1-01510-000-000	SN - Interest	(\$2.52)	(\$115.00)	(\$149.33)	129.85
06-1-01611-000-000	SN - DAILY SALES - SCHOOL LUNCH PROGRAM	\$0.00	(\$94,247.00)	(\$71,800.79)	76.18
06-1-01620-000-000	SN - DAILY SALES - STAFF	\$0.00	\$0.00	(\$1,438.60)	0.00
06-1-03150-000-000	SN - REVENUE FROM STATE REIMBURSEMENT	\$0.00	(\$1,050.00)	(\$3,867.67)	368.34
06-1-04210-000-000	SN - Federal Reimbursement	\$0.00	(\$87,000.00)	(\$48,746.94)	56.03
06-1-05200-000-000	SN - OTHER FINANCING SOURCES - Support from Gen Fund	\$0.00	(\$24,000.00)	(\$51,100.00)	212.91
06-1-05690-000-000	SN - OTHER NON-REVENUE RECEIPTS	\$0.00	(\$500.00)	\$0.00	0.00
Subtotal of Element: [Fund] 06 - Lunch Fund		(\$2.52)	(\$206,912.00)	(\$177,103.33)	86%
BOND FUND					
07-1-01100-000-000	BF - LOCAL - RE & PP TAXES LEVIED	(\$2,061.14)	(\$461,199.00)	(\$412,983.37)	89.54
07-1-01115-000-000	BF - LOCAL - CARLINE TAXES	\$0.00	(\$270.00)	(\$226.58)	83.91
07-1-01140-000-000	BF - LOCAL - Penalties & Interest on Taxes	(\$20.98)	(\$1,200.00)	(\$540.19)	45.01
07-1-01510-000-000	BF - LOCAL - INTEREST ON INVESTMENTS	(\$446.10)	(\$5,200.00)	(\$4,556.39)	87.62
07-1-03130-000-000	BF - STATE - HOMESTEAD EXEMPTION	(\$915.97)	\$0.00	(\$4,579.85)	0.00
07-1-03131-000-000	BF - STATE - PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$46,653.22)	0.00
07-1-03133-000-000	BF - STATE - NAMEPLATE CAPACITY	\$0.00	\$0.00	(\$4,096.37)	0.00
07-1-03180-000-000	BF - STATE - PRO-RATE MOTOR VEHICLE	(\$259.30)	(\$1,300.00)	(\$1,205.92)	92.76
Subtotal of Element: [Fund] 07 - Bond Fund		(\$3,703.49)	(\$469,169.00)	(\$474,841.89)	101%
SPECIAL BUILDING FUND					
08-1-01100-000-000	SB - LOCAL - RE & PP TAXES LEVIED	(\$663.85)	(\$195,000.00)	(\$109,446.89)	56.12
08-1-01115-000-000	SB - LOCAL - CARLINE TAXES	\$0.00	(\$50.00)	(\$89.74)	179.48
08-1-01140-000-000	SB - LOCAL - Penalties & Interest on Taxes	(\$6.42)	\$0.00	(\$120.20)	0.00
08-1-01510-000-000	SB - LOCAL - Interest Income	(\$946.17)	(\$18,500.00)	(\$12,763.98)	68.99
08-1-03130-000-000	SB - STATE - HOMESTEAD EXEMPTION	(\$387.29)	\$0.00	(\$1,936.45)	0.00
08-1-03131-000-000	SB - STATE - PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$71,869.12)	0.00
08-1-03133-000-000	SB - STATE - NAMEPLATE CAPACITY	\$0.00	(\$1,150.00)	(\$1,732.00)	150.60
08-1-03180-000-000	SB - STATE - PRO-RATE MOTOR VEHICLE	(\$109.97)	(\$250.00)	(\$407.80)	163.12
Subtotal of Element: [Fund] 08 - Special Building Fund		(\$2,113.70)	(\$214,950.00)	(\$198,366.18)	92%
STUDENT FEE FUND					
12-1-01741-000-000	FEE - Extracurricular Activity Fees	\$0.00	(\$2,500.00)	\$0.00	85.20
Subtotal of Element: [Fund] 12 - Student Fee Fund		\$0.00	(\$2,500.00)	\$0.00	0%

Friend Public School

Account Summary Report

EXPENDITURES

Cycle: FY24-25; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Created On: 8/5/2025 4:36:20 PM

Account Code	Description	Actual JULY	Budget (YTD)	Actual (YTD)	% of Budget
General Fund					
01-2-01100-111-001-00	REG INST - Salaries - Teachers - Sec	\$50,567.78	\$606,815.00	\$555,505.43	91.54
01-2-01100-111-002-00	REG INST - Salaries - Teachers - Elem	\$40,617.41	\$487,400.00	\$445,763.77	91.45
01-2-01100-112-002-00	REG INST - Salaries - Paras and Assistants - Elem	\$0.00	\$50,268.00	\$37,420.27	74.44
01-2-01100-122-002-00	REG INST - Salaries - Substitute Paras - Elem	\$0.00	\$4,000.00	\$3,193.40	79.83
01-2-01100-123-001-00	REG INST - Salaries - Substitute Teachers - Sec	\$0.00	\$30,000.00	\$30,786.36	102.62
01-2-01100-123-002-00	REG INST - Salaries - Substitute Teachers - Elem	\$0.00	\$22,000.00	\$15,770.00	71.68
01-2-01100-151-001-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$7,522.49	\$89,880.00	\$86,677.39	96.43
01-2-01100-151-002-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$0.00	\$1,543.00	\$1,020.00	66.10
01-2-01100-152-001-00	REG INST - Addl Comp - NonCert Coaches - Extra Duty Pay - Sec	\$128.58	\$15,816.00	\$18,774.38	118.70
01-2-01100-211-001-00	REG INST - Group Insurance - BCBS - Teachers - Sec	\$13,992.86	\$184,750.00	\$172,980.72	93.62
01-2-01100-211-001-01	REG INST - Group Insurance - LTD - Teachers - Sec	\$208.76	\$3,360.00	\$2,296.36	68.34
01-2-01100-211-002-00	REG INST - Group Insurance - BCBS - Teachers - Elem	\$11,887.69	\$165,300.00	\$142,652.28	86.29
01-2-01100-211-002-01	REG INST - Group Insurance - LTD - Teachers - Elem	\$215.10	\$2,455.00	\$2,366.10	96.37
01-2-01100-212-002-01	REG INST - Group Insurance - LTD - Paras - Elem	\$144.35	\$190.00	\$290.95	153.13
01-2-01100-221-001-00	REG INST - Social Security - Teachers - Sec	\$4,332.55	\$51,650.00	\$47,890.38	92.72
01-2-01100-221-002-00	REG INST - Social Security - Teachers - Elem	\$2,980.07	\$39,170.00	\$32,921.35	84.04
01-2-01100-222-001-00	REG INST - Social Security - Paras and Assistants - Sec	\$9.59	\$0.00	\$1,435.10	0.00
01-2-01100-222-002-00	REG INST - Social Security - Paras and Assistants - Elem	\$0.57	\$3,850.00	\$3,048.09	79.17
01-2-01100-223-001-00	REG INST - Social Security - Substitute Teachers - Sec	\$0.00	\$2,295.00	\$2,355.13	102.62
01-2-01100-223-002-00	REG INST - Social Security - Substitute Teachers - Elem	\$0.00	\$1,685.00	\$1,206.50	71.60
01-2-01100-231-001-00	REG INST - Retirement - Teachers - Sec	\$4,312.34	\$66,690.00	\$47,672.37	71.48
01-2-01100-231-002-00	REG INST - Retirement - Teachers - Elem	\$3,015.25	\$50,600.00	\$33,167.07	65.54
01-2-01100-232-001-00	REG INST - Retirement - Paras and Assistants - Sec	\$9.55	\$0.00	\$105.02	0.00
01-2-01100-232-002-00	REG INST - Retirement - Paras and Assistants - Elem	\$0.00	\$5,000.00	\$2,777.90	55.55
01-2-01100-233-002-00	REG INST - Retirement - Substitute Teachers - Elem	\$0.00	\$250.00	\$323.05	129.22
01-2-01100-237-001-00	REG INST - Retirement Increase - Sec	\$382.21	\$0.00	\$14,749.20	0.00
01-2-01100-237-002-00	REG INST - Retirement Increase - Elem	\$266.66	\$0.00	\$11,260.39	0.00
01-2-01100-271-001-00	REG INST - Workers Comp - Teachers - Sec	\$0.00	\$2,350.00	\$2,348.00	99.91
01-2-01100-271-002-00	REG INST - Workers Comp - Teachers - Elem	\$0.00	\$1,900.00	\$1,901.00	100.05
01-2-01100-272-002-00	REG INST - Workers Comp - Paras and Assistants - Elem	\$0.00	\$285.00	\$283.00	99.29
01-2-01100-281-001-00	REG INST - Health Benefits HSAs-- Teachers - Sec	\$0.00	\$11,590.00	\$11,028.47	95.15
01-2-01100-281-002-00	REG INST - Health Benefits HSAs-- Teachers - Elem	\$0.00	\$15,890.00	\$15,573.63	98.00
01-2-01100-320-001-00	REG INST - Prof Educ Services - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-320-002-00	REG INST - Prof Educ Services - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-330-001-00	REG INST - Employee Training - Sec	\$0.00	\$2,500.00	\$1,351.46	54.05
01-2-01100-330-002-00	REG INST - Employee Training - Elem	\$0.00	\$2,000.00	\$2,800.48	140.02
01-2-01100-431-001-MU	REG INST - Repairs to Musical Instruments	\$0.00	\$1,000.00	\$868.35	86.83
01-2-01100-440-001-00	REG INST - Rentals - Non-Instructional	\$0.00	\$0.00	\$200.00	0.00
01-2-01100-443-001-00	REG INST - Lease/Usage - Copier - Sec	\$965.44	\$7,500.00	\$7,361.24	98.14

01-2-01100-443-002-00	REG INST - Lease/Usage - Copier - Elem	\$772.32	\$8,500.00	\$6,537.82	76.91
01-2-01100-565-001-00	REG INST - Tuition to PostSecondary Schools	\$0.00	\$5,500.00	\$10,451.00	190.01
01-2-01100-580-001-00	REG INST - Travel - Sec	\$693.72	\$2,000.00	\$1,127.28	56.36
01-2-01100-580-002-00	REG INST - Travel - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-591-001-00	REG INST - Prof Services purch from ESU	\$0.00	\$0.00	\$3,950.26	0.00
01-2-01100-610-001-00	REG INST - Teaching Supplies - Sec	\$13.39	\$92,500.00	\$2,208.60	2.38
01-2-01100-610-001-AG	REG INST - Supplies - Agri	\$132.66	\$3,000.00	\$536.06	17.86
01-2-01100-610-001-AR	REG INST - Supplies - Art - Sec	\$155.04	\$1,500.00	\$464.90	30.99
01-2-01100-610-001-LA	REG INST - Supplies - Lang Arts - Sec	\$120.86	\$1,000.00	\$406.14	40.61
01-2-01100-610-001-MA	REG INST - Supplies - Math - Sec	\$40.48	\$500.00	\$40.48	8.09
01-2-01100-610-001-MU	REG INST - Supplies - Music - Sec	\$0.00	\$1,500.00	\$679.04	45.26
01-2-01100-610-001-PE	REG INST - Supplies - PE/Health - Sec	\$46.17	\$1,500.00	\$92.77	6.18
01-2-01100-610-001-SC	REG INST - Supplies - Science - Sec	\$144.30	\$5,000.00	\$1,388.62	27.77
01-2-01100-610-001-SH	REG INST - Supplies - Shop	\$2,650.00	\$9,000.00	\$3,948.59	43.87
01-2-01100-610-001-SP	REG INST - Supplies - Spanish	\$0.00	\$2,500.00	\$0.00	0.00
01-2-01100-610-001-SS	REG INST - Supplies - Social Studies - Sec	\$74.23	\$500.00	\$74.23	14.84
01-2-01100-610-001-TE	REG INST - Supplies - Tech Classes - Sec	\$0.00	\$3,500.00	\$929.88	26.56
01-2-01100-610-002-00	REG INST - Supplies - Elem	\$699.28	\$92,663.00	\$8,812.36	9.51
01-2-01100-610-002-AR	REG INST - Supplies - Art - Elem	\$88.08	\$1,000.00	\$285.81	28.58
01-2-01100-610-002-LA	REG INST - Supplies - Lang Arts - Elem	\$0.00	\$2,000.00	\$91.14	4.55
01-2-01100-610-002-MA	REG INST - Supplies - Math - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-002-MU	REG INST - Supplies - Music - Elem	\$0.00	\$500.00	\$46.80	9.36
01-2-01100-610-002-PE	REG INST - Supplies - PE/Health - Elem	\$0.00	\$600.00	\$233.76	38.96
01-2-01100-610-002-SC	REG INST - Supplies - Science - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-002-SS	REG INST - Supplies - Social Studies - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-640-001-AG	REG INST - Books and Periodicals - Agri	\$0.00	\$2,000.00	\$217.95	10.89
01-2-01100-640-001-LA	REG INST - Books and Periodicals - Lang Arts - Sec	\$0.00	\$6,000.00	\$669.95	11.16
01-2-01100-640-001-MA	REG INST - Books and Periodicals - Math - Sec	\$0.00	\$6,000.00	\$55,834.29	930.57
01-2-01100-640-001-PE	REG INST - Books and Periodicals - PE/Health - Sec	\$0.00	\$0.00	\$1,495.00	0.00
01-2-01100-640-001-SC	REG INST - Books and Periodicals - Science - Sec	\$0.00	\$3,000.00	\$0.00	0.00
01-2-01100-640-001-SP	REG INST - Books and Periodicals - Spanish	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-640-001-SS	REG INST - Books and Periodicals - Social Studies - Sec	\$419.34	\$3,000.00	\$13,467.96	448.93
01-2-01100-640-002-LA	REG INST - Books and Periodicals - Lang Arts - Elem	\$0.00	\$6,000.00	\$0.00	0.00
01-2-01100-640-002-MA	REG INST - Books and Periodicals - Math - Elem	\$0.00	\$6,000.00	\$1,782.00	29.70
01-2-01100-640-002-MU	REG INST - Books and Periodicals - Music - Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-640-002-SC	REG INST - Books and Periodicals - Science - Elem	\$0.00	\$3,000.00	\$1,295.00	43.16
01-2-01100-640-002-SS	REG INST - Books and Periodicals - Social Studies - Elem	\$0.00	\$0.00	\$3,787.98	0.00
01-2-01100-643-001-00	REG INST - Web/Cloud Based Software - Sec	\$27.05	\$4,000.00	\$27.05	0.67
01-2-01100-643-002-00	REG INST - Web/Cloud Based Software - Elem	\$0.00	\$8,000.00	\$1,430.40	17.88
01-2-01100-650-001-00	REG INST - Supplies - Tech Related - Sec	\$0.00	\$5,000.00	\$5,246.51	104.93
01-2-01100-650-001-AG	REG INST - Tech Supplies - Ag	\$0.00	\$0.00	\$2,264.49	0.00
01-2-01100-650-001-SC	REG INST - Tech Supplies - Science - Sec	\$0.00	\$100.00	\$0.00	0.00
01-2-01100-650-001-SH	REG INST - Tech Supplies - Shop	\$0.00	\$1,500.00	\$0.00	0.00
01-2-01100-650-001-TE	REG INST - Tech Supplies - Tech Class - Sec	\$0.00	\$3,000.00	\$995.00	33.16
01-2-01100-650-002-00	REG INST - Supplies - Tech Related - Elem	\$0.00	\$1,000.00	\$104.79	10.47
01-2-01100-734-001-00	REG INST - Tech-Related Hardware - Sec	\$0.00	\$5,000.00	\$28,292.00	565.84
01-2-01100-735-001-00	REG INST - Technology Software - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01100-810-001-00	REG INST - Dues and Fees - Sec Staff	\$300.00	\$2,000.00	\$992.96	49.64
01-2-01100-810-001-01	REG INST - Field Trips Students - Secondary	\$0.00	\$150.00	\$0.00	0.00

01-2-01100-810-001-AG	REG INST - Dues & Fees - Agri	\$88.00	\$1,000.00	\$663.00	66.30
01-2-01100-810-001-MU	REG INST - Dues & Contest Fees - Music - Sec	\$0.00	\$500.00	\$516.02	103.20
01-2-01100-810-001-SS	REG INST - Dues & Fees - Social Studies - Sec	\$0.00	\$100.00	\$0.00	0.00
01-2-01100-810-002-00	REG INST - Dues & Fees - Elem	\$0.00	\$1,000.00	\$193.24	19.32
01-2-01100-810-002-01	REG INST - Field Trips Students - Elementary	\$0.00	\$1,500.00	\$1,697.52	113.16
01-2-01100-810-002-MU	REG INST - Dues & Contest Fees - Music - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01150-112-001-00	ELL - Para Wages - Sec	\$0.00	\$12,540.00	\$11,550.46	92.10
01-2-01150-112-002-00	ELL - Para Wages - Elem	\$0.00	\$6,180.00	\$5,689.04	92.05
01-2-01150-212-002-01	ELL - Group Ins - LTD - Paras Elem	\$0.00	\$70.00	\$54.60	78.00
01-2-01150-222-001-00	ELL - Social Security	\$0.00	\$960.00	\$870.83	90.71
01-2-01150-222-002-00	ELL - Social Security - Paras - Elem	\$0.00	\$470.00	\$432.98	92.12
01-2-01150-232-001-00	ELL - NPERS Contrib - Paras - Sec	\$0.00	\$1,240.00	\$857.46	69.15
01-2-01150-232-002-00	ELL - NPERS Contrib - Paras - Elem	\$0.00	\$610.00	\$422.31	69.23
01-2-01150-237-001-00	ELL - NPERS Incr - Paras - Sec	\$0.00	\$0.00	\$283.47	0.00
01-2-01150-237-002-00	ELL - NPERS Incr - Paras - Elem	\$0.00	\$0.00	\$139.63	0.00
01-2-01150-272-002-00	ELL - Workers Comp - Paras - Elem	\$0.00	\$270.00	\$71.00	26.29
01-2-01150-610-001-00	ELL - Supplies - Sec	\$39.12	\$500.00	\$39.12	7.82
01-2-01150-610-002-00	ELL - Supplies - elem	\$0.00	\$500.00	\$10.36	2.07
01-2-01190-111-002-00	EARLY - Salaries - Teachers	\$0.00	\$38,575.00	\$0.00	0.00
01-2-01190-112-002-00	EARLY - Salaries - Paras	\$0.00	\$25,500.00	\$22,780.80	89.33
01-2-01190-121-002-00	EARLY - Salaries - Subs - Teachers	\$0.00	\$1,000.00	\$36,536.86	3,653.68
01-2-01190-122-002-00	EARLY - Salaries - Subs - Paras	\$0.00	\$300.00	\$0.00	0.00
01-2-01190-211-002-01	EARLY - Group Insurance - LTD - Teachers	\$0.00	\$135.00	\$112.50	83.33
01-2-01190-212-002-01	EARLY - Group Insurance - LTD - Paras	\$0.00	\$95.00	\$74.30	78.21
01-2-01190-221-002-00	EARLY - Social Security - Teachers	\$0.00	\$2,950.00	\$2,803.68	95.04
01-2-01190-222-002-00	EARLY - Social Security - Paras	\$0.00	\$1,950.00	\$1,748.41	89.66
01-2-01190-223-002-00	EARLY - Social Security - Subs - Teachers	\$0.00	\$80.00	\$0.00	0.00
01-2-01190-231-002-00	EARLY - Retirement - Teachers	\$0.00	\$3,810.00	\$2,678.02	70.28
01-2-01190-232-002-00	EARLY - Retirement - Paras	\$0.00	\$2,520.00	\$1,691.14	67.10
01-2-01190-237-002-00	EARLY - Retirement Increase	\$0.00	\$0.00	\$1,444.51	0.00
01-2-01190-271-002-00	EARLY - Workers Comp - Teachers	\$0.00	\$275.00	\$274.00	99.63
01-2-01190-272-002-00	EARLY - Workers Comp - Paras	\$0.00	\$100.00	\$96.00	96.00
01-2-01190-330-002-00	EARLY - Employee Training	\$0.00	\$200.00	\$277.00	138.50
01-2-01190-610-002-00	EARLY - General Supplies	\$67.49	\$5,000.00	\$1,147.96	22.95
01-2-01190-643-002-00	EARLY - Web/Cloud Based Software	\$0.00	\$500.00	\$0.00	0.00
01-2-01190-810-002-00	EARLY - Dues and Fees	\$0.00	\$0.00	\$70.72	0.00
01-2-01300-111-002-00	SUMMER - Salaries - Teachers - Elem	\$0.00	\$1,000.00	\$2,028.00	202.80
01-2-01300-112-002-00	SUMMER - Salaries - Paras - Elem	\$0.00	\$2,500.00	\$0.00	0.00
01-2-01300-221-002-00	SUMMER - Social Security - Teachers - Elem	\$0.00	\$75.00	\$155.03	206.70
01-2-01300-222-002-00	SUMMER - Social Security - Paras - Elem	\$0.00	\$175.00	\$0.00	0.00
01-2-01300-231-002-00	SUMMER - Retirement - Teachers - Elem	\$0.00	\$100.00	\$150.54	150.54
01-2-01300-232-002-00	SUMMER - Retirement - Paras - Elem	\$0.00	\$225.00	\$0.00	0.00
01-2-01300-237-002-00	SUMMER - Retirement Increase - Elem	\$0.00	\$0.00	\$49.77	0.00
01-2-01300-610-002-00	SUMMER - General Supplies - Elem	\$0.00	\$500.00	\$0.00	0.00
	Regular Education	\$148,130.78	\$2,355,000.00	\$2,015,943.74	0.86

01-2-01200-111-001-00	SPED SA - Salaries - Teachers - Sec	\$4,667.59	\$56,015.00	\$51,343.49	91.66
01-2-01200-111-002-00	SPED SA - Salaries - Teachers -Elem	\$5,995.17	\$71,945.00	\$66,078.87	91.84
01-2-01200-112-001-00	SPED SA - Salaries - Paras - Sec	\$0.00	\$0.00	\$6,692.22	0.00
01-2-01200-112-002-00	SPED SA - Salaries - Paras -Elem	\$0.00	\$0.00	\$19,426.66	0.00
01-2-01200-123-001-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$3,000.00	\$308.00	10.26
01-2-01200-123-002-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$3,000.00	\$1,782.00	59.40
01-2-01200-151-001-00	SPED SA - Teachers - Addl Comp - Sec	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-151-002-00	SPED SA - Teachers - Addl Comp - Elem	\$0.00	\$0.00	\$250.00	0.00
01-2-01200-151-001-00	SPED SA - Group Insurance - BCBS - Teachers - Sec	\$1,653.82	\$19,410.00	\$19,845.84	102.24
01-2-01200-211-001-01	SPED SA - Group Insurance LTD Teachers - Sec	\$26.66	\$310.00	\$293.26	94.60
01-2-01200-211-002-01	SPED SA - Group Insurance LTD Teachers Elem	\$20.98	\$275.00	\$230.78	83.92
01-2-01200-212-002-00	SPED SA - Group Insurance LTD Paras -Elem	\$0.00	\$0.00	\$74.30	0.00
01-2-01200-221-001-00	SPED SA - Social Security - Teachers - Sec	\$314.37	\$4,390.00	\$3,507.54	79.89
01-2-01200-221-002-00	SPED SA - Social Security - Teachers -Elem	\$455.04	\$5,505.00	\$5,034.83	91.45
01-2-01200-222-001-00	SPED SA - Social Security - Aides - Sec	\$0.00	\$0.00	\$497.54	0.00
01-2-01200-222-002-00	SPED SA - Social Security - Aides -Elem	\$0.00	\$0.00	\$1,451.79	0.00
01-2-01200-223-001-00	SPED SA - Social Security - Subs - Sec	\$0.00	\$175.00	\$23.57	13.46
01-2-01200-223-002-00	SPED SA - Social Security - Subs -Elem	\$0.00	\$175.00	\$136.31	77.89
01-2-01200-231-001-00	SPED SA - Retirement - Teachers - Sec	\$346.49	\$5,670.00	\$3,830.01	67.54
01-2-01200-231-002-00	SPED SA - Retirement - Teachers -Elem	\$445.05	\$7,105.00	\$4,912.51	69.14
01-2-01200-232-001-00	SPED SA - Retirement - Aides - Sec	\$0.00	\$0.00	\$496.81	0.00
01-2-01200-232-002-00	SPED SA - Retirement - Aides -Elem	\$0.00	\$0.00	\$1,442.14	0.00
01-2-01200-237-001-00	SPED SA - Retirement Increase - Sec	\$30.65	\$0.00	\$1,346.59	0.00
01-2-01200-237-002-00	SPED SA - Retirement Increase - Elem	\$39.36	\$0.00	\$1,993.16	0.00
01-2-01200-271-001-00	SPED SA - Workers Comp- Teachers - Sec	\$0.00	\$250.00	\$246.00	98.40
01-2-01200-271-002-00	SPED SA - Workers Comp- Teachers -Elem	\$0.00	\$275.00	\$271.00	98.54
01-2-01200-272-002-00	SPED SA - Workers Comp - Aides -Elem	\$0.00	\$0.00	\$96.00	0.00
01-2-01200-281-001-00	SPED SA - Health Benefits -HSA Teachers Sec	\$0.00	\$3,140.00	\$3,146.04	100.19
01-2-01200-317-001-00	SPED SA - Contracted Legal Services - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-330-001-00	SPED SA - Employee Training - Sec	\$0.00	\$1,000.00	\$66.79	6.67
01-2-01200-330-002-00	SPED SA - Employee Training -Elem	\$0.00	\$1,000.00	\$915.79	91.57
01-2-01200-580-001-00	SPED SA - Travel - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01200-591-001-00	SPED SA - Contracted Teacher from ESU6 - Sec	\$0.00	\$0.00	\$7,878.71	0.00
01-2-01200-591-002-00	SPED SA - Contracted Teacher from ESU6 - Elem	\$32,288.33	\$0.00	\$90,065.48	0.00
01-2-01200-591-002-03	SPED SA - SRS fees Purch thru ESU6	\$0.00	\$500.00	\$0.00	0.00
01-2-01200-610-001-00	SPED SA - General Supplies - Sec	\$31.70	\$157,860.00	\$588.47	0.37
01-2-01200-610-002-00	SPED SA - General Supplies -Elem	\$0.00	\$156,000.00	\$105.23	0.06
01-2-01200-643-001-00	SPED SA - Web/Cloud Based Software - Sec	\$0.00	\$5,000.00	\$14.99	0.29
01-2-01200-643-002-00	SPED SA - Web/Cloud Based Software -Elem	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-650-001-00	SPED SA - Supplies - Technology Related - Sec	\$2,999.00	\$5,000.00	\$2,999.00	59.98
01-2-01200-650-002-00	SPED SA - Supplies - Technology Related -Elem	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-810-001-00	SPED SA - Dues and Fees - Sec	\$355.00	\$1,000.00	\$375.72	37.57
01-2-01200-810-002-00	SPED SA - Dues and Fees -Elem	\$335.00	\$1,000.00	\$355.72	35.57
01-2-02141-591-001-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Sec	\$0.00	\$9,000.00	\$5,625.21	62.50
01-2-02141-591-002-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Elem	\$0.00	\$28,500.00	\$3,662.92	12.85
01-2-02141-810-002-00	PSYCH - Dues & Fees	\$0.00	\$0.00	\$10.00	0.00
01-2-02142-591-002-00	PSYCH - Psych Eval Svcs Purch from ESU6 - Ages 3-4	\$0.00	\$12,286.00	\$0.00	0.00
01-2-02151-340-001-00	SPEECH - Prof Services - Speech Therapy - SA - Sec	\$0.00	\$0.00	\$17,091.82	0.00
01-2-02151-340-002-00	SPEECH - Prof Services - Speech Therapy- SA - Elem	\$414.75	\$0.00	\$56,218.81	0.00

01-2-02151-591-001-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Sec	\$0.00	\$66,000.00	\$0.00	0.00
01-2-02151-591-001-01	SPEECH - Deaf/HOH Therapy Purch from ESU6 - Sec	\$4,467.34	\$13,792.00	\$12,282.06	89.05
01-2-02151-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Elem	\$0.00	\$66,000.00	\$0.00	0.00
01-2-02151-610-002-00	SPEECH - General Supplies - SA - Elem	\$0.00	\$3,305.00	\$395.99	11.98
01-2-02152-340-002-00	SPEECH - Prof Services - Speech Therapy- Age 3-5	\$1,474.95	\$0.00	\$26,176.68	0.00
01-2-02152-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 3-5	\$5,464.06	\$46,028.00	\$13,094.74	28.44
01-2-02153-340-002-00	SPEECH - Prof Services - Speech Therapy- Age 0-2	\$400.20	\$0.00	\$3,456.83	0.00
01-2-02153-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 0-2	\$639.41	\$15,000.00	\$2,465.98	16.43
01-2-02161-591-001-00	OT - Occupational Therapy Purch from ESU6 - SA - Sec	\$0.00	\$5,000.00	\$856.45	17.12
01-2-02161-591-002-00	OT - Occupational Therapy Purch from ESU6 - SA - Elem	\$0.00	\$26,589.00	\$4,593.69	17.27
01-2-02163-591-002-00	OT - Occupational Therapy Purch from ESU6 - Age 0-2	\$1,169.60	\$0.00	\$3,532.30	0.00
01-2-02171-340-001-00	PT - Prof Services - Physical Therapy - SA - Sec	\$0.00	\$5,000.00	\$1,613.65	32.27
01-2-02171-340-002-00	PT - Prof Services - Physical Therapy - SA - Elem	\$0.00	\$0.00	\$1,168.80	0.00
01-2-02172-340-002-00	PT - Prof Services - Physical Therapy - Age 3-5	\$0.00	\$0.00	\$517.85	0.00
01-2-02173-340-002-00	PT - Prof Services - Physical Therapy Age 0-2	\$763.60	\$2,000.00	\$6,217.29	310.86
01-2-02181-340-002-00	VISION - Prof Services - Vision Therapy - Elem	\$0.00	\$1,000.00	\$2,996.45	299.64
01-2-02182-340-002-00	VISION - Prof Services - Vision Therapy - 3-5	\$39.00	\$500.00	\$589.54	117.90
01-2-02183-340-002-00	VISION - Prof Services - Vision Therapy - 0-2	\$0.00	\$0.00	\$67.54	0.00
	Special Education	\$64,837.12	\$825,000.00	\$461,007.76	0.56
01-2-02120-111-001-00	GUIDANCE - Salaries - Counselor - Secondary	\$3,159.45	\$37,914.00	\$34,893.95	92.03
01-2-02120-111-002-00	GUIDANCE - Salaries - Counselor - Elem	\$3,309.45	\$37,913.00	\$34,903.95	92.06
01-2-02120-211-001-00	GUIDANCE - Group Insurance - BCBS - Counselor- Secondary	\$397.11	\$8,662.00	\$4,765.32	55.01
01-2-02120-211-001-01	GUIDANCE - Group Insurance LTD - Counselor- Secondary	\$27.17	\$354.00	\$298.87	84.42
01-2-02120-211-002-00	GUIDANCE - Group Insurance - BCBS - Counselor- Elem	\$397.11	\$8,662.00	\$4,765.32	55.01
01-2-02120-221-001-00	GUIDANCE - Social Security - Counselor- Secondary	\$239.69	\$2,900.00	\$2,646.29	91.25
01-2-02120-221-002-00	GUIDANCE - Social Security - Counselor- Elem	\$248.92	\$2,900.00	\$2,624.54	90.50
01-2-02120-231-001-00	GUIDANCE - Retirement - Counselor- Secondary	\$234.54	\$3,745.00	\$2,590.35	69.16
01-2-02120-231-002-00	GUIDANCE - Retirement - Counselor- Elem	\$245.68	\$3,745.00	\$2,591.08	69.18
01-2-02120-237-001-00	GUIDANCE - Retirement Increase - Sec	\$20.74	\$0.00	\$799.61	0.00
01-2-02120-237-002-00	GUIDANCE - Retirement Increase - Elem	\$21.73	\$0.00	\$797.13	0.00
01-2-02120-271-001-00	GUIDANCE - Workers Comp - Counselor- Secondary	\$0.00	\$286.00	\$286.00	100.00
01-2-02120-320-001-00	GUIDANCE - Student Workshops- Secondary	\$0.00	\$4,000.00	\$3,795.00	94.87
01-2-02120-320-002-00	GUIDANCE - Student Workshops- Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02120-330-001-00	GUIDANCE - Employee Training - Secondary	\$0.00	\$500.00	\$66.79	13.35
01-2-02120-330-002-00	GUIDANCE - Employee Training - Elem	\$0.00	\$500.00	\$125.00	25.00
01-2-02120-333-001-00	GUIDANCE - Mileage Paid to Staff- Secondary	\$0.00	\$100.00	\$0.00	0.00
01-2-02120-580-001-00	GUIDANCE - Travel- Secondary	\$0.00	\$500.00	\$10.50	2.10
01-2-02120-610-001-00	GUIDANCE - General Supplies- Secondary	\$40.20	\$11,024.00	\$396.61	3.59
01-2-02120-610-002-00	GUIDANCE - General Supplies- Elem	\$20.58	\$11,024.00	\$52.55	0.47
01-2-02120-643-001-00	GUIDANCE - Web/Cloud Based Software- Secondary	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02120-643-002-00	GUIDANCE - Web/Cloud Based Software- Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02120-810-001-00	GUIDANCE - Dues and Fees- Secondary	\$0.00	\$500.00	\$180.00	36.00
01-2-02120-810-002-00	GUIDANCE - Dues and Fees- Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-02130-116-001-00	NURSE - Salaries - Nurse - Secondary	\$803.65	\$9,645.00	\$8,840.15	91.65
01-2-02130-116-002-00	NURSE - Salaries - Nurse - Elem	\$2,410.93	\$28,930.00	\$26,520.23	91.67

01-2-02130-126-002-00	NURSE - Salaries - Nurse Subs- Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-02130-216-001-00	NURSE - Group Insurance BCBS- Secondary	\$469.84	\$5,640.00	\$5,638.08	99.96
01-2-02130-216-001-01	NURSE - Group Insurance LTD- Secondary	\$4.72	\$60.00	\$51.92	86.53
01-2-02130-216-002-00	NURSE - Group Insurance BCBS- Elem	\$1,409.51	\$16,910.00	\$16,914.12	100.02
01-2-02130-216-002-01	NURSE - Group Insurance LTD- Elem	\$14.18	\$185.00	\$155.98	84.31
01-2-02130-226-001-00	NURSE - Social Security - Nurse- Secondary	\$61.84	\$740.00	\$680.24	91.92
01-2-02130-226-002-00	NURSE - Social Security - Nurse- Elem	\$185.53	\$2,220.00	\$2,040.82	91.92
01-2-02130-236-001-00	NURSE - Retirement - Nurse- Secondary	\$59.66	\$955.00	\$656.26	68.71
01-2-02130-236-002-00	NURSE - Retirement - Nurse- Elem	\$178.97	\$2,860.00	\$1,968.69	68.83
01-2-02130-237-001-00	NURSE - Retirement Increase - Sec	\$5.28	\$0.00	\$202.56	0.00
01-2-02130-237-002-00	NURSE - Retirement Increase - Elem	\$15.82	\$0.00	\$607.52	0.00
01-2-02130-276-002-00	NURSE - Workers Comp - Nurse- Elem	\$0.00	\$145.00	\$145.00	100.00
01-2-02130-281-001-00	NURSE - Other Health Benefits - Sec	\$0.00	\$915.00	\$915.81	100.08
01-2-02130-281-002-00	NURSE - Other Health Benefits - Elem	\$0.00	\$2,750.00	\$2,747.43	99.90
01-2-02130-330-002-00	NURSE - Employee Training - Elem	\$0.00	\$300.00	\$0.00	0.00
01-2-02130-580-002-00	NURSE - Travel- Elem	\$0.00	\$100.00	\$0.00	0.00
01-2-02130-610-001-00	NURSE - General Supplies- Secondary	\$0.00	\$2,000.00	\$1,089.48	54.47
01-2-02130-610-002-00	NURSE - General Supplies- Elem	\$4.88	\$3,216.00	\$1,210.43	37.63
01-2-02130-810-001-00	NURSE - Dues and Fees- Secondary	\$0.00	\$0.00	\$60.36	0.00
01-2-02130-810-002-00	NURSE - Dues and Fees- Elem	\$0.00	\$200.00	\$0.00	0.00
	Support - Pupils	\$13,987.18	\$220,000.00	\$167,033.94	0.76
01-2-02211-320-000-00	SCHOOL IMPROV - Professional Educational Services	\$0.00	\$500.00	\$0.00	0.00
01-2-02211-333-000-00	SCHOOL IMPROV - Mileage Paid to Staff	\$0.00	\$0.00	\$743.40	0.00
01-2-02211-610-000-00	SCHOOL IMPROV - General Supplies	\$0.00	\$500.00	\$1,004.25	200.85
01-2-02211-810-000-00	SCHOOL IMPROV - Dues and Fees	\$0.00	\$500.00	\$0.00	0.00
01-2-02220-111-001-00	LIB MEDIA - Salaries - Teachers - Secondary	\$1,114.65	\$12,673.00	\$12,261.15	96.75
01-2-02220-111-002-00	LIB MEDIA - Salaries - Teachers - Elem	\$1,055.99	\$13,376.00	\$11,615.89	86.84
01-2-02220-112-001-00	LIB MEDIA - Salaries - Regular - Paras - Secondary	\$0.00	\$26,196.00	\$23,691.10	90.43
01-2-02220-211-001-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Secondary	\$406.17	\$4,972.00	\$4,874.04	98.02
01-2-02220-211-001-01	LIB MEDIA - Group Insurance - LTD - Teachers - Secondary	\$31.52	\$228.00	\$346.72	152.07
01-2-02220-211-002-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Elem	\$384.80	\$4,972.00	\$4,617.60	92.87
01-2-02220-212-001-01	LIB MEDIA - Group Insurance - LTD - Paras - Secondary	\$0.00	\$100.00	\$76.40	76.40
01-2-02220-221-001-00	LIB MEDIA - Social Security - Teachers - Secondary	\$83.78	\$1,149.00	\$921.82	80.22
01-2-02220-221-002-00	LIB MEDIA - Social Security - Teachers - Elem	\$77.18	\$1,149.00	\$849.32	73.91
01-2-02220-222-001-00	LIB MEDIA - Social Security - Aides - Secondary	\$0.00	\$2,005.00	\$1,818.22	90.68
01-2-02220-231-001-00	LIB MEDIA - Retirement - Teachers - Secondary	\$82.75	\$1,484.00	\$910.25	61.33
01-2-02220-231-002-00	LIB MEDIA - Retirement - Teachers - Elem	\$78.39	\$1,484.00	\$862.29	58.10
01-2-02220-232-001-00	LIB MEDIA - Retirement - Paras - Secondary	\$0.00	\$2,590.00	\$1,758.69	67.90
01-2-02220-237-001-00	LIB MEDIA - Retirement Increase - Sec	\$7.32	\$0.00	\$862.38	0.00
01-2-02220-237-002-00	LIB MEDIA - Retirement Increase - Elem	\$6.93	\$0.00	\$266.10	0.00
01-2-02220-271-002-00	LIB MEDIA - Workers Comp - Teachers - Elem	\$0.00	\$306.00	\$306.00	100.00
01-2-02220-272-001-00	LIB MEDIA - Workers Comp - Aides - Secondary	\$0.00	\$99.00	\$99.00	100.00
01-2-02220-443-001-00	LIB MEDIA - Lease - Copier - Secondary	\$30.25	\$150.00	\$104.98	69.98
01-2-02220-443-002-00	LIB MEDIA - Lease - Copier - Elem	\$30.26	\$150.00	\$104.99	69.99
01-2-02220-610-001-00	LIB MEDIA - General Supplies - Secondary	\$157.31	\$1,500.00	\$157.31	10.48

01-2-02220-610-002-00	LIB MEDIA - General Supplies - Elem	\$0.00	\$1,917.00	\$457.15	23.84
01-2-02220-640-001-00	LIB MEDIA - Books and Periodicals - Secondary	\$35.00	\$3,000.00	\$3,102.05	103.40
01-2-02220-640-002-00	LIB MEDIA - Books and Periodicals - Elem	\$0.00	\$3,000.00	\$3,247.28	108.24
01-2-02220-641-001-00	LIB MEDIA - E-Books - Secondary	\$0.00	\$250.00	\$157.50	63.00
01-2-02220-641-002-00	LIB MEDIA - E-Books - Elem	\$0.00	\$250.00	\$150.00	60.00
01-2-02220-643-001-00	LIB MEDIA - Web/Cloud Based Software - Secondary	\$0.00	\$700.00	\$663.66	94.80
01-2-02220-643-002-00	LIB MEDIA - Web/Cloud Based Software - Elem	\$0.00	\$1,300.00	\$1,354.90	104.22
01-2-02220-650-001-00	LIB MEDIA - Supplies - Technology Related - Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-02230-432-000-00	TECH - Tech-Related Repairs and Maint	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02230-530-000-00	TECH - Communications	\$4,024.07	\$33,000.00	\$28,512.57	86.40
01-2-02230-591-000-00	TECH - Tech Support - On Site - Purch From ESU6	\$4,457.33	\$57,000.00	\$49,030.63	86.01
01-2-02230-591-000-01	TECH - Tech - Hosted Services - Purch From ESU6	\$456.85	\$8,000.00	\$5,022.43	62.78
01-2-02230-643-000-00	TECH - Web/Cloud Based Software	\$479.54	\$22,000.00	\$23,103.06	105.01
01-2-02230-650-000-00	TECH - Supplies - Technology Related	\$0.00	\$5,000.00	\$3,582.91	71.65
01-2-02230-734-000-00	TECH - Technology-Related Hardware	\$13,025.11	\$5,000.00	\$13,025.11	260.50
01-2-02230-735-000-00	TECH - Technology Software	\$0.00	\$5,000.00	\$0.00	0.00
	Support - Staff	\$26,025.20	\$225,000.00	\$199,661.15	0.89
01-2-02310-310-000-00	BOE - Official/Administrative Services	\$0.00	\$1,500.00	\$950.48	63.36
01-2-02310-340-000-00	BOE - Other Professional Services	\$0.00	\$8,000.00	\$0.00	0.00
01-2-02310-520-000-00	BOE - Insurance	\$0.00	\$13,550.00	\$14,521.25	107.16
01-2-02310-540-000-00	BOE - Advertising	\$167.84	\$1,800.00	\$1,944.67	108.03
01-2-02310-580-000-00	BOE - Travel	\$0.00	\$6,000.00	\$1,130.23	18.83
01-2-02310-610-000-00	BOE - General Supplies	\$127.50	\$500.00	\$247.25	49.45
01-2-02310-643-000-00	BOE - Web/Cloud Based Software	\$0.00	\$2,000.00	\$4,000.00	200.00
01-2-02310-735-000-00	BOE - Technology Software	\$0.00	\$1,650.00	\$0.00	0.00
01-2-02310-810-000-00	BOE - Dues and Fees	\$850.00	\$5,000.00	\$4,967.00	99.34
	Board of Education	\$1,145.34	\$40,000.00	\$27,760.88	0.69
01-2-02320-105-000-00	SUPER - Salaries - Superintendent	\$11,593.75	\$139,125.00	\$127,531.25	91.66
01-2-02320-110-000-00	SUPER - Salaries - Regular - Admin Asst	\$2,511.15	\$39,645.00	\$30,857.17	77.83
01-2-02320-210-000-00	SUPER - Group Insurance - BCBS Admin Asst	\$1,634.66	\$19,616.00	\$19,615.92	99.99
01-2-02320-210-000-01	SUPER - Group Insurance - LTD Admin Asst	\$17.28	\$225.00	\$190.08	84.48
01-2-02320-215-000-00	SUPER - Group Insurance - BCBS - Superintendents	\$1,934.17	\$23,210.00	\$23,210.04	100.00
01-2-02320-215-000-01	SUPER - Group Insurance - LTD - Superintendents	\$45.21	\$500.00	\$497.31	99.46
01-2-02320-220-000-00	SUPER - Social Security - Admin Asst	\$189.52	\$3,035.00	\$2,332.14	76.84
01-2-02320-225-000-00	SUPER - Social Security - Superintendents	\$888.45	\$10,650.00	\$9,772.95	91.76
01-2-02320-230-000-00	SUPER - Retirement - Admin Asst	\$186.42	\$3,920.00	\$2,290.70	58.43
01-2-02320-235-000-00	SUPER - Retirement - Superintendents	\$860.66	\$13,745.00	\$9,467.26	68.87
01-2-02320-237-000-00	SUPER - Retirement Increase	\$92.60	\$0.00	\$3,633.80	0.00
01-2-02320-270-000-00	SUPER - Workers Comp - Admin Asst	\$0.00	\$150.00	\$149.00	99.33
01-2-02320-275-000-00	SUPER - Workers Comp - Superintendent	\$0.00	\$525.00	\$524.00	99.80
01-2-02320-285-000-00	SUPER - Health Benefits - Superintendents	\$0.00	\$3,663.00	\$3,663.24	100.00

01-2-02320-310-000-00	SUPER - Contracted Services	\$0.00	\$1,905.00	\$0.00	0.00
01-2-02320-330-000-00	SUPER - Employee Training	\$0.00	\$300.00	\$0.00	0.00
01-2-02320-333-000-00	SUPER - Mileage Paid to Staff	\$0.00	\$100.00	\$0.00	0.00
01-2-02320-530-000-00	SUPER - Cell Phone Reimb	\$0.00	\$600.00	\$500.00	83.33
01-2-02320-580-000-00	SUPER - Travel	\$20.00	\$1,800.00	\$565.35	31.40
01-2-02320-610-000-00	SUPER - General Supplies	\$101.47	\$2,500.00	\$906.03	36.24
01-2-02320-643-000-00	SUPER - Web/Cloud Based Software	\$399.81	\$2,000.00	\$2,173.53	108.67
01-2-02320-650-000-00	SUPER - Supplies - Technology Related	\$0.00	\$286.00	\$69.30	24.23
01-2-02320-810-000-00	SUPER - Dues and Fees	\$247.00	\$2,500.00	\$2,160.15	86.40
	Superintendent	\$20,722.15	\$270,000.00	\$240,109.22	0.89
01-2-02330-317-000-00	LEGAL - Contracted Legal Fees	\$0.00	\$10,000.00	\$4,643.85	46.43
	District Legal	\$0.00	\$10,000.00	\$4,643.85	0.46
01-2-02410-110-001-00	PRIN - Salaries - Admin Asst - Secondary	\$876.48	\$30,280.00	\$26,974.20	89.08
01-2-02410-111-001-00	PRIN - Salaries - Principal - Secondary	\$4,320.87	\$51,850.00	\$47,529.17	91.66
01-2-02410-111-002-00	PRIN - Salaries - Principal - Elementary	\$4,320.86	\$51,850.00	\$47,529.16	91.66
01-2-02410-210-001-01	PRIN - Group Insurance - LTD - Admin Asst- Secondary	\$9.28	\$125.00	\$102.08	81.66
01-2-02410-211-001-00	PRIN - Group Insurance -BCBS - Principal - Secondary	\$967.09	\$11,604.00	\$11,605.08	100.00
01-2-02410-211-001-01	PRIN - Group Insurance LTD - Principal - Secondary	\$38.20	\$500.00	\$420.20	84.04
01-2-02410-211-002-00	PRIN - Group Insurance - BCBS - Principal - Elementary	\$967.08	\$11,604.00	\$11,604.96	100.00
01-2-02410-220-001-00	PRIN - Social Security - Admin Asst- Secondary	\$66.07	\$2,450.00	\$2,051.25	83.72
01-2-02410-221-001-00	PRIN - Social Security - Principal - Secondary	\$329.64	\$3,985.00	\$3,625.97	90.99
01-2-02410-221-002-00	PRIN - Social Security - Principal - Elementary	\$326.74	\$3,985.00	\$3,594.19	90.19
01-2-02410-230-001-00	PRIN - Retirement - Admin Asst- Secondary	\$65.06	\$3,150.00	\$2,002.41	63.56
01-2-02410-231-001-00	PRIN - Retirement - Principal - Secondary	\$320.76	\$5,150.00	\$3,528.36	68.51
01-2-02410-231-002-00	PRIN - Retirement - Principal - Elementary	\$320.76	\$5,150.00	\$3,528.26	68.50
01-2-02410-237-001-00	PRIN - Retirement Increase - Sec	\$34.12	\$0.00	\$1,735.09	0.00
01-2-02410-237-002-00	PRIN - Retirement Increase - Elem	\$28.37	\$0.00	\$1,088.78	0.00
01-2-02410-270-001-00	PRIN - Workers Comp - Admin Asst - Secondary	\$0.00	\$115.00	\$114.00	99.13
01-2-02410-271-002-00	PRIN - Workers Comp - Principal - Elementary	\$0.00	\$392.00	\$392.00	100.00
01-2-02410-281-001-00	PRIN - Health Benefits - Principal - Secondary	\$0.00	\$1,832.00	\$1,832.89	100.04
01-2-02410-281-002-00	PRIN - Health Benefits - Principal - Elementary	\$0.00	\$1,832.00	\$1,821.33	99.41
01-2-02410-330-001-00	PRIN - Employee Training - Principal - Secondary	\$0.00	\$250.00	\$0.00	0.00
01-2-02410-330-002-00	PRIN - Employee Training - Principal - Elementary	\$0.00	\$250.00	\$0.00	0.00
01-2-02410-580-001-00	PRIN - Travel - Secondary	\$0.00	\$500.00	\$15.00	3.00
01-2-02410-580-002-00	PRIN - Travel - Elementary	\$0.00	\$500.00	\$24.50	4.90
01-2-02410-610-001-00	PRIN - General Supplies - Secondary	\$49.37	\$7,346.00	\$5,748.81	78.25
01-2-02410-610-002-00	PRIN - General Supplies - Elementary	\$0.00	\$8,800.00	\$1,992.73	22.64
01-2-02410-643-001-00	PRIN - Web/Cloud Based Software - Secondary	\$190.23	\$1,000.00	\$1,098.00	109.80
01-2-02410-643-002-00	PRIN - Web/Cloud Based Software - Elementary	\$190.23	\$1,000.00	\$1,002.25	100.22
01-2-02410-650-001-00	PRIN - Supplies - Technology Related - Secondary	\$0.00	\$500.00	\$69.30	13.86
01-2-02410-650-002-00	PRIN - Supplies - Technology Related - Elem	\$0.00	\$500.00	\$158.58	31.71
01-2-02410-810-001-00	PRIN - Dues and Fees - Secondary	\$247.00	\$2,000.00	\$660.79	33.03
01-2-02410-810-002-00	PRIN - Dues and Fees - Elementary	\$0.00	\$1,500.00	\$547.36	36.49

	Principal	\$13,668.21	\$210,000.00	\$182,396.70	0.87
01-2-02510-116-000-00	FISCAL SVCS - Salaries - Business	\$5,561.08	\$66,733.00	\$61,171.88	91.66
01-2-02510-216-000-00	FISCAL SVCS - Group Insurance -BCBS - Business	\$1,634.66	\$19,620.00	\$19,615.92	99.97
01-2-02510-216-000-01	FISCAL SVCS - Group Insurance - LTD - Business	\$25.19	\$330.00	\$277.09	83.96
01-2-02510-226-000-00	FISCAL SVCS - Social Security - Business	\$414.57	\$5,110.00	\$4,560.27	89.24
01-2-02510-236-000-00	FISCAL SVCS - Retirement - Business	\$412.83	\$6,600.00	\$4,541.13	68.80
01-2-02510-237-000-00	FISCAL SVCS - Retirement Increase	\$36.51	\$0.00	\$1,401.41	0.00
01-2-02510-276-000-00	FISCAL SVCS - Workers Comp -Business	\$0.00	\$251.00	\$251.00	100.00
01-2-02510-315-000-00	FISCAL SVCS - Accounting/Auditing Services	\$0.00	\$9,500.00	\$9,050.00	95.26
01-2-02510-443-000-00	FISCAL SVCS - Lease - Copier	\$28.40	\$150.00	\$100.89	67.26
01-2-02510-530-000-00	FISCAL SVCS - Communications	\$458.24	\$6,492.00	\$5,142.77	79.21
01-2-02510-531-000-00	FISCAL SVCS - Postage	\$0.00	\$8,000.00	\$4,363.36	54.54
01-2-02510-580-000-00	FISCAL SVCS - Travel	\$0.00	\$500.00	\$0.00	0.00
01-2-02510-610-000-00	FISCAL SVCS - General Supplies	\$8.22	\$1,500.00	\$1,043.50	69.56
01-2-02510-643-000-00	FISCAL SVCS - Web/Cloud Based Software	\$0.00	\$14,000.00	\$12,471.14	89.07
01-2-02510-650-000-00	FISCAL SVCS - Supplies - Technology Related	\$0.00	\$200.00	\$0.00	0.00
01-2-02510-810-000-00	FISCAL SVCS - Dues and Fees	\$0.00	\$300.00	\$615.00	205.00
01-2-02510-890-000-00	FISCAL SVCS - Misc Expense	\$0.00	\$714.00	\$0.00	0.00
	Fiscal Services	\$8,579.70	\$140,000.00	\$124,605.36	0.89
01-2-02610-110-000-00	OPERATIONS - Salaries - Maint & Custodial	\$12,560.13	\$174,000.00	\$156,100.04	89.71
01-2-02610-110-000-01	OPERATIONS - Salaries - Summer Custodial	\$1,147.67	\$4,750.00	\$2,490.06	52.42
01-2-02610-210-000-00	OPERATIONS - Group Insurance - BCBS	\$3,114.80	\$37,380.00	\$37,377.60	99.99
01-2-02610-210-000-01	OPERATIONS - Group Ins - LTD	\$57.01	\$765.00	\$627.11	81.97
01-2-02610-220-000-00	OPERATIONS - Social Security	\$1,038.71	\$13,700.00	\$12,013.87	87.69
01-2-02610-230-000-00	OPERATIONS - Retirement	\$911.64	\$16,000.00	\$10,645.81	66.53
01-2-02610-237-000-00	OPERATIONS - Retirement Increase	\$80.62	\$0.00	\$3,298.87	0.00
01-2-02610-270-000-00	OPERATIONS - Workers Comp	\$0.00	\$5,382.00	\$5,382.00	100.00
01-2-02610-280-000-00	OPERATIONS - Health Benefits HSAs	\$0.00	\$1,300.00	\$1,299.60	99.96
01-2-02610-410-000-00	OPERATIONS - Utility Services - Water & Sewage	\$1,170.00	\$15,000.00	\$10,400.15	69.33
01-2-02610-410-000-01	OPERATIONS - Utility Services - Culligan	\$347.00	\$3,000.00	\$1,953.25	65.10
01-2-02610-420-000-00	OPERATIONS - Cleaning Services - Garbage	\$1,755.75	\$7,000.00	\$6,930.26	99.00
01-2-02610-430-000-00	OPERATIONS - Repairs and Maintenance Services	\$0.00	\$0.00	\$1,150.74	0.00
01-2-02610-441-000-00	OPERATIONS - Rental Storage Bldg	\$210.00	\$0.00	\$406.45	0.00
01-2-02610-490-000-00	OPERATIONS - Other Purchased Property Services	\$568.66	\$7,000.00	\$13,434.17	191.91
01-2-02610-520-000-00	OPERATIONS - Insurance - Property	\$0.00	\$60,350.00	\$60,348.00	99.99
01-2-02610-610-000-00	OPERATIONS - General Supplies	\$0.00	\$4,000.00	\$930.93	23.27
01-2-02610-610-000-01	OPERATIONS - Janitorial Supplies	\$135.18	\$15,000.00	\$8,657.92	57.71
01-2-02610-621-000-00	OPERATIONS - Utility Energy Services	\$3,034.21	\$85,000.00	\$59,905.27	70.47
01-2-02620-431-000-00	MAINT BLDG - Repairs & Maint	\$600.00	\$70,000.00	\$30,913.72	44.16
01-2-02620-442-000-00	MAINT BLDG - Rentals of Equipment	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02620-490-000-00	MAINT BLDG - Other Purchased Property Services	\$0.00	\$45,000.00	\$20,242.88	44.98
01-2-02620-610-000-00	MAINT BLDG - General Supplies	\$1,651.84	\$16,873.00	\$6,816.37	40.39
01-2-02630-420-000-00	GROUNDNS - Mowing - Contracted	\$0.00	\$5,500.00	\$2,752.00	50.03
01-2-02630-420-000-01	GROUNDNS - Snow Removal - Contracted	\$0.00	\$3,000.00	\$1,300.00	43.33
01-2-02630-420-000-02	GROUNDNS - Lawn Care - Contracted	\$1,900.00	\$7,000.00	\$7,200.00	102.85

01-2-02630-431-000-00	GROUNDS - Repairs and Maintenance Services	\$0.00	\$1,000.00	\$493.00	49.30
01-2-02630-490-000-00	GROUNDS - Other Purchased Property Services	\$0.00	\$7,000.00	\$1,500.00	21.42
01-2-02630-610-000-00	GROUNDS - General Supplies	\$0.00	\$7,000.00	\$3,547.76	50.68
01-2-02630-626-000-00	GROUNDS - Gasoline	\$62.61	\$1,500.00	\$882.62	58.84
01-2-02650-431-000-00	STAFF VEH - Repairs & Maint	\$0.00	\$3,000.00	\$666.26	22.20
01-2-02650-626-001-00	STAFF VEH - Gasoline	\$37.10	\$3,000.00	\$990.39	33.01
01-2-02650-732-001-00	STAFF VEH - Vehicles	\$0.00	\$19,000.00	\$0.00	0.00
01-2-02660-340-000-00	SAFETY - Safety Audits	\$0.00	\$1,000.00	\$575.00	57.50
01-2-02660-490-000-00	SAFETY - Other Purch Property Svcs	\$0.00	\$1,000.00	\$282.00	28.20
01-2-02660-610-000-00	SAFETY - Supplies	\$0.00	\$500.00	\$167.95	33.59
01-2-02660-650-000-00	SAFETY - Technology	\$0.00	\$5,000.00	\$1,748.60	34.97
	Operations, Maint & Grounds	\$30,382.93	\$648,000.00	\$473,430.65	0.73
01-2-02710-110-001-00	BUSING - Salaries - Secondary	\$0.00	\$2,000.00	\$1,520.00	76.00
01-2-02710-110-002-00	BUSING - Salaries - Elem	\$0.00	\$0.00	\$40.00	0.00
01-2-02710-220-001-00	BUSING - Social Security - Secondary	\$0.00	\$155.00	\$115.12	74.27
01-2-02710-220-002-00	BUSING - Social Security - Elem	\$0.00	\$0.00	\$2.99	0.00
01-2-02710-230-001-00	BUSING - Retirement - Secondary	\$0.00	\$200.00	\$106.94	53.47
01-2-02710-230-002-00	BUSING - Retirement - Elem	\$0.00	\$0.00	\$2.96	0.00
01-2-02710-237-001-00	BUSING - Retirement Increase - Sec	\$0.00	\$0.00	\$35.31	0.00
01-2-02710-237-002-00	BUSING - Retirement Increase - Elem	\$0.00	\$0.00	\$0.98	0.00
01-2-02710-520-001-00	BUSING - Insurance - Buses and Vans - Secondary	\$0.00	\$12,000.00	\$16,213.00	135.10
01-2-02710-520-002-00	BUSING - Insurance - Buses and Vans - Elem	\$0.00	\$4,200.00	\$0.00	0.00
01-2-02710-610-001-00	BUSING - General Supplies - Secondary	\$0.00	\$1,000.00	\$755.89	75.58
01-2-02710-610-002-00	BUSING - General Supplies - Elem	\$0.00	\$5,000.00	\$2,790.54	55.81
01-2-02710-626-001-00	BUSING - Gasoline - Secondary	\$284.50	\$6,000.00	\$5,597.96	93.29
01-2-02710-626-002-00	BUSING - Gasoline - Elem	\$0.00	\$15,000.00	\$12,825.75	85.50
01-2-02712-519-002-00	SPED TRANSP - Contracted Busing	\$0.00	\$20,000.00	\$0.00	0.00
01-2-02730-431-000-00	BUSING - Repairs & Maint Service	\$0.00	\$2,500.00	\$1,646.85	65.87
01-2-02730-610-000-00	BUSING - General Supplies	\$0.00	\$1,945.00	\$56.52	2.90
01-2-02790-510-001-00	BUSING - OTHER - Contracted - Sec	\$0.00	\$30,000.00	\$21,794.74	72.64
01-2-02790-510-002-00	BUSING - OTHER - Contracted - Elem	\$0.00	\$100,000.00	\$90,528.53	90.52
	Pupil Transportation	\$284.50	\$200,000.00	\$154,034.08	0.77
01-2-03535-151-002-00	HAL - Extra Duty - Teachers- Elem	\$128.58	\$1,550.00	\$1,414.38	91.25
01-2-03535-221-002-00	HAL - FICA - Teacher Elem	\$9.50	\$120.00	\$104.55	87.12
01-2-03535-231-002-00	HAL - Retirement - Teachers - Elem	\$9.55	\$150.00	\$105.05	70.03
01-2-03535-237-002-00	HAL - Incr Retirement -Teacher - Elem	\$0.84	\$0.00	\$32.42	0.00
01-2-03535-610-002-00	HAL - General Supplies- Elem	\$0.00	\$4,680.00	\$259.61	5.54
01-2-03535-810-001-00	HAL - Dues and Fees- Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-03551-610-001-00	CATEG GRANT - Career Ed Supplies	\$0.00	\$1,000.00	\$0.00	0.00
01-2-03599-610-002-00	CATEG GRANT - Supplies	\$5,980.00	\$0.00	\$6,180.00	0.00
01-2-03599-734-000-00	CATEG GRANT - Technology Hdwe	\$0.00	\$17,000.00	\$0.00	0.00
01-2-04700-720-001-00	FACILITIES - Building Improve - Sec	\$3,685.00	\$0.00	\$103,685.00	0.00

02-2-02900-734-002-00	DEPR - Technology-Related Hardware	\$0.00	\$0.00	\$10,106.50	0.00
02-2-02900-739-001-00	DEPR - Equipment	\$6,907.33	\$0.00	\$18,407.33	0.00
TOTAL DEPRECIATION FUND		\$6,907.33	\$583,344.00	\$46,646.83	0.08

EMPLOYEE BENEFIT FUND					
03-2-02900-290-000-00	EBF - Employee FSA Benefits	\$708.43	\$45,000.00	\$20,224.19	44.94
03-2-02900-890-000-00	EBF - Other Misc Expense	\$121.50	\$2,500.00	\$1,336.50	53.46
Subtotal of Element: [Fund] 03 - Employee Benefit Fund		\$829.93	\$47,500.00	\$21,560.69	45%

Activity Fund					
05-2-02900-340-001-00	ACT - Purchased Services	\$6,000.00	\$45,000.00	\$50,073.98	111.27
05-2-02900-580-001-00	ACT - Travel	\$973.87	\$5,000.00	\$5,138.20	102.76
05-2-02900-610-001-00	ACT - General Supplies - Secondary	\$838.16	\$155,000.00	\$148,139.73	95.57
05-2-02900-810-001-00	ACT - Dues & Entry Fees - Secondary	\$385.00	\$25,000.00	\$19,196.54	76.78
TOTAL ACTIVITY FUND		\$8,197.03	\$230,000.00	\$222,548.45	0.97

School Nutrition Fund					
06-2-03100-110-001-00	SN - Salaries - Regular - Kitchen	\$0.00	\$80,000.00	\$30,177.80	37.72
06-2-03100-110-002-00	SN - Salaries- Regular -- Kitchen	\$0.00	\$0.00	\$38,408.11	0.00
06-2-03100-120-001-00	SN - Salaries - Subs - Kitchen	\$0.00	\$5,000.00	\$1,999.54	39.99
06-2-03100-120-002-00	SN - Salaries - Subs - Kitchen	\$0.00	\$0.00	\$2,544.86	0.00
06-2-03100-210-001-01	SN - Group Ins - LTD - Kitchen	\$0.00	\$275.00	\$90.48	32.90
06-2-03100-210-002-01	SN - Group Ins - LTD - Kitchen	\$0.00	\$0.00	\$115.16	0.00
06-2-03100-220-001-00	SN - Soc Sec - Kitchen	\$0.00	\$6,120.00	\$2,462.73	40.24
06-2-03100-220-002-00	SN - Soc Sec - Kitchen	\$0.00	\$0.00	\$3,134.39	0.00
06-2-03100-230-001-00	SN - Retirement - Kitchen	\$0.00	\$7,155.00	\$1,976.49	27.62
06-2-03100-230-002-00	SN - Retirement - Kitchen	\$0.00	\$0.00	\$2,515.54	0.00
06-2-03100-237-001-00	SN - Retirement Increase - Sec	\$0.00	\$0.00	\$653.46	0.00
06-2-03100-237-002-00	SN - Retirement Increase - Elem	\$0.00	\$0.00	\$831.67	0.00
06-2-03100-270-001-00	SN - Workers Comp - Kitchen	\$0.00	\$1,150.00	\$1,059.08	92.09
06-2-03100-270-002-00	SN - Workers Comp - Kitchen	\$0.00	\$0.00	\$1,347.92	0.00
06-2-03100-330-002-00	SN - Employee Training and Devel	\$141.00	\$0.00	\$141.00	0.00
06-2-03100-610-001-00	SN - General Supplies	\$0.00	\$10,000.00	\$1,644.47	16.44
06-2-03100-610-002-00	SN - General Supplies	\$0.00	\$0.00	\$2,067.50	0.00
06-2-03100-630-001-00	SN - Food	\$0.00	\$100,000.00	\$39,701.17	39.70
06-2-03100-630-002-00	SN - Food	\$0.00	\$0.00	\$50,528.77	0.00
06-2-03100-810-001-00	SN - Fees	\$0.00	\$0.00	\$184.00	0.00
06-2-03100-890-002-00	SN - Misc Expenditures (Refunds)	\$62.45	\$250.00	\$102.60	41.04
TOTAL NUTRITION FUND		\$203.45	\$209,950.00	\$181,686.74	0.87

Bond Fund					
07-2-05000-830-000-00	BF - Fees	\$0.00	\$298,344.00	\$1,374.00	0.46
07-2-05000-831-000-00	BF - Redemption of Principal	\$0.00	\$465,000.00	\$465,000.00	100.00
07-2-05000-832-000-00	BF - Interest on Long-Term Debt	\$0.00	\$53,863.00	\$53,117.56	98.61
TOTAL BOND FUND		\$0.00	\$817,207.00	\$519,491.56	0.64

Special Building Fund					
08-2-04300-340-001-00	SB - Prof Services	\$0.00	\$44,869.00	\$0.00	0.00
08-2-04700-450-001-00	SB - Bldg Improvements - Construc - Sec	\$0.00	\$50,000.00	\$0.00	0.00
08-2-04700-450-002-00	SB - Bldg Improvements - Construc - Elem	\$0.00	\$50,000.00	\$0.00	0.00
08-2-04700-720-001-00	SB - Buildings incl HVAC - Sec	\$0.00	\$500,000.00	\$0.00	0.00
08-2-04700-720-002-00	SB - Buildings incl HVAC - Elem	\$0.00	\$0.00	\$23,250.00	0.00
TOTAL SPECIAL BUILDING FUND		\$0.00	\$644,869.00	\$23,250.00	0.04

Student Fee Fund					
12-2-02190-890-001-00	FEE - Student Fees	\$0.00	\$2,500.00	\$0.00	85.20
TOTAL STUDENT FEE FUND		\$0.00	\$2,500.00	\$0.00	0.00

Regular; Beginning Month 07/2025; Processing Month 07/2025; Fund Number 05

Fund: 05 **ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	219,236.45	16,677.40	27,522.56	208,391.29
	Total: Current Assets	219,236.45	16,677.40	27,522.56	208,391.29
Fund Balance					
05 704 1001	Athletics	(2,595.03)	0.00	2,090.15	(504.88)
05 704 1002	Football Fundraising	975.00	0.00	0.00	975.00
05 704 1003	Wellness	42,804.16	0.00	0.00	42,804.16
05 704 1004	Volleyball	(1,708.73)	3,821.66	7,270.00	1,739.61
05 704 1005	Girls Basketball	519.29	0.00	0.00	519.29
05 704 1006	EMF Football	0.00	0.00	0.00	0.00
05 704 1007	Girls Golf	(358.87)	0.00	0.00	(358.87)
05 704 1008	Boys Basketball	(933.00)	0.00	0.00	(933.00)
05 704 1009	Cross Country	3,776.25	4,079.19	4,257.00	3,954.06
05 704 1010	EMF Coop	34,418.11	0.00	0.00	34,418.11
05 704 1011	Next Generations	7,699.15	330.10	0.00	7,369.05
05 704 1510	Interest	431.70	0.00	46.68	478.38
05 704 2001	Band Activity	506.20	0.00	0.00	506.20
05 704 2002	Band Fundraising	10,211.37	0.00	0.00	10,211.37
05 704 2003	Uniforms	123.98	0.00	0.00	123.98
05 704 2004	Vocal	136.50	0.00	0.00	136.50
05 704 3001	Annual	0.00	0.00	15.57	15.57
05 704 3003	Cheerleaders	2,302.02	4,689.00	0.00	(2,386.98)
05 704 3004	Staff Courtesy	0.00	0.00	0.00	0.00
05 704 3006	District 4 STAR	158.15	0.00	0.00	158.15
05 704 3007	FCCLA	4,668.09	0.00	0.00	4,668.09
05 704 3008	BOE Courtesty	166.33	0.00	0.00	166.33
05 704 3009	One-Act/Speech	1,075.10	0.00	48.00	1,123.10
05 704 3010	Laptop Maintenance	37,478.69	0.00	2,950.00	40,428.69
05 704 3011	Student Council	2,711.75	0.00	0.00	2,711.75
05 704 3012	FFA	0.00	0.00	0.00	0.00
05 704 3013	Concessions	6,494.74	0.00	0.00	6,494.74
05 704 3014	Quiz Bowl	1,465.14	0.00	0.00	1,465.14
05 704 4001	Class of 2025	0.00	0.00	0.00	0.00
05 704 4002	Class of 2029	606.00	0.00	0.00	606.00
05 704 4006	Class of 2026	4,704.02	0.00	0.00	4,704.02
05 704 4007	Class of 2024	0.00	0.00	0.00	0.00
05 704 4008	TeamMates	1,577.61	0.00	0.00	1,577.61
05 704 4009	Class of 2027	3,095.35	0.00	0.00	3,095.35
05 704 4010	Red Ribbon Week	1,368.00	0.00	0.00	1,368.00
05 704 4011	EO	23,129.39	9,777.61	0.00	13,351.78
05 704 4012	Class of 2028	2,653.35	0.00	0.00	2,653.35
05 704 5000	Box Tops for Education	924.33	0.00	0.00	924.33
05 704 5002	Elementary	9,528.55	0.00	0.00	9,528.55
05 704 5003	Secondary	486.75	0.00	0.00	486.75
05 704 5004	Book Fair	963.41	0.00	0.00	963.41
05 704 5006	Backpack Program	4,285.10	0.00	0.00	4,285.10
05 704 6001	Community Scholarship	8,319.22	3,600.00	0.00	4,719.22
05 704 6003	Miscellaneous Scholarships	5,069.28	1,225.00	0.00	3,844.28
	Total: Fund Balance	219,236.45	27,522.56	16,677.40	208,391.29

08/01/2025 01:57 PM

Regular; Processing Month 07/2025; Fund Number 01, 08

User ID: JSY

Account Number	Account Description	Budget	Expenditures to Date	Budget Balance
01	GENERAL FUND			
01 1100 111 001 000	Secondary Salaries	925,000.00	486,710.48	438,289.52
01 1100 111 003 000	Elementary Salaries	500,000.00	373,758.53	126,241.47
01 1100 111 005 000	MS Salaries	130,000.00	106,354.52	23,645.48
01 1100 112 003 000	Elementary Paras	50,000.00	0.00	50,000.00
01 1100 123 001 000	Secondary Substitutes	30,000.00	38,400.00	(8,400.00)
01 1100 123 003 000	Elementary Substitutes	30,000.00	11,443.25	18,556.75
01 1100 123 005 000	Elementary Substitutes	17,500.00	0.00	17,500.00
01 1100 151 001 000	Additional Compensation for Teachers	174,212.43	143,790.74	30,421.69
01 1100 211 001 000	Secondary Health Insurance	200,000.00	131,505.98	68,494.02
01 1100 211 003 000	Elementary Health Insurance	165,000.00	164,698.87	301.13
01 1100 211 005 000	Elementary Health Insurance	50,000.00	25,135.89	24,864.11
01 1100 220 001 000	Social Security	0.00	0.00	0.00
01 1100 220 003 000	Early Retirement Social Security	3,825.00	0.00	3,825.00
01 1100 221 001 000	Secondary Social Security	70,762.50	47,763.14	22,999.36
01 1100 221 003 000	Elementary Social Security	38,250.00	27,576.99	10,673.01
01 1100 221 005 000	Elementary Social Security	9,945.00	7,974.78	1,970.22
01 1100 223 001 000	SS HS Substitutes	2,295.00	2,937.69	(642.69)
01 1100 223 003 000	SS Exeter Elem. Substitutes	2,295.00	875.50	1,419.50
01 1100 223 005 000	Sub SS	1,338.75	0.00	1,338.75
01 1100 229 001 000	Early Retirement Social Security	0.00	2,488.17	(2,488.17)
01 1100 229 003 000	Early Retirement Social Security	0.00	765.00	(765.00)
01 1100 231 001 000	Secondary Retirement	91,390.00	54,637.14	36,752.86
01 1100 231 003 000	Elementary Retirement	49,400.00	36,135.17	13,264.83
01 1100 231 005 000	Elementary Retirement	12,844.00	10,295.48	2,548.52
01 1100 233 003 000	Retirement Para	4,940.00	240.78	4,699.22
01 1100 237 001 000	Retirement	0.00	0.00	0.00
01 1100 237 003 000	Retirement	0.00	0.00	0.00
01 1100 237 005 000	Retirement	0.00	0.00	0.00
01 1100 239 000 000	EARLY RETIREMENT	0.00	0.00	0.00
01 1100 239 001 000	Early Retirement	25,000.00	32,525.00	(7,525.00)
01 1100 239 003 000	Early Retirement	10,000.00	10,000.00	0.00
01 1100 251 001 000	Tuition Reimbursement	15,000.00	10,642.65	4,357.35
01 1100 251 003 000	Tuition Reimbursement	10,000.00	0.00	10,000.00
01 1100 271 000 000	Worker's Comp Insurance	35,000.00	35,000.00	0.00
01 1100 281 001 000	HSA - HS Teachers	12,155.06	4,226.20	7,928.86
01 1100 281 003 000	HSA - Exeter Elementary Teachers	9,116.30	8,167.50	948.80
01 1100 281 005 000	HSA - Milligan Elementary Teachers	9,116.30	542.41	8,573.89
01 1100 320 001 000	Professional Ed Services - Exeter HS	8,000.00	0.00	8,000.00
01 1100 320 003 000	Professional Ed Services - Exeter Elem	4,000.00	0.00	4,000.00
01 1100 330 000 000	District Inservice	14,733.00	342.36	14,390.64
01 1100 333 001 000	Mileage - HS	750.00	545.38	204.62
01 1100 333 003 000	Mileage - Exeter Elem	250.00	166.16	83.84
01 1100 340 000 000	District Contracted Professional Services	5,000.00	1,453.90	3,546.10
01 1100 340 001 000	Secondary Contracted Services	20,000.00	1,646.11	18,353.89
01 1100 340 003 000	Elementary Contracted Service	20,000.00	0.00	20,000.00
01 1100 352 000 000	Inservice	0.00	0.00	0.00
01 1100 382 001 000	Telecommunications	25,000.00	5,602.28	19,397.72
01 1100 382 003 000	Telecommunications	12,500.00	2,380.80	10,119.20
01 1100 382 005 000	Telecommunications	5,000.00	1,349.80	3,650.20
01 1100 490 001 000	Cable/Dish	3,000.00	2,260.42	739.58
01 1100 560 001 000	TUITION	0.00	0.00	0.00
01 1100 565 001 000	Secondary College Tuition	22,500.00	10,082.55	12,417.45
01 1100 580 001 000	Secondary Travel/mileage	2,000.00	147.65	1,852.35
01 1100 580 003 000	Elem. Travel/mileage	1,000.00	0.00	1,000.00
01 1100 610 000 000	Athletic Supplies	25,000.00	16,176.79	8,823.21
01 1100 610 000 019	Covid Expenses	0.00	0.00	0.00
01 1100 610 001 000	Secondary Supplies	20,000.00	0.00	20,000.00

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Account Number	Account Description	Budget	Expenditures to Date	Budget Balance
01 1100 610 001 010	English Supplies	200.00	135.00	65.00
01 1100 610 001 020	Spanish Supplies	200.00	0.00	200.00
01 1100 610 001 030	History Supplies	200.00	0.00	200.00
01 1100 610 001 040	Math Supplies	200.00	195.15	4.85
01 1100 610 001 050	Science Supplies	1,500.00	932.20	567.80
01 1100 610 001 060	FCS Supplies	2,500.00	1,105.29	1,394.71
01 1100 610 001 068	P.e. Supplies	0.00	1,349.64	(1,349.64)
01 1100 610 001 070	Ag Supplies	1,500.00	747.11	752.89
01 1100 610 001 080	Industrial Arts	6,500.00	3,507.38	2,992.62
01 1100 610 001 090	Art Supplies	1,500.00	0.00	1,500.00
01 1100 610 001 095	Music Supplies	2,500.00	1,540.34	959.66
01 1100 610 003 000	Exeter Elementary Supplies	8,000.00	1,293.46	6,706.54
01 1100 610 005 000	Milligan Elementary Supplies	0.00	0.00	0.00
01 1100 640 001 000	Secondary Textbooks	27,500.00	25,387.66	2,112.34
01 1100 640 003 000	Elementary Textbooks	7,500.00	7,037.38	462.62
01 1100 643 001 000	Web/Cloud Based Software	10,000.00	29,387.93	(19,387.93)
01 1100 643 003 000	Web/Cloud Based Software	10,000.00	28,998.60	(18,998.60)
01 1100 643 005 000	Web/Cloud Based Software	0.00	6,352.68	(6,352.68)
01 1100 650 001 000	JH/HS Hardware	90,000.00	89,150.51	849.49
01 1100 650 003 000	Exeter Elementary Hardware	25,000.00	22,689.54	2,310.46
01 1100 650 005 000	MS Hardware	0.00	199.38	(199.38)
01 1100 733 001 000	Secondary Equipment/furniture	17,500.00	17,270.80	229.20
01 1100 733 003 000	Elem. Furniture/equipment	5,000.00	5,000.00	0.00
01 1100 733 005 000	Elem. Furniture/equipment	0.00	0.00	0.00
01 1100 810 001 000	Secondary Dues/fees	2,300.00	1,057.02	1,242.98
01 1100 810 003 000	Elementary Dues/fees	1,000.00	380.00	620.00
01 1100 810 005 000	Elementary Dues/fees	0.00	0.00	0.00
01 1100 890 000 000	UBA	0.00	100,000.00	(100,000.00)
01 1100 890 001 000	Secondary Miscellaneous	2,625.00	241.15	2,383.85
01 1100 890 003 000	Elementary Miscellaneous	600.00	0.00	600.00
01 1100 890 005 000	Elementary Miscellaneous	0.00	0.00	0.00
01 1115 565 001 000	TUITION TO POST SECONDARY SCHOOLS	0.00	0.00	0.00
01 1115 590 001 000	Services Purchased Interagency	0.00	0.00	0.00
01 1125 111 000 000	Flex Funding - After School	0.00	550.00	(550.00)
01 1125 221 000 000	Flex Funding - ASP	0.00	42.08	(42.08)
01 1125 231 000 000	Flex Funding - ASP	0.00	0.00	0.00
01 1125 237 000 000	Retirement	0.00	0.00	0.00
01 1125 237 001 000	Retirement	0.00	0.00	0.00
01 1125 610 000 000	Supplies - ASP	0.00	0.00	0.00
01 1195 530 000 000	OTHER COMMUNICATIONS	0.00	0.00	0.00
01 1200 111 001 000	Special Ed. Salaries	40,000.00	0.00	40,000.00
01 1200 111 003 000	Special Ed. Salaries	75,000.00	60,564.24	14,435.76
01 1200 111 005 000	Special Ed. Salaries	17,000.00	0.00	17,000.00
01 1200 112 003 000	Exeter Special Ed. Para	85,000.00	43,304.53	41,695.47
01 1200 112 005 000	Milligan Special Ed. Para	0.00	0.00	0.00
01 1200 211 001 000	Special Ed. Health Insurance	15,000.00	0.00	15,000.00
01 1200 211 003 000	Special Ed. Health Insurance	15,000.00	24,022.88	(9,022.88)
01 1200 211 005 000	Special Ed. Health Insurance	10,000.00	0.00	10,000.00
01 1200 220 003 000	Exeter Social Security Paras/Assistants	0.00	0.00	0.00
01 1200 220 005 000	Milliga Social Security Paras/Assistants	0.00	0.00	0.00
01 1200 221 001 000	Special Ed. Social Security	3,060.00	0.00	3,060.00
01 1200 221 003 000	Special Ed. Social Security	5,737.50	4,349.96	1,387.54
01 1200 221 005 000	Special Ed. Social Security	1,300.50	0.00	1,300.50
01 1200 222 003 000	Exeter Sped Para SS	6,502.50	3,312.78	3,189.72
01 1200 222 005 000	Milligan Sped Para SS	0.00	0.00	0.00
01 1200 231 001 000	Exeter Special Ed. Retirement	3,952.00	0.00	3,952.00
01 1200 231 003 000	Exeter Special Ed. Retirement	7,410.00	5,856.53	1,553.47

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Account Number	Account Description	Budget	Expenditures to Date	Budget Balance
01 1200 231 005 000	Milligan Special Ed. Retirement	1,679.60	0.00	1,679.60
01 1200 232 003 000	Retirement - Exeter Elementary Paras	8,398.00	4,277.52	4,120.48
01 1200 232 005 000	Retirement - Milligan Paras	0.00	0.00	0.00
01 1200 237 001 000	Retirement	0.00	0.00	0.00
01 1200 237 003 000	Retirement	0.00	0.00	0.00
01 1200 237 005 000	Retirement	0.00	0.00	0.00
01 1200 320 001 000	Pro/tech Pupil Services	55,000.00	0.00	55,000.00
01 1200 320 003 000	Pro/tech Pupil Services	70,000.00	0.00	70,000.00
01 1200 320 005 000	Pro/tech Pupil Services	50,000.00	0.00	50,000.00
01 1200 330 001 000	Employee Training	0.00	0.00	0.00
01 1200 561 001 000	TUIT PD OTHER DIST	80,000.00	82,161.15	(2,161.15)
01 1200 561 003 000	TUIT PD OTHER DIST	100,000.00	50,563.87	49,436.13
01 1200 561 005 000	TUIT PD OTHER DIST	150,000.00	0.00	150,000.00
01 1200 569 001 000	TUIT PD OTHER DIST	0.00	0.00	0.00
01 1200 569 003 000	TUIT PD OTHER DIST	0.00	0.00	0.00
01 1200 569 005 000	TUIT PD OTHER DIST	50,000.00	46,800.00	3,200.00
01 1200 610 001 000	Special Ed. Supplies	750.00	859.00	(109.00)
01 1200 610 003 000	Special Ed. Supplies	750.00	593.71	156.29
01 1200 610 005 000	Special Ed. Supplies	500.00	0.00	500.00
01 1200 640 001 000	Special Ed. Textbooks	150.00	0.00	150.00
01 1200 640 003 000	Special Ed. Textbooks	150.00	0.00	150.00
01 1200 640 005 000	Special Ed. Textbooks	200.00	0.00	200.00
01 1200 643 000 000	WEB/CLOUD BASED SOFTWARE	500.00	0.00	500.00
01 1200 650 003 000	Supplies	0.00	0.00	0.00
01 1291 561 003 000	TUIT PD OTHER DIST	325,000.00	140,679.38	184,320.62
01 1291 562 003 000	TYKE Tuition	0.00	0.00	0.00
01 1291 563 003 000	Tuition	0.00	0.00	0.00
01 1292 561 003 000	TUIT PD OTHER DIST	75,000.00	2,155.63	72,844.37
01 1292 562 003 000	Homebased Tuition	0.00	0.00	0.00
01 1292 563 003 000	Homebased	0.00	0.00	0.00
01 2120 111 001 000	Guidance Salaries	62,500.00	52,007.29	10,492.71
01 2120 151 001 000	Additional Compensation for Teachers	2,500.00	0.00	2,500.00
01 2120 211 001 000	Health Insurance	10,000.00	8,212.22	1,787.78
01 2120 221 001 000	Social Security	4,972.50	3,970.99	1,001.51
01 2120 231 001 000	Retirement	6,422.00	5,012.30	1,409.70
01 2120 237 001	Retirement	0.00	0.00	0.00
01 2120 271 001 000	Worker's Compensation	200.00	200.00	0.00
01 2120 281 001 000	HSA - TEACHERS/PROF. STAFF	0.00	433.20	(433.20)
01 2120 580 001 000	Guidance Mileage	100.00	0.00	100.00
01 2120 610 001 000	Supplies	3,500.00	1,998.00	1,502.00
01 2120 610 003 000	Elementary Guidance Supplies	0.00	0.00	0.00
01 2120 810 001 000	Guidance Dues/fees	300.00	0.00	300.00
01 2130 116 000 000	Nurse Salaries	10,000.00	2,134.99	7,865.01
01 2130 216 000 000	Health Insurance - Non Certified	22,500.00	17,981.26	4,518.74
01 2130 226 000 000	Social Security - Nurse	765.00	121.22	643.78
01 2130 271 000 000	Worker's Compensation	600.00	600.00	0.00
01 2130 580 000 000	Travel/mileage - Nurse	1,500.00	171.45	1,328.55
01 2130 610 000 000	Supplies --Nurse	4,000.00	734.36	3,265.64
01 2130 810 000 000	Dues/fees - Nurse	2,294.33	400.00	1,894.33
01 2141 320 001 000	psychological service - school age	30,000.00	13,540.65	16,459.35
01 2141 320 003 000	psychological service	15,000.00	17,624.91	(2,624.91)
01 2141 320 005 000	psychological service	10,000.00	17,624.91	(7,624.91)
01 2142 320 003 000	PUPIL SERVICES	1,000.00	0.00	1,000.00
01 2143 320 003 000	Psychological - Home Based	0.00	0.00	0.00
01 2151 320 001 000	Speech School Age	5,000.00	9,458.54	(4,458.54)
01 2151 320 003 000	Speech School Age	0.00	28,407.78	(28,407.78)
01 2151 320 005 000	Speech	5,000.00	0.00	5,000.00
01 2152 320 003 000	Speech Ages 3-5	18,000.00	11,143.83	6,856.17

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Account Number	Account Description	Budget	Expenditures to Date	Budget Balance
01 2153 320 003 000	Speech 0-2	3,500.00	1,887.53	1,612.47
01 2161 320 001 000	OT School Age	10,000.00	5,376.71	4,623.29
01 2161 320 003 000	OT	10,000.00	13,037.99	(3,037.99)
01 2161 320 005 000	OT	5,000.00	0.00	5,000.00
01 2162 320 003 000	OT 3-5	6,000.00	262.50	5,737.50
01 2163 320 003 000	OT 0-2	5,000.00	37.50	4,962.50
01 2171 320 001 000	PT School Age	5,500.00	2,934.79	2,565.21
01 2171 320 003 000	PT	1,500.00	2,280.60	(780.60)
01 2171 320 005 000	PT	5,500.00	0.00	5,500.00
01 2172 320 003 000	PT 3-5	3,000.00	593.40	2,406.60
01 2173 320 003 000	PT Ages 0-2	7,500.00	112.50	7,387.50
01 2181 320 001 000	Vision - School Age	1,000.00	1,824.10	(824.10)
01 2181 320 003 000	Vision - School Age	35,000.00	23,244.86	11,755.14
01 2181 320 005 000	Vision - School Age	3,000.00	0.00	3,000.00
01 2181 340 003 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00
01 2181 610 003 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00
01 2182 320 003 000	Vision - Ages 3-5	1,500.00	143.70	1,356.30
01 2182 610 003 000	Vision Supplies	0.00	0.00	0.00
01 2183 320 003 000	Vision Ages 0-2	500.00	15.50	484.50
01 2200 610 003 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00
01 2210 151 001 000	Assessment Wages - Summer School	1,000.00	0.00	1,000.00
01 2210 151 003 000	Assessment Wages - Summer School	7,500.00	0.00	7,500.00
01 2210 151 005 000	Assessment Wages - Summer School	0.00	0.00	0.00
01 2210 221 001 000	Assessment Social Security	76.50	0.00	76.50
01 2210 221 003 000	Assessment Social Security	573.75	0.00	573.75
01 2210 221 005 000	Assessment Social Security	0.00	0.00	0.00
01 2210 231 001 000	Assessment Retirement	98.80	0.00	98.80
01 2210 231 003 000	Assessment Retirement	741.00	0.00	741.00
01 2210 231 005 000	Assessment Retirement	0.00	0.00	0.00
01 2210 237 001 000	Retirement	0.00	0.00	0.00
01 2210 237 003 000	Retirement	0.00	0.00	0.00
01 2210 237 005 000	Retirement	0.00	0.00	0.00
01 2210 320 001 000	Transitional Teacher Fee	0.00	0.00	0.00
01 2210 610 001 000	Summer School Supplies	150.00	0.00	150.00
01 2210 610 003 000	Summer School Supplies	150.00	0.00	150.00
01 2210 610 005 000	Summer School Supplies	0.00	0.00	0.00
01 2211 340 000 000	CONTRACTED SERVICES SCHOOL IMP	1,000.00	0.00	1,000.00
01 2211 580 000	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	1,000.00
01 2213 320 000 000	Planning & Research	0.00	0.00	0.00
01 2220 111 001 000	Librarian Salaries	40,585.76	31,844.01	8,741.75
01 2220 111 003 000	Librarian Salaries	20,292.88	15,922.06	4,370.82
01 2220 111 005 000	Librarian Salaries	20,292.88	15,922.06	4,370.82
01 2220 151 001 000	Additional Compensation for Teachers	7,500.00	7,332.16	167.84
01 2220 211 001 000	Health Insurance	8,750.00	8,649.65	100.35
01 2220 211 003 000	Health Insurance	4,375.00	4,324.88	50.12
01 2220 211 005 000	Health Insurance	4,375.00	4,324.77	50.23
01 2220 221 001 000	Social Security	3,678.56	2,975.01	703.55
01 2220 221 003 000	Social Security	1,552.41	1,207.25	345.16
01 2220 221 005 000	Social Security	1,552.41	1,207.25	345.16
01 2220 231 001 000	Retirement	4,750.87	3,789.98	960.89
01 2220 231 003 000	Retirement	2,004.94	1,538.86	466.08
01 2220 231 005 000	Retirement	2,004.94	1,538.86	466.08
01 2220 237 001 000	Retirement	0.00	0.00	0.00
01 2220 237 003 000	Retirement	0.00	0.00	0.00

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01 2220 237 005 000	Retirement	0.00	0.00	0.00
01 2220 271 001 000	Worker's Compensation	100.00	100.00	0.00
01 2220 271 003 000	Worker's Compensation	50.00	50.00	0.00
01 2220 271 005 000	Worker's Compensation	50.00	50.00	0.00
01 2220 281 001 000	HSA - Librarian - HS	750.00	493.61	256.39
01 2220 281 003 000	HSA - Librarian - Exeter Elementary	500.00	246.81	253.19
01 2220 281 005 000	HSA - Librarian MS	500.00	246.81	253.19
01 2220 610 001 000	Supplies	750.00	0.00	750.00
01 2220 610 003 000	Supplies	750.00	0.00	750.00
01 2220 610 005 000	Supplies	0.00	0.00	0.00
01 2220 640 001 000	Books & Periodicals	6,000.00	786.35	5,213.65
01 2220 640 003 000	Books & Periodicals	4,500.00	777.15	3,722.85
01 2220 640 005 000	Books & Periodicals	0.00	0.00	0.00
01 2220 641 001 000	Ebooks	1,250.00	0.00	1,250.00
01 2220 641 003 000	Ebooks	750.00	0.00	750.00
01 2220 641 005 000	Ebooks	0.00	0.00	0.00
01 2220 643 001 000	Web/Cloud Based Software	1,250.00	0.00	1,250.00
01 2220 643 003 000	Web/Cloud Based Software	750.00	0.00	750.00
01 2220 643 005 000	Web/Cloud Based Software	0.00	0.00	0.00
01 2220 733 001 000	Furniture & Equipment	1,500.00	0.00	1,500.00
01 2220 733 003 000	Furniture & Equipment	1,000.00	0.00	1,000.00
01 2220 733 005 000	Furniture & Equipment	0.00	0.00	0.00
01 2220 890 001 000	Other Misc. Expenses	500.00	60.00	440.00
01 2220 890 003 000	Other Misc. Expenses	500.00	0.00	500.00
01 2220 890 005 000	Other Misc. Expenses	0.00	0.00	0.00
01 2230 530 000 000	TECH COMMUNICATIONS	0.00	0.00	0.00
01 2230 643 000 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00
01 2240 440 001 000	Student Assessment Rental	0.00	0.00	0.00
01 2240 643 000 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00
01 2310 320 001 000	PUPIL SERVICES	0.00	275.00	(275.00)
01 2310 320 001 001 000	PUPIL SERVICES	0.00	0.00	0.00
01 2310 333 000 000	Mileage	0.00	440.86	(440.86)
01 2310 340 000 000	Pro/tech Services	8,000.00	0.00	8,000.00
01 2310 521 000 000	Bonds	200.00	100.00	100.00
01 2310 540 000 000	Advertising And Printing	7,500.00	4,750.96	2,749.04
01 2310 550 000 000	Printing & Binding	500.00	0.00	500.00
01 2310 580 000 000	Travel	1,000.00	0.00	1,000.00
01 2310 810 000 000	Fees/dues	8,000.00	6,729.00	1,271.00
01 2310 890 000 000	Other Misc. Expenses	1,500.00	680.00	820.00
01 2320 105 000 000	Superintendent Salaries	170,000.00	121,819.32	48,180.68
01 2320 116 000 000	Business Manager Salary	82,725.00	67,059.41	15,665.59
01 2320 215 000 000	Health Insurance - Superintendent	19,500.00	16,653.40	2,846.60
01 2320 216 000 000	Health Insurance -Business Manager	21,500.00	17,981.26	3,518.74
01 2320 225 000 000	Social Security - Superintendent	13,005.00	9,108.90	3,896.10
01 2320 226 000 000	Social Security -Business Manager	6,328.46	4,798.52	1,529.94
01 2320 235 000 000	Retirement - Superintendent	16,796.00	12,373.24	4,422.76
01 2320 236 000 000	Retirement - Business Manager	8,173.23	6,484.53	1,688.70
01 2320 237 000 000	Retirement - Superintendent	0.00	0.00	0.00
01 2320 271 000 000	Worker's Compensation	250.00	250.00	0.00
01 2320 276 000 000	Worker's Comp - Bus. Man.	250.00	250.00	0.00
01 2320 281 000 000	HSA - TEACHERS/PROF. STAFF	1,500.00	0.00	1,500.00
01 2320 315 000 000	ACCOUNTING & AUDITING SERVICES	0.00	7,355.00	(7,355.00)
01 2320 333 000 000	Mileage	1,000.00	608.36	391.64
01 2320 521 000 000	BONDS	300.00	87.03	212.97
01 2320 580 000 000	Travel	2,000.00	1,907.86	92.14
01 2320 810 000 000	Dues And Fees	3,000.00	644.38	2,355.62
01 2320 890 000 000	Other Misc.	1,101.10	204.90	896.20
01 2330 317 000 000	Board Of Education - LEGAL FEES	10,000.00	3,817.00	6,183.00
01 2330 317 001 000	LEGAL SERVICES	0.00	0.00	0.00

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Account Number	Account Description	Budget	Expenditures to Date	Budget Balance
01 2330 320 001 000	Board Of Education - Pupil Services	0.00	0.00	0.00
01 2410 111 001 000	Principal Salary	58,476.60	54,140.24	4,336.36
01 2410 111 003 000	Principal Salary	29,811.60	27,745.23	2,066.37
01 2410 111 005 000	Principal Salary	35,241.41	26,245.23	8,996.18
01 2410 211 001 000	Health Insurance	12,733.88	8,796.03	3,937.85
01 2410 211 003 000	Health Insurance	5,440.84	4,474.86	965.98
01 2410 211 005 000	Health Insurance	0.00	4,304.06	(4,304.06)
01 2410 221 001 000	Social Security	4,473.46	4,137.83	335.63
01 2410 221 003 000	Social Security	2,280.59	2,120.63	159.96
01 2410 221 005 000	Social Security	2,280.59	2,005.86	274.73
01 2410 231 001 000	Retirement	5,777.49	5,223.96	553.53
01 2410 231 003 000	Retirement	2,945.39	2,686.06	259.33
01 2410 231 005 000	Retirement	2,945.39	2,537.84	407.55
01 2410 237 001 000	Retirement	0.00	0.00	0.00
01 2410 237 003 000	Retirement	0.00	0.00	0.00
01 2410 237 005 000	Retirement	0.00	0.00	0.00
01 2410 271 001 000	Worker's Compensation	200.00	200.00	0.00
01 2410 271 003 000	Worker's Compensation	100.00	100.00	0.00
01 2410 271 005 000	Worker's Compensation	100.00	100.00	0.00
01 2410 281 001 000	HSA - TEACHERS/PROF. STAFF	1,389.15	454.64	934.51
01 2410 281 003 000	HSA - TEACHERS/PROF. STAFF	694.58	227.32	467.26
01 2410 281 005 000	HSA -Principal	694.58	227.32	467.26
01 2410 333 001 000	Mileage	750.00	0.00	750.00
01 2410 333 003 000	Mileage	250.00	0.00	250.00
01 2410 333 005 000	Mileage	0.00	0.00	0.00
01 2410 580 001 000	Travel Expenses	1,500.00	0.00	1,500.00
01 2410 580 003 000	Travel Expenses	500.00	0.00	500.00
01 2410 580 005 000	Travel Expenses	0.00	0.00	0.00
01 2410 610 001 000	Supplies	500.00	0.00	500.00
01 2410 610 003 000	Supplies	500.00	0.00	500.00
01 2410 610 005 000	Supplies	0.00	0.00	0.00
01 2410 810 001 000	Dues/fees	750.00	0.00	750.00
01 2410 810 003 000	Dues/fees	750.00	0.00	750.00
01 2410 810 005 000	Dues/fees	0.00	0.00	0.00
01 2410 890 001 000	Other Misc. Expenses	100.00	0.00	100.00
01 2410 890 003 000	Other Misc. Expenses	24.10	0.00	24.10
01 2410 890 005 000	Other Misc. Expenses	0.00	0.00	0.00
01 2510 110 000 000	Clerical Salary	0.00	0.00	0.00
01 2510 130 005 000	Overtime Salary	0.00	0.00	0.00
01 2510 220 000 000	Clerical Social Security	0.00	0.00	0.00
01 2510 222 000 000	Social Security Paras/Assistants	0.00	0.00	0.00
01 2510 230 005 000	Clerical Retirement	0.00	0.00	0.00
01 2510 237 005 000	Retirement	0.00	0.00	0.00
01 2510 271 005 000	Clerical Worker's Comp.	0.00	0.00	0.00
01 2510 315 000 000	Account & Auditing	9,000.00	0.00	9,000.00
01 2510 340 000 000	Contracted Services	2,000.00	130.24	1,869.76
01 2510 352 001 000	Copy Machine	17,000.00	11,913.64	5,086.36
01 2510 352 003 000	Copy Machine	21,000.00	12,462.72	8,537.28
01 2510 352 005 000	Copy Machine	0.00	0.00	0.00
01 2510 382 001 000	Telephone	4,000.00	2,792.16	1,207.84
01 2510 382 003 000	Telephone	0.00	2,792.17	(2,792.17)
01 2510 382 005 000	Telephone	0.00	0.00	0.00
01 2510 440 000 000	Postage Meter Rental	3,000.00	657.65	2,342.35
01 2510 443 000 000	Copy Machine Rental	32,000.00	0.00	32,000.00
01 2510 531 000 000	Postage	5,000.00	1,640.00	3,360.00
01 2510 580 000 000	Travel/mileage	1,000.00	0.00	1,000.00
01 2510 610 000 000	Supplies	10,000.00	9,995.24	4.76
01 2510 610 001 000	JH/HS supplies	250.00	0.00	250.00
01 2510 610 003 000	Elem Supplies	250.00	0.00	250.00
01 2560 530 000 000	Public Information Systems (Website)	15,000.00	11,568.44	3,431.56

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Account Number	Account Description	Budget	Expenditures to Date	Budget Balance
01 2560 540 000 000	Public Information Advertising	0.00	0.00	0.00
01 2580 643 000 000	WEB/CLOUD BASED SOFTWARE	3,000.00	5,502.00	(2,502.00)
01 2610 110 000 000	Operation-salary	150,000.00	105,024.69	44,975.31
01 2610 110 001 000	JH/HS Custodial	0.00	531.40	(531.40)
01 2610 110 003 000	Operation-salary	20,258.44	9,213.20	11,045.24
01 2610 110 005 000	Operation-salary	0.00	0.00	0.00
01 2610 130 000 000	Custodial OT	7,500.00	214.66	7,285.34
01 2610 130 001 000	Overtime Salary	0.00	0.00	0.00
01 2610 130 003 000	Custodial OVT - Elem	1,157.10	2,079.50	(922.40)
01 2610 130 005 000	Overtime Salary	0.00	0.00	0.00
01 2610 210 000 000	Health Insurance - Non Instructional	50,000.00	26,623.87	23,376.13
01 2610 210 001 000	Health Insurance - Non Instructional	0.00	0.00	0.00
01 2610 210 003 000	Health Insurance - Non Instructional	8,400.00	8,736.42	(336.42)
01 2610 210 005 000	MS Insurance	0.00	0.00	0.00
01 2610 220 000 000	Social Security - Non Instructional	12,048.75	8,015.16	4,033.59
01 2610 220 001 000	Social Security - Non Instructional	0.00	40.66	(40.66)
01 2610 220 003 000	Social Security - Non Instructional	1,638.29	857.51	780.78
01 2610 220 005 000	Social Security - Non Instructional	0.00	0.00	0.00
01 2610 230 000 000	Retirement Non Instructional	15,561.00	10,154.59	5,406.41
01 2610 230 001 000	Retirement Non Instructional	0.00	42.94	(42.94)
01 2610 230 003 000	Retirement Non Instructional	2,115.86	1,030.62	1,085.24
01 2610 230 005 000	Retirement Non Instructional	0.00	0.00	0.00
01 2610 237 000 000	Retirement	0.00	0.00	0.00
01 2610 237 001 000	Retirement	0.00	0.00	0.00
01 2610 237 003 000	Retirement	0.00	0.00	0.00
01 2610 237 005 000	Retirement	0.00	0.00	0.00
01 2610 271 000 000	Worker's Compensation	10,000.00	10,000.00	0.00
01 2610 410 001 000	Water And Sewer	5,000.00	3,106.18	1,893.82
01 2610 410 003 000	Water And Sewer	5,000.00	3,106.22	1,893.78
01 2610 410 005 000	Water And Sewer	0.00	517.50	(517.50)
01 2610 520 000 000	Property Insurance	100,000.00	88,815.00	11,185.00
01 2610 610 000 000	Supplies	28,250.00	13,484.85	14,765.15
01 2610 621 001 000	ELECTRICITY MS/HS	50,000.00	14,408.14	35,591.86
01 2610 621 003 000	ELECTRICITY - Elem	30,000.00	14,040.41	15,959.59
01 2610 621 005 000	ELECTRICITY-Milligan Bldg	0.00	220.43	(220.43)
01 2610 626 001 000	Natural Gas	45,000.00	14,054.90	30,945.10
01 2610 626 003 000	Natural Gas	40,000.00	14,054.95	25,945.05
01 2610 626 005 000	Natural Gas	0.00	233.32	(233.32)
01 2610 890 000 000	MISC. EXPENDITURES	5,000.00	920.08	4,079.92
01 2610 890 001 000	Other Misc. Expenses	5,000.00	5,592.16	(592.16)
01 2610 890 003 000	Other Misc. Expenses (Paramount)	5,000.00	5,293.92	(293.92)
01 2610 890 005 000	Other Misc. Expenses	0.00	0.00	0.00
01 2620 340 001 000	Repairs	0.00	0.00	0.00
01 2620 340 003 000	Repairs	0.00	0.00	0.00
01 2620 340 005 000	Repairs	0.00	0.00	0.00
01 2620 430 001 000	JH/HS Repairs	20,000.00	2,635.62	17,364.38
01 2620 430 003 000	Elementary Repairs	10,000.00	1,977.73	8,022.27
01 2620 432 000 000	Tech related Maintenance	0.00	0.00	0.00
01 2620 733 001 000	Furniture/equipment	7,000.00	6,500.00	500.00
01 2620 733 003 000	Furniture/equipment	3,000.00	3,500.00	(500.00)
01 2620 890 001 000	Other Misc. Expenses	90.10	70.00	20.10
01 2620 890 003 000	Other Misc. Expenses	0.00	0.00	0.00
01 2620 890 005 000	Other Misc. Expenses	0.00	0.00	0.00
01 2630 350 001 000	Grounds Upkeep	400.00	763.41	(363.41)
01 2630 350 003 000	Grounds Upkeep	400.00	763.42	(363.42)
01 2630 350 005 000	Grounds Upkeep	200.00	276.67	(76.67)
01 2630 430 001 000	JH/HS Land Upkeep	400.00	0.00	400.00
01 2630 430 003 000	Elementary Land Upkeep	400.00	0.00	400.00
01 2630 430 004 000	Milligan Land Upkeep	250.00	0.00	250.00
01 2630 430 005 000	Land UpKeep - Milligan	0.00	0.00	0.00

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01 2630 431 001 000	Land Up Keep JH/HS	0.00	0.00	0.00
01 2630 431 003 000	Land Upkeep - Exeter Elem	0.00	0.00	0.00
01 2630 431 005 000	Land Upkeep Milligan Elem.	0.00	0.00	0.00
01 2630 442 000 000	Rental of Equipment	3,500.00	0.00	3,500.00
01 2640 610 000 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00
01 2660 330 000 000	Employee Training - Safety	0.00	0.00	0.00
01 2660 340 000 000	CONTRACTED OR SECURED SERVICES	5,000.00	9,343.59	(4,343.59)
01 2660 340 001 000	Other Professional Services - Security	0.00	0.00	0.00
01 2660 610 001 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00
01 2670 340 000 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00
01 2670 610 000 000	District Supplies	100.00	0.00	100.00
01 2670 610 001 000	OTHER SUPPLIES AND MATERIALS	100.00	0.00	100.00
01 2670 610 003 000	OTHER SUPPLIES AND MATERIALS	100.00	0.00	100.00
01 2670 610 005 000	OTHER SUPPLIES AND MATERIALS	100.00	0.00	100.00
01 2710 332 001 000	Mileage to Parents	0.00	0.00	0.00
01 2710 332 003 000	Mileage to Parents	0.00	0.00	0.00
01 2710 332 005 000	Mileage to Parents	0.00	0.00	0.00
01 2710 340 000 000	Vehicle Maintenance/Repairs	0.00	0.00	0.00
01 2710 430 000 000	District Repairs	7,500.00	4,093.91	3,406.09
01 2710 519 000 000	Contract Trans	260,000.00	213,134.53	46,865.47
01 2710 520 000 000	Vehicle Insurance	9,000.00	9,000.00	0.00
01 2710 626 000 000	Gas/oil	80,000.00	40,930.01	39,069.99
01 2710 650 000 000	Supplies	0.00	0.00	0.00
01 2710 732 000 000	Vehicle Acquisition	35,000.00	40,000.00	(5,000.00)
01 2710 739 000 000	Tires & Pars	6,000.00	501.48	5,498.52
01 2710 890 000 000	Other Misc. Expenses	1,000.00	609.00	391.00
01 2712 332 001 000	School Age Mileage to Parents	1,000.00	0.00	1,000.00
01 2712 430 001 000	Sped REPAIRS AND MAINTENANCE	500.00	0.00	500.00
01 2712 430 003 000	Sped REPAIRS AND MAINTENANCE	500.00	0.00	500.00
01 2712 519 001 000	SA Sped Transportation	150,000.00	0.00	150,000.00
01 2712 519 003 000	SA Sped Transportation	40,000.00	111,091.32	(71,091.32)
01 2712 519 005 000	Special Ed Transportation	0.00	0.00	0.00
01 2712 520 000 000	Vehicle Insurance	2,500.00	2,500.00	0.00
01 2712 626 000 000	Sp. Ed. Gas/oil	15,000.00	0.00	15,000.00
01 2713 519 003 000	Preschool Transportation	50,000.00	22,998.00	27,002.00
01 2713 520 003 000	Vehicle Insurance - Below Age 5	0.00	0.00	0.00
01 2730 431 000 000	Repairs/maintenance	0.00	0.00	0.00
01 2732 431 000 000	Repairs/maintenance	0.00	0.00	0.00
01 3551 610 001 000	State CTE	7,500.00	4,535.10	2,964.90
01 6404 320 000 000	Home Based	0.00	0.00	0.00
01 6404 340 000 000	Contracted Services	0.00	0.00	0.00
01 6404 340 003 000	IDEA Base	0.00	0.00	0.00
01 6404 352 000 000	Coop Administration	0.00	0.00	0.00
01 6404 519 000 000	Mileage to Parents	0.00	0.00	0.00
01 6404 562 000 000	IDEA Base for TYKE	0.00	0.00	0.00
01 6404 610 000 000	Early Ed. Supplies	0.00	0.00	0.00
01 6404 733 000 000	TYKE Equipment	0.00	0.00	0.00
01 6404 890 000 000	Miscellaneous	0.00	0.00	0.00
01 6406 340 003 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00
01 6406 395 003 000	Federal Program Grant PreS	0.00	0.00	0.00
01 6406 561 000 000	IDEA Preschool	0.00	0.00	0.00

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01 6406 561 003 000	IDEA Preschool - Tuition for Tyke	2,500.00	2,981.00	(481.00)
01 6406 610 003 000	IDEA Preschool - tyke Supplies	500.00	0.00	500.00
01 6408 320 003 000	IDEA	0.00	0.00	0.00
01 6408 396 003 000	Federal Program Grant SA	0.00	0.00	0.00
01 6408 561 003 000	IDEA E/P	50,000.00	54,268.00	(4,268.00)
01 6409 396 003 000	Federal Programs 3-5	0.00	0.00	0.00
01 6410 320 000 000	IDEA Poverty Enrollment	0.00	0.00	0.00
01 6410 340 003 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00
01 6410 352 000 000	IDEA Part B Poverty Enrollment	0.00	0.00	0.00
01 6410 562 000 000	Preschool TYKE	0.00	0.00	0.00
01 6410 642 000 000	IDEA Part B Audio Visual	0.00	0.00	0.00
01 6410 732 000 000	IDEA Part B	0.00	0.00	0.00
01 6410 734 000 000	Reg Part B	0.00	0.00	0.00
01 6410 734 001 000	IDEA Part B	0.00	0.00	0.00
01 6411 221 000 000	IDEA Part B EIS - Social Security	0.00	0.00	0.00
01 6411 231 000 000	IDEA Part B EIS - Retirement	0.00	0.00	0.00
01 6411 352 003 000	Purchased Services	0.00	0.00	0.00
01 6411 352 005 000	Purchased Services	0.00	0.00	0.00
01 6421 561 003 000	IDEA ARP BASE	0.00	0.00	0.00
01 6423 561 003 000	IDEA ARP PS	0.00	0.00	0.00
01 6969 320 000 000	Title IV A - Mental Health Services	14,000.00	0.00	14,000.00
01 6969 395 000 000	Title IV Part A	0.00	28,380.87	(28,380.87)
01 6992 231 000 000	REAP Retirement	0.00	0.00	0.00
01 6992 352 000 000	REAP Tech Service	2,500.00	0.00	2,500.00
01 6992 580 000 000	Reap Travel	10,500.00	861.05	9,638.95
01 6992 650 000 000	Reap Tech Supplies	15,000.00	0.00	15,000.00
01 6992 734 000 000	Computer Hardware	0.00	30,367.71	(30,367.71)
01 6992 810 000 000	REAP Dues & Fees	2,000.00	4,538.80	(2,538.80)
01 6992 890 000 000	REAP Miscellaneous	0.00	0.00	0.00
01 6997 640 000 000	ESSER II SSA Books	0.00	0.00	0.00
01 6998 320 000 000	ESSERS Prof. Services	0.00	0.00	0.00
01 6998 395 000 000	ESSERS	0.00	0.00	0.00
01 6998 610 003 000	ESSERS III	0.00	0.00	0.00
01 6998 640 005 000	BOOKS & PERIODICALS	0.00	0.00	0.00
01 6998 650 000 000	Supplies	0.00	0.00	0.00
01 8000 912 000 000	Lunch Transfer	120,000.00	95,000.00	25,000.00
01 8000 913 000 000	Activity Transfer	40,000.00	40,000.00	0.00
01 9000 890 000 000	Non Program Expenses	0.00	691,298.71	(691,298.71)
01 9000 950 000 000	Special Items	0.00	0.00	0.00
01	GENERAL FUND	7,073,400.95	5,250,608.16	1,822,792.79

Account Number	Account Description	Budget	Expenditures to Date	Budget Balance
08	BUILDING FUND			
08 2230 650 000 000	Tech Supplies	0.00	12,443.00	(12,443.00)
08 2610 420 001 000	Cleaning Service	0.00	0.00	0.00
08 2610 420 003 000	Cleaning Service	0.00	0.00	0.00
08 2610 420 005 000	Cleaning Service	0.00	0.00	0.00
08 2610 431 000 000	Service Agreement	0.00	0.00	0.00
08 2610 440 000	Rental of Equipment	0.00	0.00	0.00
08 2610 610 000 000	Supplies	0.00	0.00	0.00
08 2610 610 001 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00
08 2610 610 003 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00
08 2610 610 005 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00
08 2610 734 001 000	EQUIPMENT	0.00	0.00	0.00
08 2610 734 003 000	EQUIPMENT	0.00	0.00	0.00
08 2610 734 005 000	EQUIPMENT	0.00	0.00	0.00
08 2620 340 000	Architectural Fees	0.00	54,609.64	(54,609.64)
08 2620 340 000 000	Contracted or Secured Services	0.00	5,027.32	(5,027.32)
08 2620 431 001 000	Building Repairs - Exeter HS	0.00	3,990.31	(3,990.31)
08 2620 431 003 000	Building Repairs	0.00	356,534.56	(356,534.56)
08 2620 431 005 000	Building Repairs - Milligan Elem.	0.00	0.00	0.00
08 2620 490 000 000	OTHER PURCHASED SERVICES	0.00	41,678.20	(41,678.20)
08 2620 610 000	EQUIPMENT	0.00	0.00	0.00
08 2640 431 003 000	Maintenance	0.00	75,000.00	(75,000.00)
08 2660 340 000 000	Security Purchased Services	0.00	7,995.00	(7,995.00)
08 2660 340 005 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00
08 2660 430 005 000	Building Repairs - Milligan Site	0.00	0.00	0.00
08 2660 650 001 000	Security	0.00	0.00	0.00
08 2660 650 003 000	Security	0.00	0.00	0.00
08 2660 710 000 000	Security Capital Outlay	0.00	0.00	0.00
08 2660 710 005 000	Building & Sites Capital Outlay (Su	0.00	0.00	0.00
08 2660 720 001 000	Building & Sites - Building Improve	0.00	9,858.00	(9,858.00)
08 2660 720 003 000	Building & Sites - Outside Improvem	0.00	0.00	0.00
08 2660 720 005 000	Building & Sites - Outside Improvem	0.00	0.00	0.00
08 2670 431 000	Vehicle Repairs	0.00	0.00	0.00
08 2670 431 001 000	REPAIRS AND MAINTENANCE	0.00	0.00	0.00
08 2670 431 005 000	REPAIRS AND MAINTENANCE	0.00	0.00	0.00
08 2670 610 001 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00
08 4200 490 000	Outside REPAIRS AND MAINTENANCE	0.00	0.00	0.00
08 4600 450 001	Construction services	0.00	0.00	0.00
08 4600 450 003	Construction services	0.00	0.00	0.00
08 4600 450 005	Construction services	0.00	0.00	0.00
08 4700 450 001	Construction services	0.00	117,647.00	(117,647.00)
08 4700 450 003	Construction services	0.00	237,912.29	(237,912.29)
08 4700 450 005	Construction services	0.00	0.00	0.00
08 9000 950 000	Special Items	0.00	0.00	0.00
08	BUILDING FUND	0.00	922,695.32	(922,695.32)

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Account Number

Account Description

Budget

Expenditures to Date

Budget Balance

Grand Total:

7,073,400.95

6,173,303.48

900,097.47

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Vendor Name	Invoice Number	Description	Amount
Checking Account ID			
Capital Business Systems	8-2025-0001	Large copy machine contrac	58.00
Total			<u>58.00</u>
Culligan of York	8-2025-0001	water cooler system	103.00
Total			<u>103.00</u>
DAS State Accounting - Central Fi 082025-0001			292.87
Total			<u>292.87</u>
Eakes Office Products	2025	elementary supplies	5,412.17
Total			<u>5,412.17</u>
Educational Service Unit #6	8-2025-0001	misc. fees	76,777.65
Total			<u>76,777.65</u>
Ekeler Repair	25590	vehicle parts	179.21
Total			<u>179.21</u>
Erdkamp Motors	05740	vehicle repairs	545.63
Total			<u>545.63</u>
Exeter Lumber Company	8-2025	custodial supplies	347.18
Total			<u>347.18</u>
Farmers Cooperative	8-2025-0001	gas	922.19
Total			<u>922.19</u>
GO Physical Therapy	082025-0001	sped services	1,778.45
Total			<u>1,778.45</u>
Kopchos Sanitation	8-2025-0001	garbage service	427.00
Total			<u>427.00</u>

Matheson Tri-Gas Inc.	0031845777	grant supplies	2,397.72
Total			<u>2,397.72</u>
Meininger Fire Protections, Inc.	25327	annual inspections	290.00
Total			<u>290.00</u>
Nick's Farm Store Co.	8-2025	parts	279.00
Total			<u>279.00</u>
Perennial	082025-0001	electricity	2,801.17
Total			<u>2,801.17</u>
Precision Signs & Graphics LLC	10906	signs	250.00
Total			<u>250.00</u>
Quadient Finance USA, Inc.	30213820-8	postage	200.00
Total			<u>200.00</u>
Fillmore County School District #30-0001			Page: 2
08/08/2025 10:46 AM			User ID: JSY
Vendor Name	Invoice Number	Description	Amount
Quadient Leasing USA, Inc.	Q1939487	postage meter lease	203.88
Total			<u>203.88</u>
Quill Corporation	44916071	laminating film	395.96
Total			<u>395.96</u>
Sherwin Williams	8-2025	paint	475.65
Total			<u>475.65</u>
Sinking Fund	8-2025-0001	taxes	2,454.30
Total			<u>2,454.30</u>
Software Unlimited, Inc.	25-26	software fees	6,200.00
Total			<u>6,200.00</u>

Verizon Wireless	6119051666-0001	cell phones	148.06
Total			<u>148.06</u>
Windstream	082025-0001	telephone	354.91
Total			<u>354.91</u>
Fund Number			<u>103,294.00</u>
Building Fund			
Architectural Design Associates	24-053.10	elementary classrooms	3,865.00
Total			<u>3,865.00</u>
Facility Advocates	2707	service visit	629.00
Facility Advocates	2737	building project	6,875.00
Total			<u>7,504.00</u>
Building Fund Total			<u>11,369.00</u>

Friend Public School

Board of Education - Payments to be Approved

8/11/2025

Manual Checks/Funds Transfers done in July

GENERAL FUND

Precision Signs	downpayment on outdoor signage	\$	3,685.00
Constellation	natural gas	\$	41.75
Payroll	July Payroll	\$	239,687.00
		\$	<u>243,413.75</u>

August Presentations

GENERAL FUND

Activity Fund	August support	\$	4,000.00
Awards Unlimited	employee awards	\$	237.84
Beaver Hardware	supplies	\$	326.76
Black Hills	natural gas	\$	352.11
Candlewood Suites	hotel - Admin Days - DA LS LK	\$	839.70
Carolina Biological	science supplies	\$	708.06
Computer Hardware	MacBook Air (2), Apple TV	\$	2,047.00
Concrete Doctor Inc	repairs to front steps	\$	2,500.00
Constellation	natural gas	\$	122.17
Culligan	water softener	\$	230.75
CashWa Dist	food for open house	\$	413.51
Dean Filipi	drivers ed -fuel reimb	\$	155.35
Demco	Supplies	\$	305.79
Dietze Music	supplies	\$	439.00
EMF - Employee Benefit Fund	fees	\$	259.00
ESU 6	SPED services, tech	\$	67,207.07
Facility Advocates	repairs to HVAC	\$	21,109.00
Flinn Scientific	science supplies	\$	230.85
Follett	library books	\$	1,361.38
Harris	AptaFund renewal, ck stock	\$	13,055.69
Hometown Leasing	monthly copier,printer lease	\$	957.08
Innovative Office Solutions	supplies	\$	2,251.08
JourneyEd	Adobe subscription	\$	500.00
Lab Aids	ag teaching supplies	\$	600.54
MARC	gym floor refinishing supplies	\$	4,991.60
McBride Trucking	rock for parking lot	\$	2,181.58
McGraw Hill	textbook	\$	124.05
Menards - Lincoln South	shop supplies	\$	1,242.42
National Council for the Social Stuc	membership	\$	90.00
NCSA Region 1 Principals	membership - LS	\$	75.00
Nebr Council of School Admin	memberships - MJC, LS	\$	870.00
Nebraska Dept of Education	MTSS Summit regist - AW, AH	\$	250.00
NewzBrain Civics Education	NewsBowl license	\$	309.00

Norris Public Power	electricity	\$	2,706.00
Nutrition Fund	August support	\$	6,000.00
Perry Law	legal services	\$	774.00
PlanbookEdu	teaching supplies	\$	189.00
Presto-X	exterminator	\$	214.59
Quadient	postal machine lease	\$	631.92
Qwik6	fuel	\$	407.87
Sargent Welch	teaching supplies	\$	114.46
Savvas	teaching supplies	\$	65.50
School Datebooks	planners	\$	1,347.22
School Specialty	supplies	\$	104.40
Segra	WAN lease	\$	3,440.18
Seward County Independent	publish legals	\$	8.64
Shred-It	paper shredding	\$	150.05
Staples	supplies	\$	8.82
Sysco	food for open house	\$	1,204.15
Time Management	monthly contract	\$	75.60
TK Elevator	monthly maint fee	\$	243.67
USBank VISA	activity purchases	\$	519.76
USBank VISA	Meals, Admin Days	\$	292.64
USBank VISA	Qwik6 - fuel for school van	\$	64.02
USBank VISA	Bomgaars - mulch	\$	149.75
USBank VISA	Custom Ink - staff tshirts	\$	1,339.90
USBank VISA	Vistaprint - banners	\$	253.89
USBank VISA	NameCheap - subscription	\$	29.95
USBank VISA	Amazon - books, supplies	\$	5,595.32
USBank VISA	Amazon- tech supplies	\$	1,490.83
USBank VISA	USPS - stamps	\$	29.00
USBank VISA	US Composites - shop supplies	\$	192.17
USBank VISA	Amazon - maint supplies	\$	457.34
USBank VISA	Abe Books - textbooks	\$	606.11
USBank VISA	Lincoln Electric Supply - welding supplies	\$	1,298.29
USBank VISA	Flango - Spanish curric	\$	149.00
USBank VISA	Accucut - library supplies	\$	190.00
USBank VISA	Lakeshore Learning - teaching supplies	\$	567.35
USBank VISA	Comprehensible Classroom - Spanish curic	\$	375.00
USBank VISA	Flashforge - shop supplies	\$	80.00
USBank VISA	Midwest Technologies - shop supplies	\$	186.56
USBank VISA	Maximum Velocity - shop supplies	\$	119.30
USBank VISA	Goodheart Wilcox - shop teaching supplies	\$	1,300.39
Waste Connections	garbage service	\$	362.16
Wayside Publishing	Spanish curriculum	\$	658.60
Windstream	telephone	\$	467.53
			<u>\$ 164,804.31</u>
Late Presentations:			
City of Friend	water & sewer	\$	1,488.30
Go Therapy	SPED therapy	\$	5,324.45
			<u><u>\$ 171,617.06</u></u>



Monday, August 11, 2025 At Exeter @ 7:30



Items of Interest



Upcoming Events



Staff/Student Shoutouts

- Admin Days - some good sessions and a great time to network with others and each other
- Open House was a great success
 - 3 presentations
 - 33/36 kinders
 - 35/38 PreK
- PLC focus for the elementary this year includes Strengths Finder Assessment to build on the expertise of each other with an emphasis on collaboration and teamwork
 - Lynne Herr from ESU6
- Inservice Days
 - Rooms Training

- EMF booster club golf tourney - Aug 16
 - Supplying EM memorabilia
- Picture Day - Aug 25

- Shoutout to the custodial staff at both buildings!



Mrs. Stutzman's Principal Report

August

What has happened...

- *Administrators Days in Kearney*
- *Open house, tours, 6th and 7th Grade Orientation*
- *Sports Meeting, Coaches/Sponsors meeting*
- *Met with the new staff members in our building (Mallory-FCS, Katherine-Math, Kirsten-History) and went over our Mentor/Mentee program*
- *Preparing for the school year*

What is coming up...

- *First Day EVER of the Exeter-Milligan-Friend Public Schools District and the 25-26 school year!*
- *Staff days (trainings, Sped, Tech, High Achievable Expectations)*
- *Bobcat Buddies*
- *School Pictures*
- *Blue River Cohort (we are hosting)*
- *Fall Sports Seasons begin*

"Better Together"



Exeter-Milligan-Friend Public Schools

501 S. Main Street/ P.O. Box 67, Friend, NE 68359

Phone: 402-947-2781 Fax: 402-947-2026

www.emfbobcats.org

Administration

Superintendent: Derek Anderson

K-5 Principal: Laura Kroll

6-12 Principal: Liz Stutzman

To: Board of Education

CC: Principals

From: Derek Anderson, Superintendent

Date: August 11, 2025

RE: Monthly Report

Board Items

- 1) Strategic Plan
 - a) Strategy 3.3 and 5.3 - Communication
 - i) Inservice time will be spent with rooms to get all teachers and coaches to begin using the system that comes with our website
 - ii) We will also have a new way to connect with all parents/patrons through the website
- 2) Dates to keep in mind...
 - a) Area Membership Meeting in York - Tuesday, August 26
 - i) Two board members have already indicated that they will go
 - b) State Education Conference - November 19-21
 - c) NRCSA Spring Conference - March 18-20
- 3) Committee Meetings Scheduled
 - a) Building and Grounds
 - b) Area
 - c) Budget will be scheduled soon

Staff/Student Items

- 1) Continuing to work on another part time position for Friend kitchen
- 2) All rooms have been moved into
 - a) Shop will be close to being ready

Facility & Finance Items

- 1) Punch list meeting took place on August 1
 - a) Work to fix small issues is under way
 - b) Windows installed in the old shop at Exeter.
 - i) Interior walls will be coming soon
- 2) Exeter site - old high school building
- 3) Budget Update
- 4) Boiler Pipe Issue
 - a) Working with Facility Advocates on a plan that will be cost effective
- 5) Will discuss future plans with Building and Grounds Committee soon

INTERLOCAL CONTRACT FOR ENRICHMENT ACTIVITIES
SOUTHEAST NEBRASKA REGIONAL PROGRAM

THIS AGREEMENT is made the date and year hereinafter written by and between Educational Service Unit #18, Lincoln, Nebraska, hereinafter identified as the "Consultant", and **Saline County School** District 79-0090, a/k/a Exeter-Milligan-Friend Public Schools, hereinafter identified as the "District", pursuant to the Interlocal Cooperation Act, and other Nebraska Law.

In consideration of the terms and conditions hereinafter provided, the Consultant and the District agree as follows:

1. The Consultant agrees to provide consulting, and planning, coordination and networking of enrichment activities for children who are deaf or hard of hearing and who are residents of the District (the "enrichment program" or "program"). This contract shall apply to any student of or from the District who during its term, receives services or otherwise participates in the program. Unless earlier terminated as provided herein, the initial term of this contract is for the period of one (1) school year beginning on or about July 1, 2025 and ending on or about June 30, 2026. The program and the types and levels of services under this contract shall be as follows:

See Attachment, incorporated herein by this reference, as it set forth in full.

2. The Consultant and the District agree that either party may terminate this contract without cause on (10) days' advance notice to the other, at any time during the term of this contract. If any student continues to receive services or otherwise participate in the program in subsequent school years, this contract will be considered as renewed for such additional school year, and the District agrees to pay the Consultant's then current NDE or Consultant approved servicing rates for the program and the types and levels of services then in effect. Either Party may terminate the renewed contract without cause on ten (10) days' advance notice to the other at any time during any renewed term of this contract. The District agrees that upon termination of this contract, at any time, for any reason, Consultant may immediately terminate all services to any student of the District and that any further services to any student of the District will also terminated. In any such event, any such student shall be the sole responsibility of the District as a resident and/or the legal responsibility of the District.
3. The District, unless otherwise agreed by the director of special education of the Consultant shall continue to maintain the regular school or other records of any student from the District. It is agreed that the District shall provide to the Consultant student records as may be needed by the Consultant under this Contract. Unless agreed in writing by the director of special education of the Consultant, the District shall, at all times, be responsible for transportation and the development and updating of any student's IEP, all IEP meetings, and for initiating and completing all other required special education notices, consents, approvals, procedures, verification requirements, multidisciplinary team requirements, evaluations and documents.
4. Any student receiving services from the Consultant is a legal resident of the District. It is the obligation of the District to give notice and to terminate this agreement when any student ceases to be a legal resident of the District, and upon receipt of such written notice by the Consultant from the District, the obligation of the District for the payment of services as provided by this agreement shall end, and the obligation of the Consultant to provide any services under this contract shall also end. The District shall indemnify and hold harmless the Consultant, its employees, agents, and assigns against all claims, actions, damages, liabilities, and expenses, including attorney's fees, of whatsoever nature, arising out of or related to any transportation, supervision, or activity, or arising out of or related to the program or any consulting or other services, 'provided to any student of the District, and the District shall indemnify and hold harmless the Consultant, its employees, agents and assigns against all claims, actions, damages, liabilities, and expenses, including attorney's fees, of whatsoever nature, arising out of or related to any other claims in connection with the Consultant's performance of or under this Contract.

IN WITNESS HEREOF we have hereunto subscribed our names this 11th day of August, 2025.

District

Consultant

Secretary, Board of Education

ESU Administrator

School District No. **City**

ESU No. City

County **State**

County State