



# Harvard Public School

harvardcardinals.org

506 East North Street, PO Box 100 • Harvard, NE 68944

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## Board of Education Meeting July 8, 2024 7:30pm:

The following is the Agenda for the regular meeting of the Harvard Board of Education to be held in the Learning Center at Harvard Public School. A copy is kept continuously current and is available for inspection during regular business hours, but is subject to change only for emergencies or within 24 hours of scheduled meetings—revisions/additions—marked with asterisk (\*). The Board reserves the right to enter Closed Session at any time throughout the meeting if the need arises and to change the order of the agenda to fit the needs of conducting Board business.

### A. Call Meeting to Order:

- A.1 See framed copy of Open Meetings Law/Public Participation guidelines.
- A.2 Patron Request for Agenda Items Handouts—see handout table/counter.

**B. Consent Calendar Agenda:** These items are routine, expected to require little or no discussion and expected to have unanimous Board support. These items have been delivered to the board members 2 days in advance of the meeting. If a Board member wishes to discuss any item on the Consent Agenda in detail, the item will usually be removed and discussed under the appropriate section of the agenda. However, if discussion will take only one or two minutes, the discussion may occur during the Consent Agenda portion of the Board meeting.

B.1 Consent Agenda (all items delivered to board earlier) Approval of:

- 1. Agenda
- 2. Minutes
- 3. Treasurer's Report
- 4. Bills

- B.2 Entertain motion to remove item(s) from Consent Agenda, place in Action Items.
- B.3 Discuss, consider and take action to approve all items set forth on consent agenda

### C. Public Hearings or Public Information

Student Fee Hearing, Parent Involvement Hearing, Bullying Policy Review, Attendance Policy Review \*\*Discuss and accept public input.

### D. District Employees and Student Reports/Requests:

#### F. Superintendent Report / Board Information:

- F.1 Year to date Budget Report / Cash Flow / ESSERS
- F.2 Substitute Rate, Meal Prices, Route Rate, Student Fees, CEP, (Summer Food update)
- F.3 Handbooks, Option Resolution, Preschool policy, Policy 3241 (Emergency Mapping)
- F.4 Budget discussion, Minimum Wage, etc
- F.5 Staff Training Resolution
- F.6 Facilities update, Board/Supt goals update

#### G. Board Committee Update

- G.1 Curriculum Committee

#### H. Unfinished/Tabled Business: (if any)

**I. Public Comments and/or CORRESPONDENCE** (See Guidelines on Agenda and/or Board Back Wall - participants share name, address and organizational affiliation if appropriate):

**J. Board Action Items:** (Discuss, consider and take all necessary action with regards to the following Board items. Superintendent may have additional information to share before motion)

- J.1 Motion to approve Substitute rates, meal prices, route rates as discussed.
- J.2 Motion to suspend the two reading policy and approve Policy 3241 and Policy 5013
- J.3 Motion to approve the Option Enrollment Resolution as presented
- J.3 Motion to approve Student Handbook, Teacher Handbook and Classified Handbook.
- J.4 Motion to approve the Classified Staff pay rates as discussed
- J.5 Motion to approve the curriculum purchase in the amount of \$XX,XXX
- J.6 Motion to approve the Staff Training Resolution as presented

**K. Closed or Executive Session:** (motion, Second-President restates reason/s for session)

- K.1 Closed session to discuss negotiations for the prevention of needless injury to the reputation of an individual or group.

#### L. Set Time/Date for Next Meetings:

- L.1 TENTATIVE DATE for next REGULAR Meeting-- **Monday, August 12th at 7:30pm**



## Budget Report --Expense to Year Outlook

### 2023-24

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
<i>Spent this month</i>	\$380,533	\$414,795	\$470,764	\$382,306	\$439,184	\$427,824	\$406,349	\$365,530	\$452,864	\$381,616	\$0	\$0
<i>Spent Year to Date</i>	\$380,533	\$795,328	\$1,266,092	\$1,648,397	\$2,087,581	\$2,515,405	\$2,921,754	\$3,287,284	\$3,740,148	\$4,121,764	\$4,121,764	\$4,121,764
<b>Monthly Budget (Total/1)</b>	\$415,470	\$415,470	\$415,470	\$415,470	\$415,470	\$415,470	\$415,470	\$415,470	\$415,470	\$415,470	\$415,470	\$415,470
<i>Budget Year to Date</i>	\$415,470	\$830,941	\$1,246,411	\$1,661,881	\$2,077,352	\$2,492,822	\$2,908,292	\$3,323,763	\$3,739,233	\$4,154,703	\$4,570,174	\$4,985,644
<i>% of year completed</i>	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
<i>% of yearly budget spent</i>	7.63%	15.95%	25.39%	33.06%	41.87%	50.45%	58.60%	65.93%	75.02%	82.67%	82.67%	82.67%
<b>(over) or under budget</b>	\$34,937	\$35,613	(\$19,681)	\$13,484	(\$10,229)	(\$22,583)	(\$13,462)	\$36,479	(\$915)	\$32,939	\$448,410	\$863,880
<b>- or + compared to prev</b>	(\$7,395)	\$25,964	\$80,306	\$9,190	\$78,576	\$120,771	\$119,374	\$135,452	\$185,115	\$157,497	(\$221,305)	(\$621,508)

### 2022-23

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
<i>Spent this month</i>	\$387,928	\$381,436	\$416,422	\$453,421	\$369,798	\$385,629	\$407,746	\$349,452	\$403,201	\$409,234	\$378,802	\$400,203
<i>Spent Year to Date</i>	\$387,928	\$769,364	\$1,185,786	\$1,639,207	\$2,009,005	\$2,394,634	\$2,802,380	\$3,151,832	\$3,555,033	\$3,964,267	\$4,343,069	\$4,743,272
<b>Monthly Budget (Total/1)</b>	\$391,667	\$391,667	\$391,667	\$391,667	\$391,667	\$391,667	\$391,667	\$391,667	\$391,667	\$391,667	\$391,667	\$391,667
<i>Budget Year to Date</i>	\$391,667	\$783,333	\$1,175,000	\$1,566,667	\$1,958,333	\$2,350,000	\$2,741,667	\$3,133,333	\$3,525,000	\$3,916,667	\$4,308,333	\$4,700,000
<i>% of year completed</i>	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
<i>% of yearly budget spent</i>	8.25%	16.37%	25.23%	34.88%	42.74%	50.95%	59.63%	67.06%	75.64%	84.35%	92.41%	100.92%
<b>(over) or under budget</b>	\$3,739	\$13,969	(\$10,786)	(\$72,540)	(\$50,672)	(\$44,634)	(\$60,713)	(\$18,499)	(\$30,033)	(\$47,600)	(\$34,736)	(\$43,272)
<b>- or + compared to prev</b>	\$45,561	\$50,851	\$68,012	\$61,748	\$97,768	\$105,090	\$107,875	\$64,541	\$92,557	\$6,940	(\$47,737)	(\$32,028)

### 2021-22

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
<i>Spent this month</i>	\$342,367	\$376,146	\$399,261	\$459,685	\$333,778	\$378,307	\$404,961	\$392,786	\$375,185	\$494,851	\$433,479	\$384,494
<i>Spent Year to Date</i>	\$342,367	\$718,513	\$1,117,774	\$1,577,459	\$1,911,237	\$2,289,544	\$2,694,505	\$3,087,291	\$3,462,476	\$3,957,327	\$4,390,806	\$4,775,300
<b>Monthly Budget (Total/1)</b>	\$397,942	\$397,942	\$397,942	\$397,942	\$397,942	\$397,942	\$397,942	\$397,942	\$397,942	\$397,942	\$397,942	\$397,942
<i>Budget Year to Date</i>	\$397,942	\$795,883	\$1,193,825	\$1,591,767	\$1,989,708	\$2,387,650	\$2,785,592	\$3,183,533	\$3,581,475	\$3,979,417	\$4,377,358	\$4,775,300
<i>% of year completed</i>	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
<i>% of yearly budget spent</i>	7.17%	15.05%	23.41%	33.03%	40.02%	47.95%	56.43%	64.65%	72.51%	82.87%	91.95%	100.00%
<b>(over) or under budget</b>	\$55,575	\$77,370	\$76,051	\$14,308	\$78,471	\$98,106	\$91,087	\$96,242	\$118,999	\$22,090	(\$13,448)	\$0
<b>- or + compared to prev</b>	(\$20,687)	(\$31,485)	(\$7,125)	\$42,498	(\$1,215)	\$12,984	\$71,516	(\$41,662)	(\$68,733)	(\$12,660)	\$84,705	(\$89,252)

HARVARD PUBLIC SCHOOL  
MEETING OF THE BOARD OF EDUCATION  
June 10, 2024

The regular meeting of the Harvard Board of Education began at 7:30 p.m. The meeting was called to order by President Janet Hachtel. Also present were Jody Novak, Kenny Reutzel, Clint Schwenk, Superintendent Michael Derr, and Principal Seth Elley. Notice of the meeting was given in advance by publication on May 29, 2024, in the Clay County Newspaper.

Motion was made by Novak and seconded by Reutzel to excuse absent board members Andrew Burbach and Michelle Callahan. Motion carried 4-0.

Items included in the consent agenda were the meeting agenda, the minutes from the May 13, 2024, regular meeting, the treasurer's report, and the June bills.

The treasurer's report showed the following: Balance on hand April 30, 2024, \$720,042.59. Deposits for May: \$1,723,467.59. Withdrawals: Payroll \$163,829.04 and expended \$289,082.56. May draw: General Fund \$137,941.04 and Special Building Fund \$0.00.

The bills were:

Motion was made by Schwenk and seconded by Novak to approve all items on the consent calendar agenda. Motion carried 4-0.

Ms. Bourn shared that she, along with Mr. Bahr and Ms. Jodway went to a 2-day workshop for PowerSchool.

Mr. Elley shared that summer school in the secondary level has started and he has been holding end of year meetings with all teachers on staff to review this past year and discussing next school year plans.

Mr. Derr shared the year-to-date budget report and cash flow and reviewed the ESSERS document. He also shared changes in policies, gave a facilities update, and reviewed the Board Superintendent Goals.

Motion was made by Schwenk and seconded by Novak to suspend the two-reading policy and to adopt the policies as presented, namely 5101, 1050, 8346, 3130, 8342, 5201, 3140, 8240, 6700, 5006, 4141, 5205, 6111, 5008, and 3571. Motion carried 4-0.

Motion was made by Novak and seconded by Schwenk to rescind policy 6310. Motion carried 4-0.

There being no further business it was moved by Reutzel and seconded by Novak to adjourn the meeting at 8:40 p.m. Motion carried 4-0. The next regular board meeting will be July 8, 2024, at 7:30 p.m.

Stephanie Williamson, Board Designate

HARVARD SCHOOL DIST 11

Treasurer's Report

July 1, 2024

For the Month of June 2024

Balance on hand, May 31, 2024.....	\$	1,988,962.57
Withdrawals for June - Payroll.....	\$	137,873.66
Expended.....	\$	273,737.68

Deposits/Receipts

Total June Deposits.....(See Lavender Sheet).....	\$	343,687.51
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Bal on hand . . . . .	\$	1,921,038.74
Less outstanding cks . . . . .	\$	1,039.76
Book balance . . . . .	\$	1,919,998.98

**June 2024 Draw**

General	\$	349.85
Special Building	\$	0.00

(Hamilton County only, will update with Clay County once available)

**ACCOUNT BALANCES**

Special Building	\$	35,083.84
GF/Lunch	\$	8,294.46
Depreciation	\$	154,128.63
Activity	\$	56,286.25
Account Totals	\$	2,173,792.16

Account Number	Account Description	Budget	Month to Date	Year to Date	% Remaining
01 1100	PROPERTY TAX	3,591,795.00	121,973.77	3,129,413.87	87.13
01 1115	CARLINE TAX	1,000.00	0.00	2,377.11	237.71
01 1120	PUB POWER DIST TAX	4,000.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAXES	40,000.00	9,005.50	68,348.41	170.87
01 1140	PENALTIES & INTEREST ON TAXES	10,000.00	74.25	6,259.63	62.60
01 1510	INT ON INVESTMENTS	500.00	383.99	2,106.36	421.27
01 1960	OTHER LOCAL REV.	0.00	0.00	25,516.21	0.00
01 1990	MISC INCOME	2,000.00	960.00	21,687.05	1,084.35
01 2110	FINES AND LICENSE FEES	5,000.00	19.70	187.45	3.75
01 2210	ESU RECEIPTS	500.00	18,196.55	21,128.12	4,225.62
01 3110	STATE AID	333,458.00	33,344.00	333,458.00	100.00
01 3120	SPED PROGRAM	460,000.00	131,278.00	851,989.00	185.22
01 3125	SPED TRANSPORTATION	6,000.00	14,239.00	14,239.00	237.32
01 3130	HOMESTEAD EXEMPTION	0.00	6,867.82	27,471.28	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	330,121.68	0.00
01 3180	PRO RATE MOTOR VEHICLE	4,000.00	0.00	4,998.16	124.95
01 3400	STATE APPORTIONMENT	30,000.00	0.00	38,460.47	128.20
01 3535	HIGH ABILITY LEARNERS	4,000.00	0.00	5,633.00	140.83
01 3551	CAREER EDUCATION STATE CTE	0.00	0.00	7,500.00	0.00
01 4305	IMPACT AID	0.00	0.00	101,837.00	0.00
01 4310	REAP FUNDS	20,000.00	0.00	21,429.00	107.15
01 4505	TITLE 1	100,000.00	0.00	97,767.00	97.77
01 4509	TITLE IIA	0.00	0.00	9,259.00	0.00
01 4516	IDEA P/S (EC 6406)	6,400.00	0.00	0.00	0.00
01 4518	IDEA BASE ENR./POV. (EC6408)	58,600.00	0.00	68,276.00	116.51
01 4525	reVISION	0.00	0.00	96,000.00	0.00
01 4708	MEDICAID MIPS	20,000.00	4,746.78	26,217.82	131.09
01 4709	MEDICAID MAC	20,000.00	2,598.15	14,168.09	70.84
01 4969	TITLE IV, PART A	0.00	0.00	10,000.00	0.00
01 4998	ESSERS III	0.00	0.00	265,694.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	29,199.68	0.00
Grand Total:		4,717,253.00	343,687.51	5,630,742.39	

Check Number	Vendor Name	Amount	Account Number	Detail Description	Invoice Description
45351	ACELLUS EDUCATIONAL SERVICES LLC	5,825.00	01 1100 650 001	SEC. TECH SUP/SOFT.	License Renewal
Total ACELLUS EDUCATIONAL SERVICES LLC		<u>5,825.00</u>			
45352	ACTION AUTO SUPPLY	81.48	01 2710 610 000	TRANSPORTATION SUPPLIES	U-Bolt
Total ACTION AUTO SUPPLY		<u>81.48</u>			
45353	ACTIVITY FUND	15,000.00	01 8000 913 000	TRANSFER TO ACTIVITY	Activity Support
Total ACTIVITY FUND		<u>15,000.00</u>			
45354	AMAZON CAPITAL SERVICES, INC.	633.67	01 1100 610 001	SECONDARY GEN SUPPLIES	Requisitions, cables/cords, shelving
45354	AMAZON CAPITAL SERVICES, INC.	1,719.84	01 1100 610 002	ELEM GEN SUPPLIES	Requisitions, cables/cords, shelving
45354	AMAZON CAPITAL SERVICES, INC.	188.36	01 2580 610 000	TECHNOLOGY SUPPLIES	Requisitions, cables/cords, shelving
45354	AMAZON CAPITAL SERVICES, INC.	89.99	01 1200 610 002	GEN.ELEM.SPED SUPPLIES	Requisitions, cables/cords, shelving
Total AMAZON CAPITAL SERVICES, INC.		<u>2,631.86</u>			
45355	AURORA COOP ELEVATOR	1,272.86	01 2710 626 000	GASOLINE	Gasoline
Total AURORA COOP ELEVATOR		<u>1,272.86</u>			
45356	BLACK HILLS ENERGY	477.02	01 2610 621 000	NATURAL GAS/ELECTRICITY	Natural Gas
Total BLACK HILLS ENERGY		<u>477.02</u>			
45357	CARDMEMBER SERVICE	1,426.32	01 1100 610 002	ELEM GEN SUPPLIES	advertising, requisition supplies, subsc
45357	CARDMEMBER SERVICE	249.14	01 1100 610 001	SECONDARY GEN SUPPLIES	advertising, requisition supplies, subsc
45357	CARDMEMBER SERVICE	589.68	01 2320 330 000	SUPT. DUES/FEES	advertising, requisition supplies, subsc
45357	CARDMEMBER SERVICE	19.99	01 2510 531 000	POSTAGE	advertising, requisition supplies, subsc
45357	CARDMEMBER SERVICE	15.02	01 2510 530 000	TELEPHONE	advertising, requisition supplies, subsc
45357	CARDMEMBER SERVICE	13.66	01 2510 610 000	CLERICAL SUPPLIES	advertising, requisition supplies, subsc
45357	CARDMEMBER SERVICE	15.92	01 1200 610 001	SEC. SPED GEN. SUPPLIES	advertising, requisition supplies, subsc
45357	CARDMEMBER SERVICE	174.36	01 2620 610 000	FACILITY SUPPLIES	advertising, requisition supplies, subsc
45357	CARDMEMBER SERVICE	115.00	01 2213 610 000	STAFF DEV SUPPLIES	advertising, requisition supplies, subsc
Total CARDMEMBER SERVICE		<u>2,619.09</u>			
45358	CENTRAL NEBRASKA REHABILITATION SERVICES	16,609.44	01 6408 320 000	IDEA CNRBAF	OT/PT/SLP
Total CENTRAL NEBRASKA REHABILITATION SERVICES		<u>16,609.44</u>			
45359	Clay County Health Department	150.00	01 2130 890 000	NURSE MISC.	computer module trainings
Total Clay County Health Department		<u>150.00</u>			
45360	CLAY COUNTY NEWS	166.38	01 2510 540 000	ADVERTISING	Publications
Total CLAY COUNTY NEWS					

Check Number	Vendor Name	Amount	Account Number	Detail Description	Invoice Description
		166.38			
45361	DAS STATE ACCOUNTING-CENTRAL FINANCE	267.63	01 2510 530 000	TELEPHONE	May internet fee
Total	DAS STATE ACCOUNTING-CENTRAL FINANCE	267.63			
45362	DIODE TECHNOLOGIES	1,486.25	01 2510 530 000	TELEPHONE	Zultys Software, phone system update
Total	DIODE TECHNOLOGIES	1,486.25			
45363	EAKES OFFICE SOLUTIONS	692.32	01 2510 443 000	COPIER LEASE/CONTRACT	copier contract invoice
Total	EAKES OFFICE SOLUTIONS	692.32			
45364	EDUCATIONAL SERVICE UNIT 9	6,168.00	01 1200 591 001	SPED COORD/18+	SPED services, LMHP, conf. registrations
45364	EDUCATIONAL SERVICE UNIT 9	25.00	01 1200 330 000	SPED STAFF DEV SERV	SPED services, LMHP, conf. registrations
45364	EDUCATIONAL SERVICE UNIT 9	1,765.10	01 6408 591 000	IDEA ESU BAF	SPED services, LMHP, conf. registrations
45364	EDUCATIONAL SERVICE UNIT 9	595.00	01 2213 330 000	STAFF DEV SERVICES	SPED services, LMHP, conf. registrations
45364	EDUCATIONAL SERVICE UNIT 9	213.00	01 2151 591 001	SLP/AUD.SCH.AGE ESU	SPED services, LMHP, conf. registrations
45364	EDUCATIONAL SERVICE UNIT 9	3,875.00	01 2140 591 000	LMHP	SPED services, LMHP, conf. registrations
45364	EDUCATIONAL SERVICE UNIT 9	1,046.74	01 6998 890 000	MENTAL HEALTH PROJECT	SPED services, LMHP, conf. registrations
Total	EDUCATIONAL SERVICE UNIT 9	13,687.84			
45365	Filament Essential Services	2,470.00	01 2580 890 000	TECHNOLOGY MISC.	web hosting renewal
Total	Filament Essential Services	2,470.00			
45366	GENERAL FUND CLEARING ACCOUNT	78.66	01 2410 333 000	PRINCIPAL TRAVEL/MILEAGE	reimb.-sec. sup., mileage, copier lease
45366	GENERAL FUND CLEARING ACCOUNT	233.14	01 2710 333 000	MILEAGE REIMBURSEMENT	reimb.-sec. sup., mileage, copier lease
45366	GENERAL FUND CLEARING ACCOUNT	118.00	01 2510 333 000	CLERICAL TRAVEL/MILEAGE	reimb.-sec. sup., mileage, copier lease
45366	GENERAL FUND CLEARING ACCOUNT	1,362.89	01 2510 443 000	COPIER LEASE/CONTRACT	reimb.-sec. sup., mileage, copier lease
45366	GENERAL FUND CLEARING ACCOUNT	64.13	01 1100 610 001	SECONDARY GEN SUPPLIES	reimb.-sec. sup., mileage, copier lease
Total	GENERAL FUND CLEARING ACCOUNT	1,856.82			
45367	GUMDROP BOOKS	517.32	01 1100 610 002	ELEM GEN SUPPLIES	books
45367	GUMDROP BOOKS	517.33	01 1200 610 002	GEN.ELEM.SPED SUPPLIES	books
Total	GUMDROP BOOKS	1,034.65			
45368	HARVARD CITY DEPARTMENT	411.75	01 2610 410 000	WATER/SEWER/GARBAG E	water/sewer
Total	HARVARD CITY DEPARTMENT	411.75			
45369	HOMETOWN LEASING	1,794.50	01 2510 443 000	COPIER LEASE/CONTRACT	copier lease
Total	HOMETOWN LEASING	1,794.50			
45370	HUDL	10,100.00	01 2580 890 000	TECHNOLOGY MISC.	Hudl assist, Hudl Focus



July 2024

Check Number	Vendor Name	Amount	Account Number	Detail Description	Invoice Description
Total	HUDL	<u>10,100.00</u>			renewals
45371	Lexia Learning Systems, LLC	4,752.00	01 1200 650 002	ELEM SPED TECHN SUP/SOFTW	subscription renewal
Total	Lexia Learning Systems, LLC	<u>4,752.00</u>			
45372	LINCOLN MARRIOTT CORNHUSKER	107.00	01 2510 333 000	CLERICAL TRAVEL/MILEAGE	NCSA Legislative Academy
Total	LINCOLN MARRIOTT CORNHUSKER	<u>107.00</u>			
45373	MENARDS	1,122.19	01 2620 610 000	FACILITY SUPPLIES	gym floor repair, supplies
Total	MENARDS	<u>1,122.19</u>			
45374	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	300.00	01 2320 330 000	SUPT. DUES/FEES	Title IX training, Educators Academy
45374	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	150.00	01 2510 330 000	CLERICAL DUES/FEES	Title IX training, Educators Academy
Total	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	<u>450.00</u>			
45375	NEBRASKA RURAL COMMUNITY SCHOOLS ASSO.	850.00	01 2310 330 000	BOARD DUES/FEES	24/25 Membership Dues
Total	NEBRASKA RURAL COMMUNITY SCHOOLS ASSO.	<u>850.00</u>			
45376	NORTHWEST EVALUATION ASSOCIATION	945.00	01 1100 610 001	SECONDARY GEN SUPPLIES	MAPS testing
45376	NORTHWEST EVALUATION ASSOCIATION	945.00	01 1100 610 002	ELEM GEN SUPPLIES	MAPS testing
Total	NORTHWEST EVALUATION ASSOCIATION	<u>1,890.00</u>			
45377	ONCOURSE SYSTEMS FOR EDUCATION	947.60	01 2410 291 001	PRINC. OTHER	lesson planner/website hosting module
Total	ONCOURSE SYSTEMS FOR EDUCATION	<u>947.60</u>			
45378	ONESOURCE BACKGROUND CHECK	13.80	01 2320 330 000	SUPT. DUES/FEES	background checks
Total	ONESOURCE BACKGROUND CHECK	<u>13.80</u>			
45379	SCHOOL MATE	302.50	01 1100 610 001	SECONDARY GEN SUPPLIES	student planners
Total	SCHOOL MATE	<u>302.50</u>			
45380	SCHOOL SPECIALTY, LLC	59.89	01 1100 610 002	ELEM GEN SUPPLIES	4th grade requisition supplies
Total	SCHOOL SPECIALTY, LLC	<u>59.89</u>			
45381	SHERWIN-WILLIAMS	1,621.10	01 2620 610 000	FACILITY SUPPLIES	paint
Total	SHERWIN-WILLIAMS	<u>1,621.10</u>			
45382	SOFTWARE UNLIMITED	5,800.00	01 2510 650 000	CLERICAL TECHN.SUP./SOFT.	SAS annual fee
Total	SOFTWARE UNLIMITED	<u>5,800.00</u>			
45383	SOUTH CENTRAL PUBLIC POWER DISTRICT	2,242.10	01 2610 621 000	NATURAL GAS/ELECTRICITY	Electricity
Total	SOUTH CENTRAL PUBLIC POWER	<u>2,242.10</u>			

Check Number	Vendor Name	Amount	Account Number	Detail Description	Invoice Description
	DISTRICT	<u>2,242.10</u>			
45384	SUNBELT RENTALS INC	1,208.45	01 2610 440 000	EQUIPMENT RENTALS	lift rental
Total	SUNBELT RENTALS INC	<u>1,208.45</u>			
45385	VICTORY TOO GRAPHICS	504.05	01 2620 610 000	FACILITY SUPPLIES	conference signs
Total	VICTORY TOO GRAPHICS	<u>504.05</u>			
45386	WALMART COMMUNITY	76.36	01 1100 610 001	SECONDARY GEN SUPPLIES	office chair, envelopes
45386	WALMART COMMUNITY	26.96	01 2510 610 000	CLERICAL SUPPLIES	office chair, envelopes
Total	WALMART COMMUNITY	<u>103.32</u>			
45387	WINDSTREAM	703.66	01 2510 530 000	TELEPHONE	telephone
Total	WINDSTREAM	<u>703.66</u>			
45388	WOODWARD'S DISPOSAL SERVICE	485.00	01 2610 410 000	WATER/SEWER/GARBAG E	trash disposal
Total	WOODWARD'S DISPOSAL SERVICE	<u>485.00</u>			
45389	YANDA'S MUSIC	73.72	01 1100 610 001	SECONDARY GEN SUPPLIES	instrument repairs
Total	YANDA'S MUSIC	<u>73.72</u>			
Fund Number	01	<u>101,871.27</u>			
Checking Account ID	1	<u>101,871.27</u>			

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 111 001	SEC. TEACHER SALARY	645,000.00	54,216.35	535,244.75	82.98
01 1100 111 002	ELEM TEACHER SALARY	406,000.00	33,894.80	334,391.75	82.36
01 1100 113 001	SEC. SUB SALARY	27,000.00	0.00	17,504.69	64.83
01 1100 113 002	ELEM SUB SALARY	10,000.00	0.00	14,675.94	146.76
01 1100 151 001	SEC.COACH/ACTSPON/BONUS/INC.	68,000.00	4,072.26	46,229.23	67.98
01 1100 151 002	ELEMCOACH/ACT SPON/BONUS/INC.	7,700.00	136.89	2,058.90	26.74
01 1100 152 001	SEC.CLASS.COACH/ACT SPON	51,000.00	3,003.24	42,033.40	82.42
01 1100 152 002	ELEMCLASS.COACH/ACT SPON/BONU	750.00	32.21	322.10	42.95
01 1100 211 001	SEC.TEACHER HEALTH INS	247,000.00	19,579.85	212,333.94	85.97
01 1100 211 002	ELEM TEACHER HEALTH INS	180,000.00	13,024.07	155,981.96	86.66
01 1100 221 001	SEC. TEACHER FICA	49,400.00	4,392.25	43,914.11	88.89
01 1100 221 002	ELEM TEACHER FICA	31,060.00	2,519.55	25,008.37	80.52
01 1100 222 001	SEC.CLASS.COACH/ACT SPON FICA	4,200.00	297.03	3,888.48	92.58
01 1100 222 002	ELEMCLASS.COACH/ACT SPON/BONU FICA	100.00	2.47	24.70	24.70
01 1100 223 001	SEC. SUB FICA	2,100.00	0.00	1,339.16	63.77
01 1100 223 002	ELEM SUB FICA	700.00	0.00	1,122.75	160.39
01 1100 231 001	SECONDARY RETIREMENT	52,775.00	4,194.13	41,548.46	78.73
01 1100 231 002	ELEM TEACHER RETIRE	28,740.00	2,443.06	25,331.22	88.14
01 1100 232 001	SEC.CLASS.COACH/ACT SPON RETIREMENT	2,840.00	225.42	2,378.12	83.74
01 1100 232 002	ELEMCLASS.COACH/ACT SPON/BONU RETIR	55.00	2.37	24.52	44.58
01 1100 237 001	INCREASED RETIREMENT	18,380.00	1,517.68	13,182.62	71.72
01 1100 237 002	INCREASED RETIREMENT	9,800.00	839.79	7,579.22	77.34
01 1100 271 001	SEC. TEACHER WC PREMIUM	3,245.00	0.00	0.00	0.00
01 1100 271 002	ELEM TEACHER WC PREMIUM	1,875.00	0.00	0.00	0.00
01 1100 291 001	SEC. IN DIST LIV STIP/5 YEAR STIP	10,000.00	0.00	1,000.00	10.00
01 1100 291 002	ELEM IN DIST LIV STIP/5 YEAR STIP	10,000.00	0.00	1,000.00	10.00
01 1100 610 001	SECONDARY GEN SUPPLIES	23,000.00	2,436.82	20,282.20	88.18
01 1100 610 002	ELEM GEN SUPPLIES	15,000.00	2,041.11	10,850.35	72.34
01 1100 640 001	SECONDARY TEXTS	5,000.00	0.00	831.59	16.63
01 1100 640 002	ELEM TEXTS	5,000.00	0.00	1,596.49	31.93
01 1100 650 001	SEC. TECH SUP/SOFT.	8,000.00	0.00	1,500.49	18.76
01 1100 650 002	ELEM TECH SUP/SOFTWARE	2,000.00	0.00	0.00	0.00
01 1100 890 001	SECONDARY MISC.	2,000.00	0.00	1,223.55	61.18
01 1100 890 002	ELEM MISC.	1,000.00	0.00	313.10	31.31
1100	REGULAR INSTRUCTIONAL PROGRAMS	1,928,720.00	148,871.35	1,564,716.16	81.13
01 1150 111 000	ELL TEACHER SALARY	61,000.00	0.00	30,282.66	49.64
01 1150 113 000	ELL SUB SALARY	1,500.00	0.00	0.00	0.00
01 1150 211 000	ELL TEACHER HEALTH INS.	26,500.00	0.00	13,408.56	50.60
01 1150 221 000	ELL TEACHER FICA	4,666.00	0.00	2,279.16	48.85
01 1150 223 000	ELL SUB FICA	115.00	0.00	0.00	0.00
01 1150 231 000	ELL TEACHER RETIRE	4,484.00	0.00	2,334.61	52.07
01 1150 237 000	INCREASED RETIREMENT	1,543.00	0.00	632.06	40.96
01 1150 610 000	ELL SUPPLIES	900.00	0.00	0.00	0.00
01 1150 640 000	ELL TEXTS	200.00	0.00	0.00	0.00
01 1150 650 000	ELL TECHN SUP/SOFTWARE	2,500.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	103,408.00	0.00	48,937.05	47.32
01 1200 111 001	SEC. SPED TEACH SALARY	162,000.00	12,892.26	129,876.85	80.17
01 1200 111 002	ELEM.SPED TEACH SALARY	140,000.00	11,350.82	112,919.04	80.66
01 1200 112 001	SEC SPED PARA SALARY	140,000.00	6,052.86	153,238.07	109.46
01 1200 112 002	ELEMSPED PARA SALARY	145,000.00	4,628.62	134,960.55	93.08
01 1200 113 001	SEC.SPED(TEACH&PARA)SUB SALARY	26,000.00	0.00	16,821.41	64.70
01 1200 113 002	ELEMSPEDSUB(TEACH&PARA)SALARY	17,000.00	0.00	11,893.44	69.96
01 1200 211 001	SEC.SPED TEACH HEALTH INS	68,000.00	5,194.82	55,482.63	81.59
01 1200 211 002	ELEMSPED TEACHHEALTH INS	60,000.00	4,631.92	51,055.36	85.09
01 1200 212 001	SEC.SPED PARA HEALTH INS	25,000.00	3,169.93	29,865.34	119.46
01 1200 212 002	ELEM.SPED PARA HEALTH INS	14,000.00	1,519.59	13,271.18	94.79
01 1200 221 001	SEC.SPED TEACHER FICA	12,400.00	973.62	9,814.15	79.15
01 1200 221 002	ELEM.SPED TEACHER FICA	12,000.00	822.51	8,180.01	68.17
01 1200 222 001	SEC.SPED PARA FICA	12,500.00	463.04	11,214.24	89.71

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 222 002	ELEM.SPED PARA FICA	12,000.00	354.10	9,866.16	82.22
01 1200 223 001	SEC.SPED(TEACH&PARA)SUB FICA	2,500.00	0.00	1,286.84	51.47
01 1200 223 002	ELEM.SPED(TEACH&PARA)SUB FICA	2,000.00	0.00	909.89	45.49
01 1200 231 001	SEC.SPED TEACH RET	11,907.00	938.31	9,691.25	81.39
01 1200 231 002	ELEM.SPED TEACH RETIREMENT	10,290.00	828.29	8,526.57	82.86
01 1200 232 001	SEC.SPED PARA RETIRE	10,290.00	441.99	11,591.90	112.65
01 1200 232 002	ELEM.SPED PARA RETIRE	10,660.00	338.34	10,228.58	95.95
01 1200 237 001	INCREASED RETIREMENT	7,641.00	474.00	6,319.35	82.70
01 1200 237 002	INCREASED RETIREMENT	7,211.00	400.62	5,532.04	76.72
01 1200 271 001	SEC. SPED TEACH WC PREMIUM	800.00	0.00	0.00	0.00
01 1200 271 002	ELEM.SPED TEACH WC PREMIUM	600.00	0.00	0.00	0.00
01 1200 272 001	SEC SPED PARA WC PREMIUM	700.00	0.00	0.00	0.00
01 1200 272 002	ELEMSPED PARA WC PREMIUM	500.00	0.00	0.00	0.00
01 1200 330 000	SPED STAFF DEV SERV	0.00	250.00	535.00	0.00
01 1200 591 001	SPED COORD/18+	25,000.00	12,603.48	58,892.16	235.57
01 1200 610 001	SEC. SPED GEN. SUPPLIES	7,500.00	497.48	3,915.57	52.21
01 1200 610 002	GEN.ELEM.SPED SUPPLIES	7,500.00	594.40	4,104.21	54.72
01 1200 640 001	SEC. SPED TEXTS	1,000.00	0.00	0.00	0.00
01 1200 640 002	ELEM SPED TEXTS	1,000.00	0.00	0.00	0.00
01 1200 650 001	SEC. SPED TECHN SUP/SOFTW	1,000.00	0.00	47.76	4.78
01 1200 650 002	ELEM SPED TECHN SUP/SOFTW	4,000.00	0.00	0.00	0.00
01 1200 890 000	MISC. SPED	1,000.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	958,999.00	69,421.00	870,039.55	90.72
01 1291 111 002	P/S SPED TEACH SALARY	52,000.00	4,963.20	45,728.34	87.94
01 1291 112 002	P/S SPED PARA SALARY	33,000.00	2,059.84	35,549.29	107.73
01 1291 113 002	P/S SUB(TEACH&PARA)SALARY	1,000.00	0.00	290.00	29.00
01 1291 211 002	P/S SPED TEACH HEALTH INS	26,500.00	2,234.76	22,347.60	84.33
01 1291 212 002	P/S SPED PARA HEALTH INS	20,000.00	548.37	15,595.11	77.98
01 1291 221 002	P/S TEACHER FICA	3,978.00	375.58	3,457.18	86.91
01 1291 222 002	P/S SPED PARA FICA	2,525.00	156.49	2,688.77	106.49
01 1291 223 002	P/S(TEACH&PARA)SUB FICA	80.00	0.00	22.18	27.73
01 1291 231 002	P/S SPED TEACH RETIRE	3,822.00	340.81	3,426.09	89.64
01 1291 232 002	P/S SPED PARA RETIREM	2,426.00	151.06	2,710.19	111.71
01 1291 237 002	INCREASED RETIREMENT	2,151.00	168.92	1,800.95	83.73
01 1291 271 002	P/S SPED TEACH WC PREMIUM	250.00	0.00	0.00	0.00
01 1291 610 002	P/S SPED SUPPLIES	1,500.00	267.60	1,071.36	71.42
01 1291 650 002	P/S SPED SUP/SOFTWARE	500.00	0.00	0.00	0.00
1291	SPED AGES 3-5	149,732.00	11,266.63	134,687.06	89.95
01 1292 591 000	ESU 0-2	0.00	0.00	490.65	0.00
1292	SPED AGES 0-2	0.00	0.00	490.65	0.00
01 2120 111 000	GUIDANCE SALARY	66,500.00	5,564.76	55,647.60	83.68
01 2120 211 000	GUIDANCE HEALTH INS.	9,700.00	811.59	8,115.90	83.67
01 2120 221 000	GUIDANCE FICA	5,100.00	421.81	4,218.11	82.71
01 2120 231 000	GUIDANCE RETIREMENT	4,888.00	405.54	4,196.45	85.85
01 2120 237 000	INCREASED RETIREMENT	1,683.00	139.27	1,254.03	74.51
01 2120 330 000	GUIDANCE DUES/FEES	3,000.00	0.00	13.32	0.44
01 2120 610 000	GUIDANCE SUPPLIES	1,000.00	456.52	699.14	69.91
2120	GUIDANCE SERVICES	91,871.00	7,799.49	74,144.55	80.71
01 2130 440 000	NURSE EQUIP RENTALS	100.00	0.00	0.00	0.00
01 2130 610 000	NURSE SUPPLIES	3,000.00	0.00	342.16	11.41
01 2130 890 000	NURSE MISC.	5,000.00	198.00	373.00	7.46
2130	HEALTH SERVICES	8,100.00	198.00	715.16	8.83
01 2140 591 000	LMHP	45,000.00	3,785.00	25,719.48	57.15
2140	PSYCHOLOGICAL SERVICES	45,000.00	3,785.00	25,719.48	57.15
01 2141 591 000	PSYCHOLOGY SERVICES	70,000.00	5,084.64	40,353.74	57.65
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	70,000.00	5,084.64	40,353.74	57.65
01 2142 591 002	3-4 PSYCH SERV ESU	0.00	0.00	114.85	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	114.85	0.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 340 001	SLP/AUD.SCH.AGE CNR	110,000.00	0.00	120,991.67	109.99
01 2151 591 001	SLP/AUD.SCH.AGE ESU	15,000.00	482.85	6,411.68	42.74
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	125,000.00	482.85	127,403.35	101.92
01 2153 591 000	SLP/AUD.AGES 0-2 ESU	0.00	0.00	848.20	0.00
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	0.00	0.00	848.20	0.00
01 2161 340 001	OCCUP.THERAPY SCH.AGE	26,000.00	0.00	23,137.06	88.99
2161	OT SERVICES SPED SCHOOL AGE	26,000.00	0.00	23,137.06	88.99
01 2171 340 001	PHYS.THERAPY SCH.AGE	20,000.00	0.00	15,452.85	77.26
2171	PT SERVICES SPED SCHOOL AGE	20,000.00	0.00	15,452.85	77.26
01 2181 591 001	VISION SCH.AGE ESU	0.00	0.00	554.82	0.00
2181	VISION SERVICES SPED SCHOOL AGE	0.00	0.00	554.82	0.00
01 2213 111 000	STAFF DEV SALARY	1,000.00	0.00	0.00	0.00
01 2213 221 000	STAFF DEV FICA	80.00	0.00	0.00	0.00
01 2213 231 000	STAFF DEV RETIREMENT	74.00	0.00	0.00	0.00
01 2213 237 000	INCREASED RETIREMENT	26.00	0.00	0.00	0.00
01 2213 330 000	STAFF DEV SERVICES	5,000.00	0.00	2,490.00	49.80
01 2213 333 000	STAFF DEV MILEAGE	500.00	0.00	0.00	0.00
01 2213 580 000	STAFF DEV TRAVEL	500.00	0.00	0.00	0.00
01 2213 610 000	STAFF DEV SUPPLIES	4,000.00	0.00	1,417.43	35.44
2213	INST STAFF TRAINING	11,180.00	0.00	3,907.43	34.95
01 2220 610 000	LIBRARY SUPPLIES	1,200.00	59.95	102.43	8.54
01 2220 640 000	LIB.BOOKS&PERIODICALS	2,000.00	0.00	182.74	9.14
01 2220 650 000	LIB.TECHN SUP./SOFTWARE	3,000.00	0.00	1,104.62	36.82
2220	LIBRARY/MEDIA SERVICES	6,200.00	59.95	1,389.79	22.42
01 2310 110 000	BOARD SEC/TREAS SALARY	1,000.00	68.96	689.60	68.96
01 2310 220 000	BOARD SEC/TREAS FICA	80.00	5.28	52.80	66.00
01 2310 230 000	BOARD SEC/TREAS RETIR	74.00	5.05	52.26	70.62
01 2310 237 000	INCREASED RETIREMENT	26.00	1.73	15.60	60.00
01 2310 330 000	BOARD DUES/FEES	7,000.00	0.00	4,878.00	69.69
2310	BOARD OF EDUCATION	8,180.00	81.02	5,688.26	69.54
01 2320 105 000	SUPERINTENDENT SALARY	152,000.00	12,305.13	123,051.30	80.95
01 2320 215 000	GROUP INS SUPERINTENDENT	13,000.00	948.21	11,850.18	91.16
01 2320 225 000	SUPT FICA	12,000.00	890.33	9,117.54	75.98
01 2320 235 000	SUPT RETIREMENT	11,172.00	896.66	9,278.44	83.05
01 2320 237 000	INCREASED RETIREMENT	3,850.00	307.92	2,772.61	72.02
01 2320 295 000	SUPT OTHER	1,500.00	50.00	2,860.60	190.71
01 2320 330 000	SUPT. DUES/FEES	3,000.00	51.00	1,058.10	35.27
01 2320 333 000	SUPT. TRAVEL/MILEAGE	500.00	0.00	0.00	0.00
01 2320 890 000	SUPT. MISC.	1,500.00	0.00	338.69	22.58
2320	EXECUTIVE ADMINISTRATION	198,522.00	15,449.25	160,327.46	80.76
01 2330 317 000	LEGAL SERVICES	4,000.00	80.00	1,597.75	39.94
2330	DISTRICT LEGAL SERVICES	4,000.00	80.00	1,597.75	39.94
01 2410 111 001	PRINCIPAL SALARY	90,000.00	7,115.24	71,152.04	79.06
01 2410 211 001	PRINCIPAL HEALTH INS.	27,000.00	2,234.76	22,347.60	82.77
01 2410 221 001	PRINC. FICA	6,885.00	538.09	5,388.28	78.26
01 2410 231 001	PRINC. RETIREMENT	6,615.00	518.48	5,365.19	81.11
01 2410 237 001	INCREASED RETIREMENT	2,277.00	178.05	1,603.25	70.41
01 2410 291 001	PRINC. OTHER	1,000.00	0.00	3,834.82	383.48
01 2410 330 000	PRINCIPAL DUES/FEES	1,000.00	270.00	1,284.99	128.50
01 2410 333 000	PRINCIPAL TRAVEL/MILEAGE	1,000.00	0.00	111.00	11.10
01 2410 610 001	PRINCIPAL SUPPLIES	1,000.00	0.00	108.66	10.87
01 2410 890 000	PRINC. MISC.	2,800.00	0.00	605.66	21.63
2410	OFFICE OF PRINCIPAL	139,577.00	10,854.62	111,801.49	80.10
01 2510 110 000	CLERICAL SALARY	90,000.00	6,974.30	77,001.46	85.56
01 2510 210 000	CLERICAL HEALTH INS.	26,500.00	1,842.68	23,162.96	87.41
01 2510 220 000	CLERICAL FICA	7,000.00	520.95	5,639.39	80.56
01 2510 230 000	CLERICAL RETIREMENT	6,615.00	509.07	5,837.66	88.25
01 2510 237 000	INCREASED RETIREMENT	2,277.00	174.82	1,714.10	75.28

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 276 000	CLERICAL WC PREMIUM	380.00	0.00	0.00	0.00
01 2510 315 000	AUDIT	7,400.00	0.00	10,205.00	137.91
01 2510 330 000	CLERICAL DUES/FEES	7,000.00	3,803.20	13,733.77	196.20
01 2510 333 000	CLERICAL TRAVEL/MILEAGE	500.00	0.00	129.95	25.99
01 2510 443 000	COPIER LEASE/CONTRACT	32,500.00	6,031.49	32,010.49	98.49
01 2510 530 000	TELEPHONE	12,000.00	794.07	7,335.48	61.13
01 2510 531 000	POSTAGE	3,000.00	319.99	2,235.59	74.52
01 2510 540 000	ADVERTISING	3,200.00	0.00	1,620.91	50.65
01 2510 610 000	CLERICAL SUPPLIES	7,000.00	594.24	7,421.77	106.03
01 2510 650 000	CLERICAL TECHN.SUP./SOFT.	12,000.00	0.00	10,683.80	89.03
01 2510 835 000	INT.ON A LOAN-SHORT TERM	500.00	0.00	0.00	0.00
01 2510 890 000	CLERICAL MISC.	1,000.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	218,872.00	21,564.81	198,732.33	90.80
01 2580 110 000	TECHNOLOGY SALARY	38,000.00	3,464.63	36,915.47	97.15
01 2580 220 000	TECH FICA	3,000.00	265.05	2,824.06	94.14
01 2580 230 000	TECH RETIREMENT	2,793.00	252.60	2,797.25	100.15
01 2580 237 000	INCREASED RETIREMENT	962.00	86.74	818.97	85.13
01 2580 276 000	TECHNOLOGY WC PREMIUM	150.00	0.00	0.00	0.00
01 2580 610 000	TECHNOLOGY SUPPLIES	6,000.00	0.00	2,642.22	44.04
01 2580 890 000	TECHNOLOGY MISC.	2,000.00	242.19	10,518.24	525.91
2580	ADMIN TECH SERVICES	52,905.00	4,311.21	56,516.21	106.83
01 2610 410 000	WATER/SEWER/GARBAGE	10,000.00	995.35	8,405.40	84.05
01 2610 440 000	EQUIPMENT RENTALS	4,000.00	0.00	1,028.85	25.72
01 2610 520 000	PROPERTY INSURANCE	20,000.00	0.00	0.00	0.00
01 2610 621 000	NATURAL GAS/ELECTRICITY	72,000.00	10,076.50	56,420.67	78.36
2610	SUPPORT SERVICES OPERATION OF BUILDING	106,000.00	11,071.85	65,854.92	62.13
01 2620 110 000	CUSTODIAL SALARY	138,000.00	18,140.12	121,287.15	87.89
01 2620 130 000	CUST.OVERTIME SALARY	7,565.00	143.75	7,000.99	92.54
01 2620 210 000	CUSTODIAL HEALTH INS.	27,000.00	4,818.10	33,114.85	122.65
01 2620 220 000	CUSTODIAN FICA	11,284.00	1,396.52	9,807.82	86.92
01 2620 230 000	CUST. RETIREMENT	10,700.00	1,334.03	9,633.59	90.03
01 2620 237 000	INCREASED RETIREMENT	3,700.00	458.11	2,917.39	78.85
01 2620 276 000	CUSTODIAL WC PREMIUM	5,600.00	0.00	0.00	0.00
01 2620 431 000	EQUIP. REPAIRS & MAINT. SERVICE	20,000.00	0.00	8,367.20	41.84
01 2620 610 000	FACILITY SUPPLIES	40,000.00	7,865.29	41,615.32	104.04
01 2620 733 000	EQUIPMENT/FURNITURE	15,000.00	0.00	17,435.00	116.23
2620	SUPPORT SERVICES-MAINT OF BUILDING	278,849.00	34,155.92	251,179.31	90.08
01 2660 490 000	SECURITY	5,000.00	727.00	6,188.55	123.77
2660	SECURITY	5,000.00	727.00	6,188.55	123.77
01 2670 431 000	SAFETY	5,000.00	0.00	6,211.53	124.23
2670	SAFETY	5,000.00	0.00	6,211.53	124.23
01 2710 110 000	TRANSPORTATION SALARY	39,000.00	851.04	35,175.08	90.19
01 2710 220 000	TRANSP. FICA	4,000.00	69.66	2,736.75	68.42
01 2710 230 000	TRANSP. RETIRE.	2,870.00	62.32	2,683.75	93.51
01 2710 237 000	INCREASED RETIREMENT	990.00	21.39	777.19	78.50
01 2710 276 000	TRANSPORTATION WC PREMIUM	2,500.00	0.00	0.00	0.00
01 2710 333 000	MILEAGE REIMBURSEMENT	2,000.00	555.06	2,064.38	103.22
01 2710 520 000	VEHICLE INSURANCE	100.00	0.00	0.00	0.00
01 2710 530 000	TRANSP.CELL PHONES	750.00	60.00	600.00	80.00
01 2710 610 000	TRANSPORTATION SUPPLIES	7,500.00	328.97	2,477.16	33.03
01 2710 626 000	GASOLINE	25,000.00	1,362.75	17,764.03	71.06
01 2710 890 000	MISC.TRANSP.& D/A TESTING	3,000.00	0.00	700.00	23.33
2710	VEHICLE OPP & PURCH REG ED	87,710.00	3,311.19	64,978.34	74.08
01 2712 110 000	SPED SCHAGE TRANS.SALARY	15,000.00	180.00	16,748.05	111.65
01 2712 220 000	SPED SCHAGE FICA	1,800.00	13.77	1,281.08	71.17
01 2712 230 000	SPED SCHAGERETIRE.	1,105.00	13.24	1,275.42	115.42
01 2712 237 000	INCREASED RETIREMENT	380.00	4.54	372.77	98.10
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	18,285.00	211.55	19,677.32	107.61

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget
01 2730 431 000	VEHICLE SERVICE & MAINT./REPAIRS	15,000.00	826.08	5,193.96	34.63
2730	VEHICLE SERV & MAINT REG ED	15,000.00	826.08	5,193.96	34.63
01 3535 610 000	HAL SUPPLIES	4,500.00	0.00	3,756.49	83.48
01 3535 650 000	HAL TECHN.SUP./SOFTWARE	3,500.00	187.50	2,216.50	63.33
3535	HIGH ABILITY LEARNERS	8,000.00	187.50	5,972.99	74.66
01 3551 610 000	CAREER EDUCATION STATE CTE	0.00	0.00	8,704.63	0.00
3551	CAREER EDUCATION	0.00	0.00	8,704.63	0.00
01 3552 950 000	SAFETY/SECURITY GRANT SITE IMP.SERV.	0.00	0.00	0.00	0.00
3552	SAFETY/SECURITY GRANT	0.00	0.00	0.00	0.00
01 6200 111 000	TITLE1,PART A ESSA SALARY	35,000.00	2,911.79	29,117.90	83.19
01 6200 112 000	TITLE PARA SALARY	0.00	386.73	16,528.37	0.00
01 6200 113 000	TITLE 1 SUB SALARY	2,500.00	0.00	0.00	0.00
01 6200 211 000	TITLE 1 HEALTH INSURANCE	13,000.00	948.22	11,850.28	91.16
01 6200 221 000	TITLE 1 FICA	2,800.00	222.75	2,227.50	79.55
01 6200 222 000	TITLE PARA FICA	0.00	29.59	1,264.43	0.00
01 6200 223 000	TITLE1 SUB FICA	195.00	0.00	0.00	0.00
01 6200 231 000	TITLE 1 RETIRE.	2,573.00	212.18	2,195.62	85.33
01 6200 232 000	TITLE PARA RETIRE	0.00	28.18	1,205.74	0.00
01 6200 237 000	INCREASED RETIREMENT	886.00	82.54	1,070.13	120.78
01 6200 271 000	TITLE 1 WC PREMIUM	350.00	0.00	0.00	0.00
01 6200 330 000	TITLE 1 STAFF DEV. SERVICES	39,000.00	4,661.25	25,717.50	65.94
01 6200 610 000	TITLE 1 SUPPLIES	3,000.00	0.00	3,034.03	101.13
01 6200 640 000	TITLE 1 BOOKS	3,000.00	1,004.00	1,925.66	64.19
01 6200 650 000	TITLE1 TECH.SUP./SOFTWARE	3,000.00	0.00	499.00	16.63
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL	105,304.00	10,487.23	96,636.16	91.77
01 6406 110 000	IDEA BASEAGES3-4 TRANSP.	5,500.00	0.00	6,002.89	109.14
01 6406 220 000	IDEA BASEAGES3-4 TRANSP. FICA	400.00	0.00	459.22	114.81
01 6406 230 000	IDEA BASEAGES3-4 TRANSP.RETIREMENT	405.00	0.00	453.05	111.86
01 6406 237 000	INCREASED RETIREMENT	140.00	0.00	137.32	98.09
6406	IDEA PRESCHOOL(619) BASE ALLOC	6,445.00	0.00	7,052.48	109.43
01 6408 320 000	IDEA CNRBAF	52,785.00	0.00	28,759.19	54.48
01 6408 591 000	IDEA ESU BAF	11,000.00	1,332.15	15,750.63	143.19
6408	6408	63,785.00	1,332.15	44,509.82	69.78
01 6700 340 000	reVision grant	0.00	0.00	1,966.72	0.00
01 6700 610 000	reVision grant	0.00	0.00	698.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	2,664.72	0.00
01 6992 650 000	REAP TECHNOLOGY	40,000.00	0.00	0.00	0.00
6992	REAP	40,000.00	0.00	0.00	0.00
01 6998 111 000	ESSERS III SALARY	0.00	5,047.11	20,188.44	0.00
01 6998 211 000	ESSERS III HEALTH INS	0.00	2,234.76	8,939.04	0.00
01 6998 221 000	ESSERS III FICA	0.00	379.86	1,519.44	0.00
01 6998 231 000	ESSERS III RETIRE	0.00	367.78	1,471.12	0.00
01 6998 237 000	ESSERS III INC.RETIRE.	0.00	126.30	505.20	0.00
01 6998 591 000	ESSERS III LMHP ESU	0.00	0.00	3,503.70	0.00
01 6998 739 000	ESSERS III OTHER EQUIP.	0.00	0.00	230,224.00	0.00
01 6998 890 000	MENTAL HEALTH PROJECT	0.00	2,875.00	15,581.50	0.00
6998	6998	0.00	11,030.81	281,932.44	0.00
01 8000 912 000	TRANSFER TO LUNCH FUND	30,000.00	20,000.00	60,000.00	200.00
01 8000 913 000	TRANSFER TO ACTIVITY	50,000.00	0.00	25,000.00	50.00
8000	TRANSFERS (OUTGOING)	80,000.00	20,000.00	85,000.00	106.25
01 9000 890 000	NON-PROGRAM EXPENDITURES	0.00	20,000.00	20,000.00	0.00
9000	NON-PROGRAM EXPENDITURES	0.00	20,000.00	20,000.00	0.00
Grand Total:		4,985,644.00	412,651.10	4,439,032.42	89.04