Board of Education Regular Meeting

Monday, November 14, 2022 5:00 PM

Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

Agenda

1. Call to Order & Pledge of Allegiance

   Rationale:

   Mission Statement:

   Gothenburg Public Schools is the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment. We ensure the growth of all individuals by inspiring them to own and maximize their potential.

   A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.

2. Approve the Agenda

   Rationale:

   The Board reserves the right to rearrange the order of items as needed.

3. Recognition of Visitors

   3.1. Public Participation

   Rationale:

   Board Policy 2009 - Opportunity for Public Expression.
   (A copy of the policy is linked here.)

   PUBLIC PARTICIPATION

   INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK: This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

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may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.

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- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

3.2. Presentations

Rationale: FFA National Convention - Members of the FFA Nationals team will share about celebrations from the FFA Nationals convention in Indianapolis at the end of October.

Boys Cross Country - Mr. Mroczek will honor the Boys Cross Country team for their state championship in the 2022-2023 season.

4. Action Items

4.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes

2. Approval of the Treasurer's Report

3. Approval of the Warrants / Bills

   a. Petty Cash

   b. Student Activity

   c. Hot Lunch

   d. Bank Statement

   e. Summary of Accounts and Receipts

f. Monthly Expenditure Report

g. Check Journal

4. Excuse Absent Board Members

5. Consider Option Enrollment Requests

4.2. Review and consider the 2021-2022 audit as prepared by KSO CPA's and Advisors.

Rationale: An electronic copy of the district audit and findings was distributed to board members prior to the meeting.

4.3. Superintendent Evaluation

Rationale: Mrs. Jonas' contract and board policy require evaluation twice during the first year of employment and at least once annually thereafter. The Gothenburg Board of Education has completed Mrs. Jonas' first 2022-2023 evaluation and performance goals.

5. Policy & Procedure

5.1. Discuss and consider approval of Option Enrollment Resolution.

Rationale: Our old policies included information about option enrollment. The new policies did not include as much detail as we would like. We are proposing a board resolution that establishes both numeric and programmatic capacity as well as additional standards to be considered when reviewing option enrollment.

5.2. Discuss and consider approval of updated Policy 5001.

Rationale: The original policy called for attendance initiatives and a 30 minute meeting after school after every absence. This updated policy removes those two items.

5.3. Depreciation Fund Disbursement

Rationale: The board of education entered into an agreement this summer to update the lighting in the PAC. Best practice is to have a board motion when we disperse money from the depreciation fund. Depreciation funds are specifically allocated for repair and replacement of capital assets. In this case, the lighting in the PAC had become obsolete and needed to be replaced.

5.4. Table discussion on student teacher stipends.

Rationale: After further discussion with the personnel committee, administration, and teachers, we are going to table the discussion of a student teacher stipend at this

time. The primary reason for this is that a motion at this time would not impact the spring semester. We would rather have more information about district finances before committing additional funds to this program. No motion needed. This item will be tabled until this spring.

5.5. Surplus

Rationale: We currently have four welders that no longer meet the industry standard. As we work to keep our program innovative and prepare students for the workforce, these welders have been taken out of rotation. We are looking for a motion to declare these welders as surplus and authorize the Superintendent to accept sealed bids.

Welders:
Miller - Millermatic 200 (1)
ESAB - Migmaster 250 (3)

6. Reports

6.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. Jobman)
- Transportation and Facilities (**Mr. Wyatt**, Mr. Brundage, Mr. Hudson)
- Finance (**Mrs. Jobman**, Mr. Wyatt, Mr. Hudson)
- Committee on American Civics (**Mr. Brundage**, Mrs. Terrell, Mr. Fornoff)
- Policy Review (**Mrs. Terrell,** Mr. Fornoff, Mr. Wyatt)

6.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

2. General Administrative Reports
a. Elementary (Mrs. Floyd)
b. High School (Mr. Ryker)
c. Activities (Mr. Mroczek)
d. Special Populations (Mrs. McKenna)

e. Teaching and Learning (Mrs. Richeson)
f. Superintendent (Mrs. Jonas)

7. Executive (Closed) Session

Rationale:

According to § 84-1410, the Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting.

Closed sessions may be held for, but shall not be limited to, such reasons as:
(a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation
(b) discussion regarding deployment of security personnel or devices
(c) investigative proceedings regarding allegations or misconduct
(d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person.

The vote to hold a closed session shall be taken in open session.

The subject matter and the reason necessitating the closed session shall be identified in the motion to close.

If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session.

The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session.

The meeting shall be reconvened in open session before any formal action may be taken.

8. Next Meeting

Rationale: Monday, December 12th

Swede Activities:
7/8 Wrestling @ Broken Bow - 3:45
Reserve Basketball @ HOME - 5 and 6:30
Mr. Mroczek absent.

9. Adjournment

Board of Education Regular Meeting

Monday, November 14, 2022 5:00 PM

Gothenburg High School Media Center
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Board of Education Regular Meeting
October 10, 2022–6:00 P.M.
High School Media Center

Gothenburg Public Schools is the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment. We ensure the growth of all individuals by inspiring them to own and maximize their potential.

Attendance Taken at 6:00 P.M..

Present Board Members:	Others Present:
Jon Hudson	Allison Jonas,Superintendent
Kyle Fornoff	Kay Streeter, Business Manager
Kelly Terrell	Angie Richeson
Becky Jobman	Tomye McKenna
Nate Wyatt	Josie Floyd
Devin Brundage	Seth Ryker

Call to order & Pledge of Allegiance/Open Meetings Posted
6:00 P.M.
The Board reserves the right to rearrange the order of items as needed.

Agenda

Motion Passed: Motion to approve the agenda as presented passed with a motion by Brundage and a second by Fornoff.

Terrell	Yes	Brundage	Yes
Fornoff	Yes	Hudson	Yes
Jobman	Yes	Wyatt	Yes

Board Reports

None

Administrative Reports

Mrs. Floyd--Elementary Principal

See Attachment #1

Mr. Ryker--High School Principal

See Attachment #2

Mr. Marc Mroczek--Activities Director/Asst. Principal

See Attachment #3

Mrs. Tomye McKenna--SPED Director

See Attachment #4

Mrs. Angela Richeson–Director of Teaching/Learning

See Attachment #5

Mrs. Allison Jonas--Superintendent

See Attachment #6

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Recognition of Visitors
Kristy Kreuscher asked how the District handles option students. Mrs. Jonas asked her to stay after the meeting and she would explain the process.

Presentations
Kaitlyn Hetz and Kai Jorgenson had a powerpoint presentation regarding FFA. Farmers Market was a success, and they have some great ideas for next year. Overall FFA membership and activities as well as upcoming events were discussed.

Mr. Wiggins talked about the North Platte Community College Career Academy. Students who attend have hands-on learning. Students are very excited, and get to work with equipment they wouldn't see in a traditional school setting.

Exit Wyatt–6:39 P.M.

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented passed with a motion by Fornoff and a second by Terrell.

Approval of all Previous minutes
Approval of Warrants/Bills
Approval of Option Students: None
Approval of Treasurer's Report
Excuse Absent Board Members

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Absent

Interlocal Agreement and By-Laws

In August, the Board of Education approved a Memorandum of Understanding (MOU) that outlined the specifics of the Interlocal Agreement. This MOU has been formalized as an official document. No changes have been made to the expressed intent in the MOU.

Most importantly, the attached Interlocal Agreement and Bylaws reflect the two priorities we heard from our community. First, ensuring the governing structure includes a school representative, school board representative, mayor, and city council member. Our community felt it was very important that the interlocal agency's board represents our community and does not permit outside influence from agencies or organizations. The attached documents support this.

Second, these documents outline that a process is in place for review and approval of the preschool curriculum that involves teachers, the director, and the Board and allows for annual review.

Because this is a formalized document of the already-approved MOU, we can consider approval on the first reading.

Motion Passed: Motion to approve the interlocal agreement and by-laws as presented passed with a motion by Brundage and a second by Hudson.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Absent

Superintendent Evaluation

The personnel committee has reviewed the updated NASB superintendent evaluation tool and feels that this tool reflects the knowledge and skills we feel are a priority. The Superintendent's contract requires her first evaluation to be completed by the November board meeting. As such, we are completing a first reading and approval in one meeting to ensure we can comply with this timeline.

Board members will receive an email from NASB asking them each to complete the evaluation individually and then the personnel committee will meet to review and establish goals.

Motion Passed: Motion to approve the Superintendent evaluation tool as presented passed with a motion by Fornoff and a second by Hudson.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Absent

Wrestling Mat as Surplus

The old mat is aging, hardening, collects moisture, and has multiple holes from use. The fair market value is minimal. We have enough mats to rotate this one out of use though a new mat will need to be purchased in the future for invite purposes.

Motion Passed: Motion to authorize the Superintendent to accept sealed bids passed with a motion by Terrell and a second by Fornoff.

Jobman	Yes	Terrell	Yes
Hudson	Yes	Brundage	Yes
Fornoff	Yes	Wyatt	Absent

Policy and Procedure

The personnel committee met to discuss the potential of offering compensation for Student Teachers beginning with the second semester. While this has not been standard practice in the past, it is becoming so. If we wish to remain competitive in recruiting talent to serve as a Student Teacher we will need to evaluate our current practices. This is a first reading and intended to create discussion and feedback. The board and GEA are being asked to provide feedback on this proposed agreement before November 1st.

Board Courtesy Fund

The Courtesy Fund is proposed for the purpose of formalizing how the Board of Education and Superintendent can support faculty who have experienced loss. District funds will not be used to establish or maintain this fund.

Informational Items Mrs. Jonas was presented the Inspiration Award. This award is presented annually to recognize a student for their academic contributions, intellectual curiosity, and scholarly achievements that inspire students, staff, and faculty. Examples of such contributions and achievements may include outstanding and significant contributions to online or face-to-face course discussions, facilitation of dialogue among members of the department, and/or frequent, meaningful engagement in courses that enriches the learning and opportunity of others. Dr. Nicholas Pace, who is the Chair of the Educational Administration. Mrs. Jonas was nominated by Dr. Sarah Zuckerman who wrote: Allison demonstrates what it means to be a scholarly practitioner and embodies the three values around which our faculty has organized our programs. She is willing to dream big as a visionary thinker, her academic growth demonstrates her efforts as a reflective learner, and her unfailingly positive attitude and commitment to learning of others, demonstrate her servant leadership.

Discussion
Next regular meeting--November 14, 2022 at 5:00 P.M.

Adjournment
Motion Passed: Motion to approve adjournment at 6:56 P.M. passed with a motion by Terrell and a second by Hudson.

Brundage	Yes	Fornoff	Yes
Terrell	Yes	Hudson	Yes
Jobman	Yes	Wyatt	Yes

Kay Streeter, Business Manager/Recording Secretary

Administrator Report
Meeting: October Board Meeting
Date: 10/10/22 @ 6:00
Mrs. Josie Floyd, Elementary Principal

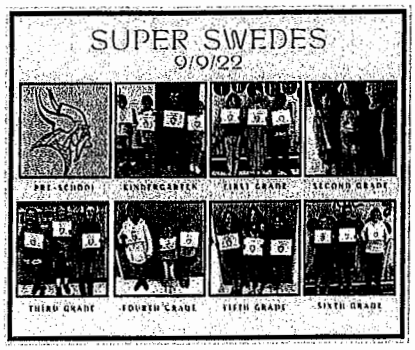
Parent-Teacher Conferences: P/T Conferences were held on Wednesday, September 14th from 5:00-8:00 (PreK-12) and Thursday, September 15th from 7:00-4:00 (Elementary only). The PreK-6th classrooms had a 95% attendance rate which is equivalent to last year. This percentage is representative of 20 students who did not have a conference. A survey was conducted with all elementary teachers to gain feedback around the new format for conferences and assist with planning for next year. The admin team will be reviewing the feedback and sharing the information with staff.

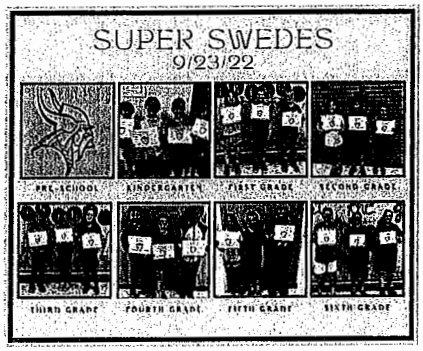
Kindergarten DIBELS:
The DIBELS assessment was administered to all kindergarten students on 9/27-9/29 as our screener for the Reading Improvement Act (LB1081). This was within the 45 calendar day window that is allowed for kindergarten. Teachers have met with Mrs. Butterfield to write reading improvement plans and will be communicating the plans with parents. Our goal is to work together to help all students achieve their grade level benchmark.

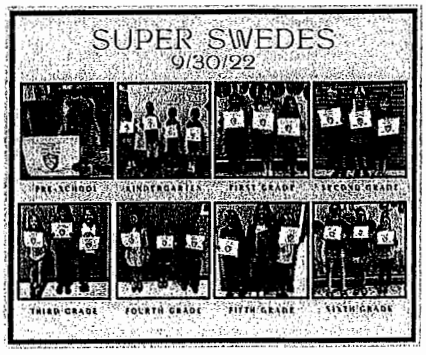
1,000 Book Challenge:
We have had seven very excited students turn in a reading log of 100 books that have been read to them at home. They were able to select a book from my office to start building their own library. This program has been shared with the Gothenburg Public Library, GEGLC, and also with families who are served through our birth to school age programs. #SmartStartSwedes

Positive Office Referrals:
66 Positive Office Referrals have been submitted at this time.

Super Swedes:
Each Friday, teachers are randomly selecting a student from every classroom as their Super Swede. Students must not have any negative office referrals and must be carrying themselves (The Swede Way) by being SAFE, KIND, RESPECTFUL, & RESPONSIBLE. Students receive a certificate, have a grade level photo taken, and are recognized at a specially decorated table in the lunchroom. Student names are read in the lunchroom and students receive positive recognition from their Swede peers. As of 9/30, we have recognized 67 students as Super Swedes!







Don't Quit! Fitness Center Event: Our big event is finally here! On October 13, 2022 at 8:30 a.m., we will be able to celebrate this great addition to Gothenburg Elementary. All 2nd-8th grade students will attend and it will be LiveStreamed so others can enjoy!

Administrator Report
Meeting: September Board Meeting
Date: 10/10/22
Mr. Seth Ryker, Jr/Sr. High Principal
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Topics:

Homecoming Week
Parent Teacher Conferences
ACT Information
Strategy 2 update

I. Homecoming Week in review

A. We hosted a great week of homecoming activities
   a. Dress up days, parade, pep rally

II. Parent Teacher Conferences

A. 106 parents sign in for in-person conferences.
   a. 480 total conferences
   b. 2021 - 422
   c. 2020 - 312 (full remote)

III. ACT Information - Class of 2023

* Elite ACT scores - Class of 2023 has 5 currently

IV. Strategy 2 Update

- 21 participants have registered for the career pathways program at MPCC
  - MPCC Mechanics Rotation.pdf
  - MPCC Mechanics Rotation.pdf
  - MPCC Construction Rotation.pdf
- Website updates regarding class descriptions and career fields

Administrator Report
Meeting: October Board Meeting
Date: 10/10/2022
Mr. Marc Mroczek, Activities Director

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Topics:

Fall Activities Update
Remaining Fall Activities
NSAA Believers & Achievers Local Winners
NSAA District Play Production Assignment

I. Fall Activities Update

- Our Softball team hosted the C-9 girls sub-district tournament last Monday. We beat Minden 13-4 and beat Cozad 5-4. Their current record is 25-5.
    - We hosted the C-7 Girls District Final this past Saturday vs. Polk County.
- Our Girls Golf team participated in the C-4 District Golf Tournament last Monday, October 3rd at Cambridge. We did not have any state qualifiers this year.
- Cross Country Districts will be held this Thursday, October 13th, at Crandell Creek Golf Course in Ogallala. Start time is 4:00 P.M. CST.
    - Currently, the boys team has won every invitational this year.
    - This past Thursday, the boys team won the SWC Championship for the first time in 36 years. The JH Girls and JH Boys teams both won the SWC team championship.
- Volleyball sub-districts will be held on October 24-25, 2022. The team with the highest wildcard points will host the sub-district. Other schools assigned are Broken Bow, Cozad, Gothenburg, Holdrege, and Kearney Catholic.
    - Their current record is 22-2.

II. Remaining Fall Activities

- High School Football has two remaining regular season games left. We travel to Minden this Friday, October 14th, and host Broken Bow on October 21st.
- Res/JV/Varsity Volleyball last regular season home game is tonight vs. Lexington.
- SWC Volleyball is at Ogallala on October 21, 2022.
- State Cross Country at Kearney Country Club on October 21, 2022.
- Jr. High Football concludes their season this week (at Cozad on October 11th) and JH Volleyball will be concluding their season next week (at home vs. Ogallala on October 17th).

III. NSAA Believers & Achievers Local Winners

- Jake Burge, Emily Cornwell, and Emaleigh Rosse were recognized as our local school winners for the NSAA Believers & Achievers Award. Unfortunately, none of them were selected as 1 of the 48 state winners.

IV. NSAA District Play Production Assignment

- We will travel to Sidney this year to participate in the NSAA B-6 District Play Production contest. It will be on Saturday, December 3, 2022, starting at 10:00 A.M. CST. Schools assigned are Alliance, Sidney, McCook, Gering, Gothenburg, Chadron, Ogallala, and Chase County.
    - We currently have 93 students participating in Play Production.

sAdministrative Report
October 10, 2022
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
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Topics:

I. Update on Strategy 1
II. Culture Club Happenings
III. Upcoming Trainings

I. Update on Strategy 1
   a. Met two times this past month to brainstorm – our goal "Integrate and maintain systems to support the implementation of social and emotional programs with school-wide fidelity."
      i. Counselors, MTSS, high school and elementary teachers, and others pursuing a counseling degree are involved with the group.
      ii. 10 members
      iii. Want to truly focus on GPS student needs
      iv. Another meeting in two weeks

II. Culture Club Happenings
   a. Month of September
      i. Ran concession stand- raised money for:
         1. Evening at the Old Depot winery – our Culture Club paid for pizzas
         2. Whoot! Whoot! Wagon!!! This was a treat cart that members of the Culture Club took to all employees. Each employee received a soda, sweet treat and salty treat!
   b. Celebrations
      i. World Teacher's Day – October 5th
      ii. National Custodian Day – October 2
         1. Thankful for Jesse, Les, Dawn, Joe, Cindy, Joe, Shelly, Patti
      iii. October is National Principal's Month
         1. Mr. Ryker and Mrs. Floyd
      iv. October Fitness Month
         1. Contest between Gothenburg Health and GPS – tracking who has the most weekly minutes

III. Upcoming Trainings
   a. SRS – all teachers will have access to our Student Record System
      i. Will provide access to student's IEPs, accommodations, and goals
   b. The Paraprofessional's Handbook for Effective Support in Inclusive Classrooms
   c. Tri-State Regional Special Education Law Conference

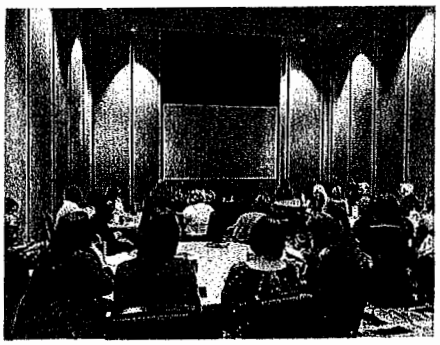
Administrator Report
Meeting: October Board Meeting
Date: 10/10/22
Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood:

- Mrs. Jonas and I attended the Thriving Children's Conference last month in Kearney. There were some outstanding presentations and Gothenburg was well represented throughout the conference.

Gothenburg leaders Nichole Hetz and Mrs. Allison Jonas presenting on "Community-Centered Solutions to Increase Child Care Availability"

Mrs. Allison Jonas sharing Gothenburg's 10+ year, data-driven, early childhood learning story as part of the "Community Resources, Challenges, and Opportunities" Plenary Session Panel



GECLC Board President Colten Venteicher speaking as part of the "Understanding Fundraising Basics" panel

Curriculum & Instruction:

- Constitution Day Education (Policy 6032) - Click HERE to view the video highlighting our celebration of Constitution Day at GPS or bit.ly/GPSConstitutionDay2022

Assessment:

- PSAT - October 12th
    - We offer the PSAT exam to Juniors interested in competing in the National Merit Scholarship Program. The PSAT is a version of the SAT (a college admissions exam similar to the ACT). It tests reading, writing, and math skills and takes approximately 3 hours to complete. Juniors from across the country will take the exam - providing them entry into the National Merit Scholarship Competition.
- Pre-ACT - November 7th
    - The PreACT is taken by GPS sophomores and is a slightly shorter, slightly easier exam designed to help students prepare for the official ACT exam. It simulates the test and testing experience.
- MAP Growth Assessment - Next window is January 9th
- NSCAS Growth and ACT Growth Assessment Data
    - We have received SPRING 2022 NSCAS Growth data. Individual Student Reports (ISR's) will go home with students next week.

Mentor Program:

- We continue to meet once per month in Cohort Meetings and one-on-one Reflection Meetings. In the month of October, we are focusing on Helping Students Interact with New Knowledge and Engaging Students.

Professional Development:

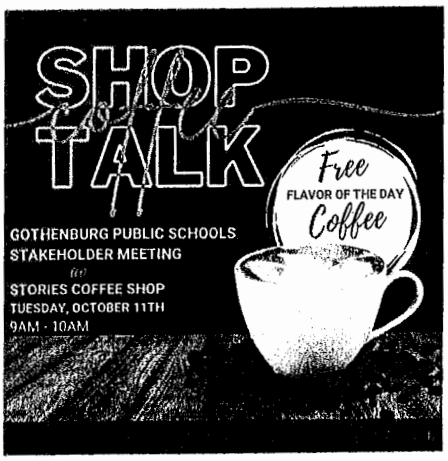
- Professional Development Calendar
- Weekly Collaborative Team Agenda

Strategic Plan (Strategy 3.3: Implement innovative and effective communication practices):

- Committee members include Mrs. Wiggins, Mrs. Long, Mrs. Harrison, Mrs. Moore, Mrs. Keiser, Mr. Mroczek, and Mrs. Richeson.
- Last week, our committee met with the Board's Finance Committee to share our research regarding a new school website and app from Apptegy.

Administrator Report
Meeting: July Board Meeting
Date: 9/12/22
Mrs. Allison Jonas

Stakeholder Meetings - A New Approach



Strategic Plan Update
Implementation Schedule

2.2: Offer multiple pathways to obtain college credit.
12 classes for College Credit being taken this semester.
Total # Classes Taken 56
Total # Credits 168

Facilities Audit
I was able to meet with Ryan Sterns last week. Our facilities audit is complete. The next step is establishing a time for the facilities committee to meet with him and review the audit.

Financial Audit
The financial audit was completed September 23rd - 26th. A final report will be available at the November board meeting.

Contract Days
July - 20 days
August - 23.5 days
September - 23 days

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2022

GENERAL FUND

09/30/22	**Balance from last month**				$ 3,689,088.12
10/14/22	Custer County Treasurer Direct Deposit	$	38,130.07		
10/14/22	Dawson County Treasurer Direct Deposit	$	284,833.55		
10/17/22	Planners 1100-610-2	$	20.00		
10/17/22	Int CD xxx732 - 01-1-01510	$	66.17		
10/17/22	Int CD xxx888 - 01-1-01510	$	39.30		
10/17/22	Int CD xxx889 - 01-1-01510	$	125.10		
10/17/22	Lincoln Co Treasurer - 20 (Sept)	$	218,784.91		
10/19/22	Transfer from Employee Benefit Account-Tobacco and Liquor License	$	600.00		
10/19/22	St. of Neb- DS MM22	$	10,159.66		
10/20/22	St. of Neb- MAC MM22	$	5,664.86		
10/25/22	Hot Lunch Payroll/Retirement Oct	$	18,530.49		
10/27/22	Planners 1100-610-2	$	20.00		
10/27/22	Learning Adventures 2710-626-0	$	200.00		
10/27/22	Arthur Co Schools-textbooks 1100-640-2	$	620.00		
10/27/22	Koehn-court 5690	$	72.50		
10/27/22	Cullen-court 5390	$	67.50		
10/27/22	Scholastic-refund 1100-610-1	$	623.24		
10/27/22	Lincoln Co Treasurer - 20 (Oct)	$	29,677.57		
10/31/22	St. of Neb - Oct SA Payment	$	80,078.00		
10/31/22	Interest DDA xxx063	$	1,820.43		
	Total receipts for month			$ 690,133.35	
	Dawson County transfers to				
	Special Building Fund			$ 5,651.93	
	Bond Fund			$ 16,156.11	
	Custer County transfers to				
	Special Building Fund			$ 775.00	
	Bond Fund			$ 1,693.21	
	Total Warrants paid			$ 1,166,878.89	
10/31/22	**Balance**				$ 3,188,066.33
10/31/22	First State Bank xxx101	$	58,455.33		
10/31/22	First State Bank xxx063	$	2,472,143.64		
	COD#xxx839 Flatwater Bank 0.25% due 6-06-23	$	234,300.35		
	COD#xxx988 First State Bank 0.30% due 12-12-22	$	20,705.98		
	COD#xxx306 Flatwater Bank 0.25% due 7-8-23	$	250,000.00		
	COD#xxx889 First State Bank 0.60% due 1-10-23	$	82,722.09		
	COD#xxx888 First State Bank 0.60% due 1-10-23	$	25,983.51		
	COD#xxx732 First State Bank 0.60% due 10-10-25	$	43,755.43		
10/31/22	**Balance of investments and accounts**				$ 3,188,066.33

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2022

SPECIAL BUILDING FUND

09/30/22	Balance				$ 496,820.49
10/17/22	Lincoln County Treas (Sept)	$ 5,391.94			
10/25/22	Dawson County Treas - transfer from General Fund	$ 5,651.93			
10/25/22	Custer County Treas - transfer from General Fund	$ 775.00			
10/27/22	Lincoln County Treas (Oct)	$ 711.63			
10/31/22	Interest DDA xxx866	$ 337.68			
	Total receipts		$	12,868.18	
	Total Warrants paid		$	-	
10/31/22	**Balance**				$ 509,688.67
10/31/22	First State Bank xxx866	$ 509,688.67			
10/31/22	First State Bank xxx321	$ -			
10/31/22	**Balance of investments and accounts**				$ 509,688.67

EMPLOYEE BENEFIT ACCOUNT

09/30/22	**Balance**				$ 48,710.31
10/19/22	City of Gothburg - Accts Payable 1010	$ 600.00			
10/25/22	Teacher Dues/Flex Plan	$ 4,876.04			
	Total Receipts		$	5,476.04	
	Total Warrants paid		$	11,235.85	
10/31/22	**Balance**				$ 42,950.50
10/31/22	First State Bank - xxx545	$ 42,950.50			
10/31/22	**Balance of investments and accounts**				$ 42,950.50

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2022

DEPRECIATION FUND

09/30/22	**Balance**				$ 715,977.10
10/17/22	Int CD#xxx266 1410	$ 60.42			
10/17/22	Int CD#xxx476 1410	$ 75.00			
10/31/22	Interest DDA xxx515	$ 163.62			
	Total receipts		$ 299.04		
	Total Warrants paid		$ -		
10/31/22	**Balance**				$ 716,276.14
10/31/22	Flatwater Bank xxx515	$ 506,353.50			
	COD #xxx476 Flatwater Bank 0.30% due 8-20-23	$ 100,000.00			
	COD#xxx266 First State Bank 0.50% due 8-24-23	$ 59,922.64			
	COD#xxx477 Flatwater Bank 0.30% due 8-30-23	$ 50,000.00			
10/31/22	**Balance of investments and accounts**				$ 716,276.14

SCHOOL DISTRICT 20 BOND FUND

09/30/22	**Balance**				$ 808,317.99
10/17/22	Lincoln Co-K-8 (Sept)	$ 6,096.05			
10/17/22	Lincoln Co-9-12 (Sept)	$ 10,195.55			
10/25/22	Custer Co-transfer from General Fund K-8	$ 228.37			
10/25/22	Custer Co-transfer from General Fund 9-12	$ 1,464.84			
10/25/22	Dawson Co -transfer from General Fund K-8	$ 5,473.83			
10/25/22	Dawson Co -transfer from General Fund 9-12	$ 10,682.28			
10/27/22	Lincoln Co-K-8 (Oct)	$ 1,061.49			
10/27/22	Lincoln Co-9-12 (Oct)	$ 1,345.04			
10/31/22	Interest acct xxx753	$ 553.14			
	Total Receipts		$ 37,100.59		
	Total paid out		$ -		
10/31/22	**Balance**				$ 845,418.58
10/31/22	First State Bank Acct xxx753	$ 845,418.58			
10/31/22	**Balance of Investments and accounts**				$ 845,418.58
10/31/22	**TOTAL DEPOSITS OF THE DISTRICT**				$ 5,302,400.22

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2022

First State Bank-total deposits			
DDA xxx101 General Fund		$	58,455.33
DDA xxx321 Special Building Fund		$	-
DDA xxx753 Bond Fund		$	845,418.58
DDA xxx063 General Fund		$	2,472,143.64
DDA xxx866 Special Building Fund		$	509,688.67
DDA xxx545 Employee Benefit Account		$	42,950.50
CD#xxx266 Depreciation Fund		$	59,922.64
CD#xxx732 General Fund		$	43,755.43
CD#xxx888 General Fund		$	25,983.51
CD#xxx889 General Fund		$	82,722.09
CD#xxx988 General Fund		$	20,705.98
Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified		**$**	**4,161,746.37**
Flatwater Bank - Total deposits			
COD#xxx839 General Fund		$	234,300.35
COD#xxx306 General Fund		$	250,000.00
COD#xxx476 Depreciation Fund		$	100,000.00
DDA xxx515 Depreciation Fund		$	506,353.50
COD#xxx477 Depreciation Fund		$	50,000.00
Total		$	1,140,653.85
Reconciled by Kay Streeter			
10/31/22 DDA #xxx490 Hot Lunch Fund		$	412,329.71
10/31/22 DDA #xxx771 Student Activity Fund		$	384,441.23
10/31/22 DDA #xxx822 Petty Cash Fund		$	1,990.00
10/31/22 DDA #xxx852 Student Fees Fund		$	17,933.26
Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified		**$**	**1,957,348.05**

Checking Account: 1 GENERAL CHECKING

Check Number: 61820 Check Type: Check Check Date: 10/27/2022 Vendor: ANNIMOSEL ANNALISA MOSEL Check Total: 20.69

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Supplies	10/27/2022	JRSR-0189	supplies	01 1100 610 002	17.40
Supplies	10/27/2022	JRSR-0189	supplies	01 1100 610 002	3.29

Check Number: 61821 Check Type: Check Check Date: 10/27/2022 Vendor: DANEAN108 DANETTE ANDERSON Check Total: 3,199.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
October	10/27/2022		3-5	01 2162 340 000	2,666.25
October	10/27/2022		0-2	01 2163 340 000	533.25

Check Number: 61822 Check Type: Check Check Date: 10/27/2022 Vendor: CITYGO1340 CITY OF GOTHENBURG Check Total: 22,030.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Utilities-Sept.	10/27/2022		Water/Sewer	01 2610 410 000	899.80
Utilities-Sept.	10/27/2022		Fuel	01 2610 621 000	19,599.61
Utilities-Sept.	10/27/2022		Garbage	01 2610 890 000	1,530.71

Check Number: 61823 Check Type: Check Check Date: 10/27/2022 Vendor: CITYGO84 CITY OF GOTHENBURG Check Total: 7,924.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SO712008	10/27/2022	ELEM-0073	Crosswalk Safety Equipment	01 2670 739 000	7,924.90

Check Number: 61824 Check Type: Check Check Date: 10/27/2022 Vendor: COUNPART COUNTRY PARTNERS COOPERATIVE Check Total: 7,200.24

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
118600-Sept.	10/27/2022		Fuel	01 2710 626 000	7,200.24

Check Number: 61825 Check Type: Check Check Date: 10/27/2022 Vendor: DUSTYTRAIL Dusty Trails Pumpkin Patch Check Total: 620.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
000173	10/27/2022	ELEM-0081	Pumpkin Patch Field trip admissions	01 1100 320 001	620.00

Check Number: 61826 Check Type: Check Check Date: 10/27/2022 Vendor: EXPRTOLL Express Toll Check Total: 9.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2076287071	10/27/2022		Toll	01 1100 610 002	9.20

Check Number: 61827 Check Type: Check Check Date: 10/27/2022 Vendor: FIVESTAR FIVE STAR FLOORING Check Total: 997.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GP3522	10/27/2022	DIST-0024	Blinds	01 2320 610 000	997.85

Check Number: 61828 Check Type: Check Check Date: 10/27/2022 Vendor: FLATWABANK FLATWATER BANK Check Total: 57.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
October	10/27/2022		Payroll	01 2510 351 000	57.20

Check Number: 61829 Check Type: Check Check Date: 10/27/2022 Vendor: HOUCBIND HOUCHEN BINDERY, LTD. Check Total: 183.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
255623	10/27/2022		Scrapbook	01 1100 610 000	183.00

Check Number: 61830 Check Type: Check Check Date: 10/27/2022 Vendor: KIRKTREN KIRK'S TRENCHING AND SEPTIC SERVICE Check Total: 255.00

Checking Account: 1 GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2557	10/27/2022		Drain Machine	01 2620 340 000	255.00

Check Number: 61831 Check Type: Check Check Date: 10/27/2022 Vendor: MEINTS Holly Meints Check Total: 146.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Supplies	10/27/2022	ELEM-0061	verbal behavior supplies	01 1200 610 001	146.75

Check Number: 61832 Check Type: Check Check Date: 10/27/2022 Vendor: MIDPLA2380 MID PLAINS COMMUNITY COLLEGE Check Total: 315.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
03/16/2022	10/27/2022		Expanding Horiions	01 1100 320 002	315.00

Check Number: 61833 Check Type: Check Check Date: 10/27/2022 Vendor: MIDPLA415 MID-PLAINS COMMUNITY COLLEGE Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Registration	10/27/2022	JRSR-0186	Choir Entries	01 1100 320 002	150.00
Registration	10/27/2022	JRSR-0186	Band Entries	01 1100 320 002	100.00

Check Number: 61834 Check Type: Check Check Date: 10/27/2022 Vendor: NANACO2452 NANA'S COUNTRY KITCHEN Check Total: 77.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AAA00007	10/27/2022	JRSR-0174	Donuts	01 1100 610 002	15.00
AAA00008	10/27/2022	JRSR-0172	donute	01 1100 610 002	62.50

Check Number: 61835 Check Type: Check Check Date: 10/27/2022 Vendor: NCDA Erica Weiseler Check Total: 765.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Summer Honor Choir	10/27/2022	ELEM-0065	Registration for SING AROUND NEBRASKA	01 1100 320 001	765.00

Check Number: 61836 Check Type: Check Check Date: 10/27/2022 Vendor: ANNOSTEND ANNE OSTENDORF Check Total: 34.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Supplies	10/27/2022		Supplies	01 1100 610 001	34.50

Check Number: 61837 Check Type: Check Check Date: 10/27/2022 Vendor: SHARSC2898 SHARISE SCHERER Check Total: 27.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Supplies	10/27/2022		Supplies	01 1100 610 002	27.66

Check Number: 61838 Check Type: Check Check Date: 10/27/2022 Vendor: USBANK3221 US BANK Check Total: 18,707.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Oct-9190	10/27/2022		C.Card	01 1100 320 001	1,488.50
Oct-9190	10/27/2022		C.Card	01 1100 320 002	443.29
Oct-9190	10/27/2022		Supplies	01 1100 610 001	128.32
Oct-9190	10/27/2022		Supplies	01 1100 610 002	1,634.41
Oct-9190	10/27/2022		Supplies	01 1100 610 002	(307.75)
Oct-9190	10/27/2022		Supplies	01 1200 610 001	426.48
Oct-9190	10/27/2022		C.Card	01 2120 320 001	199.00
Oct-9190	10/27/2022		C.Card	01 2212 320 000	135.00
Oct-9190	10/27/2022		Travel	01 2212 580 000	342.46
Oct-9190	10/27/2022		Travel	01 2320 580 000	300.00

Checking Account: 1 GENERAL CHECKING

Oct-9190	10/27/2022	Travel	01 2410 580 001	53.02	
Oct-9190	10/27/2022	Dues	01 2410 810 002	20.88	
Oct-9190	10/27/2022	Supplies	01 2610 610 000	2,729.39	
Oct-9190	10/27/2022	Fuel	01 2710 626 000	76.64	
Sept-9190	10/27/2022	C.Card	01 1100 320 001	359.00	
Sept-9190	10/27/2022	C.Card	01 1100 320 002	1,614.18	
Sept-9190	10/27/2022	Travel	01 1100 580 002	941.59	
Sept-9190	10/27/2022	C.Card	01 1100 610 000	189.50	
Sept-9190	10/27/2022	Supplies	01 1100 610 001	146.00	
Sept-9190	10/27/2022	Supplies	01 1100 610 002	3,145.08	
Sept-9190	10/27/2022	Books	01 1100 640 002	279.36	
Sept-9190	10/27/2022	Supplies	01 1200 610 001	396.55	
Sept-9190	10/27/2022	Supplies	01 1200 610 002	1,368.76	
Sept-9190	10/27/2022	Supplies	01 2120 610 001	61.34	
Sept-9190	10/27/2022	Supplies	01 2141 610 000	383.57	
Sept-9190	10/27/2022	Supplies	01 2190 320 002	260.00	
Sept-9190	10/27/2022	Supplies	01 2320 610 000	149.99	
Sept-9190	10/27/2022	C.Card	01 2410 320 002	150.00	
Sept-9190	10/27/2022	Supplies	01 2410 610 001	79.15	
Sept-9190	10/27/2022	Dues	01 2410 810 002	125.00	
Sept-9190	10/27/2022	Supplies	01 2610 610 000	252.28	
Sept-9190	10/27/2022	Fuel	01 2710 626 000	146.01	
Sept-9190	10/27/2022	Supplies	01 6200 610 001	990.08	

Check Number: 61839 Check Type: Check Check Date: 10/27/2022 Vendor: WALMART Walmart Check Total: 152.23

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Supplies	10/27/2022	JRSR-0176	Iditarod, student teacher, reward day su	01 1100 610 001	152.23
V*Supplies	10/27/2022	JRSR-0176	Iditarod, student teacher, reward day su	01 1100 610 001	(152.23)

Check Number: 61840 Check Type: Check Check Date: 10/28/2022 Vendor: MARYMEIS MARY MEISINGER Check Total: 152.23

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Elem. supplies	10/28/2022		Supplies	01 1100 610 001	152.23

Check Number: 61842 Check Type: Check Check Date: 10/31/2022 Vendor: ALERSERV ALERT SERVICES Check Total: 1,045.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5085360	10/31/2022		Supplies	01 1100 610 002	1,045.00

Check Number: 61843 Check Type: Check Check Date: 10/31/2022 Vendor: ALLANDEEL ALL ANDERSON ELECTRIC Check Total: 12,060.21

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14401	10/31/2022		Maintenance	01 2620 340 000	12,060.21

Check Number: 61844 Check Type: Check Check Date: 10/31/2022 Vendor: AMAZON Amazon Capital Services Check Total: 92.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 GENERAL CHECKING

19K4-4RHJ-M7LY	10/31/2022	ELEM-0077	binders for para book study	01 1200 610 001	65.80
1PYY-T1P6-YH7M	10/31/2022	ELEM-0087	safety vests	01 1100 610 001	27.08

Check Number: 61845 Check Type: Check Check Date: 10/31/2022 Vendor: BLICKART BLICK ART MATERIALS Check Total: 118.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9451080	10/31/2022		Supplies	01 1100 610 002	118.12

Check Number: 61846 Check Type: Check Check Date: 10/31/2022 Vendor: BUTTELEC BUTTERFIELD ELECTRIC, INC. Check Total: 408.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3815	10/31/2022		Maintenance	01 2620 340 000	408.00

Check Number: 61847 Check Type: Check Check Date: 10/31/2022 Vendor: CENTLINK CENTURYLINK Check Total: 147.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Oct.	10/31/2022		Telephone	01 2510 382 000	147.60

Check Number: 61848 Check Type: Check Check Date: 10/31/2022 Vendor: CNASURE CNA SURETY Check Total: 1,250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
61205998	10/31/2022		Surety Bond	01 2310 520 000	1,250.00

Check Number: 61849 Check Type: Check Check Date: 10/31/2022 Vendor: DAWCOCLER Dawson County Clerk Check Total: 468.22

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
LB 644 Hearing	10/31/2022		Hearing	01 2320 610 000	468.22

Check Number: 61850 Check Type: Check Check Date: 10/31/2022 Vendor: EAKEOF131 EAKES OFFICE SOLUTIONS Check Total: 452.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8578605	10/31/2022		Supplies	01 2320 610 000	104.99
8586587	10/31/2022		Supplies	01 2320 610 000	347.79

Check Number: 61851 Check Type: Check Check Date: 10/31/2022 Vendor: ELECENGIN ELECTRICAL ENGINEERING & EQUIPMENT CO. Check Total: 159.03

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8077918	10/31/2022		Supplies	01 2620 340 000	159.03

Check Number: 61852 Check Type: Check Check Date: 10/31/2022 Vendor: ESU10 ESU #10 Check Total: 1,498.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
70600-October	10/31/2022		Tech	01 1100 650 002	312.00
70600-October	10/31/2022		SPED	01 1200 320 000	441.26
70600-October	10/31/2022		Audiology	01 2151 340 000	349.76
70600-October	10/31/2022		Audiology	01 2152 340 000	43.72
70600-October	10/31/2022		Audiology	01 2153 340 000	43.72
70600-October	10/31/2022		Vision	01 2181 340 000	47.72
70600-October	10/31/2022		T&L	01 2212 330 001	120.00
70600-October	10/31/2022		T&L	01 2212 330 002	140.00

Check Number: 61853 Check Type: Check Check Date: 10/31/2022 Vendor: EWELEDUC EWELL EDUCATIONAL SERVICESE Check Total: 590.00

Checking Account: 1 GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NE44-71799	10/31/2022	JRSR-0206	AET student acct subscriptions	01 1100 320 002	590.00

Check Number: 61854 Check Type: Check Check Date: 10/31/2022 Vendor: FRANIN165 FRANZEN INC. Check Total: 319.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
144745/144632	10/31/2022		Maintenance	01 2620 340 000	319.95

Check Number: 61855 Check Type: Check Check Date: 10/31/2022 Vendor: GOTHHOSP GOTHENBURG MEMORIAL HOSPITAL Check Total: 685.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
112877	10/31/2022		Drug Test	01 2710 890 000	545.00
9869	10/31/2022		CPR	01 2670 340 000	140.00

Check Number: 61856 Check Type: Check Check Date: 10/31/2022 Vendor: KULLHA341 KULLY HARRISON Check Total: 390.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Maintenance	10/31/2022		Maintenance	01 2620 340 000	390.00

Check Number: 61857 Check Type: Check Check Date: 10/31/2022 Vendor: HEARSEAT HEARTLAND SEATING INC. Check Total: 1,575.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13380	10/31/2022		Maintenance	01 2620 340 000	1,575.20

Check Number: 61858 Check Type: Check Check Date: 10/31/2022 Vendor: HIRERIGH HIRERIGHT, LLC Check Total: 206.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
P1132226	10/31/2022		Bus Driver Drug Test	01 2710 890 000	206.40

Check Number: 61859 Check Type: Check Check Date: 10/31/2022 Vendor: HOMELEAS HOMETOWN LEASING Check Total: 3,470.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12797179-Nov	10/31/2022		Copier Lease	01 2510 440 000	3,470.64

Check Number: 61860 Check Type: Check Check Date: 10/31/2022 Vendor: HOTLUN1742 HOT LUNCH Check Total: 286.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
October	10/31/2022		Meals	01 2320 610 000	36.00
October	10/31/2022		Meals	01 2410 610 001	60.00
October	10/31/2022		Meals	01 2410 610 002	190.00

Check Number: 61861 Check Type: Check Check Date: 10/31/2022 Vendor: INSTAWAR INSTRUMENTALIST AWARDS LLC Check Total: 77.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2202	10/31/2022		Supplies	01 1100 610 002	77.00

Check Number: 61862 Check Type: Check Check Date: 10/31/2022 Vendor: ISLASUPP ISLAND SUPPLY WELDING CO. Check Total: 1,204.55

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
277737	10/31/2022	JRSR-0195	welding wire	01 1100 610 002	244.80
277737	10/31/2022	JRSR-0195	transport	01 1100 610 002	10.00
278163/278211	10/31/2022	JRSR-0212	welding curtains	01 1100 610 002	240.00
278163/278211	10/31/2022	JRSR-0212	Supplies	01 1100 610 002	86.95
278496	10/31/2022	JRSR-0194	welding shop supplies	01 1100 610 002	352.08

Checking Account: 1 **GENERAL CHECKING**

279274	10/31/2022	welding shop supplies		01 1100 610 002	270.72	
Check Number: 61863	Check Type: Check	Check Date: 10/31/2022	Vendor: JWPEPP	J.W. PEPPER & SON, INC.	Check Total:	158.10
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
140913-Oct.	10/31/2022	Supplies		01 1100 610 002	364.98	
140913-Oct.	10/31/2022	Supplies		01 1100 610 002	157.50	
140913-Oct.	10/31/2022	Supplies		01 1100 610 002	78.75	
140913-Oct.	10/31/2022	Supplies		01 1100 610 002	(443.13)	
Check Number: 61864	Check Type: Check	Check Date: 10/31/2022	Vendor: JWPEPPER	Erica Wieseler	Check Total:	60.00
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
364647193	10/31/2022 JRSR-0181	Celebrate America		01 1100 610 002	60.00	
Check Number: 61865	Check Type: Check	Check Date: 10/31/2022	Vendor: COREBEAC	COREY L.	Check Total:	400.00
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
Maintenance	10/31/2022	Maintenance		01 2620 340 000	400.00	
Check Number: 61866	Check Type: Check	Check Date: 10/31/2022	Vendor: MARVSANI	MARV'S SANITARY SUPPLY	Check Total:	6,331.45
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
67949/67948/67947	10/31/2022	Supplies		01 2610 610 000	6,331.45	
Check Number: 61867	Check Type: Check	Check Date: 10/31/2022	Vendor: SUSAMASS	SUSAN MASSIN	Check Total:	43.65
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
Supplies-Oct.	10/31/2022 JRSR-0232	Lab Supplies for Food and Nutrition		01 1100 610 002	43.65	
Check Number: 61868	Check Type: Check	Check Date: 10/31/2022	Vendor: MATHTRIG	MATHESON TRIGAS INC.	Check Total:	502.37
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
26364768	10/31/2022 JRSR-0099	Tillman gloves		01 1100 610 002	18.96	
26364768	10/31/2022 JRSR-0099	Tillman Gloves		01 1100 610 002	85.31	
26364768	10/31/2022 JRSR-0099	Tillman Gloves		01 1100 610 002	398.10	
Check Number: 61869	Check Type: Check	Check Date: 10/31/2022	Vendor: MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	Check Total:	625.51
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
774867/775488	10/31/2022	Supplies		01 2610 610 000	625.51	
Check Number: 61870	Check Type: Check	Check Date: 10/31/2022	Vendor: MIDWFLOR	MIDWEST FLOOR SPECIALISTS	Check Total:	69.20
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
99	10/31/2022	Supplies		01 2610 610 000	69.20	
Check Number: 61871	Check Type: Check	Check Date: 10/31/2022	Vendor: NCSPEARS	NCS PEARSON, INC.	Check Total:	481.28
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
19896093	10/31/2022	Supplies		01 2141 610 000	36.75	
19901244	10/31/2022	Supplies		01 2141 610 000	22.75	
19905451	10/31/2022 ELEM-0067	q-iactive SLP		01 2141 610 000	350.00	
20071372	10/31/2022	Supplies		01 2141 610 000	71.78	

Checking Account: 1 GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor		Check Total
61872	Check	10/31/2022	NEBRAIR	NEBRASKA AIR FILTER, INC.	420.28

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4059636	10/31/2022		Supplies	01 2610 610 000	420.28

Check Number	Check Type	Check Date	Vendor		Check Total
61873	Check	10/31/2022	NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
74056	10/31/2022		T&L	01 2212 330 001	125.00

Check Number	Check Type	Check Date	Vendor		Check Total
61874	Check	10/31/2022	NEBRLABOR	Nebraska Labor Law Poster Service	99.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
A13533534931	10/31/2022		Supplies	01 2320 610 000	99.50

Check Number	Check Type	Check Date	Vendor		Check Total
61875	Check	10/31/2022	PAPETIGE	PAPER TIGER SHREDDING	80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
170934	10/31/2022		Shredding	01 2610 890 000	80.00

Check Number	Check Type	Check Date	Vendor		Check Total
61876	Check	10/31/2022	PERFTRUC	PERFORMANCE TRUCK & TRAILER	4,067.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100096/100085/100134	10/31/2022		Labor	01 2710 430 000	2,595.04
100096/100085/100134	10/31/2022		Supplies	01 2710 610 000	1,472.00

Check Number	Check Type	Check Date	Vendor		Check Total
61877	Check	10/31/2022	PETTCASH	PETTY CASH FUND	50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
October	10/31/2022		Supplies	01 1100 610 001	40.00
October	10/31/2022		Car License	01 2710 890 000	10.00

Check Number	Check Type	Check Date	Vendor		Check Total
61878	Check	10/31/2022	PLATVALGLA	PLATTE VALLEY GLASS & TRAILERS	185.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
50299	10/31/2022		Maintenance	01 2620 340 000	185.00

Check Number	Check Type	Check Date	Vendor		Check Total
61879	Check	10/31/2022	PONYEXPR	PONY EXPRESS CHEVROLET	1,251.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
XP300750	10/31/2022		Maint	01 2710 430 000	241.00
XP300750	10/31/2022		Supplies	01 2710 610 000	1,010.18

Check Number	Check Type	Check Date	Vendor		Check Total
61880	Check	10/31/2022	QUADFINA	QUADIENT FINANCE USA, INC.	500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1923-Oct.	10/31/2022		Postage	01 2510 531 000	500.00

Check Number	Check Type	Check Date	Vendor		Check Total
61881	Check	10/31/2022	RUTTMECH	RUTT'S MECHANICAL SERVICES	1,125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3852	10/31/2022		Maintenance	01 2620 340 000	1,125.00

Check Number	Check Type	Check Date	Vendor		Check Total
61882	Check	10/31/2022	SSAUTO2808	S&S AUTO PARTS INC.	99.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 GENERAL CHECKING

345299	10/31/2022	Supplies	01 2710 610 000	99.99	

Check Number: 61883 Check Type: Check Check Date: 10/31/2022 Vendor: SCHOSP2846 SCHOOL SPECIALTY Check Total: 1,524.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
208130526214	10/31/2022		Supplies	01 1100 610 001	52.76
208130920853	10/31/2022		Supplies	01 1100 610 002	68.43
208130936287	10/31/2022		Supplies	01 1100 610 002	182.51
208131172049	10/31/2022		Supplies	01 1100 610 002	3.63
208131187976	10/31/2022		Supplies	01 1100 610 002	217.35
208131257814	10/31/2022		Supplies	01 1100 610 001	315.10
308104105480	10/31/2022		Supplies	01 1100 610 001	38.80
308104147142	10/31/2022		Supplies	01 1100 610 002	646.06

Check Number: 61884 Check Type: Check Check Date: 10/31/2022 Vendor: SPORSAFE SPORT SAFE TESTING SERVICE, INC. Check Total: 744.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12284	10/31/2022		Drug Testing	01 1100 320 002	744.00

Check Number: 61885 Check Type: Check Check Date: 10/31/2022 Vendor: SPORFACIL SPORTS FACILITY MAINTENANCE, LLC Check Total: 150.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
718	10/31/2022	JRSR-0210	Supplies	01 2620 340 000	150.86

Check Number: 61886 Check Type: Check Check Date: 10/31/2022 Vendor: DASSTATE STATE OF NEBRASKA-DAS Check Total: 2,965.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1339032	10/31/2022		Internet Line	01 2510 382 000	2,965.20

Check Number: 61887 Check Type: Check Check Date: 10/31/2022 Vendor: SUNTHEAT SUN THEATRE Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Theater Rental	10/31/2022	JRSR-0208	Sun Theater Rental	01 1100 320 002	150.00

Check Number: 61888 Check Type: Check Check Date: 10/31/2022 Vendor: SYNDICATE SYNDICATE Check Total: 132.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
7542	10/31/2022		Advertising	01 2510 540 000	12.88
7633	10/31/2022		Advertising	01 2510 540 000	120.00

Check Number: 61889 Check Type: Check Check Date: 10/31/2022 Vendor: TEAMPHYS TEAM PHYSICAL THERAPY Check Total: 1,050.13

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
October-OT	10/31/2022		School Age	01 2171 340 000	727.39
October-OT	10/31/2022		3-5	01 2172 340 000	101.66
October-OT	10/31/2022		0-2	01 2173 340 000	221.08

Check Number: 61890 Check Type: Check Check Date: 10/31/2022 Vendor: TRYOWE3172 TRYON WELDING, INC. Check Total: 1,584.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
114538	10/31/2022		Supplies	01 1100 610 002	84.00
114771/114820/114877	10/31/2022	JRSR-0184	square tubing	01 1100 610 002	454.32
114771/114820/114877	10/31/2022	JRSR-0184	sheet metal, tubing, labor to breaking m	01 1100 610 002	805.44

Checking Account: 1 **GENERAL CHECKING**

114771/114820/114877	10/31/2022	JRSR-0184	square tubing for Weld table legs	01 1100 610 002	151.44
114771/114820/114877	10/31/2022	JRSR-0184	OA metal to weld on	01 1100 610 002	88.80

Check Number: 61891 Check Type: Check Check Date: 10/31/2022 Vendor: VERIZON VERIZON WIRELESS Check Total: 149.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9918679590	10/31/2022		Telephone	01 2510 382 000	149.10

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 114,603.54

First State Bank - Gothenburg
914 Lake Avenue PO Box 79
Gothenburg, NE 69138

TELEPHONE:308-537-3684

ACCOUNT: 100101 10/31/2022
DOCUMENTS: 102

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 09/30/22	196,368.28
MINIMUM BALANCE	68,074.41-	3 CREDITS	1,028,965.94
AVG AVAILABLE BALANCE	108,666.13	107 DEBITS	1,166,878.89
AVERAGE BALANCE	108,666.13	THIS STATEMENT 10/31/22	58,455.33

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
10/25 18,530.49		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	10/17	182,167.88
General Fund xfer- payroll	10/19	828,267.57

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
6181*10/27 1,688.00	61728 10/17 2,125.91	61746 10/12 90.00
61393*10/28 40.16	61729 10/17 311.78	61747 10/18 39.90
61608*10/04 25.91	61730 10/18 388.76	61748 10/18 491.02
61612*10/13 350.00	61731 10/20 147.60	61749 10/18 53.00
61634*10/17 352.85	61732 10/18 20,617.75	61750 10/17 430.00
61645*10/12 31.09	61733 10/20 33.30	61751 10/18 77.18
61647*10/07 699.88	61734 10/14 3,891.93	61752 10/17 125.00
61669*10/17 691.90	61735 10/18 150.00	61753 10/19 11,475.61
61705*10/07 449.45	61736 10/21 203.45	61754 10/17 29.80
61711*10/11 1,723.91	61737 10/18 446.13	61755 10/18 70.17
61714*10/27 4.60	61738 10/17 418.23	61756 10/18 59.78
61721 10/03 318.75	61739 10/19 15,718.83	61757 10/18 3,470.64
61722*10/13 4,582.00	61740 10/17 23.40	61758 10/18 1,470.00
61724 10/17 906.51	61741 10/17 65.00	61759 10/18 207.90
61725 10/17 1,024.96	61742 10/18 1,487.87	61760 10/20 2,436.19
61726 10/25 550.00	61743 10/26 1,807.12	61761 10/18 1,274.31
61727 10/13 2,844.00	61744*10/17 56.00	61762 10/18 28.56

* * * C O N T I N U E D * * *

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
61763 10/17 119.96	61783 10/19 36,119.20	61803 10/18 124.25
61764 10/18 127.53	61784 10/18 651.30	61804 10/21 41.80
61765 10/20 3,941.50	61785*10/17 920.37	61805 10/19 149.35
61766 10/18 544.00	61787 10/20 561.25	61806 10/17 245.75
61767*10/17 767.43	61788 10/17 3,677.40	61807 10/18 715.52
61769 10/17 15,581.00	61789 10/19 1,110.00	61808*10/18 135.50
61770 10/18 59.39	61790 10/31 882.50	61810 10/26 6,869.62
61771*10/18 337.64	61791 10/24 20.00	61811 10/25 6,361.27
61773 10/17 130.00	61792 10/19 7,455.97	61812*10/25 142,520.92
61774 10/17 15.00	61793*10/13 22.32	61814 10/31 206.85
61775 10/18 4,077.00	61795 10/17 791.03	61815*10/25 4,876.04
61776 10/20 700.00	61796*10/18 2,133.00	61817 10/25 668.00
61777 10/26 100.00	61798 10/19 476.26	61818*10/25 3,975.33
61778*10/28 20.88	61799 10/20 1,110.13	61821*10/31 3,199.50
61780 10/20 7,386.25	61800 10/17 10,894.51	61824*10/31 7,200.24
61781 10/18 80.00	61801 10/17 1,728.40	61834 10/31 77.50
61782 10/18 301.20	61802 10/18 331.05	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX1863	10/03	18,365.51
IRS USATAXPYMT 220267601066971	10/03	122,837.12
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	10/12	108,210.82
Nebraska Revenue Neb Epay NB1DORXXXXX9704	10/20	19,051.90
IRS USATAXPYMT 220269373246788	10/20	126,179.96
GOTH SCHOOLS DEBIT 1	10/20	405,686.58

DAILY BALANCE

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
10/03 54,846.90	10/14 68,074.41-	10/24 220,973.37
10/04 54,820.99	10/17 72,661.28	10/25 80,552.30
10/07 53,671.66	10/18 32,710.93	10/26 71,775.56
10/11 51,947.75	10/19 788,473.28	10/27 70,082.96
10/12 56,384.16-	10/20 221,238.62	10/28 70,021.92
10/13 64,182.48-	10/21 220,993.37	10/31 58,455.33

Receipt Number: **Received From:** **Receipt Date: 10/14/2022** **Receipt Key: 337** **Amount: 35,661.86**

Description: Custer Co. Treas Comment: Local Dist. Taxes

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1125	MV Tax	4,192.96	01 101	
01 3180	Pro Rata	231.48	01 101	
01 2110	Co. Fines/Fees	79.05	01 101	
01 1100	Taxes	31,158.37	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/14/2022** **Receipt Key: 338** **Amount: 263,025.51**

Description: Dawson Co. Treas Comment: Local Dist. Taxes

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1125	MV Tax	30,334.77	01 101	
01 3180	Pro Rata	2,478.62	01 101	
01 1911	Local Licenses	250.00	01 101	
01 2110	Co. Fines/fees	3,536.74	01 101	
01 1100	Taxes	226,425.38	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/17/2022** **Receipt Key: 339** **Amount: 20.00**

Description: Planners Comment: Lost Planners

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1100 610 002	Lost Planners	20.00	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/17/2022** **Receipt Key: 340** **Amount: 66.17**

Description: CD Interest Comment: CD Interest

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1510	Interest	66.17	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/17/2022** **Receipt Key: 341** **Amount: 39.30**

Description: CD Interest Comment: CD Interest

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1510	Interest	39.30	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/17/2022** **Receipt Key: 342** **Amount: 125.10**

Description: CD Interest Comment: CD Interest

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1510	Interest	125.10	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/17/2022** **Receipt Key: 343** **Amount: 218,784.91**

Description: Lincoln Co. Treas. Comment: Local Dist. Taxes

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1125	MV Tax	307.86	01 101	
01 2110	Co. Fines/Fees	98.56	01 101	
01 1100	Taxes	218,378.49	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/19/2022** **Receipt Key: 344** **Amount: 600.00**

Description: Transfer from Emp. Benefit Comment: Transfer Emp. Benefit

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1911	Tobacco/Liquor Licence	600.00	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/19/2022** **Receipt Key: 345** **Amount: 10,159.66**

Description: State of NE Comment: DS MM22

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 4709	Medicaid	10,159.66	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/20/2022** **Receipt Key: 346** **Amount: 5,664.86**

Description: State of NE Comment: MAC MM22

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 4708	Medicaid	5,664.86	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/27/2022** **Receipt Key: 347** **Amount: 20.00**

Description: Planners Comment: Lost Planners

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1100 610 002	Lost Planner	20.00	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/27/2022** **Receipt Key: 348** **Amount: 200.00**

Description: Learning Adventures Comment: Bus Fuel

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 2710 626 000	Fuel	200.00	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/27/2022** **Receipt Key: 349** **Amount: 620.00**

Description: Arthur Co. Schools Comment: Textbooks

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1100 640 002	Books	620.00	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/27/2022** **Receipt Key: 350** **Amount: 72.50**

Description: Koehn Comment: Jury Duty

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 5690	Jury Duty	72.50	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/27/2022** **Receipt Key: 351** **Amount: 67.50**

Description: Cullen Comment: Jury Duty

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 5690	Jury Duty	67.50	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/27/2022** **Receipt Key: 352** **Amount: 623.24**

Description: Scholastic Comment: Refund

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1100 610 001	Refund	623.24	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/27/2022** **Receipt Key: 353** **Amount: 29,677.57**

Description: Lincoln Co. Treas. Comment: Local Dist. Taxes

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1125	MV Tax	680.97	01 101	
01 2110	Co. Fines/Fees	174.92	01 101	
01 1100	Taxes	28,821.68	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/31/2022** **Receipt Key: 354** **Amount: 80,078.00**

Description: State of NE Comment: State Aid

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 3110	State Aid	80,078.00	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/31/2022** **Receipt Key: 355** **Amount: 1,820.43**

Description: First State Bank Comment: DDA Interest

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1510	Interest	1,820.43	01 101	

Summary Totals

Account Type		Cash Accounts		Receivable Accounts
Subtotal Revenue	645,843.37	01 101	647,326.61	
Subtotal Expense	1,483.24	Total:	647,326.61	
Subtotal General Ledger				
Total:	647,326.61			

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

October 31, 2022

TO WHOM ISSUED	AMOUNT
Dawson Co. Treas	$10.00
Vital Records	$40.00
TOTAL	$50.00

Beginning Balance		$ 2,000.00
Receipts		$ -
		$ 2,000.00
Expenditures		$ 50.00
		$ 1,950.00
Statement Balance	$ 2,000.00	
Outstanding Deposits	$ 50.00	
Total	$ 2,050.00	
Outstanding Checks		$ 50.00
		$ -
Balance October, 2022		**$ 2,000.00**

Checking Account ID: 5 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12613	10/10/2022				TRACRYLA	TRACY RYLAND	150.00
12614	10/10/2022				SARAWHIK	SARAH WILKE	150.00
12615	10/13/2022				HOMESTEAD	Homestead Pumpkin Patch	140.00
12616	10/13/2022				OGALHIGHS	OGALLALA HIGH SCHOOL	5.00
12619	10/17/2022				AIMEDAVI	AIMEE DAVIS	85.00
12620	10/17/2022				DEBCORNEL	DEB CORNELIUS	85.00
12621	10/28/2022				KAYLPAUL	KAYLA PAUL	70.00
12622	10/28/2022				MICHSTIE	MICHELLE STIENIKE	70.00
12623	10/17/2022				JOBVIGIL	JOB VIGIL	150.00
12624	10/17/2022				ASHLBARR	ASHLEY BARRON	150.00
12625	10/17/2022				HUDL	HUDL	11,700.00
12626	10/17/2022				FLATWABANK	FLATWATER BANK	60.00
12627	10/18/2022				GEA	GEA	673.91
12628	10/18/2022				CAMPCOME	CAMP COMECA	40.00
12629	10/20/2022				TIMNEG	TIM NEGLEY	148.90
24534	10/03/2022				THEACOLE	THEA COLE	120.00
24535	10/03/2022				RICKLOOS	RICK LOOS	235.00
24536	10/03/2022				RICKLOVE	RICK LOVE	100.00
24537	10/03/2022				PAPILAVIST	PAPILLION LAVISTA SOUTH	125.00
24538	10/03/2022				KAYLPAUL	KAYLA PAUL	70.00
24539	10/03/2022				STEVQUIG	STEVE QUIGLEY	235.00
24540	10/03/2022				STEPHRUSH	STEPHANIE RUSH	100.00
24541	10/03/2022				MICHSTIE	MICHELLE STIENIKE	70.00
24542	10/03/2022				TYSOWERN	TYSON WERNER	275.00
24543	10/03/2022				MEGAWETOV	MEGAN WETOVICK	120.00
24544	10/04/2022				ROBISTEV	STEVENS ROBIN	325.00
24549	10/20/2022		X	10/20/2022	JANEKIRBY	JANE KIRBY	215.00
24550	10/20/2022		X	10/20/2022	TODDMORI	TODD MORITZ	240.00
24551	10/20/2022				ALERSERV	ALERT SERVICES	323.70
24552	10/20/2022		X	10/20/2022	ANDERSONS	ANDERSON'S	283.81
24553	10/20/2022				AWARUN33	AWARDS UNLIMITED, INC.	2,296.42
24554	10/20/2022				AWARUN903	AWARDS UNLIMITED, INC.	40.62
24555	10/20/2022				CASHWA	CASH-WA DISTRIBUTING	1,598.40
24556	10/20/2022				CHESTCO	CHESTERMAN CO.	3,302.19
24557	10/20/2022				CHESCOMP	CHESTERMAN COMPANY	2,088.64
24558	10/20/2022				COMMWELL	COMMUNITY WELLNESS CENTER	560.00
24559	10/20/2022				ECSELL	Ecsell Sports	300.00
24560	10/20/2022				FRESSE166	FRESH SEASONS	133.69
24561	10/20/2022				FRESSE1551	FRESH SEASONS MARKET	530.44
24562	10/20/2022		X	10/24/2022	GAMECHANGE	GAMECHANGER	53.49
24563	10/20/2022				GOTHSC1633	GOTHENBURG SCHOOLS	1,250.00
24564	10/20/2022				HOTLUN1742	HOT LUNCH	300.00
24565	10/20/2022		X	10/20/2022	HYATTREGEN	Hyatt Regency Indianapolis	372.65
24566	10/20/2022				JOHNON1931	JOHNNY ON THE SPOT	480.00
24567	10/20/2022		X	10/20/2022	JANEKIRBY	JANE KIRBY	150.00
24568	10/20/2022				LORILO2229	LORI LONG	799.83
24569	10/20/2022				LOUSPO2232	LOU'S SPORTING GOODS	7,004.68
24570	10/20/2022		X	10/24/2022	LYNNSTEVE	LYNNETTE STEVENS	15.00
24571	10/20/2022				MIKETEAH	MIKE TEAHON	160.00
24572	10/20/2022				PATRMOOR	PATRICK MOORE	30.00
24573	10/20/2022		X	10/20/2022	TODDMORI	TODD MORITZ	175.00
24574	10/20/2022				ANNAMOSE	ANNALISA MOSEL	80.25
24575	10/20/2022				NANACO2452	NANA'S COUNTRY KITCHEN	144.00
24576	10/20/2022				NEFFAASSO	NEBRASKA FFA ASSOCIATION	3,915.00
24577	10/20/2022				NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	976.46
24578	10/20/2022				GINNPETE	GINNY PETERSON	453.25
24579	10/20/2022				TRAVPETE	TRAVIS PETERSON	45.00

Checking Account ID: 5 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24580	10/20/2022				LISAPETS	LISA PETSKA	30.00
24581	10/20/2022				JONPHILL	JON PHILLIPS	15.00
24582	10/20/2022				PRECRACE	PRECISION RACE RESULTS LLC	1,534.55
24583	10/20/2022				PRECSIGN	PRECISION SIGNS & GRAPHICS	43.95
24584	10/20/2022				JENARAH	JENA RAHJES	15.00
24585	10/20/2022				REBESTEW	REBECCA STEWARD	15.00
24586	10/20/2022				RICKTRIC	RICK FRICKENSTEIN	15.00
24587	10/20/2022				SCIEOLYM	SCIENCE OLYMPIAD	200.00
24588	10/20/2022				SPORBOARDS	SPORT BOARDS	4.50
24589	10/20/2022				STADSPOR	STADIUM SPORTS	2,554.90
24590	10/20/2022				JAMISTORT	JAMI STORTENBECKER	45.00
24591	10/20/2022				SYNDICATE	SYNDICATE	489.50
24592	10/20/2022				TOPNOTAUTO	TOP NOTCH AUTO &	390.35
24593	10/20/2022				USFOOD3223	US FOODS	752.60
24594	10/20/2022				VARSSPIR	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	130.45
24595	10/20/2022				WILDGOLF	WILD HORSE GOLF CLUB	261.60
24596	10/21/2022				SCOTANDE	SCOTT ANDERSON	120.00
24597	10/21/2022				BRADHART	BRADLEE HARTZOG	120.00
24598	10/21/2022				LAYNMOOR	LAYNE MOORE	120.00
24599	10/21/2022				SCOTSCHUK	SCOTT SCHUKAR	120.00
24600	10/21/2022				TIMVALL	TIM VALLEAU	120.00
24601	10/24/2022				BRUCBROO	BRUCE BROOKS	242.50
24602	10/24/2022				KRISFREE	KRISTIAN FREELAND	135.00
24603	10/24/2022				SCOTJOHN	SCOTT JOHNSON	135.00
24604	10/24/2022				NAOAHFAD	NOAH FADER	242.50
24605	10/27/2022				AMAZON	Amazon Capital Services	147.95
24606	10/27/2022				SHARANDE	SHARON ANDRES	30.00
24607	10/27/2022				AWARUN33	AWARDS UNLIMITED, INC.	162.99
24608	10/27/2022				BRADEANDE	Braeden Anderson	178.96
24609	10/27/2022				BRAEDENAND	Braeden Anderson	38.89
24610	10/27/2022				BROKBOCNFL	BROKEN BOW HIGH SCHOOL	219.00
24611	10/27/2022				ASHLBROW	ASHLEIGH BROWN	120.00
24612	10/27/2022				ERIKBROW	ERIKA BROWN	15.00
24613	10/27/2022				TJBROWN	T.J. BROWN	120.00
24614	10/27/2022				BROWNTYLER	Tyler Brown	1,000.00
24615	10/27/2022				SHANBUTT	SHANE BUTTERFIELD	504.89
24616	10/27/2022				COMFSU89	COMFORT SUITES	96.00
24617	10/27/2022				COZADHIGH	COZAD HIGH SCHOOL	134.00
24618	10/27/2022				DEESFL115	DEE'S FLORAL & GIFTS	260.49
24619	10/27/2022				AMYHAR814	AMY HARRISON	15.00
24620	10/27/2022				HOLDHIGH	HOLDREGE HIGH SCHOOLS	341.10
24621	10/27/2022				KEARCATH	KEARNEY CATHOLIC HIGH SCHOOL	451.60
24622	10/27/2022				CINDMOOR	CINDY MOORE	60.00
24623	10/27/2022				NATLFF2474	NATIONAL FFA ORGANIZATION	4,212.00
24624	10/27/2022				NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	2,204.94
24625	10/27/2022				NOAHLARS	NOAH FADER	44.00
24626	10/27/2022				KAYLPAUL	KAYLA PAUL	60.00
24627	10/27/2022				JONPHILL	JON PHILLIPS	15.00
24628	10/27/2022				RSCHOTODA	RSCHOOL TODAY (DWC)	4,850.00
24629	10/27/2022				NICKRUBE	NICOLE RUBENTHALER	15.00
24630	10/27/2022				USBANK	US Bank	7,884.85
24631	10/27/2022				JOWIGGIN	JO WIGGINS	75.00
24632	10/28/2022				AUROPUBLSC	AURORA PUBLIC SCHOOLS	50.00
24633	10/28/2022				MARYMEIS	MARY MEISINGER	260.81
24634	10/28/2022				NEBRASKAWR	Nebraska Wrestling Camps, Inc.	125.00

Check Type Total:	Check	Void Total:	1,504.95	Total without Voids:	73,810.25
Checking Account Total:	5	Void Total:	1,504.95	Total without Voids:	73,810.25

	Grand Total:	Void Total:	1,504.95	Total without Voids:	73,810.25

Regular; Beginning Month 10/2022; Processing Month 10/2022; Fund Number 05

Fund: 05 ACTIVITY FUND

		Beginning Balance	Debits	Credits	Ending Balance
Current Assets					
05 101	CASH	369,947.48	52,455.97	75,640.20	346,763.25
05 102	FFA CHECKING	1,095.71	0.00	0.00	1,095.71
05 103	UEHLING CD	1,946.03	0.00	0.00	1,946.03
05 104	GREENE CD	4,240.00	0.00	0.00	4,240.00
05 105	ALBERTS CD	2,478.79	0.00	0.00	2,478.79
05 106	TCD-Cash on Hand	53,919.09	0.00	0.00	53,919.09
05 107	NSAA-CHECKING	15,212.32	0.00	0.00	15,212.32
Total:	Current Assets	448,839.42	52,455.97	75,640.20	425,655.19
Fund Balance					
05 704	FUND BALANCE	1,834.87	761.44	640.84	1,714.27
05 704 1000	ACTIVITIES ACCOUNT	100,000.00	7,618.28	0.00	92,381.72
05 704 1005	ATHLETIC FUND RAISING	11,568.63	0.00	0.00	11,568.63
05 704 1010	ACTIVITY TICKETS	24,995.00	0.00	170.00	25,165.00
05 704 1015	GATES	78,211.80	4,327.10	14,847.25	88,731.95
05 704 1020	SALE OF EQUIPMENT	1,024.00	0.00	0.00	1,024.00
05 704 1025	MEALS/LODGING	(46,172.93)	717.60	0.00	(46,890.53)
05 704 1030	OFFICIALS	(71,453.23)	5,844.00	1,802.00	(75,495.23)
05 704 1035	FOOTBALL EQUIPMENT	(27,539.40)	232.55	0.00	(27,771.95)
05 704 1040	BASKETBALL EQUIPMENT	(2,029.03)	0.00	0.00	(2,029.03)
05 704 1045	TRACK EQUIPMENT	(9,488.35)	0.00	0.00	(9,488.35)
05 704 1050	WRESTLING EQUIPMENT	(1,053.52)	125.00	0.00	(1,178.52)
05 704 1055	GOLF EQUIPMENT	(5,850.51)	92.16	0.00	(5,942.67)
05 704 1060	SOFTBALL EQUIPMENT	(3,009.21)	79.99	53.49	(3,035.71)
05 704 1061	TENNIS EQUIPMENT	(755.90)	0.00	0.00	(755.90)
05 704 1065	MISC. ATHLETIC	11,514.80	45.62	1,875.00	13,344.18
05 704 1070	ENTRY FEES	3,579.00	125.00	7,295.00	10,749.00
05 704 1075	VOLLYBALL EQUIPMENT	(2,485.02)	50.00	0.00	(2,535.02)
05 704 1080	CROSS COUNTRY EQUIP.	(1,812.94)	480.00	0.00	(2,292.94)
05 704 1085	SUPPLIES/EQUIPMENT	(18,653.07)	7,996.11	11.95	(26,637.23)
05 704 1090	ATHLETIC-OTHER	7,653.34	11,700.00	0.00	(4,046.66)
05 704 1091	JR HI STATE TRACK	9,954.31	400.00	0.00	9,554.31
05 704 1200	YEARBOOK	3,454.27	0.00	1,075.00	4,529.27
05 704 1210	HELPING HANDS	9,568.10	0.00	127.06	9,695.16
05 704 1220	FCS	(100.12)	66.53	0.00	(166.65)
05 704 1225	INDUSTRIAL TECH	14,979.33	504.89	0.00	14,474.44
05 704 1230	RENAISSANCE	106.97	67.16	0.00	39.81
05 704 1240	BAND	14,293.35	0.00	10,518.00	24,811.35
05 704 1241	FLAG CORP	309.49	0.00	0.00	309.49
05 704 1245	VOCAL	16,533.90	0.00	0.00	16,533.90
05 704 1246	SPECIAL MUSIC	(165.22)	0.00	0.00	(165.22)
05 704 1250	ART CLUB	6,562.80	186.95	0.00	6,375.85
05 704 1251	JR. HI. ART CLUB	290.46	0.00	0.00	290.46
05 704 1255	POP/LOUNGE	4,682.03	0.00	15.96	4,697.99
05 704 1260	GENERAL	31,801.56	673.91	2,092.27	33,219.92
05 704 1261	CHROMEBOOK REPAIR	24,092.78	0.00	218.48	24,311.26
05 704 1262	WEIGHT ROOM	506.77	808.64	0.00	(301.87)
05 704 1300	CANDY FUND	5,572.43	6,937.69	4,998.49	3,633.23
05 704 1400	SENIOR CLASS	76.00	0.00	0.00	76.00
05 704 1410	JUNIOR CLASS	(402.19)	0.00	135.59	(266.60)
05 704 1415	SOPHOMORE CLASS	2,443.80	0.00	0.00	2,443.80
05 704 1420	FRESHMEN CLASS	88.25	0.00	0.00	88.25
05 704 1500	CHEERLEADERS	13,141.33	567.70	0.00	12,573.63
05 704 1505	ELEM. CIRCLE OF FRIENDS	606.82	0.00	0.00	606.82

Fund: 05 ACTIVITY FUND

		Beginning Balance	Debits	Credits	Ending Balance
05 704 1511	ENGLISH ACTIVITIES	89.85	0.00	0.00	89.85
05 704 1512	ENTREPRENEURSHIP	3,901.20	0.00	0.00	3,901.20
05 704 1515	FFA	18,423.36	12,594.34	771.65	6,600.67
05 704 1516	FIT KIDS	1,973.36	0.00	0.00	1,973.36
05 704 1520	SR. HI QUIZ BOWL	1,461.40	0.00	0.00	1,461.40
05 704 1522	MEDIA PRODUCTION	5,397.03	0.00	0.00	5,397.03
05 704 1525	NFL	11,747.94	272.10	0.00	11,475.84
05 704 1531	ONE ACT	8,833.34	1,870.06	1,400.00	8,363.28
05 704 1550	STUDENT COUNCIL	3,696.55	734.61	1,184.81	4,146.75
05 704 1560	DRIVER'S ED.	4,290.00	0.00	0.00	4,290.00
05 704 1575	MATH A.P.	4,369.54	0.00	0.00	4,369.54
05 704 1580	MEDIA	1,163.22	0.00	0.00	1,163.22
05 704 1585	POST PROM	2,371.63	0.00	0.00	2,371.63
05 704 1590	SCIENCE CLUB	722.67	200.00	0.00	522.67
05 704 1600	BOYS FUTURE B.BALL	4,815.29	1,394.21	353.15	3,774.23
05 704 1610	FOOTBALL CLUB	4,092.54	2,100.68	1,250.00	3,241.86
05 704 1620	GIRLS FUTURE B.BALL	7,893.41	1,119.84	0.00	6,773.57
05 704 1625	BOYS GOLF	668.90	0.00	0.00	668.90
05 704 1626	GIRLS GOLF	2,729.12	151.32	100.00	2,677.80
05 704 1627	GOTHENBURG B.BALL CLUB	24.00	0.00	0.00	24.00
05 704 1628	JR. HI FOOTBALL CLUB	9.86	0.00	0.00	9.86
05 704 1629	JR. POWER WT. LIFTING	30.00	0.00	0.00	30.00
05 704 1630	SOFTBALL	4,148.59	0.00	150.00	4,298.59
05 704 1632	TENNIS CLUB	1,868.94	0.00	0.00	1,868.94
05 704 1633	TRACK CLUB	280.05	0.00	0.00	280.05
05 704 1635	MAT MAIDS	219.56	0.00	0.00	219.56
05 704 1640	VOLLEYBALL	2,837.75	959.53	0.00	1,878.22
05 704 1643	7-8TH VOLLEYBALL	1,133.67	51.25	0.00	1,082.42
05 704 1645	YOUTH VOLLEYBALL	2,938.71	1,290.95	0.00	1,647.76
05 704 1647	C.COUNTRY CLUB	726.27	220.54	394.94	900.67
05 704 1650	WRESTLING BOOSTERS	(868.29)	390.35	0.00	(1,258.64)
05 704 1651	SUMMER WRESTLING	24,650.59	1,736.20	0.00	22,914.39
05 704 1652	LEGENDS SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00
05 704 1653	GIRLS WRESTLING CLUB	2,131.00	0.00	0.00	2,131.00
05 704 1700	ELEM. BOOK FAIR	9,540.14	0.00	20.00	9,560.14
05 704 1701	ELEM. ART PROGRAM	170.37	0.00	0.00	170.37
05 704 1705	ELEM. COURTESY FUND	335.40	0.00	0.00	335.40
05 704 1710	ELEM. FUND RAISING	10,979.81	140.00	45.00	10,884.81
05 704 1711	1ST GRADE	3,667.32	0.00	0.00	3,667.32
05 704 1712	2ND GRADE	2,686.02	0.00	0.00	2,686.02
05 704 1713	4TH GRADE	1,251.78	0.00	204.01	1,455.79
05 704 1714	5TH GRADE	8,975.04	0.00	0.00	8,975.04
05 704 1715	ELEM. LOUNGE	861.28	5.90	0.00	855.38
05 704 1716	3RD GRADE	1,000.88	0.00	0.00	1,000.88
05 704 1717	KINDERGARTEN	1,827.61	0.00	197.10	2,024.71
05 704 1718	6TH GRADE	2,774.71	0.00	0.00	2,774.71
05 704 1719	ELEM. COURTSEY FUND	715.00	0.00	25.00	740.00
05 704 1800	DDA INTEREST	5,629.00	0.00	436.03	6,065.03
05 704 1810	CD INTEREST	9,789.23	0.00	0.00	9,789.23
05 704 1900	ATHLETICS COUNT	210.75	0.00	0.00	210.75
05 704 1910	ALBERTS MEMORIAL	2,721.46	0.00	0.00	2,721.46
05 704 1920	GREENE MEMORIAL	25,419.19	0.00	0.00	25,419.19
05 704 1925	UEHLING SCHOLARSHIP	(630.64)	0.00	27.90	(602.74)
05 704 1930	J.L. BROCK SCHOLARSHIP	105.00	0.00	0.00	105.00

Regular; Beginning Month 10/2022; Processing Month 10/2022; Fund Number 05

Fund: 05 ACTIVITY FUND

		Beginning Balance	Debits	Credits	Ending Balance
05 704 1940	SWEDES LEAD SCHOLARSHIP	7,029.00	0.00	20.00	7,049.00
05 704 1960	FUND BALANCE	15,534.47	0.00	0.00	15,534.47
Total: Fund Balance		448,839.42	75,640.20	52,455.97	425,655.19
Revenue					
05 1710	ADMISSIONS	98.30	0.00	0.00	98.30
05 1710 1005	ATHLETIC FUND RAISING	3,780.00	0.00	0.00	3,780.00
05 1710 1010	ACTIVITY TICKETS	1,430.00	0.00	170.00	1,600.00
05 1710 1015	GATES	16,843.25	0.00	14,847.25	31,690.50
05 1710 1020	SALE OF EQUIPMENT	30.00	0.00	0.00	30.00
05 1710 1030	OFFICIALS	0.00	0.00	552.00	552.00
05 1710 1065	MISC. ATHLETIC	1,880.00	0.00	1,875.00	3,755.00
05 1710 1070	ENTRY FEES	0.00	0.00	7,165.00	7,165.00
05 1710 1090	ATHLETIC-OTHER	1,457.56	0.00	0.00	1,457.56
05 1710 1200	YEARBOOK	2,120.00	0.00	1,075.00	3,195.00
05 1710 1210	HELPING HANDS	0.00	0.00	127.06	127.06
05 1710 1240	BAND	289.00	0.00	10,518.00	10,807.00
05 1710 1245	VOCAL	712.06	0.00	0.00	712.06
05 1710 1250	ART CLUB	410.71	0.00	0.00	410.71
05 1710 1251	JR. HI. ART CLUB	10.00	0.00	0.00	10.00
05 1710 1255	POP/LOUNGE	0.00	0.00	15.96	15.96
05 1710 1260	GENERAL	979.02	0.00	2,092.27	3,071.29
05 1710 1261	CHROMEBOOK REPAIR	435.00	0.00	25.00	460.00
05 1710 1262	WEIGHT ROOM	224.00	0.00	0.00	224.00
05 1710 1300	CANDY FUND	6,157.23	0.00	4,998.49	11,155.72
05 1710 1310	H.S. COUTRESY CLUB	1,324.04	0.00	0.00	1,324.04
05 1710 1320	CULTURE CLUB	734.68	0.00	640.84	1,375.52
05 1710 1410	JUNIOR CLASS	389.41	0.00	135.59	525.00
05 1710 1500	CHEERLEADERS	11,337.50	0.00	0.00	11,337.50
05 1710 1515	FFA	6,951.75	0.00	399.00	7,350.75
05 1710 1531	ONE ACT	1,500.00	0.00	1,400.00	2,900.00
05 1710 1550	STUDENT COUNCIL	170.51	0.00	901.00	1,071.51
05 1710 1600	BOYS FUTURE B.BALL	0.00	0.00	353.15	353.15
05 1710 1610	FOOTBALL CLUB	190.00	0.00	1,250.00	1,440.00
05 1710 1626	GIRLS GOLF	750.71	0.00	100.00	850.71
05 1710 1630	SOFTBALL	0.00	0.00	150.00	150.00
05 1710 1632	TENNIS CLUB	489.00	0.00	0.00	489.00
05 1710 1643	7-8TH VOLLEYBALL	405.36	0.00	0.00	405.36
05 1710 1645	YOUTH VOLLEYBALL	1,979.34	0.00	0.00	1,979.34
05 1710 1647	C.COUNTRY CLUB	88.72	0.00	350.00	438.72
05 1710 1651	SUMMER WRESTLING	846.00	0.00	0.00	846.00
05 1710 1700	ELEM. BOOK FAIR	17.99	0.00	20.00	37.99
05 1710 1701	ELEM. ART PROGRAM	(40.00)	0.00	0.00	(40.00)
05 1710 1705	ELEM. COURTESY FUND	25.00	0.00	0.00	25.00
05 1710 1710	ELEM. FUND RAISING	0.00	0.00	45.00	45.00
05 1710 1713	4TH GRADE	0.00	0.00	204.01	204.01
05 1710 1717	KINDERGARTEN	0.00	0.00	197.10	197.10
05 1710 1719	ELEM. COURTSEY FUND	100.00	0.00	25.00	125.00
05 1710 1800	DDA INTEREST	315.33	0.00	436.03	751.36
05 1710 1925	UEHLING SCHOLARSHIP	27.90	0.00	27.90	55.80
05 1710 1940	SWEDES LEAD SCHOLARSHIP	400.00	0.00	20.00	420.00
Total: Revenue		64,859.37	0.00	50,115.65	114,975.02
Expenditure					
05 2900 610 000 1000	ACTIVITIES ACCOUNT	0.00	7,618.28	0.00	7,618.28
05 2900 610 000 1015	GATES	0.00	4,327.10	0.00	4,327.10

Regular; Beginning Month 10/2022; Processing Month 10/2022; Fund Number 05

Fund: 05 ACTIVITY FUND

		Beginning Balance	Debits	Credits	Ending Balance
05 2900 610 000 1025	MEALS/LODGING	0.00	717.60	0.00	717.60
05 2900 610 000 1030	OFFICIALS	12,540.00	5,844.00	1,250.00	17,134.00
05 2900 610 000 1035	FOOTBALL EQUIPMENT	0.00	232.55	0.00	232.55
05 2900 610 000 1050	WRESTLING EQUIPMENT	0.00	125.00	0.00	125.00
05 2900 610 000 1055	GOLF EQUIPMENT	0.00	92.16	0.00	92.16
05 2900 610 000 1060	SOFTBALL EQUIPMENT	0.00	79.99	53.49	26.50
05 2900 610 000 1065	MISC. ATHLETIC	0.00	45.62	0.00	45.62
05 2900 610 000 1070	ENTRY FEES	1,520.00	125.00	130.00	1,515.00
05 2900 610 000 1075	VOLLYBALL EQUIPMENT	0.00	50.00	0.00	50.00
05 2900 610 000 1080	CROSS COUNTRY EQUIP.	0.00	480.00	0.00	480.00
05 2900 610 000 1085	SUPPLIES/EQUIPMENT	11.95	7,996.11	11.95	7,996.11
05 2900 610 000 1090	ATHLETIC-OTHER	328.87	11,700.00	0.00	12,028.87
05 2900 610 000 1091	JR HI STATE TRACK	0.00	400.00	0.00	400.00
05 2900 610 000 1200	YEARBOOK	1,572.30	0.00	0.00	1,572.30
05 2900 610 000 1220	FCS	0.00	66.53	0.00	66.53
05 2900 610 000 1225	INDUSTRIAL TECH	0.00	504.89	0.00	504.89
05 2900 610 000 1230	RENAISSANCE	50.26	67.16	0.00	117.42
05 2900 610 000 1250	ART CLUB	0.00	186.95	0.00	186.95
05 2900 610 000 1260	GENERAL	0.00	673.91	0.00	673.91
05 2900 610 000 1261	CHROMEBOOK REPAIR	193.48	0.00	193.48	0.00
05 2900 610 000 1262	WEIGHT ROOM	0.00	808.64	0.00	808.64
05 2900 610 000 1300	CANDY FUND	2,085.70	6,937.69	0.00	9,023.39
05 2900 610 000 1320	CULTURE CLUB	0.00	761.44	0.00	761.44
05 2900 610 000 1500	CHEERLEADERS	0.00	567.70	0.00	567.70
05 2900 610 000 1515	FFA	721.14	12,594.34	372.65	12,942.83
05 2900 610 000 1525	NFL	0.00	272.10	0.00	272.10
05 2900 610 000 1531	ONE ACT	0.00	1,870.06	0.00	1,870.06
05 2900 610 000 1550	STUDENT COUNCIL	300.00	734.61	283.81	750.80
05 2900 610 000 1590	SCIENCE CLUB	0.00	200.00	0.00	200.00
05 2900 610 000 1600	BOYS FUTURE B.BALL	0.00	1,394.21	0.00	1,394.21
05 2900 610 000 1610	FOOTBALL CLUB	603.07	2,100.68	0.00	2,703.75
05 2900 610 000 1620	GIRLS FUTURE B.BALL	0.00	1,119.84	0.00	1,119.84
05 2900 610 000 1626	GIRLS GOLF	0.00	151.32	0.00	151.32
05 2900 610 000 1640	VOLLEYBALL	0.00	959.53	0.00	959.53
05 2900 610 000 1643	7-8TH VOLLEYBALL	0.00	51.25	0.00	51.25
05 2900 610 000 1645	YOUTH VOLLEYBALL	0.00	1,290.95	0.00	1,290.95
05 2900 610 000 1647	C.COUNTRY CLUB	44.94	220.54	44.94	220.54
05 2900 610 000 1650	WRESTLING BOOSTERS	0.00	390.35	0.00	390.35
05 2900 610 000 1651	SUMMER WRESTLING	1,200.00	1,736.20	0.00	2,936.20
05 2900 610 000 1710	ELEM. FUND RAISING	0.00	140.00	0.00	140.00
05 2900 610 000 1715	ELEM. LOUNGE	114.75	5.90	0.00	120.65
Total: Expenditure		21,286.46	75,640.20	2,340.32	94,586.34
Total: 05		983,824.67	203,736.37	180,552.14	1,060,871.74

Checking Account ID: 6 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4750	10/31/2022				CASHWA	CASH-WA DISTRIBUTING	19,564.95
4751	10/31/2022				CHESTCO	CHESTERMAN CO.	1,007.17
4752	10/31/2022				HILADAIRY	HILAND DAIRY	4,374.56
4753	10/31/2022				ECOLABPEST	ECOLAB PEST ELIMINATION	69.82
4754	10/31/2022				FRESSE1551	FRESH SEASONS MARKET	47.73
4755	10/31/2022				USBANK3221	US BANK	174.82
4756	10/31/2022				USFOOD3223	US FOODS	7,515.31
100322	10/03/2022				FLATWABANK	FLATWATER BANK	0.25
101122	10/11/2022				MAGIWRIT	MAGIC-WRIGHTER INC.	34.95

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	32,789.56
Checking Account Total:	6	Void Total:	0.00	Total without Voids:	32,789.56
	Grand Total:	Void Total:	0.00	Total without Voids:	32,789.56

Regular; Beginning Month 10/2022; Processing Month 10/2022; Fund Number 06

Fund: 06 NUTRITION FUND

			Beginning Balance	Debits	Credits	Ending Balance
Current Assets						
06 101		CASH	343,408.18	87,330.40	51,320.05	379,418.53
06 103		PAYROLL CASH	0.00	18,530.49	18,530.49	0.00
06 106		Money Box-Cash on Hand	442.77	0.00	0.00	442.77
Total:	Current Assets		343,850.95	105,860.89	69,850.54	379,861.30
Current Liabilities						
06 402		ACCOUNTS PAYABLE	0.00	8,961.02	8,961.02	0.00
Total:	Current Liabilities		0.00	8,961.02	8,961.02	0.00
Fund Balance						
06 704		FUND BALANCE	343,850.95	51,331.28	87,341.63	379,861.30
Total:	Fund Balance		343,850.95	51,331.28	87,341.63	379,861.30
Revenue						
06 1510		INTEREST FOR LUNCH FUND	358.55	0.00	436.18	794.73
06 1611		DAILY SALES FOR REIMBURSABLE MEALS	20,740.45	0.00	26,410.65	47,151.10
06 1630		SPECIAL FUNCTIONS FOOD SALES	380.78	0.00	208.19	588.97
06 1990		MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	0.25	0.25
06 4210		FEDERAL NUTRITION PROGRAMS	0.00	0.00	60,275.13	60,275.13
Total:	Revenue		21,479.78	0.00	87,330.40	108,810.18
Expenditure						
06 3100 110 000		SAL HOT LUNCH	11,942.79	12,696.74	0.00	24,639.53
06 3100 210 000		HINS FOOD SERVICES	4,265.52	3,554.60	0.00	7,820.12
06 3100 211 000		DENTAL	177.24	147.70	0.00	324.94
06 3100 220 000		FICA NON-CERT FOOD SERV	902.67	971.25	11.23	1,862.69
06 3100 230 000		RET FOOD SERVICES	1,095.83	1,171.43	0.00	2,267.26
06 3100 610 000		SUP SUPPLIES	2,387.06	2,671.77	0.00	5,058.83
06 3100 630 000		SUP FOOD	34,382.44	30,012.77	0.00	64,395.21
06 3100 890 000		MISCELLANEOUS	104.77	105.02	0.00	209.79
Total:	Expenditure		55,258.32	51,331.28	11.23	106,578.37
Total:	06		764,440.00	217,484.47	253,494.82	975,111.15

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,300,000.00	119,955.32	232,655.65	17.90	1,067,344.35	0.00	99.96	1,067,244.39
01 1100 111 002	SAL TCHR SEC	1,900,000.00	141,900.36	284,247.86	14.96	1,615,752.14	0.00	0.00	1,615,752.14
111	REGULAR SALARIES TEACH/PRO STAFF	3,200,000.00	261,855.68	516,903.51	16.16	2,683,096.49	0.00	99.96	2,682,996.53
01 1100 112 001	SAL PARA ELEM	4,000.00	1,641.25	3,116.75	77.92	883.25	0.00	0.00	883.25
01 1100 112 002	SAL PARA SEC	5,000.00	800.10	1,587.50	31.75	3,412.50	0.00	0.00	3,412.50
112	REGULAR SALARIES INSTUCTIONAL AIDES	9,000.00	2,441.35	4,704.25	52.27	4,295.75	0.00	0.00	4,295.75
01 1100 122 001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1100 122 002	SAL PARA SUBS SEC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 1100 123 001	SAL SUBS ELEM	55,000.00	4,140.00	7,330.00	13.33	47,670.00	0.00	0.00	47,670.00
01 1100 123 002	SAL SUBS SEC	70,000.00	6,014.50	10,084.50	14.41	59,915.50	0.00	0.00	59,915.50
123	TEMPORARY SALARIES SUBS	125,000.00	10,154.50	17,414.50	13.93	107,585.50	0.00	0.00	107,585.50
01 1100 211 001	HINS TCHRS ELEM	450,000.00	39,543.04	74,011.00	16.45	375,989.00	0.00	0.00	375,989.00
01 1100 211 002	HINS TCHRS SEC	450,000.00	38,047.48	75,146.08	16.70	374,853.92	0.00	0.00	374,853.92
211	GROUP INS TEACH/PROF STAFF	900,000.00	77,590.52	149,157.08	16.57	750,842.92	0.00	0.00	750,842.92
01 1100 212 001	HINS PARA ELEM	3,500.00	710.92	1,421.84	40.62	2,078.16	0.00	0.00	2,078.16
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	3,500.00	710.92	1,421.84	40.62	2,078.16	0.00	0.00	2,078.16
01 1100 213 001	ELEM. DENTAL INS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 213 002	SEC. DENTAL INS	2,000.00	0.00	57.93	2.90	1,942.07	0.00	0.00	1,942.07
213	GROUP INS SUBS	4,000.00	0.00	57.93	1.45	3,942.07	0.00	0.00	3,942.07
01 1100 221 001	FICA TCHRS ELEM	110,000.00	8,750.47	19,400.17	17.64	90,599.83	0.00	0.00	90,599.83
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,384.78	20,838.23	16.03	109,161.77	0.00	0.00	109,161.77
221	SOC SEC TEACHER/PROFESSIONALS	240,000.00	19,135.25	40,238.40	16.77	199,761.60	0.00	0.00	199,761.60
01 1100 222 001	FICA PARA ELEM	500.00	125.56	238.43	47.69	261.57	0.00	0.00	261.57
01 1100 222 002	FICA PARA SEC	500.00	61.21	121.45	24.29	378.55	0.00	0.00	378.55
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	186.77	359.88	35.99	640.12	0.00	0.00	640.12
01 1100 223 001	FICA SUBS ELEM	3,500.00	316.68	560.72	16.02	2,939.28	0.00	0.00	2,939.28
01 1100 223 002	FICA SUBS SEC	4,500.00	460.10	770.99	17.13	3,729.01	0.00	0.00	3,729.01
223	SOC SEC SUBS	8,000.00	776.78	1,331.71	16.65	6,668.29	0.00	0.00	6,668.29
01 1100 231 001	RET TCHRS ELEM	125,000.00	11,848.96	22,952.63	18.36	102,047.37	0.00	0.00	102,047.37
01 1100 231 002	RET TCHRS SEC |	170,000.00	14,016.61	28,077.38	16.52	141,922.62	0.00	0.00	141,922.62
231	RETIREMENT TEACH/PRO	295,000.00	25,865.57	51,030.01	17.30	243,969.99	0.00	0.00	243,969.99
01 1100 232 001	RET PARA ELEM	500.00	162.12	307.87	61.57	192.13	0.00	0.00	192.13
01 1100 232 002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	162.12	307.87	61.57	192.13	0.00	0.00	192.13
01 1100 233 001	SUB RET	1,000.00	122.46	122.46	12.25	877.54	0.00	0.00	877.54
01 1100 233 002	RET OTHER	500.00	99.97	120.71	24.14	379.29	0.00	0.00	379.29
233	RETIREMENT SUBS	1,500.00	222.43	243.17	16.21	1,256.83	0.00	0.00	1,256.83
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00
01 1100 281 001	HSA TCHR ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 281 002	HSA TCHR SEC	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	115,000.00
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	50,000.00	0.00	2,813.08	5.63	47,186.92	0.00	0.00	47,186.92
01 1100 320 001	PSP INSTRUCTION ELEM	20,000.00	3,232.50	3,232.50	16.16	16,767.50	0.00	0.00	16,767.50
01 1100 320 002	PSP INSTRUCTION SEC	50,000.00	4,106.47	5,203.97	11.88	44,796.03	0.00	735.00	44,061.03
320 PROFESSIONAL ED SERIVICES		120,000.00	7,338.97	11,249.55	9.99	108,750.45	0.00	735.00	108,015.45
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 580 002	PSO TRAVEL SEC	2,000.00	941.59	941.59	72.98	1,058.41	0.00	518.02	540.39
580 TRAVEL EXPENSE		4,000.00	941.59	941.59	36.49	3,058.41	0.00	518.02	2,540.39
01 1100 610 000	SUP GENERAL DIST	3,500.00	372.50	850.02	24.29	2,649.98	0.00	0.00	2,649.98
01 1100 610 001	SUP GENERAL ELEM	55,000.00	311.55	4,028.11	7.72	50,971.89	0.00	215.95	50,755.94
01 1100 610 002	SUP GENERAL SEC	60,000.00	10,477.56	20,094.17	38.67	39,905.83	350.83	2,759.09	36,795.91
610 GENERAL SUPPLIES		118,500.00	11,161.61	24,972.30	23.88	93,527.70	350.83	2,975.04	90,201.83
01 1100 640 001	SUP TEXTBOOKS ELEM	20,000.00	0.00	11,635.31	58.18	8,364.69	0.00	0.00	8,364.69
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	(340.64)	150.96	9.74	19,849.04	0.00	1,798.00	18,051.04
640 BOOKS & PERIODICALS		40,000.00	(340.64)	11,786.27	33.96	28,213.73	0.00	1,798.00	26,415.73
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	239.00	0.00	(239.00)	0.00	0.00	(239.00)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	312.00	9,059.09	10.07	80,940.91	0.00	0.00	80,940.91
650 SUPPLIES-TECH RELATED		90,000.00	312.00	9,298.09	10.33	80,701.91	0.00	0.00	80,701.91
01 1100 739 000	CAP EQUIP / FURN DIST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	15,000.00	0.00	997.85	10.34	14,002.15	0.00	553.53	13,448.62
739 OTHER EQUIPMENT		40,000.00	0.00	997.85	3.88	39,002.15	0.00	553.53	38,448.62
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810 DUES AND FEES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 890 000	PSO OTHER DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	PSO OTHER SEC	4,500.00	(26.00)	300.00	6.67	4,200.00	0.00	0.00	4,200.00
890 OTHER MISC EXPENSES		6,000.00	(26.00)	300.00	5.00	5,700.00	0.00	0.00	5,700.00
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,327,500.00	418,489.42	842,715.80	15.95	4,484,784.20	350.83	6,679.55	4,477,753.82
1115 CAREER ACADEMY PROGRAMS (RULE 47)									
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115 CAREER ACADEMY PROGRAMS (RULE 47)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG									
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS									
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS									

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1160 111 001	SAL TCHR POVERTY	225,000.00	10,320.04	23,470.54	10.43	201,529.46	0.00	0.00	201,529.46
111	REGULAR SALARIES TEACH/PRO STAFF	225,000.00	10,320.04	23,470.54	10.43	201,529.46	0.00	0.00	201,529.46
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	73,000.00	3,743.21	8,370.66	11.47	64,629.34	0.00	0.00	64,629.34
211	GROUP INS TEACH/PROF STAFF	73,000.00	3,743.21	8,370.66	11.47	64,629.34	0.00	0.00	64,629.34
01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	18,000.00	744.68	1,710.98	9.51	16,289.02	0.00	0.00	16,289.02
221	SOC SEC TEACHER/PROFESSIONALS	18,000.00	744.68	1,710.98	9.51	16,289.02	0.00	0.00	16,289.02
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	24,000.00	1,019.38	2,318.35	9.66	21,681.65	0.00	0.00	21,681.65
231	RETIREMENT TEACH/PRO	24,000.00	1,019.38	2,318.35	9.66	21,681.65	0.00	0.00	21,681.65
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 529 001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529	529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	340,000.00	15,827.31	35,870.53	10.55	304,129.47	0.00	0.00	304,129.47
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 610 000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 730 006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1195	REG INST PROG BELOW AGE 5(FLEX-SPENDING)								
01 1195 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
1195	REG INST PROG BELOW AGE 5(FLEX-SPENDING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPED	21,000.00	1,856.40	3,682.41	17.54	17,317.59	0.00	0.00	17,317.59
110	REGULAR SALARIES NON INSTRUCTIONAL	21,000.00	1,856.40	3,682.41	17.54	17,317.59	0.00	0.00	17,317.59
01 1200 111 000	SAL ADMIN SPED DIR	86,000.00	7,108.01	14,408.01	16.75	71,591.99	0.00	0.00	71,591.99
01 1200 111 001	SAL TCHR SPED ELEM	115,000.00	9,518.31	22,774.00	19.80	92,226.00	0.00	0.00	92,226.00
01 1200 111 002	SAL TCHR SPED SEC	185,000.00	5,087.37	20,604.04	11.14	164,395.96	0.00	0.00	164,395.96
111	REGULAR SALARIES TEACH/PRO STAFF	386,000.00	21,713.69	57,786.05	14.97	328,213.95	0.00	0.00	328,213.95
01 1200 112 001	SAL PARA SPED ELEM	220,000.00	23,841.91	47,125.52	21.42	172,874.48	0.00	0.00	172,874.48
01 1200 112 002	SAL PARA SPED SEC	50,000.00	4,874.84	8,397.52	16.80	41,602.48	0.00	0.00	41,602.48
112	REGULAR SALARIES INSTUCTIONAL AIDES	270,000.00	28,716.75	55,523.04	20.56	214,476.96	0.00	0.00	214,476.96
01 1200 122 001	SAL PARA SUB SPED ELEM	10,000.00	279.50	552.50	5.53	9,447.50	0.00	0.00	9,447.50
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	10,000.00	279.50	552.50	5.53	9,447.50	0.00	0.00	9,447.50
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	217.50	362.50	4.83	7,137.50	0.00	0.00	7,137.50
01 1200 123 002	SAL SUBS SPED SEC	1,000.00	3,120.00	5,415.00	541.50	(4,415.00)	0.00	0.00	(4,415.00)
123	TEMPORARY SALARIES SUBS	8,500.00	3,337.50	5,777.50	67.97	2,722.50	0.00	0.00	2,722.50
01 1200 130 001	PARA O.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 210 000	HINS CLER SPED	7,500.00	513.01	513.01	6.84	6,986.99	0.00	0.00	6,986.99
210	GROUP INSURANCE NON INSTRUCTIONAL	7,500.00	513.01	513.01	6.84	6,986.99	0.00	0.00	6,986.99
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	1,992.71	4,026.89	16.11	20,973.11	0.00	0.00	20,973.11
01 1200 211 001	HINS TCHRS SPED ELEM	20,000.00	3,836.25	7,945.81	39.73	12,054.19	0.00	0.00	12,054.19
01 1200 211 002	HINS TCHRS SPED	45,000.00	1,205.70	5,220.36	11.60	39,779.64	0.00	0.00	39,779.64
211	GROUP INS TEACH/PROF STAFF	90,000.00	7,034.66	17,193.06	19.10	72,806.94	0.00	0.00	72,806.94
01 1200 212 001	HINS PARA SPED ELEM	110,000.00	7,642.39	16,173.43	14.70	93,826.57	0.00	0.00	93,826.57
01 1200 212 002	HINS PARA SPED SEC |	20,000.00	1,599.57	2,310.49	11.55	17,689.51	0.00	0.00	17,689.51
212	GROUP INS INSTRUCTIONAL AIDES	130,000.00	9,241.96	18,483.92	14.22	111,516.08	0.00	0.00	111,516.08
01 1200 220 000	FICA CLER SPED	2,000.00	130.81	270.50	13.53	1,729.50	0.00	0.00	1,729.50
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	130.81	270.50	13.53	1,729.50	0.00	0.00	1,729.50
01 1200 221 000	FICA ADMIN SPED DIR	7,000.00	539.76	1,094.10	15.63	5,905.90	0.00	0.00	5,905.90
01 1200 221 001	FICA TCHRS SPED ELEM	11,500.00	707.36	1,706.43	14.84	9,793.57	0.00	0.00	9,793.57
01 1200 221 002	FICA TCHRS SPED SEC	14,000.00	385.73	1,548.47	11.06	12,451.53	0.00	0.00	12,451.53
221	SOC SEC TEACHER/PROFESSIONALS	32,500.00	1,632.85	4,349.00	13.38	28,151.00	0.00	0.00	28,151.00
01 1200 222 001	FICA PARA SPED ELEM	15,500.00	1,821.09	3,588.81	23.15	11,911.19	0.00	0.00	11,911.19
01 1200 222 002	FICA PARA SPED SEC	3,500.00	348.77	604.29	17.27	2,895.71	0.00	0.00	2,895.71
222	SOC SEC INSTRUCTIONAL AIDE	19,000.00	2,169.86	4,193.10	22.07	14,806.90	0.00	0.00	14,806.90
01 1200 223 001	FICA SUBS SPED ELEM	500.00	16.64	27.73	5.55	472.27	0.00	0.00	472.27
01 1200 223 002	FICA SUBS SPED SEC	500.00	238.69	414.26	82.85	85.74	0.00	0.00	85.74
223	SOC SEC SUBS	1,000.00	255.33	441.99	44.20	558.01	0.00	0.00	558.01
01 1200 230 000	RET CLER SPED	2,200.00	183.37	363.74	16.53	1,836.26	0.00	0.00	1,836.26
230	RETIREMENT NON INSTRUCTIONAL	2,200.00	183.37	363.74	16.53	1,836.26	0.00	0.00	1,836.26
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	702.11	1,423.19	14.23	8,576.81	0.00	0.00	8,576.81
01 1200 231 001	RET TCHRS SPED ELEM	15,500.00	940.20	2,249.57	14.51	13,250.43	0.00	0.00	13,250.43
01 1200 231 002	RET TCHRS SPED SEC	18,000.00	502.52	2,035.23	11.31	15,964.77	0.00	0.00	15,964.77
231	RETIREMENT TEACH/PRO	43,500.00	2,144.83	5,707.99	13.12	37,792.01	0.00	0.00	37,792.01
01 1200 232 001	RET PARA SPED ELEM |	21,000.00	2,355.05	4,652.64	22.16	16,347.36	0.00	0.00	16,347.36
01 1200 232 002	RET PARA SPED SEC	5,000.00	481.52	820.25	16.41	4,179.75	0.00	0.00	4,179.75

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
232	RETIREMENT INSTRUCTIONAL AIDE	26,000.00	2,836.57	5,472.89	21.05	20,527.11	0.00	0.00	20,527.11
01 1200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 280 000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	13,000.00	441.26	1,125.04	16.87	11,874.96	0.00	1,068.01	10,806.95
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERIVICES	18,000.00	441.26	1,125.04	12.18	16,874.96	0.00	1,068.01	15,806.95
01 1200 330 000	PSP SPED INSERVICE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
330	EMPLOYEE TRAINING & DEVELOPMENT	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 580 001	PSO SPED TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1200 610 001	SUP SPED ELEM	13,000.00	1,035.58	1,359.32	25.72	11,640.68	0.00	1,984.01	9,656.67
01 1200 610 002	SUP SPED SEC	1,000.00	1,368.76	1,618.12	161.81	(618.12)	0.00	0.00	(618.12)
610	GENERAL SUPPLIES	14,000.00	2,404.34	2,977.44	35.44	11,022.56	0.00	1,984.01	9,038.55
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
739	OTHER EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,093,900.00	84,892.69	184,413.18	17.14	909,486.82	0.00	3,052.02	906,434.80
1291	SPED AGES 3-5								
01 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291	SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPED AGES 0-2								
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
1295	EARLY CHILD SP ED INST PROGRAMS								
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL								
01 1300 151 001	SAL STIP TCHR SUM ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1300 151 002	SAL STIP TCHR SUM SEC	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
151	ADD COMP PAY TEACH/PROF STAFF	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00
01 1300 152 001	SAL PARA SUM ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1300 211 001	HINS SUMMER STIPEND ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 211 002	HINS SUMMER STIPEND H.S.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 212 001	HINS SUMMER STIPEND ELEM PARA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
212	GROUP INS INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 221 001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002	FICA TCHRS SUM SEC |	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1300 222 001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
222	SOC SEC INSTRUCTIONAL AIDE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 229 001	FICM SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002	FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	RET TCHRS SUM ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1300 231 002	RET TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
231	RETIREMENT TEACH/PRO	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 232 001	RET PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 001	RETIRE.SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 002	RETIRE.SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002	DRIVER EDUCATION	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
640	BOOKS & PERIODICALS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 1300 890 002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	43,700.00	0.00	0.00	0.00	43,700.00	0.00	0.00	43,700.00
1390	1390								
01 1390 151 002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	0.00	2,312.00	4,891.75	0.00	(4,891.75)	0.00	0.00	(4,891.75)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	2,312.00	4,891.75	0.00	(4,891.75)	0.00	0.00	(4,891.75)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	130,000.00	10,380.66	20,761.32	15.97	109,238.68	0.00	0.00	109,238.68
01 2120 111 002	SAL TCHR GUIDANCE SEC	150,000.00	12,207.08	24,414.16	16.28	125,585.84	0.00	0.00	125,585.84
111 REGULAR SALARIES TEACH/PRO STAFF		280,000.00	22,587.74	45,175.48	16.13	234,824.52	0.00	0.00	234,824.52
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	1,421.84	0.00	(1,421.84)	0.00	0.00	(1,421.84)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	710.92	1,421.84	0.00	(1,421.84)	0.00	0.00	(1,421.84)
01 2120 211 001	HINS TCHR GUIDANCE ELEM	35,000.00	2,774.64	5,549.28	15.86	29,450.72	0.00	0.00	29,450.72
01 2120 211 002	HINS TCHR GUIDANCE SEC	35,000.00	3,106.96	5,994.19	17.13	29,005.81	0.00	0.00	29,005.81
211 GROUP INS TEACH/PROF STAFF		70,000.00	5,881.60	11,543.47	16.49	58,456.53	0.00	0.00	58,456.53
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	176.15	372.78	0.00	(372.78)	0.00	0.00	(372.78)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	176.15	372.78	0.00	(372.78)	0.00	0.00	(372.78)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	774.71	1,549.42	15.49	8,450.58	0.00	0.00	8,450.58
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	888.46	1,777.57	14.81	10,222.43	0.00	0.00	10,222.43
221 SOC SEC TEACHER/PROFESSIONALS		22,000.00	1,663.17	3,326.99	15.12	18,673.01	0.00	0.00	18,673.01
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	0.00	228.38	483.20	0.00	(483.20)	0.00	0.00	(483.20)
230 RETIREMENT NON INSTRUCTIONAL		0.00	228.38	483.20	0.00	(483.20)	0.00	0.00	(483.20)
01 2120 231 001	RET TCHR GUIDANCE ELEM	12,500.00	1,025.38	2,050.76	16.41	10,449.24	0.00	0.00	10,449.24
01 2120 231 002	RET TCHR GUIDANCE SEC	15,000.00	1,205.78	2,411.56	16.08	12,588.44	0.00	0.00	12,588.44
231 RETIREMENT TEACH/PRO		27,500.00	2,231.16	4,462.32	16.23	23,037.68	0.00	0.00	23,037.68
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 001	PSP GUIDANCE ELEM	500.00	199.00	199.00	39.80	301.00	0.00	0.00	301.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		2,500.00	199.00	199.00	7.96	2,301.00	0.00	0.00	2,301.00
01 2120 529 001	PSO GUIDANCE OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 529 002	PSO GUIDANCE OTHER SEC	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
529 529		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00

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580 TRAVEL EXPENSE		850.00	0.00	0.00	0.00	850.00	0.00	0.00	850.00
01 2120 610 001	SUP GUIDANCE ELEM	5,000.00	61.34	61.34	1.23	4,938.66	0.00	0.00	4,938.66
01 2120 610 002	SUP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610 GENERAL SUPPLIES		7,000.00	61.34	61.34	0.88	6,938.66	0.00	0.00	6,938.66
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2120 739 002	CAP GUIDANCE SEC.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
739 OTHER EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2120 GUIDANCE SERVICES		461,850.00	36,051.46	71,938.17	15.58	389,911.83	0.00	0.00	389,911.83
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	48,000.00	3,879.17	7,758.34	16.16	40,241.66	0.00	0.00	40,241.66
116 REGULAR SALARIES NON CERTIFIED		48,000.00	3,879.17	7,758.34	16.16	40,241.66	0.00	0.00	40,241.66
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2130 211 000	DENTAL	250.00	29.54	59.08	23.63	190.92	0.00	0.00	190.92
211 GROUP INS TEACH/PROF STAFF		250.00	29.54	59.08	23.63	190.92	0.00	0.00	190.92
01 2130 216 000	HINS PROF NURSE	22,000.00	1,691.36	3,382.72	15.38	18,617.28	0.00	0.00	18,617.28
216 GROUP INS NON CERTIFIED		22,000.00	1,691.36	3,382.72	15.38	18,617.28	0.00	0.00	18,617.28
01 2130 226 000	FICA PROF NURSE	4,000.00	290.18	580.36	14.51	3,419.64	0.00	0.00	3,419.64
226 SOC SEC NON CERTIFIED		4,000.00	290.18	580.36	14.51	3,419.64	0.00	0.00	3,419.64
01 2130 236 000	RET PROF NURSE	5,000.00	383.18	766.36	15.33	4,233.64	0.00	0.00	4,233.64
236 RETIREMENT NON CERTIFIED		5,000.00	383.18	766.36	15.33	4,233.64	0.00	0.00	4,233.64
01 2130 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 281 000	HSA NURSE	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
281 HEALTH BENEFITS TEACH/PROF STAFF		3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 2130 580 000	PSO NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 610 000	SUP NURSE	5,000.00	0.00	2,381.91	47.76	2,618.09	0.00	5.90	2,612.19
610 GENERAL SUPPLIES		5,000.00	0.00	2,381.91	47.76	2,618.09	0.00	5.90	2,612.19
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130 HEALTH SERVICES		89,750.00	6,273.43	14,928.77	16.64	74,821.23	0.00	5.90	74,815.33
2140 PSYCHOLOGICAL SERVICES									
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 PSYCHOLOGICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE									
01 2141 111 000	SAL TCHR SPED PSYCH	65,000.00	5,288.33	10,576.66	16.27	54,423.34	0.00	0.00	54,423.34
111 REGULAR SALARIES TEACH/PRO STAFF		65,000.00	5,288.33	10,576.66	16.27	54,423.34	0.00	0.00	54,423.34
01 2141 211 000	HINS TCHR SPED PSYCH	20,000.00	1,720.90	3,335.45	16.68	16,664.55	0.00	0.00	16,664.55
211 GROUP INS TEACH/PROF STAFF		20,000.00	1,720.90	3,335.45	16.68	16,664.55	0.00	0.00	16,664.55

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01 2141 221 000	FICA TCHR SPED PSYCH	5,000.00	396.16	792.83	15.86	4,207.17	0.00	0.00	4,207.17
221	SOC SEC TEACHER/PROFESSIONALS	5,000.00	396.16	792.83	15.86	4,207.17	0.00	0.00	4,207.17
01 2141 231 000	RET TCHR SPED PSYCH	6,250.00	522.37	1,044.74	16.72	5,205.26	0.00	0.00	5,205.26
231	RETIREMENT TEACH/PRO	6,250.00	522.37	1,044.74	16.72	5,205.26	0.00	0.00	5,205.26
01 2141 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 281 000	HSA -PSYCH	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 320 000	PSP PSYCH DIAGNOSTICS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
320	PROFESSIONAL ED SERIVICES	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	4,500.00	0.00	7,386.25	164.14	(2,886.25)	0.00	0.00	(2,886.25)
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	7,386.25	164.14	(2,886.25)	0.00	0.00	(2,886.25)
01 2141 580 000	PSO PSYCH TRAVEL	500.00	0.00	0.00	50.00	500.00	0.00	250.00	250.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	50.00	500.00	0.00	250.00	250.00
01 2141 610 000	SUP PSYCH	2,500.00	864.85	864.85	35.19	1,635.15	0.00	15.00	1,620.15
610	GENERAL SUPPLIES	2,500.00	864.85	864.85	35.19	1,635.15	0.00	15.00	1,620.15
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	115,250.00	8,792.61	24,000.78	21.05	91,249.22	0.00	265.00	90,984.22
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2								
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES								
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	75,000.00	8,819.17	14,740.84	19.65	60,259.16	0.00	0.00	60,259.16
111	REGULAR SALARIES TEACH/PRO STAFF	75,000.00	8,819.17	14,740.84	19.65	60,259.16	0.00	0.00	60,259.16
01 2151 123 000	SAL SUBS SPED SPEECH	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
123	TEMPORARY SALARIES SUBS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2151 211 000	HINS TCHR SPED SPEECH	13,500.00	1,999.69	3,041.44	22.53	10,458.56	0.00	0.00	10,458.56
211	GROUP INS.TEACH/PROF STAFF	13,500.00	1,999.69	3,041.44	22.53	10,458.56	0.00	0.00	10,458.56
01 2151 221 000	FICA TCHR SPED SPEECH	5,500.00	647.80	1,085.08	19.73	4,414.92	0.00	0.00	4,414.92
221	SOC SEC TEACHER/PROFESSIONALS	5,500.00	647.80	1,085.08	19.73	4,414.92	0.00	0.00	4,414.92
01 2151 223 000	FICA SUBS SPED SPEECH	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
223	SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2151 231 000	RET TCHR SPED SPEECH	7,000.00	871.14	1,456.07	20.80	5,543.93	0.00	0.00	5,543.93
231	RETIREMENT TEACH/PRO	7,000.00	871.14	1,456.07	20.80	5,543.93	0.00	0.00	5,543.93
01 2151 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2151 281 000	HSA SPED SPEECH DIST	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2151 340 000	PSP SPED SPEECH/AUD DIST	13,000.00	349.76	699.52	5.38	12,300.48	0.00	0.00	12,300.48
340	OTHER PROFESSIONAL SERVICES	13,000.00	349.76	699.52	5.38	12,300.48	0.00	0.00	12,300.48
01 2151 580 000	PSO PS TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2151 610 000	SUP SPEECH	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	120,100.00	12,687.56	21,022.95	17.50	99,077.05	0.00	0.00	99,077.05
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5								
01 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	43.72	145.44	2.91	4,854.56	0.00	0.00	4,854.56
340	OTHER PROFESSIONAL SERVICES	5,000.00	43.72	145.44	2.91	4,854.56	0.00	0.00	4,854.56
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	5,000.00	43.72	145.44	2.91	4,854.56	0.00	0.00	4,854.56
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2								
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	43.72	87.44	8.74	912.56	0.00	0.00	912.56
340	OTHER PROFESSIONAL SERVICES	1,000.00	43.72	87.44	8.74	912.56	0.00	0.00	912.56
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	43.72	87.44	8.74	912.56	0.00	0.00	912.56
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	21,000.00	0.00	2,212.00	10.53	18,788.00	0.00	0.00	18,788.00
340	OTHER PROFESSIONAL SERVICES	21,000.00	0.00	2,212.00	10.53	18,788.00	0.00	0.00	18,788.00
2161	OT SERVICES SPED SCHOOL AGE	21,000.00	0.00	2,212.00	10.53	18,788.00	0.00	0.00	18,788.00
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	10,000.00	2,666.25	3,298.25	32.98	6,701.75	0.00	0.00	6,701.75
340	OTHER PROFESSIONAL SERVICES	10,000.00	2,666.25	3,298.25	32.98	6,701.75	0.00	0.00	6,701.75
2162	OT SERVICES SPED AGE 3-5	10,000.00	2,666.25	3,298.25	32.98	6,701.75	0.00	0.00	6,701.75
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	2,500.00	533.25	533.25	21.33	1,966.75	0.00	0.00	1,966.75
340	OTHER PROFESSIONAL SERVICES	2,500.00	533.25	533.25	21.33	1,966.75	0.00	0.00	1,966.75
2163	OT SERVICES SPED AGE 0-2	2,500.00	533.25	533.25	21.33	1,966.75	0.00	0.00	1,966.75
2170	PT SERVICES								

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	12,000.00	727.39	2,072.37	17.27	9,927.63	0.00	0.00	9,927.63
340	OTHER PROFESSIONAL SERVICES	12,000.00	727.39	2,072.37	17.27	9,927.63	0.00	0.00	9,927.63
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	727.39	2,072.37	17.27	9,927.63	0.00	0.00	9,927.63
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	500.00	101.66	219.83	43.97	280.17	0.00	0.00	280.17
340	OTHER PROFESSIONAL SERVICES	500.00	101.66	219.83	43.97	280.17	0.00	0.00	280.17
2172	PT SERVICES SPED AGE 3-5	500.00	101.66	219.83	43.97	280.17	0.00	0.00	280.17
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	221.08	486.33	16.21	2,513.67	0.00	0.00	2,513.67
340	OTHER PROFESSIONAL SERVICES	3,000.00	221.08	486.33	16.21	2,513.67	0.00	0.00	2,513.67
2173	PT SERVICES SPED AGE 0-2	3,000.00	221.08	486.33	16.21	2,513.67	0.00	0.00	2,513.67
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,000.00	47.72	595.44	14.89	3,404.56	0.00	0.00	3,404.56
340	OTHER PROFESSIONAL SERVICES	4,000.00	47.72	595.44	14.89	3,404.56	0.00	0.00	3,404.56
2181	VISION SERVICES SPED SCHOOL AGE	4,000.00	47.72	595.44	14.89	3,404.56	0.00	0.00	3,404.56
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2182	VISION SERVICES SPED AGE 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	60,000.00	11,188.89	20,509.45	34.18	39,490.55	0.00	0.00	39,490.55
150	ADD COMP PAY NON INSTRUCTIONAL	60,000.00	11,188.89	20,509.45	34.18	39,490.55	0.00	0.00	39,490.55

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2190 151 002	SAL TCHR COACH	260,000.00	21,510.69	42,790.07	16.46	217,209.93	0.00	0.00	217,209.93
151	ADD COMP PAY TEACH/PROF STAFF	260,000.00	21,510.69	42,790.07	16.46	217,209.93	0.00	0.00	217,209.93
01 2190 211 002	HINS TCHR COACH /AD	60,000.00	0.00	5,236.36	8.73	54,763.64	0.00	0.00	54,763.64
211	GROUP INS TEACH/PROF STAFF	60,000.00	0.00	5,236.36	8.73	54,763.64	0.00	0.00	54,763.64
01 2190 220 002	FICA NONCERT COACH	5,000.00	855.97	1,569.01	31.38	3,430.99	0.00	0.00	3,430.99
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,000.00	855.97	1,569.01	31.38	3,430.99	0.00	0.00	3,430.99
01 2190 221 002	FICA TCHR COACH /AD	27,500.00	1,679.52	3,940.54	14.33	23,559.46	0.00	0.00	23,559.46
221	SOC SEC TEACHER/PROFESSIONALS	27,500.00	1,679.52	3,940.54	14.33	23,559.46	0.00	0.00	23,559.46
01 2190 223 002	FICA SUBS ACTIVITIES	1,000.00	0.00	5.55	0.56	994.45	0.00	0.00	994.45
223	SOC SEC SUBS	1,000.00	0.00	5.55	0.56	994.45	0.00	0.00	994.45
01 2190 230 002	RET NONCERT COACH	1,100.00	216.88	436.88	39.72	663.12	0.00	0.00	663.12
230	RETIREMENT NON INSTRUCTIONAL	1,100.00	216.88	436.88	39.72	663.12	0.00	0.00	663.12
01 2190 231 002	RET TCHR COACH /AD	34,000.00	1,972.64	4,130.37	12.15	29,869.63	0.00	0.00	29,869.63
231	RETIREMENT TEACH/PRO	34,000.00	1,972.64	4,130.37	12.15	29,869.63	0.00	0.00	29,869.63
01 2190 233 002	ACTIVITY SUB RETIRE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
233	RETIREMENT SUBS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 320 002	PSP ACTIVITIES	2,000.00	260.00	260.00	13.00	1,740.00	0.00	0.00	1,740.00
320	PROFESSIONAL ED SERIVICES	2,000.00	260.00	260.00	13.00	1,740.00	0.00	0.00	1,740.00
01 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 730 002	CAP ACTIVITIES EQUIP	3,000.00	(24.18)	0.00	0.52	3,000.00	0.00	15.60	2,984.40
730	EQUIPMENT	3,000.00	(24.18)	0.00	0.52	3,000.00	0.00	15.60	2,984.40
2190	OTHER PUPIL SUPPORT SERVICES	455,100.00	37,660.41	78,878.23	17.34	376,221.77	0.00	15.60	376,206.17
2210	IMPROVEMENT OF INSTRUCTION								
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT								
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151	ADD COMP PAY TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
211	GROUP INS TEACH/PROF STAFF	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2211 SCHOOL IMPROVEMENT		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2212 INST STAFF CURR DEV									
01 2212 111 000	SAL ADMIN T & L	80,000.00	8,333.33	16,666.66	20.83	63,333.34	0.00	0.00	63,333.34
111 REGULAR SALARIES TEACH/PRO STAFF		80,000.00	8,333.33	16,666.66	20.83	63,333.34	0.00	0.00	63,333.34
01 2212 211 000	HINS ADMIN T & L	18,000.00	1,720.90	3,441.80	19.12	14,558.20	0.00	0.00	14,558.20
211 GROUP INS TEACH/PROF STAFF		18,000.00	1,720.90	3,441.80	19.12	14,558.20	0.00	0.00	14,558.20
01 2212 221 000	FICA ADMIN T & L	6,000.00	608.71	1,217.42	20.29	4,782.58	0.00	0.00	4,782.58
221 SOC SEC TEACHER/PROFESSIONALS		6,000.00	608.71	1,217.42	20.29	4,782.58	0.00	0.00	4,782.58
01 2212 231 000	RET ADMIN T & L	7,500.00	823.15	1,646.30	21.95	5,853.70	0.00	0.00	5,853.70
231 RETIREMENT TEACH/PRO		7,500.00	823.15	1,646.30	21.95	5,853.70	0.00	0.00	5,853.70
01 2212 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 320 000	PSP T & L	1,500.00	135.00	135.00	9.00	1,365.00	0.00	0.00	1,365.00
320 PROFESSIONAL ED SERIVICES		1,500.00	135.00	135.00	9.00	1,365.00	0.00	0.00	1,365.00
01 2212 330 000	PSP PROF DEV DIST	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2212 330 001	PSP PROF DEV ELEM	2,500.00	245.00	2,015.00	80.60	485.00	0.00	0.00	485.00
01 2212 330 002	PSP PROF DEV SEC	1,000.00	140.00	200.00	20.00	800.00	0.00	0.00	800.00
330 EMPLOYEE TRAINING & DEVELOPMENT		3,750.00	385.00	2,215.00	59.07	1,535.00	0.00	0.00	1,535.00
01 2212 580 000	PSO T & L TRAVEL	1,500.00	342.46	342.46	22.83	1,157.54	0.00	0.00	1,157.54
580 TRAVEL EXPENSE		1,500.00	342.46	342.46	22.83	1,157.54	0.00	0.00	1,157.54
01 2212 610 000	SUP T & L	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
610 GENERAL SUPPLIES		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
890 OTHER MISC EXPENSES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2212 INST STAFF CURR DEV		124,750.00	12,348.55	25,664.64	20.57	99,085.36	0.00	0.00	99,085.36
2213 INST STAFF TRAINING									
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 INST STAFF TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS									
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENTS OF INST SERVICES									
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENTS OF INST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES									
01 2220 111 001	SAL TCHR LIBRARY ELEM	26,000.00	2,152.92	4,305.84	16.56	21,694.16	0.00	0.00	21,694.16
01 2220 111 002	SAL TCHR LIBRARY SEC	73,000.00	6,241.75	12,483.50	17.10	60,516.50	0.00	0.00	60,516.50
111 REGULAR SALARIES TEACH/PRO STAFF		99,000.00	8,394.67	16,789.34	16.96	82,210.66	0.00	0.00	82,210.66
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	1,500.00	0.00	72.50	4.83	1,427.50	0.00	0.00	1,427.50
01 2220 123 002	SAL SUB LIBRARY SEC	500.00	0.00	290.00	58.00	210.00	0.00	0.00	210.00
123	TEMPORARY SALARIES SUBS	2,000.00	0.00	362.50	18.13	1,637.50	0.00	0.00	1,637.50
01 2220 211 001	HINS TCHR LIBRARY ELEM	200.00	14.77	29.54	14.77	170.46	0.00	0.00	170.46
01 2220 211 002	HINS TCHR LIBRARY SEC	18,000.00	1,720.90	3,176.03	17.64	14,823.97	0.00	0.00	14,823.97
211	GROUP INS TEACH/PROF STAFF	18,200.00	1,735.67	3,205.57	17.61	14,994.43	0.00	0.00	14,994.43
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM	2,000.00	161.41	322.82	16.14	1,677.18	0.00	0.00	1,677.18
01 2220 221 002	FICA TCHR LIBRARY SEC	5,200.00	447.96	900.48	17.32	4,299.52	0.00	0.00	4,299.52
221	SOC SEC TEACHER/PROFESSIONALS	7,200.00	609.37	1,223.30	16.99	5,976.70	0.00	0.00	5,976.70
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	100.00	0.00	5.54	5.54	94.46	0.00	0.00	94.46
01 2220 223 002	FICA SUB LIBRARY SEC	100.00	0.00	22.19	22.19	77.81	0.00	0.00	77.81
223	SOC SEC SUBS	200.00	0.00	27.73	13.87	172.27	0.00	0.00	172.27
01 2220 231 001	RET TCHR LIBRARY ELEM	2,500.00	212.66	425.32	17.01	2,074.68	0.00	0.00	2,074.68
01 2220 231 002	RET TCHR LIBRARY SEC	7,100.00	616.54	1,233.09	17.37	5,866.91	0.00	0.00	5,866.91
231	RETIREMENT TEACH/PRO	9,600.00	829.20	1,658.41	17.28	7,941.59	0.00	0.00	7,941.59
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2220 320 002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
320	PROFESSIONAL ED SERIVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	0.00	6.66	1,500.00	0.00	99.87	1,400.13
610	GENERAL SUPPLIES	4,500.00	0.00	0.00	2.22	4,500.00	0.00	99.87	4,400.13
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
640	BOOKS & PERIODICALS	8,750.00	0.00	0.00	0.00	8,750.00	0.00	0.00	8,750.00
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	157,950.00	11,568.91	23,266.85	14.79	134,683.15	0.00	99.87	134,583.28
2223	AUDIO-VISUAL SERVICES								
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES								
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 111 000	SAL ADMIN TECH DIR	78,000.00	6,720.00	13,440.00	17.23	64,560.00	0.00	0.00	64,560.00
111	REGULAR SALARIES TEACH/PRO STAFF	78,000.00	6,720.00	13,440.00	17.23	64,560.00	0.00	0.00	64,560.00
01 2230 114 000	SAL PARA TECH AID	30,000.00	2,635.25	5,846.30	19.49	24,153.70	0.00	0.00	24,153.70
114	REGULAR SALARIES TECH STAFF	30,000.00	2,635.25	5,846.30	19.49	24,153.70	0.00	0.00	24,153.70
01 2230 130 000	PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	OT SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 211 000	HINS ADMIN TECH DIR	100.00	29.54	59.08	59.08	40.92	0.00	0.00	40.92
211	GROUP INS TEACH/PROF STAFF	100.00	29.54	59.08	59.08	40.92	0.00	0.00	40.92
01 2230 214 000	HINS PARA TECH AID	8,500.00	710.92	1,421.84	16.73	7,078.16	0.00	0.00	7,078.16
214	GROUP INS TECH STAFF	8,500.00	710.92	1,421.84	16.73	7,078.16	0.00	0.00	7,078.16
01 2230 221 000	FICA ADMIN TECH DIR	6,500.00	514.08	1,028.16	15.82	5,471.84	0.00	0.00	5,471.84
221	SOC SEC TEACHER/PROFESSIONALS	6,500.00	514.08	1,028.16	15.82	5,471.84	0.00	0.00	5,471.84
01 2230 224 000	FICA PARA TECH AID	2,500.00	186.02	416.09	16.64	2,083.91	0.00	0.00	2,083.91
224	SOC SEC TECH STAFF	2,500.00	186.02	416.09	16.64	2,083.91	0.00	0.00	2,083.91
01 2230 231 000	RET ADMIN TECH DIR	8,000.00	663.79	1,327.58	16.59	6,672.42	0.00	0.00	6,672.42
231	RETIREMENT TEACH/PRO	8,000.00	663.79	1,327.58	16.59	6,672.42	0.00	0.00	6,672.42
01 2230 234 000	RET PARA TECH AID	3,000.00	260.30	577.48	19.25	2,422.52	0.00	0.00	2,422.52
234	RETIREMENT TECH STAFF	3,000.00	260.30	577.48	19.25	2,422.52	0.00	0.00	2,422.52
01 2230 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	136,600.00	11,719.90	24,116.53	17.65	112,483.47	0.00	0.00	112,483.47
2240	2240								
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290								
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2310 BOARD OF EDUCATION									
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
271 WORKER'S COMP TEACH/PROF STAFF		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2310 310 000	PSP AUDIT	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
310 OFFICIAL/ADMIN SERVICES		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 520 000	PSO ALICAP PROPERTY INS	185,000.00	1,250.00	1,250.00	0.68	183,750.00	0.00	0.00	183,750.00
01 2310 520 001	PSO ALICAP LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		185,000.00	1,250.00	1,250.00	0.68	183,750.00	0.00	0.00	183,750.00
01 2310 580 000	PSO BOE TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2310 810 000	DUES BOE	9,000.00	0.00	3,604.00	40.04	5,396.00	0.00	0.00	5,396.00
810 DUES AND FEES		9,000.00	0.00	3,604.00	40.04	5,396.00	0.00	0.00	5,396.00
01 2310 890 000	PSO BOE OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
890 OTHER MISC EXPENSES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2310 BOARD OF EDUCATION		251,000.00	1,250.00	4,854.00	1.93	246,146.00	0.00	0.00	246,146.00
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	173,000.00	14,416.67	28,833.34	16.67	144,166.66	0.00	0.00	144,166.66
105 SUPERINTENDENT SALARY		173,000.00	14,416.67	28,833.34	16.67	144,166.66	0.00	0.00	144,166.66
01 2320 110 000	SAL CLER SUPT	25,000.00	1,856.40	3,682.41	14.73	21,317.59	0.00	0.00	21,317.59
110 REGULAR SALARIES NON INSTRUCTIONAL		25,000.00	1,856.40	3,682.41	14.73	21,317.59	0.00	0.00	21,317.59
01 2320 130 000	OT CLARSAL	4,500.00	845.33	1,665.79	37.02	2,834.21	0.00	0.00	2,834.21
130 OT SALARIES NON INSTRUCTIONAL		4,500.00	845.33	1,665.79	37.02	2,834.21	0.00	0.00	2,834.21
01 2320 210 000	HINS CLER SUPT	8,000.00	746.62	2,006.25	25.08	5,993.75	0.00	0.00	5,993.75
210 GROUP INSURANCE NON INSTRUCTIONAL		8,000.00	746.62	2,006.25	25.08	5,993.75	0.00	0.00	5,993.75
01 2320 211 000	GROUP INS TEACH/PROF STAFF	100.00	47.05	106.13	106.13	(6.13)	0.00	0.00	(6.13)
211 GROUP INS TEACH/PROF STAFF		100.00	47.05	106.13	106.13	(6.13)	0.00	0.00	(6.13)
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 GROUP INS SUPERINTENDENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	2,000.00	190.37	365.30	18.27	1,634.70	0.00	0.00	1,634.70
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,000.00	190.37	365.30	18.27	1,634.70	0.00	0.00	1,634.70
01 2320 225 000	FICA ADMIN SUPT	13,000.00	1,071.07	2,142.14	16.48	10,857.86	0.00	0.00	10,857.86
225 SOC SEC SUPERINTENDENT		13,000.00	1,071.07	2,142.14	16.48	10,857.86	0.00	0.00	10,857.86
01 2320 230 000	RET CLER SUPT	2,400.00	266.87	528.28	22.01	1,871.72	0.00	0.00	1,871.72
230 RETIREMENT NON INSTRUCTIONAL		2,400.00	266.87	528.28	22.01	1,871.72	0.00	0.00	1,871.72
01 2320 235 000	RET ADMIN SUPT	17,500.00	364.02	1,788.07	10.22	15,711.93	0.00	0.00	15,711.93
235 RETIREMENT SUPERINTENDENT		17,500.00	364.02	1,788.07	10.22	15,711.93	0.00	0.00	15,711.93
01 2320 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 280 000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 580 000	PSO EXEC ADMIN TRAVEL	7,000.00	300.00	300.00	4.29	6,700.00	0.00	0.00	6,700.00
580 TRAVEL EXPENSE		7,000.00	300.00	300.00	4.29	6,700.00	0.00	0.00	6,700.00
01 2320 610 000	SUP EXEC ADMIN	17,000.00	2,204.34	2,626.99	16.14	14,373.01	58.66	58.66	14,255.69
610 GENERAL SUPPLIES		17,000.00	2,204.34	2,626.99	16.14	14,373.01	58.66	58.66	14,255.69

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2320 739 000	CAP EXEC ADMIN EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
739 OTHER EQUIPMENT		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 810 000	DUES EXEC ADMIN	4,000.00	0.00	723.00	18.08	3,277.00	0.00	0.00	3,277.00
810 DUES AND FEES		4,000.00	0.00	723.00	18.08	3,277.00	0.00	0.00	3,277.00
01 2320 890 000	PSO EXEC ADMIN OTHER	35,000.00	0.00	55.00	0.16	34,945.00	0.00	0.00	34,945.00
890 OTHER MISC EXPENSES		35,000.00	0.00	55.00	0.16	34,945.00	0.00	0.00	34,945.00
2320 EXECUTIVE ADMINISTRATION		310,000.00	22,308.74	44,822.70	14.50	265,177.30	58.66	58.66	265,059.98
2330 DISTRICT LEGAL SERVICES									
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	12,500.00	0.00	3,941.50	37.87	8,558.50	0.00	792.00	7,766.50
317 CONTRACTED LEGAL SERVICES		12,500.00	0.00	3,941.50	37.87	8,558.50	0.00	792.00	7,766.50
2330 DISTRICT LEGAL SERVICES		12,500.00	0.00	3,941.50	37.87	8,558.50	0.00	792.00	7,766.50
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	25,000.00	2,334.90	4,712.80	18.85	20,287.20	0.00	0.00	20,287.20
01 2410 110 002	SAL CLER PRINC SEC	25,000.00	2,328.80	4,866.70	19.47	20,133.30	0.00	0.00	20,133.30
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	4,663.70	9,579.50	19.16	40,420.50	0.00	0.00	40,420.50
01 2410 111 001	SAL ADMIN PRINC ELEM	115,000.00	9,950.76	19,825.76	17.24	95,174.24	0.00	0.00	95,174.24
01 2410 111 002	SAL ADMIN PRINC SEC	117,500.00	9,808.33	19,616.66	16.70	97,883.34	0.00	0.00	97,883.34
111 REGULAR SALARIES TEACH/PRO STAFF		232,500.00	19,759.09	39,442.42	16.96	193,057.58	0.00	0.00	193,057.58
01 2410 120 001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 120 002	SAL CLER SUB PRINC SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 130 001	OT CLARICAL	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 130 002	SEC. CLAR OT	1,000.00	0.00	387.45	38.75	612.55	0.00	0.00	612.55
130 OT SALARIES NON INSTRUCTIONAL		1,200.00	0.00	387.45	32.29	812.55	0.00	0.00	812.55
01 2410 210 001	HINS CLER PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 210 002	HINS CLER PRINC SEC	8,500.00	710.92	1,421.84	16.73	7,078.16	0.00	0.00	7,078.16
210 GROUP INSURANCE NON INSTRUCTIONAL		8,500.00	710.92	1,421.84	16.73	7,078.16	0.00	0.00	7,078.16
01 2410 211 001	HINS ADMIN PRINC ELEM	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
01 2410 211 002	HINS ADMIN PRINC SEC	21,000.00	1,750.44	3,471.34	16.53	17,528.66	0.00	0.00	17,528.66
211 GROUP INS TEACH/PROF STAFF		42,000.00	1,750.44	3,471.34	8.27	38,528.66	0.00	0.00	38,528.66
01 2410 220 001	FICA CLER PRINC ELEM	2,000.00	178.62	360.53	18.03	1,639.47	0.00	0.00	1,639.47
01 2410 220 002	FICA CLER PRINC SEC	2,000.00	178.15	401.94	20.10	1,598.06	0.00	0.00	1,598.06
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,000.00	356.77	762.47	19.06	3,237.53	0.00	0.00	3,237.53
01 2410 221 001	FICA ADMIN PRINC ELEM	8,000.00	761.24	1,516.68	18.96	6,483.32	0.00	0.00	6,483.32
01 2410 221 002	FICA ADMIN PRINC SEC	8,500.00	724.63	1,449.26	17.05	7,050.74	0.00	0.00	7,050.74
221 SOC SEC TEACHER/PROFESSIONALS		16,500.00	1,485.87	2,965.94	17.98	13,534.06	0.00	0.00	13,534.06
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	230.64	465.52	18.62	2,034.48	0.00	0.00	2,034.48
01 2410 230 002	RET CLER PRINC RET	2,500.00	230.03	519.00	20.76	1,981.00	0.00	0.00	1,981.00
230 RETIREMENT NON INSTRUCTIONAL		5,000.00	460.67	984.52	19.69	4,015.48	0.00	0.00	4,015.48
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	893.12	1,786.24	16.24	9,213.76	0.00	0.00	9,213.76
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	968.85	1,937.70	15.50	10,562.30	0.00	0.00	10,562.30
231 RETIREMENT TEACH/PRO		23,500.00	1,861.97	3,723.94	15.85	19,776.06	0.00	0.00	19,776.06
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
01 2410 281 002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
281 HEALTH BENEFITS TEACH/PROF STAFF		3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	500.00	150.00	150.00	30.00	350.00	0.00	0.00	350.00
320 PROFESSIONAL ED SERIVICES		1,000.00	150.00	150.00	15.00	850.00	0.00	0.00	850.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	53.02	53.02	0.00	(53.02)	0.00	0.00	(53.02)
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	53.02	53.02	0.00	(53.02)	0.00	0.00	(53.02)
01 2410 610 001	SUP PRINCIPAL ELEM	1,500.00	139.15	139.15	9.28	1,360.85	0.00	0.00	1,360.85
01 2410 610 002	SUP PRINCIPAL SEC	1,500.00	190.00	205.00	13.67	1,295.00	0.00	0.00	1,295.00
610 GENERAL SUPPLIES		3,000.00	329.15	344.15	11.47	2,655.85	0.00	0.00	2,655.85
01 2410 733 001	CAP PRINCIPAL FURN ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 810 001	DUES PRINCIPAL ELEM	800.00	0.00	20.00	2.50	780.00	0.00	0.00	780.00
01 2410 810 002	DUES PRINCIPAL SEC	3,100.00	145.88	166.76	5.38	2,933.24	0.00	0.00	2,933.24
810 DUES AND FEES		3,900.00	145.88	186.76	4.79	3,713.24	0.00	0.00	3,713.24
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 OFFICE OF PRINCIPAL		397,400.00	31,727.48	63,473.35	15.97	333,926.65	0.00	0.00	333,926.65
2490 SCHOOL OF ADMIN - OTHER									
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490 SCHOOL OF ADMIN - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 GENERAL ADMIN-BUSINESS SERVICE									
01 2510 116 000	SAL PROF BUSINESS MNGR	70,000.00	5,500.00	11,000.00	15.71	59,000.00	0.00	0.00	59,000.00
116 REGULAR SALARIES NON CERTIFIED		70,000.00	5,500.00	11,000.00	15.71	59,000.00	0.00	0.00	59,000.00
01 2510 211 000	DENTAL	500.00	62.00	124.00	24.80	376.00	0.00	0.00	376.00
211 GROUP INS TEACH/PROF STAFF		500.00	62.00	124.00	24.80	376.00	0.00	0.00	376.00
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,492.94	2,985.88	15.72	16,014.12	0.00	0.00	16,014.12
216 GROUP INS NON CERTIFIED		19,000.00	1,492.94	2,985.88	15.72	16,014.12	0.00	0.00	16,014.12
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	407.15	814.30	16.29	4,185.70	0.00	0.00	4,185.70
226 SOC SEC NON CERTIFIED		5,000.00	407.15	814.30	16.29	4,185.70	0.00	0.00	4,185.70
01 2510 236 000	RET PROF BUSINESS MNGR	6,200.00	543.28	1,086.56	17.53	5,113.44	0.00	0.00	5,113.44
236 RETIREMENT NON CERTIFIED		6,200.00	543.28	1,086.56	17.53	5,113.44	0.00	0.00	5,113.44
01 2510 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 315 000	PSP AUDIT	1,000.00	0.00	544.00	54.40	456.00	0.00	0.00	456.00
315 ACCOUNTING & AUDITING SERVICES		1,000.00	0.00	544.00	54.40	456.00	0.00	0.00	456.00
01 2510 320 000	PSP BUSINESS	500.00	0.00	41.80	8.36	458.20	0.00	0.00	458.20
320 PROFESSIONAL ED SERIVICES		500.00	0.00	41.80	8.36	458.20	0.00	0.00	458.20
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	0.00	301.20	15.06	1,698.80	0.00	0.00	1,698.80
340 OTHER PROFESSIONAL SERVICES		2,000.00	0.00	301.20	15.06	1,698.80	0.00	0.00	1,698.80
01 2510 351 000	PSP BUSINESS DATA PROCESS	9,000.00	57.20	2,246.20	24.96	6,753.80	0.00	0.00	6,753.80
351 DATA PROCESSING AND CODING		9,000.00	57.20	2,246.20	24.96	6,753.80	0.00	0.00	6,753.80
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	3,261.90	4,955.48	33.04	10,044.52	0.00	0.00	10,044.52
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	3,261.90	4,955.48	33.04	10,044.52	0.00	0.00	10,044.52

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01 2510 440 000	PSF COPIER/LEASE	55,000.00	3,470.64	7,155.53	13.01	47,844.47	0.00	0.00	47,844.47
440 RENTALS		55,000.00	3,470.64	7,155.53	13.01	47,844.47	0.00	0.00	47,844.47
01 2510 531 000	PSO BUSINESS POSTAGE	8,000.00	500.00	1,671.83	20.90	6,328.17	0.00	0.00	6,328.17
531 POSTAGE		8,000.00	500.00	1,671.83	20.90	6,328.17	0.00	0.00	6,328.17
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	5,000.00	132.88	774.27	15.49	4,225.73	0.00	0.00	4,225.73
540 ADVERTISING		5,000.00	132.88	774.27	15.49	4,225.73	0.00	0.00	4,225.73
01 2510 610 000	SUP BUSINESS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610 GENERAL SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2510 730 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 739 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	PSO BUSINESS OTHER	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890 OTHER MISC EXPENSES		8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
2510 GENERAL ADMIN-BUSINESS SERVICE		206,200.00	15,427.99	33,701.05	16.34	172,498.95	0.00	0.00	172,498.95
2515 BUILDINGS & SITES									
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515 BUILDINGS & SITES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES									
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES									
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL									
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590 CENTRAL SERVICES OTHER									
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								
01 2610 110 000	SAL NONCRT CUST	200,000.00	22,990.35	39,707.40	19.85	160,292.60	0.00	0.00	160,292.60
110	REGULAR SALARIES NON INSTRUCTIONAL	200,000.00	22,990.35	39,707.40	19.85	160,292.60	0.00	0.00	160,292.60
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 130 000	SAL OT NONCRT CUST	35,000.00	6,722.11	9,787.14	27.96	25,212.86	0.00	0.00	25,212.86
130	OT SALARIES NON INSTRUCTIONAL	35,000.00	6,722.11	9,787.14	27.96	25,212.86	0.00	0.00	25,212.86
01 2610 210 000	HINS NONCRT CUST	78,000.00	7,436.96	13,380.98	17.16	64,619.02	0.00	0.00	64,619.02
210	GROUP INSURANCE NON INSTRUCTIONAL	78,000.00	7,436.96	13,380.98	17.16	64,619.02	0.00	0.00	64,619.02
01 2610 211 000	GROUP INS TEACH/PROF STAFF	500.00	209.70	357.40	71.48	142.60	0.00	0.00	142.60
211	GROUP INS TEACH/PROF STAFF	500.00	209.70	357.40	71.48	142.60	0.00	0.00	142.60
01 2610 220 000	FICA NONCRT CUST	18,500.00	2,245.20	3,732.21	20.17	14,767.79	0.00	0.00	14,767.79
220	SOCIAL SECURITY-NON INSTRUCTIONAL	18,500.00	2,245.20	3,732.21	20.17	14,767.79	0.00	0.00	14,767.79
01 2610 230 000	RET NONCRT CUST	24,000.00	2,773.70	4,727.75	19.70	19,272.25	0.00	0.00	19,272.25
230	RETIREMENT NON INSTRUCTIONAL	24,000.00	2,773.70	4,727.75	19.70	19,272.25	0.00	0.00	19,272.25
01 2610 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 270 000	PSO ALICAP WORK COMP CUST	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2610 410 000	PSF WATER & SEWER	15,000.00	899.80	2,123.52	14.16	12,876.48	0.00	0.00	12,876.48
410	UTILITY SERVICES	15,000.00	899.80	2,123.52	14.16	12,876.48	0.00	0.00	12,876.48
01 2610 610 000	SUP CUSTODIAL	115,000.00	10,428.11	28,664.01	25.23	86,335.99	69.58	283.94	85,982.47
610	GENERAL SUPPLIES	115,000.00	10,428.11	28,664.01	25.23	86,335.99	69.58	283.94	85,982.47
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	220,000.00	19,599.61	39,588.84	17.99	180,411.16	0.00	0.00	180,411.16
621	NATURAL GAS	220,000.00	19,599.61	39,588.84	17.99	180,411.16	0.00	0.00	180,411.16
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	10,000.00	0.00	791.03	7.91	9,208.97	0.00	0.00	9,208.97
739	OTHER EQUIPMENT	10,000.00	0.00	791.03	7.91	9,208.97	0.00	0.00	9,208.97
01 2610 890 000	PSO CUSTODIAL OTHER	20,000.00	1,610.71	3,141.42	15.71	16,858.58	0.00	0.00	16,858.58
890	OTHER MISC EXPENSES	20,000.00	1,610.71	3,141.42	15.71	16,858.58	0.00	0.00	16,858.58
2610	SUPPORT SERVICES OPERATION OF BUILDING	753,000.00	74,916.25	146,001.70	19.44	606,998.30	69.58	283.94	606,644.78
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	105,000.00	5,166.67	14,350.34	13.67	90,649.66	0.00	0.00	90,649.66
110	REGULAR SALARIES NON INSTRUCTIONAL	105,000.00	5,166.67	14,350.34	13.67	90,649.66	0.00	0.00	90,649.66
01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 130 000	SAL OT NONCRT MAINT	2,500.00	0.00	376.55	15.06	2,123.45	0.00	0.00	2,123.45
130	OT SALARIES NON INSTRUCTIONAL	2,500.00	0.00	376.55	15.06	2,123.45	0.00	0.00	2,123.45
01 2620 210 000	HINS NONCRT MAINT	43,000.00	2,004.64	5,502.22	12.80	37,497.78	0.00	0.00	37,497.78
210	GROUP INSURANCE NON INSTRUCTIONAL	43,000.00	2,004.64	5,502.22	12.80	37,497.78	0.00	0.00	37,497.78
01 2620 211 000	DENTAL	500.00	83.29	228.58	45.72	271.42	0.00	0.00	271.42
211	GROUP INS TEACH/PROF STAFF	500.00	83.29	228.58	45.72	271.42	0.00	0.00	271.42

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2620 220 000	FICA NONCRT MAINT	8,000.00	392.78	1,120.22	14.00	6,879.78	0.00	0.00	6,879.78
220	SOCIAL SECURITY-NON INSTRUCTIONAL	8,000.00	392.78	1,120.22	14.00	6,879.78	0.00	0.00	6,879.78
01 2620 230 000	RET NONCRT MAINT	12,000.00	510.35	1,454.69	12.12	10,545.31	0.00	0.00	10,545.31
230	RETIREMENT NON INSTRUCTIONAL	12,000.00	510.35	1,454.69	12.12	10,545.31	0.00	0.00	10,545.31
01 2620 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
330	EMPLOYEE TRAINING & DEVELOPMENT	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	168,000.00	17,028.25	30,684.89	18.26	137,315.11	0.00	0.00	137,315.11
340	OTHER PROFESSIONAL SERVICES	168,000.00	17,028.25	30,684.89	18.26	137,315.11	0.00	0.00	137,315.11
01 2620 733 000	CAP BUILDING EQUIP	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
733	FURNITURE AND EQUIPMENT	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SUPPORT SERVICES-MAINT OF BUILDING	368,500.00	25,185.98	53,717.49	14.58	314,782.51	0.00	0.00	314,782.51
2630	2630								
01 2630 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	2630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640								
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE								
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY								
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2670	SAFETY								
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	0.00	140.00	840.00	0.00	(840.00)	0.00	0.00	(840.00)
340	OTHER PROFESSIONAL SERVICES	0.00	140.00	840.00	0.00	(840.00)	0.00	0.00	(840.00)
01 2670 610 000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	0.00	7,924.90	7,924.90	0.00	(7,924.90)	0.00	0.00	(7,924.90)
739	OTHER EQUIPMENT	0.00	7,924.90	7,924.90	0.00	(7,924.90)	0.00	0.00	(7,924.90)
2670	SAFETY	5,000.00	8,064.90	8,764.90	175.30	(3,764.90)	0.00	0.00	(3,764.90)
2680	OPP & MAINT OF PLANT - OTHER								
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2680	OPP & MAINT OF PLANT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	VEHICLE OPP & PURCH REG ED								
01 2710 110 000	SAL NONCRT ROUTE DRIVER	60,000.00	4,719.61	10,220.35	17.03	49,779.65	0.00	0.00	49,779.65
110	REGULAR SALARIES NON INSTRUCTIONAL	60,000.00	4,719.61	10,220.35	17.03	49,779.65	0.00	0.00	49,779.65
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	655.50	655.50	26.22	1,844.50	0.00	0.00	1,844.50
111	REGULAR SALARIES TEACH/PRO STAFF	2,500.00	655.50	655.50	26.22	1,844.50	0.00	0.00	1,844.50
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	4,719.60	6,828.13	19.51	28,171.87	0.00	0.00	28,171.87
120	TEMPORARY SALARIES NON INSTRUCTIONAL	35,000.00	4,719.60	6,828.13	19.51	28,171.87	0.00	0.00	28,171.87
01 2710 130 000	ROUTE BUS OT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
130	OT SALARIES NON INSTRUCTIONAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,421.84	2,843.68	15.37	15,656.32	0.00	0.00	15,656.32
210	GROUP INSURANCE NON INSTRUCTIONAL	18,500.00	1,421.84	2,843.68	15.37	15,656.32	0.00	0.00	15,656.32
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	267.86	326.94	32.69	673.06	0.00	0.00	673.06
211	GROUP INS TEACH/PROF STAFF	1,000.00	267.86	326.94	32.69	673.06	0.00	0.00	673.06
01 2710 220 000	FICA NONCRT TRANPO	8,000.00	722.14	1,304.26	16.30	6,695.74	0.00	0.00	6,695.74
220	SOCIAL SECURITY-NON INSTRUCTIONAL	8,000.00	722.14	1,304.26	16.30	6,695.74	0.00	0.00	6,695.74
01 2710 221 000	FICA CERT ACT DRIVER	250.00	50.15	50.15	20.06	199.85	0.00	0.00	199.85
221	SOC SEC TEACHER/PROFESSIONALS	250.00	50.15	50.15	20.06	199.85	0.00	0.00	199.85
01 2710 230 000	RET NONCRT TRANPO	6,000.00	466.23	1,009.58	16.83	4,990.42	0.00	0.00	4,990.42
230	RETIREMENT NON INSTRUCTIONAL	6,000.00	466.23	1,009.58	16.83	4,990.42	0.00	0.00	4,990.42
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	64.74	64.74	25.90	185.26	0.00	0.00	185.26
231	RETIREMENT TEACH/PRO	250.00	64.74	64.74	25.90	185.26	0.00	0.00	185.26
01 2710 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2710 320 000	PSP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 332 000	PSP MILEAGE PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
350 TECHNICAL SERVICES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2710 430 000	PSF EQUIP REPAIR BUS	20,000.00	(4,988.96)	(4,988.96)	(24.94)	24,988.96	0.00	0.00	24,988.96
430 REPAIRS AND MAINTENANCE		20,000.00	(4,988.96)	(4,988.96)	(24.94)	24,988.96	0.00	0.00	24,988.96
01 2710 490 000	VEHICAL MAINT/REPARI	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
490 OTHER PURCHASED SERVICES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2710 520 000	PSO ALICAP VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	70,000.00	(37,824.17)	(9,452.79)	(13.50)	79,452.79	0.00	0.00	79,452.79
610 GENERAL SUPPLIES		70,000.00	(37,824.17)	(9,452.79)	(13.50)	79,452.79	0.00	0.00	79,452.79
01 2710 626 000	SUP GAS AND OIL	60,000.00	7,222.89	11,114.82	18.52	48,885.18	0.00	0.00	48,885.18
626 GAS		60,000.00	7,222.89	11,114.82	18.52	48,885.18	0.00	0.00	48,885.18
01 2710 732 000	CAP TRANSP BUS REPLACE	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
732 VEHICLES		100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	761.40	1,314.80	26.30	3,685.20	0.00	0.00	3,685.20
890 OTHER MISC EXPENSES		5,000.00	761.40	1,314.80	26.30	3,685.20	0.00	0.00	3,685.20
2710 VEHICLE OPP & PURCH REG ED		438,000.00	(21,741.17)	21,291.20	4.86	416,708.80	0.00	0.00	416,708.80
2711 VEHICLE OPP & PURCH LCC									
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 VEHICLE OPP & PURCH LCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED									
01 2712 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713 VEHICLE OPP & PURCH AGE 0-5 SPED									
01 2713 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713 VEHICLE OPP & PURCH AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714 VEHICLE OPP & PURCH LCC COUNCIL									
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714 VEHICLE OPP & PURCH LCC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 MONITORING REG STUDENTS									
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 MONITORING REG STUDENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721 MONITORING LLC									
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721 MONITORING LLC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722 MONITORING SCHOOL AGE SPED									
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722 MONITORING SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723 MONITORING SCHOOL AGE 0-5 SPED									

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	1,000.00	0.00	7,825.00	782.50	(6,825.00)	0.00	0.00	(6,825.00)
431	NON-TECH REPAIRS & MAINT	1,000.00	0.00	7,825.00	782.50	(6,825.00)	0.00	0.00	(6,825.00)
2730	VEHICLE SERV & MAINT REG ED	1,000.00	0.00	7,825.00	782.50	(6,825.00)	0.00	0.00	(6,825.00)
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL									
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERIVICES									
01 2900 111 002	SAL ADMIN ACT DIR	110,000.00	9,191.66	18,383.32	16.71	91,616.68	0.00	0.00	91,616.68
111 REGULAR SALARIES TEACH/PRO STAFF		110,000.00	9,191.66	18,383.32	16.71	91,616.68	0.00	0.00	91,616.68
01 2900 123 002	SAL SUBS ACTIVITIES	13,500.00	0.00	72.50	0.54	13,427.50	0.00	0.00	13,427.50
123 TEMPORARY SALARIES SUBS		13,500.00	0.00	72.50	0.54	13,427.50	0.00	0.00	13,427.50
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	696.40	696.40	0.00	(696.40)	0.00	0.00	(696.40)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	696.40	696.40	0.00	(696.40)	0.00	0.00	(696.40)
01 2900 231 002	RETIREMENT TEACH/PRO	0.00	1,409.46	1,409.46	0.00	(1,409.46)	0.00	0.00	(1,409.46)
231 RETIREMENT TEACH/PRO		0.00	1,409.46	1,409.46	0.00	(1,409.46)	0.00	0.00	(1,409.46)
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
890 OTHER MISC EXPENSES		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
2900 OTHER SUPPORT SERIVICES		173,500.00	11,297.52	20,561.68	11.85	152,938.32	0.00	0.00	152,938.32
3300 COMMUNITY SERVICES									
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 529 000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529 529		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569 TUITION OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O									
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
3500	STATE CATEGORICAL PROGRAMS								
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS								
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS								
01 3535 111 001	SAL TCHR HAL	27,000.00	2,152.91	4,305.82	15.95	22,694.18	0.00	0.00	22,694.18
111	REGULAR SALARIES TEACH/PRO STAFF	27,000.00	2,152.91	4,305.82	15.95	22,694.18	0.00	0.00	22,694.18
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	14.77	29.54	14.77	170.46	0.00	0.00	170.46
211	GROUP INS TEACH/PROF STAFF	200.00	14.77	29.54	14.77	170.46	0.00	0.00	170.46
01 3535 221 001	FICA TCHRS HAL	2,000.00	161.41	322.82	16.14	1,677.18	0.00	0.00	1,677.18
221	SOC SEC TEACHER/PROFESSIONALS	2,000.00	161.41	322.82	16.14	1,677.18	0.00	0.00	1,677.18
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,600.00	212.66	425.32	16.36	2,174.68	0.00	0.00	2,174.68
231	RETIREMENT TEACH/PRO	2,600.00	212.66	425.32	16.36	2,174.68	0.00	0.00	2,174.68
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	31,800.00	2,541.75	5,083.50	15.99	26,716.50	0.00	0.00	26,716.50
3540	STATE EARLY CHILDHOOD								
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,204.19	9,336.69	0.00	(9,336.69)	0.00	0.00	(9,336.69)
01 3540 111 006	SAL ADMIN PRESCH DIR	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	73,000.00
111	REGULAR SALARIES TEACH/PRO STAFF	73,000.00	5,204.19	9,336.69	12.79	63,663.31	0.00	0.00	63,663.31
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
123	TEMPORARY SALARIES SUBS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	1,921.28	3,833.09	0.00	(3,833.09)	0.00	0.00	(3,833.09)
01 3540 211 006	HINS ADMIN PRESCH DIR	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
211	GROUP INS TEACH/PROF STAFF	23,000.00	1,921.28	3,833.09	16.67	19,166.91	0.00	0.00	19,166.91
01 3540 212 006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
212	GROUP INS INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	0.00	391.90	701.85	0.00	(701.85)	0.00	0.00	(701.85)
01 3540 221 006	FICA ADMIN PRESCH DIR	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
221	SOC SEC TEACHER/PROFESSIONALS	6,000.00	391.90	701.85	11.70	5,298.15	0.00	0.00	5,298.15
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 000	RET TCHR PRESCH STATE	1,000.00	514.06	922.25	92.23	77.75	0.00	0.00	77.75
01 3540 231 006	RET ADMIN PRESCH DIR	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
231 RETIREMENT TEACH/PRO		7,500.00	514.06	922.25	12.30	6,577.75	0.00	0.00	6,577.75
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	140.00	(140.00)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	140.00	(140.00)
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610 GENERAL SUPPLIES		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 3540 739 006	CAP PRESCH EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
739 OTHER EQUIPMENT		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 3540 890 006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 STATE EARLY CHILDHOOD		117,500.00	8,031.43	14,793.88	12.71	102,706.12	0.00	140.00	102,566.12
3541 EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 529 000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529 529		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT									
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT									

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT								
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS								
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL								
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	80,340.00	7,264.97	16,321.64	20.32	64,018.36	0.00	0.00	64,018.36
111	REGULAR SALARIES TEACH/PRO STAFF	80,340.00	7,264.97	16,321.64	20.32	64,018.36	0.00	0.00	64,018.36
01 6200 123 001	SAL SUBS TITLE IA	0.00	72.50	72.50	0.00	(72.50)	0.00	0.00	(72.50)
123	TEMPORARY SALARIES SUBS	0.00	72.50	72.50	0.00	(72.50)	0.00	0.00	(72.50)
01 6200 211 001	HINS TCHR TITLE IA	46,808.00	2,878.12	6,719.58	14.36	40,088.42	0.00	0.00	40,088.42
211	GROUP INS TEACH/PROF STAFF	46,808.00	2,878.12	6,719.58	14.36	40,088.42	0.00	0.00	40,088.42
01 6200 221 001	FICA TCHR TITLE IA	0.00	542.29	1,221.80	0.00	(1,221.80)	0.00	0.00	(1,221.80)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	542.29	1,221.80	0.00	(1,221.80)	0.00	0.00	(1,221.80)
01 6200 223 001	FICA SUBS TITLE IA	0.00	5.55	5.55	0.00	(5.55)	0.00	0.00	(5.55)
223	SOC SEC SUBS	0.00	5.55	5.55	0.00	(5.55)	0.00	0.00	(5.55)
01 6200 231 001	RET TCHR TITLE IA	0.00	717.62	1,612.22	0.00	(1,612.22)	0.00	0.00	(1,612.22)
231	RETIREMENT TEACH/PRO	0.00	717.62	1,612.22	0.00	(1,612.22)	0.00	0.00	(1,612.22)
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 529 001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529 529		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 001	SUP TITLE IA	0.00	990.08	990.08	0.00	(990.08)	0.00	0.00	(990.08)
610	GENERAL SUPPLIES	0.00	990.08	990.08	0.00	(990.08)	0.00	0.00	(990.08)
01 6200 640 001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 650 001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 730 001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 735 001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL	127,148.00	12,471.13	26,943.37	21.19	100,204.63	0.00	0.00	100,204.63
6210	TITLE I PART A ACCT ESSA IMPROV BASIC								
01 6210 320 001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6210 650 001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6210 735 001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210	TITLE I PART A ACCT ESSA IMPROV BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT								
01 6310 111 001	SAL TCHR TITLE IIA	12,875.00	0.00	1,543.00	11.98	11,332.00	0.00	0.00	11,332.00
111	REGULAR SALARIES TEACH/PRO STAFF	12,875.00	0.00	1,543.00	11.98	11,332.00	0.00	0.00	11,332.00
01 6310 123 001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 211 001	HINS TCHR TITLE IIA	6,872.00	0.00	0.00	0.00	6,872.00	0.00	0.00	6,872.00
211	GROUP INS TEACH/PROF STAFF	6,872.00	0.00	0.00	0.00	6,872.00	0.00	0.00	6,872.00
01 6310 221 001	FICA TCHR TITLE IIA	0.00	0.00	118.04	0.00	(118.04)	0.00	0.00	(118.04)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	118.04	0.00	(118.04)	0.00	0.00	(118.04)
01 6310 223 001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	RET TCHR TITLE IIA	0.00	0.00	152.41	0.00	(152.41)	0.00	0.00	(152.41)
231	RETIREMENT TEACH/PRO	0.00	0.00	152.41	0.00	(152.41)	0.00	0.00	(152.41)
01 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 529 000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529	529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	19,747.00	0.00	1,813.45	9.18	17,933.55	0.00	0.00	17,933.55
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE								
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	3,200.00	305.81	570.31	17.82	2,629.69	0.00	0.00	2,629.69
111	REGULAR SALARIES TEACH/PRO STAFF	3,200.00	305.81	570.31	17.82	2,629.69	0.00	0.00	2,629.69
01 6406 211 000	HINS TCHR IDEA PS BASE	1,200.00	112.90	235.27	19.61	964.73	0.00	0.00	964.73
211	GROUP INS TEACH/PROF STAFF	1,200.00	112.90	235.27	19.61	964.73	0.00	0.00	964.73
01 6406 221 000	FICA TCHR IDEA PS BASE	250.00	23.04	42.88	17.15	207.12	0.00	0.00	207.12
221	SOC SEC TEACHER/PROFESSIONALS	250.00	23.04	42.88	17.15	207.12	0.00	0.00	207.12
01 6406 231 000	RET TCHR IDEA PS BASE	320.00	30.21	56.34	17.61	263.66	0.00	0.00	263.66
231	RETIREMENT TEACH/PRO	320.00	30.21	56.34	17.61	263.66	0.00	0.00	263.66
01 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,970.00	471.96	904.80	18.21	4,065.20	0.00	0.00	4,065.20
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	125,500.00	14,500.86	23,779.86	18.95	101,720.14	0.00	0.00	101,720.14
111	REGULAR SALARIES TEACH/PRO STAFF	125,500.00	14,500.86	23,779.86	18.95	101,720.14	0.00	0.00	101,720.14
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	40,500.00	4,653.50	8,210.16	20.27	32,289.84	0.00	0.00	32,289.84
211	GROUP INS TEACH/PROF STAFF	40,500.00	4,653.50	8,210.16	20.27	32,289.84	0.00	0.00	32,289.84
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	0.00	1,059.11	1,722.63	0.00	(1,722.63)	0.00	0.00	(1,722.63)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	1,059.11	1,722.63	0.00	(1,722.63)	0.00	0.00	(1,722.63)
01 6408 223 000	SOC SEC SUBS	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
223	SOC SEC SUBS	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	11,000.00	1,432.35	2,348.90	21.35	8,651.10	0.00	0.00	8,651.10
231	RETIREMENT TEACH/PRO	11,000.00	1,432.35	2,348.90	21.35	8,651.10	0.00	0.00	8,651.10
01 6408 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	IDEA Part B (611) Base Ages 0-2	185,500.00	21,645.82	36,061.55	19.44	149,438.45	0.00	0.00	149,438.45
6410	IDEA ENROLLMENT/POVERTY								
01 6410 111 000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 211 000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 221 000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 231 000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

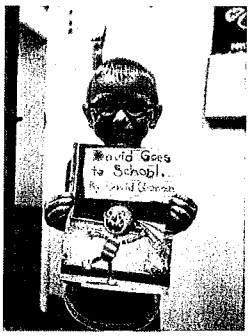
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 529 000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529 529		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 610 000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 730 000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 IDEA ENROLLMENT/POVERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE									
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	0.00	191.99	191.99	0.00	(191.99)	0.00	0.00	(191.99)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	191.99	191.99	0.00	(191.99)	0.00	0.00	(191.99)
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	53.50	53.50	0.00	(53.50)	0.00	0.00	(53.50)
211 GROUP INS TEACH/PROF STAFF		0.00	53.50	53.50	0.00	(53.50)	0.00	0.00	(53.50)
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	14.58	14.58	0.00	(14.58)	0.00	0.00	(14.58)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	14.58	14.58	0.00	(14.58)	0.00	0.00	(14.58)
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	18.97	18.97	0.00	(18.97)	0.00	0.00	(18.97)
231 RETIREMENT TEACH/PRO		0.00	18.97	18.97	0.00	(18.97)	0.00	0.00	(18.97)
01 6412 300 000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE		0.00	279.04	279.04	0.00	(279.04)	0.00	0.00	(279.04)
6421 ARP BASE GROUP HEALTH									
01 6421 111 000	REGULAR SALARIES TEACH/PRO STAFFARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 000	GROUP INS TEACH/PROF STAFF/ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH									
01 6422 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC									
01 6423 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	GROUP INS TEACH/ARP NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6423 ARP NONPUBLIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS									
01 6450 320 000	PSP MEDICAID OUTREACH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)									
01 6700 610 002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA									
01 6969 610 000	TITLE IV A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS									
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	3,677.40	0.00	(3,677.40)	0.00	0.00	(3,677.40)
320 PROFESSIONAL ED SERIVICES		0.00	0.00	3,677.40	0.00	(3,677.40)	0.00	0.00	(3,677.40)
6990 OTHER FED CATEGORICAL RECEIPTS		0.00	0.00	3,677.40	0.00	(3,677.40)	0.00	0.00	(3,677.40)
6996 6996									
01 6996 734 000	CARES ESSER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734 COMPUTER HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996 6996		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997									
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III									
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)									
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 TRANSFERS TO THE SCHOOL LUNCH FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
913 TRANSFERS TO THE ACTIVITY FUND		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
8000 TRANSFERS (OUTGOING)		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 GENERAL FUND		11,980,215.00	874,575.86	1,854,978.34	15.58	10,125,236.66	479.07	11,392.54	10,113,365.05

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		11,980,215.00	874,575.86	1,854,978.34	15.58	10,125,236.66	479.07	11,392.54	10,113,365.05

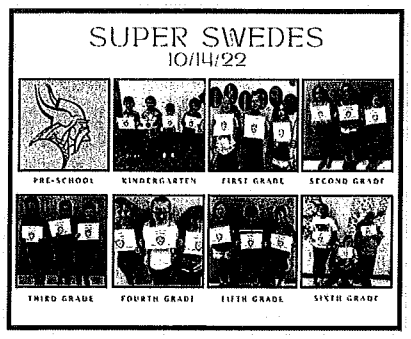
Administrator Report
Meeting: November Board Meeting
Date: 11/14/22 @ 6:00
Mrs. Josie Floyd, Elementary Principal

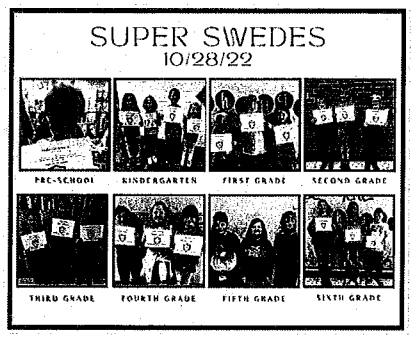
1,000 Book Challenge:
13 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time, they have read 2,000 books. We had our first child under school age log his first 100 books in November!



Positive Office Referrals:
114 Positive Office Referrals have been submitted by staff. We continue to focus on recognizing our students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE!

Super Swedes:
As of 11/11/22, we have recognized 158 students as Super Swedes!





Applegate Grants: (4) grants were submitted on October 15th to the Mid-Nebraska Community Foundation for a total request of $12,599.94. We should know by the end of November what our school will receive toward the grant applications. Grants included: 1,000 Book Challenge, Literacy Kits for Kindergarten, Multi-Modality Reading Kits, Self Regulation Tools for Students. Kudos to Mrs. Wyatt, Mrs. Anderson, Mrs. Neels, & Mrs. Butterfield for submitting grants.

In-School Banking Program: I am currently working with Luke Rickertsen and Amber Burge w/ Flatwater Bank to implement an In-School Banking Program for students in Kindergarten through 6th grades. We will be visiting an area school on December 1st to assist with building our understanding of all program specifics and creating a solid timeline for implementation of a program at Dudley during the 2023-2024 school year.

Administrator Report
Meeting: September Board Meeting
Date: 11/14/22
Mr. Seth Ryker, Jr/Sr. High Principal
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Topics:

Sportsmanship Award
Adjusted Expectations
Strategy 2 update

I. Sportsmanship Award

A. Student Expectations/independence
    a. We have outstanding student leaders

II. Adjusted Expectations - students/teachers

A. Our teaching staff agreed collectively to make better utilization of student support systems (Access & Swede Foundations).
    a. 2021 - Q1 43 students failed 55 classes
    b. 2022 - Q1 30 students failed 41 classes

III. Strategy 2 Update

- Swede Foundations data sheet
    - January rollout
    - TEMPLATE: SF Student Portfolio Interest Inventory
- Parent communication via Foundations teacher
    - extended opportunities
    - Swede Foundations Parent Communication - Goth...

IV. Student Vaping concerns/solutions

Administrator Report
Meeting: November Board Meeting
Date: 11/14/2022
Mr. Marc Mroczek, Activities Director
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Topics:

Fall Activities
Winter Activities
NSAA State Championship National Anthem Selections
District Speech Host, District Wrestling, Sub-District Basketball Assignments
NSIAAA Fall Conference & NSAA District IV Meeting

I. Fall Activities

- Cross Country Districts were held Thursday, October 13th, at Crandell Creek Golf Course in Ogallala. The boys team finished as District Champions and qualified for the State Cross Country Championships in Kearney on October 21st.
    - Parker Graves was the individual champion.
- State Cross Country: Our boys ran very well and won the NSAA Class C State Championship. Parker Graves finished in 5th place. Congratulations to the boys and coaches on an outstanding season.
- Football finished their season 4-5 with a dominating win over Broken Bow.
- Volleyball finished their season 33-4. We won our sub-district here at home and then beat Fairbury for the C-4 District Championship.
    - We qualified for the NSAA Class C1 State Tournament and beat Malcolm and North Bend Central. We lost to GICC in the finals. Congratulations to the girls and coaches on their C1 State Runner up finish.
- We were also awarded the Class C1 Sportsmanship Award at the State Volleyball Tournament. Our fans and students were outstanding, and we greatly appreciate all the positive support from them all.

II. Winter Activities

- Play Production hosted their one-act festival on November 5th. They competed last week at Cozad and York. In addition, they also host the Gothenburg Play Production Invite tomorrow (November 15th). They currently have 86 students participating.
- JH Girls Basketball and Wrestling have started practices and games began last week.
    - 7th Girls Basketball: 20
    - 8th Girls Basketball: 21
    - 7th Boys Wrestling: 12
    - 8th Boys Wrestling: 12
    - 7th Girls Wrestling: 2
- JH Girls Basketball's first contests were last Thursday, November 10th at Lexington.
- JH Wrestling started their season last on November 10th as they traveled to South Loup.
- High School Girls & Boys Basketball and Girls and Boys Wrestling officially start practices today.

III. NSAA State Championship National Anthem Selections

- Raegan Smith was selected to sing the National Anthem at the NSAA State Dual Wrestling Championships in Kearney on February 4, 2023, at 6:30 P.M.
- Olivia Bonine was selected to sing the National Anthem at the NSAA Boys State Soccer Championships on May 16, 2023, at 5:30 P.M.

IV. District Speech Host, District Wrestling, and Sub-District Basketball Assignments

- The NSAA selected us as the B-6 District Speech Host. We will host this on March 7, 2023. Teams attending: Alliance, Chadron, Cozad, Gering, Gothenburg, McCook, Sidney.
- Boys B-4 District Wrestling will be at Ogallala on February 10-11, 2023.
    - Teams assigned: Alliance, Blair, Columbus Lakeview, Fort Calhoun, Gothenburg, Holdrege, Lexington, McCook, Minden, Ogallala, Sidney, Waverly.
- Girls District Wrestling is TBD.
- Girls Sub-District Basketball Assignments: Broken Bow, Cozad, Gothenburg, Holdrege, Kearney Catholic.
- Boys Sub-District Basketball Assignments: Chase County, Cozad, Gothenburg, Holdrege.

V. NSIAAA Fall Conference & NSAA District IV Meeting

- I attended the NSIAAA Fall Conference on November 6-7, 2022. In addition to this, I serve on the NSIAAA Board of Directors as the state membership coordinator. This was a great conference to continue to network with other AD's and grow professionally.
- November 7th was our NSAA District IV meeting in Kearney. We voted on 10 proposals. Those proposals that passed in our district and any of the other 5 districts will be brought again to vote on in our January meeting.

Administrative Report
November 14, 2022
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
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Topics:

I. Update on Strategy 1
II. New Paraprofessional

I. Update on Strategy 1
   a. 1.3 – Integrate and maintain systems to support the implementation of social and emotional programs with school wide-fidelity
   b. Character Strong Program
      i. Kindergarten – 6th grade receive instruction
      ii. Taught by counselors
      iii. Program that focuses on developing kind, helpful, and thoughtful human beings.
   c. Trauma Informed Classrooms
      i. All counselors teach Trauma Informed Lessons to staff one time a month
      ii. Functionality of the brain – what happens to the brain when in trauma
   d. 1.2 – Create an environment that provides a social and emotional empowering culture for staff well-being
      i. Active Minutes Challenge with Gothenburg Health during the month of October
         1. GPS had 66 participants – 103,222 active minutes
      ii. Soup Potluck
      iii. Secret Santa – Mrs. Smith
      iv. Find the Elf

II. New Paraprofessional
   a. Megan Reed – transitioning from cafeteria to para position in Dudley Elementary
   b. Today is 1st day

Administrator Report
Meeting: November Board Meeting
Date: 11/14/22
Mrs. Angie Richeson - Director of Teaching and Learning

Assessment:

- Early Childhood Assessment - Swede Preschool Gold Data
    - It takes a village!!! Our early childhood team... consisting of Mrs. Bell, Mrs. Malcolm, Mrs. Keiser, Mrs. Anderson and Mr. Fornoff... does an incredible job with collecting data and reporting on our littlest Swedes. It's a HUGE task that includes collecting data on a child's development and learning across four developmental domains (social-emotional, physical, language and cognitive) and two content domains (literacy and mathematics). All of these areas are broken down into 64 objectives total. In order to meet the requirements, at least 1 piece of documentation must be collected and entered for EACH child for each domain / dimension / objective multiple times a year. That's a lot of documentation when we think about our 14 preschool students, as well as our birth to 5 year old special education population. Preschool reports twice a year (fall and spring) and those working with our birth to 3 year old kiddos report three times per year (fall, winter and spring). In the fall, there are not even 64 student school days before the checkpoint so the early childhood team has to get creative and manage time, activities and data collection well. Thank you to this incredible team for ALL they do to guarantee high quality learning and student success!
- MAP Growth Assessment - the next assessment window begins January 9, 2023
- NSCAS Growth and ACT Growth Assessment Data
    - We have received SPRING 2022 NSCAS Growth data. Individual Student Reports (ISR's) have been sent home with students.
    - The embargo for all aggregate data continues to be in effect for all state, district, and school data until the public release of data. The public release should occur in the next few weeks.
- ACT - preparation for the Junior ACT is underway and will be given on April 4, 2023

Mentor Program:

- We continue to meet once per month in Cohort Meetings and one-on-one Reflection Meetings. In the month of November, we are continuing to focus on Helping Students Interact with New Knowledge and Engaging Students, as well as reviewing the Essential Skills for Swede Teachers (our instructional framework) and the formal evaluation.

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda

School Safety

- We are currently working on our Emergency Operations Plan which is a comprehensive safety and security plan for addressing prevention, preparedness, response, and recovery. A few members of our Safety Committee will also attend a Standard Response Protocol training this week and we recently signed up for Safe2Help which is a reporting system designed for students, staff, and parents to anonymously report concerning behavior which could impact the safety of students and staff in our district. School teams are also trained to assess behaviors and risks associated with targeted violence using research-based guidance. School teams gather information regarding reported or observed behavior to connect data, making sense of a concerning situation. This process allows the team to determine what supports may be put into place to help a student or staff member.

Strategic Plan (Strategy 3.3: Implement innovative and effective communication practices):

- 3.3 - Implement innovative and effective communication practices
    - We are working with Apptegy on a mock-up of a new school website and app.
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities
    - We will meet with committee member(s) of the School Foundation to learn the history of the foundation and will then create a committee to begin our work.

Administrator Report
Meeting: November Board Meeting
Date: 11/14/22
Mrs. Allison Jonas

Stakeholder Meetings - A New Approach

NEXT MEETING: December 13th
TOPIC: Using Data to Guide Instruction
PRESENTER: TBD

Fall Activities
An impressive amount of hardware on display at the Fall Activities Banquet!

Personnel Committee
The personnel committee has been busy meeting with the Gothenburg Education Association with regards to negotiations. This process begins towards the end of October and must be completed by February 8th to avoid mediation. Thank you to those who serve on this committee (teachers and board members) as it involves a lot of "extra" time.

Facilities Meeting
The Facilities Committee was able to meet with Ryan Sterns to review the Facilities Audit. We have a lot of work to do with regards to prioritizing. Our building is 20 years old and will have some matters that are more pressing than others.

October Statewide Involvement
Negotiations Workshop in Lincoln
NASA Superintendent Meeting in Kearney
ASCD Board Meeting in Lincoln

STANCE Meeting in Lincoln
Presented at Emerging Superintendents Workshop in Lincoln

NASB State Conference

All current board members and our two NEW board members are registered for the 2022-2023 NASB State School Board Conference Wednesday, November 16th - Friday, November 18th. We have Vans 191 & 192 reserved. Several will be attending the GIC meeting at noon that day. At the conclusion of this meeting we can figure out our transportation arrangements.

Contract Days

July - 20 days
August - 23.5 days
September - 23 days
October - 22 days

Gothenburg Public Schools is the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment. We ensure the growth of all individuals by inspiring them to own and maximize their potential.

Attendance Taken at 6:00 P.M..

Present Board Members:	Others Present:
Jon Hudson	Allison Jonas,Superintendent
Kyle Fornoff	Kay Streeter, Business Manager
Kelly Terrell	Angie Richeson
Becky Jobman	Tomye McKenna
Nate Wyatt	Josie Floyd
Devin Brundage	Seth Ryker

Call to order & Pledge of Allegiance/Open Meetings Posted
6:00 P.M.
The Board reserves the right to rearrange the order of items as needed.

Agenda

Motion Passed: Motion to approve the agenda as presented passed with a motion by Brundage and a second by Fornoff.

Terrell	Yes	Brundage	Yes
Fornoff	Yes	Hudson	Yes
Jobman	Yes	Wyatt	Yes

Board Reports

None

Administrative Reports

Mrs. Floyd--Elementary Principal

See Attachment #1

Mr. Ryker--High School Principal

See Attachment #2

Mr. Marc Mroczek--Activities Director/Asst. Principal

See Attachment #3

Mrs. Tomye McKenna--SPED Director

See Attachment #4

Mrs. Angela Richeson–Director of Teaching/Learning

See Attachment #5

Mrs. Allison Jonas--Superintendent

See Attachment #6

Board Policy 2009 - Opportunity for Public Expression.

(A copy of the policy is linked here.)

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK: This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- Getting Started: When you have been recognized, please stand and state your name.
- Time Limit: The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- Personnel or Student Topic: If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- General Rules: This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- No Action by the Board: The board will not act on any matter unless it is on the published agenda.

Recognition of Visitors
Kristy Kreuscher asked how the District handles option students. Mrs. Jonas asked her to stay after the meeting and she would explain the process.

Presentations
Kaitlyn Hetz and Kai Jorgenson had a powerpoint presentation regarding FFA. Farmers Market was a success, and they have some great ideas for next year. Overall FFA membership and activities as well as upcoming events were discussed.

Mr. Wiggins talked about the North Platte Community College Career Academy. Students who attend have hands-on learning. Students are very excited, and get to work with equipment they wouldn't see in a traditional school setting.

Exit Wyatt–6:39 P.M.

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented passed with a motion by Fornoff and a second by Terrell.

Approval of all Previous minutes
Approval of Warrants/Bills
Approval of Option Students: None
Approval of Treasurer's Report
Excuse Absent Board Members

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Absent

Interlocal Agreement and By-Laws

In August, the Board of Education approved a Memorandum of Understanding (MOU) that outlined the specifics of the Interlocal Agreement. This MOU has been formalized as an official document. No changes have been made to the expressed intent in the MOU.

Most importantly, the attached Interlocal Agreement and Bylaws reflect the two priorities we heard from our community. First, ensuring the governing structure includes a school representative, school board representative, mayor, and city council member. Our community felt it was very important that the interlocal agency's board represents our community and does not permit outside influence from agencies or organizations. The attached documents support this.

Second, these documents outline that a process is in place for review and approval of the preschool curriculum that involves teachers, the director, and the Board and allows for annual review.

Because this is a formalized document of the already-approved MOU, we can consider approval on the first reading.

Motion Passed: Motion to approve the interlocal agreement and by-laws as presented passed with a motion by Brundage and a second by Hudson.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Absent

Superintendent Evaluation

The personnel committee has reviewed the updated NASB superintendent evaluation tool and feels that this tool reflects the knowledge and skills we feel are a priority. The Superintendent's contract requires her first evaluation to be completed by the November board meeting. As such, we are completing a first reading and approval in one meeting to ensure we can comply with this timeline.

Board members will receive an email from NASB asking them each to complete the evaluation individually and then the personnel committee will meet to review and establish goals.

Motion Passed: Motion to approve the Superintendent evaluation tool as presented passed with a motion by Fornoff and a second by Hudson.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Absent

Wrestling Mat as Surplus

The old mat is aging, hardening, collects moisture, and has multiple holes from use. The fair market value is minimal. We have enough mats to rotate this one out of use though a new mat will need to be purchased in the future for invite purposes.

Motion Passed: Motion to authorize the Superintendent to accept sealed bids passed with a motion by Terrell and a second by Fornoff.

Jobman	Yes	Terrell	Yes
Hudson	Yes	Brundage	Yes
Fornoff	Yes	Wyatt	Absent

Policy and Procedure

The personnel committee met to discuss the potential of offering compensation for Student Teachers beginning with the second semester. While this has not been standard practice in the past, it is becoming so. If we wish to remain competitive in recruiting talent to serve as a Student Teacher we will need to evaluate our current practices. This is a first reading and intended to create discussion and feedback. The board and GEA are being asked to provide feedback on this proposed agreement before November 1st.

Board Courtesy Fund

The Courtesy Fund is proposed for the purpose of formalizing how the Board of Education and Superintendent can support faculty who have experienced loss. District funds will not be used to establish or maintain this fund.

Informational Items Mrs. Jonas was presented the Inspiration Award. This award is presented annually to recognize a student for their academic contributions, intellectual curiosity, and scholarly achievements that inspire students, staff, and faculty. Examples of such contributions and achievements may include outstanding and significant contributions to online or face-to-face course discussions, facilitation of dialogue among members of the department, and/or frequent, meaningful engagement in courses that enriches the learning and opportunity of others. Dr. Nicholas Pace, who is the Chair of the Educational Administration. Mrs. Jonas was nominated by Dr. Sarah Zuckerman who wrote: Allison demonstrates what it means to be a scholarly practitioner and embodies the three values around which our faculty has organized our programs. She is willing to dream big as a visionary thinker, her academic growth demonstrates her efforts as a reflective learner, and her unfailingly positive attitude and commitment to learning of others, demonstrate her servant leadership.

Discussion
Next regular meeting--November 14, 2022 at 5:00 P.M.

Adjournment
Motion Passed: Motion to approve adjournment at 6:56 P.M. passed with a motion by Terrell and a second by Hudson.

Brundage	Yes	Fornoff	Yes
Terrell	Yes	Hudson	Yes
Jobman	Yes	Wyatt	Yes

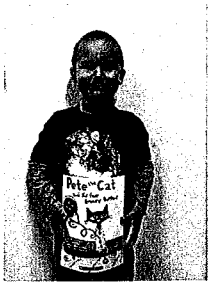
Kay Streeter, Business Manager/Recording Secretary

Administrator Report
Meeting: October Board Meeting
Date: 10/10/22 @ 6:00
Mrs. Josie Floyd, Elementary Principal

Parent-Teacher Conferences: P/T Conferences were held on Wednesday, September 14th from 5:00-8:00 (PreK-12) and Thursday, September 15th from 7:00-4:00 (Elementary only). The PreK-6th classrooms had a 95% attendance rate which is equivalent to last year. This percentage is representative of 20 students who did not have a conference. A survey was conducted with all elementary teachers to gain feedback around the new format for conferences and assist with planning for next year. The admin team will be reviewing the feedback and sharing the information with staff.

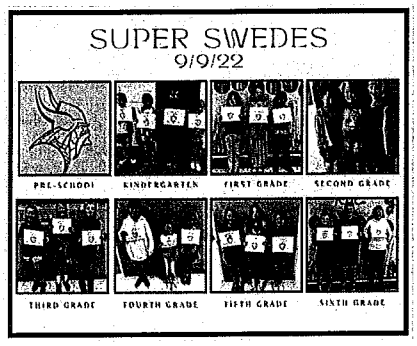
Kindergarten DIBELS:
The DIBELS assessment was administered to all kindergarten students on 9/27-9/29 as our screener for the Reading Improvement Act (LB1081). This was within the 45 calendar day window that is allowed for kindergarten. Teachers have met with Mrs. Butterfield to write reading improvement plans and will be communicating the plans with parents. Our goal is to work together to help all students achieve their grade level benchmark.

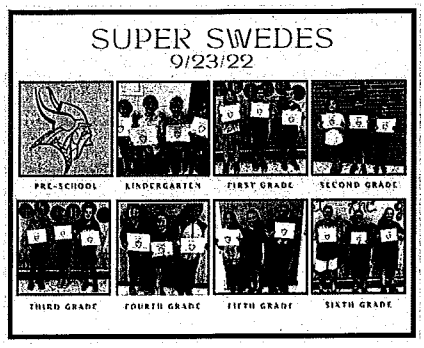
1,000 Book Challenge:
We have had seven very excited students turn in a reading log of 100 books that have been read to them at home. They were able to select a book from my office to start building their own library. This program has been shared with the Gothenburg Public Library, GEGLC, and also with families who are served through our birth to school age programs. #SmartStartSwedes

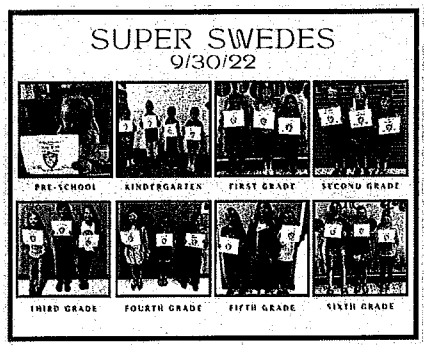


Positive Office Referrals:
66 Positive Office Referrals have been submitted at this time.

Super Swedes:
Each Friday, teachers are randomly selecting a student from every classroom as their Super Swede. Students must not have any negative office referrals and must be carrying themselves (The Swede Way) by being SAFE, KIND, RESPECTFUL, & RESPONSIBLE. Students receive a certificate, have a grade level photo taken, and are recognized at a specially decorated table in the lunchroom. Student names are read in the lunchroom and students receive positive recognition from their Swede peers. As of 9/30, we have recognized 67 students as Super Swedes!







Don't Quit! Fitness Center Event: Our big event is finally here! On October 13, 2022 at 8:30 a.m., we will be able to celebrate this great addition to Gothenburg Elementary. All 2nd-8th grade students will attend and it will be LiveStreamed so others can enjoy!

Administrator Report
Meeting: September Board Meeting
Date: 10/10/22
Mr. Seth Ryker, Jr/Sr. High Principal
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Topics:

Homecoming Week
Parent Teacher Conferences
ACT Information
Strategy 2 update

I. Homecoming Week in review

A. We hosted a great week of homecoming activities
   a. Dress up days, parade, pep rally

II. Parent Teacher Conferences

A. 106 parents sign in for in-person conferences.
   a. 480 total conferences
   b. 2021 - 422
   c. 2020 - 312 (full remote)

III. ACT Information - Class of 2023

* Elite ACT scores - Class of 2023 has 5 currently

IV. Strategy 2 Update

- 21 participants have registered for the career pathways program at MPCC
  - MPCC Mechanics Rotation.pdf
  - MPCC Mechanics Rotation.pdf
  - MPCC Construction Rotation.pdf
- Website updates regarding class descriptions and career fields

Administrator Report
Meeting: October Board Meeting
Date: 10/10/2022
Mr. Marc Mroczek, Activities Director

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Topics:

Fall Activities Update
Remaining Fall Activities
NSAA Believers & Achievers Local Winners
NSAA District Play Production Assignment

I. Fall Activities Update

- Our Softball team hosted the C-9 girls sub-district tournament last Monday. We beat Minden 13-4 and beat Cozad 5-4. Their current record is 25-5.
    - We hosted the C-7 Girls District Final this past Saturday vs. Polk County.
- Our Girls Golf team participated in the C-4 District Golf Tournament last Monday, October 3rd at Cambridge. We did not have any state qualifiers this year.
- Cross Country Districts will be held this Thursday, October 13th, at Crandell Creek Golf Course in Ogallala. Start time is 4:00 P.M. CST.
    - Currently, the boys team has won every invitational this year.
    - This past Thursday, the boys team won the SWC Championship for the first time in 36 years. The JH Girls and JH Boys teams both won the SWC team championship.
- Volleyball sub-districts will be held on October 24-25, 2022. The team with the highest wildcard points will host the sub-district. Other schools assigned are Broken Bow, Cozad, Gothenburg, Holdrege, and Kearney Catholic.
    - Their current record is 22-2.

II. Remaining Fall Activities

- High School Football has two remaining regular season games left. We travel to Minden this Friday, October 14th, and host Broken Bow on October 21st.
- Res/JV/Varsity Volleyball last regular season home game is tonight vs. Lexington.
- SWC Volleyball is at Ogallala on October 21, 2022.
- State Cross Country at Kearney Country Club on October 21, 2022.
- Jr. High Football concludes their season this week (at Cozad on October 11th) and JH Volleyball will be concluding their season next week (at home vs. Ogallala on October 17th).

III. NSAA Believers & Achievers Local Winners

- Jake Burge, Emily Cornwell, and Emaleigh Rosse were recognized as our local school winners for the NSAA Believers & Achievers Award. Unfortunately, none of them were selected as 1 of the 48 state winners.

IV. NSAA District Play Production Assignment

- We will travel to Sidney this year to participate in the NSAA B-6 District Play Production contest. It will be on Saturday, December 3, 2022, starting at 10:00 A.M. CST. Schools assigned are Alliance, Sidney, McCook, Gering, Gothenburg, Chadron, Ogallala, and Chase County.
    - We currently have 93 students participating in Play Production.

sAdministrative Report
October 10, 2022
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
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Topics:

I. Update on Strategy 1
II. Culture Club Happenings
III. Upcoming Trainings

I. Update on Strategy 1
   a. Met two times this past month to brainstorm – our goal "Integrate and maintain systems to support the implementation of social and emotional programs with school-wide fidelity."
      i. Counselors, MTSS, high school and elementary teachers, and others pursuing a counseling degree are involved with the group.
      ii. 10 members
      iii. Want to truly focus on GPS student needs
      iv. Another meeting in two weeks

II. Culture Club Happenings
   a. Month of September
      i. Ran concession stand- raised money for:
         1. Evening at the Old Depot winery – our Culture Club paid for pizzas
         2. Whoot! Whoot! Wagon!!! This was a treat cart that members of the Culture Club took to all employees. Each employee received a soda, sweet treat and salty treat!
   b. Celebrations
      i. World Teacher's Day – October 5th
      ii. National Custodian Day – October 2
         1. Thankful for Jesse, Les, Dawn, Joe, Cindy, Joe, Shelly, Patti
      iii. October is National Principal's Month
         1. Mr. Ryker and Mrs. Floyd
      iv. October Fitness Month
         1. Contest between Gothenburg Health and GPS – tracking who has the most weekly minutes

III. Upcoming Trainings
   a. SRS – all teachers will have access to our Student Record System
      i. Will provide access to student's IEPs, accommodations, and goals
   b. The Paraprofessional's Handbook for Effective Support in Inclusive Classrooms
   c. Tri-State Regional Special Education Law Conference

Administrator Report
Meeting: October Board Meeting
Date: 10/10/22
Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood:

- Mrs. Jonas and I attended the Thriving Children's Conference last month in Kearney. There were some outstanding presentations and Gothenburg was well represented throughout the conference.

Gothenburg leaders Nichole Hetz and Mrs. Allison Jonas presenting on "Community-Centered Solutions to Increase Child Care Availability"

Mrs. Allison Jonas sharing Gothenburg's 10+ year, data-driven, early childhood learning story as part of the "Community Resources, Challenges, and Opportunities" Plenary Session Panel

GECLC Board President Colten Venteicher speaking as part of the "Understanding Fundraising Basics" panel

Curriculum & Instruction:

- Constitution Day Education (Policy 6032) - Click HERE to view the video highlighting our celebration of Constitution Day at GPS or bit.ly/GPSConstitutionDay2022

Assessment:

- PSAT - October 12th
    - We offer the PSAT exam to Juniors interested in competing in the National Merit Scholarship Program. The PSAT is a version of the SAT (a college admissions exam similar to the ACT). It tests reading, writing, and math skills and takes approximately 3 hours to complete. Juniors from across the country will take the exam - providing them entry into the National Merit Scholarship Competition.
- Pre-ACT - November 7th
    - The PreACT is taken by GPS sophomores and is a slightly shorter, slightly easier exam designed to help students prepare for the official ACT exam. It simulates the test and testing experience.
- MAP Growth Assessment - Next window is January 9th
- NSCAS Growth and ACT Growth Assessment Data
    - We have received SPRING 2022 NSCAS Growth data. Individual Student Reports (ISR's) will go home with students next week.

Mentor Program:

- We continue to meet once per month in Cohort Meetings and one-on-one Reflection Meetings. In the month of October, we are focusing on Helping Students Interact with New Knowledge and Engaging Students.

Professional Development:

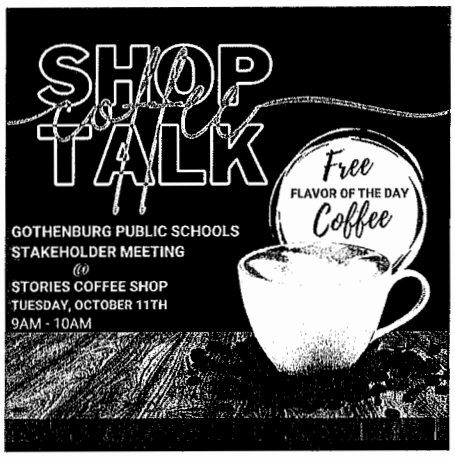
- Professional Development Calendar
- Weekly Collaborative Team Agenda

Strategic Plan (Strategy 3.3: Implement innovative and effective communication practices):

- Committee members include Mrs. Wiggins, Mrs. Long, Mrs. Harrison, Mrs. Moore, Mrs. Keiser, Mr. Mroczek, and Mrs. Richeson.
- Last week, our committee met with the Board's Finance Committee to share our research regarding a new school website and app from Apptegy.

Administrator Report
Meeting: July Board Meeting
Date: 9/12/22
Mrs. Allison Jonas

Stakeholder Meetings - A New Approach



Strategic Plan Update
Implementation Schedule

2.2: Offer multiple pathways to obtain college credit.
12 classes for College Credit being taken this semester.
Total # Classes Taken 56
Total # Credits 168

Facilities Audit
I was able to meet with Ryan Sterns last week. Our facilities audit is complete. The next step is establishing a time for the facilities committee to meet with him and review the audit.

Financial Audit
The financial audit was completed September 23rd - 26th. A final report will be available at the November board meeting.

Contract Days
July - 20 days
August - 23.5 days
September - 23 days

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2022

GENERAL FUND

09/30/22	**Balance from last month**				$ 3,689,088.12
10/14/22	Custer County Treasurer Direct Deposit	$	38,130.07		
10/14/22	Dawson County Treasurer Direct Deposit	$	284,833.55		
10/17/22	Planners 1100-610-2	$	20.00		
10/17/22	Int CD xxx732 - 01-1-01510	$	66.17		
10/17/22	Int CD xxx888 - 01-1-01510	$	39.30		
10/17/22	Int CD xxx889 - 01-1-01510	$	125.10		
10/17/22	Lincoln Co Treasurer - 20 (Sept)	$	218,784.91		
10/19/22	Transfer from Employee Benefit Account-Tobacco and Liquor License	$	600.00		
10/19/22	St. of Neb- DS MM22	$	10,159.66		
10/20/22	St. of Neb- MAC MM22	$	5,664.86		
10/25/22	Hot Lunch Payroll/Retirement Oct	$	18,530.49		
10/27/22	Planners 1100-610-2	$	20.00		
10/27/22	Learning Adventures 2710-626-0	$	200.00		
10/27/22	Arthur Co Schools-textbooks 1100-640-2	$	620.00		
10/27/22	Koehn-court 5690	$	72.50		
10/27/22	Cullen-court 5390	$	67.50		
10/27/22	Scholastic-refund 1100-610-1	$	623.24		
10/27/22	Lincoln Co Treasurer - 20 (Oct)	$	29,677.57		
10/31/22	St. of Neb - Oct SA Payment	$	80,078.00		
10/31/22	Interest DDA xxx063	$	1,820.43		
	Total receipts for month			$ 690,133.35	
	Dawson County transfers to				
	Special Building Fund			$ 5,651.93	
	Bond Fund			$ 16,156.11	
	Custer County transfers to				
	Special Building Fund			$ 775.00	
	Bond Fund			$ 1,693.21	
	Total Warrants paid			$ 1,166,878.89	
10/31/22	**Balance**				$ 3,188,066.33
10/31/22	First State Bank xxx101	$	58,455.33		
10/31/22	First State Bank xxx063	$	2,472,143.64		
	COD#xxx839 Flatwater Bank 0.25% due 6-06-23	$	234,300.35		
	COD#xxx988 First State Bank 0.30% due 12-12-22	$	20,705.98		
	COD#xxx306 Flatwater Bank 0.25% due 7-8-23	$	250,000.00		
	COD#xxx889 First State Bank 0.60% due 1-10-23	$	82,722.09		
	COD#xxx888 First State Bank 0.60% due 1-10-23	$	25,983.51		
	COD#xxx732 First State Bank 0.60% due 10-10-25	$	43,755.43		
10/31/22	**Balance of investments and accounts**				$ 3,188,066.33

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2022

SPECIAL BUILDING FUND

09/30/22	Balance				$ 496,820.49
10/17/22	Lincoln County Treas (Sept)	$ 5,391.94			
10/25/22	Dawson County Treas - transfer from General Fund	$ 5,651.93			
10/25/22	Custer County Treas - transfer from General Fund	$ 775.00			
10/27/22	Lincoln County Treas (Oct)	$ 711.63			
10/31/22	Interest DDA xxx866	$ 337.68			
	Total receipts		$	12,868.18	
	Total Warrants paid		$	-	
10/31/22	**Balance**				$ 509,688.67
10/31/22	First State Bank xxx866	$ 509,688.67			
10/31/22	First State Bank xxx321	$ -			
10/31/22	**Balance of investments and accounts**				$ 509,688.67

EMPLOYEE BENEFIT ACCOUNT

09/30/22	**Balance**				$ 48,710.31
10/19/22	City of Gothburg - Accts Payable 1010	$ 600.00			
10/25/22	Teacher Dues/Flex Plan	$ 4,876.04			
	Total Receipts		$	5,476.04	
	Total Warrants paid		$	11,235.85	
10/31/22	**Balance**				$ 42,950.50
10/31/22	First State Bank - xxx545	$ 42,950.50			
10/31/22	**Balance of investments and accounts**				$ 42,950.50

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2022

DEPRECIATION FUND

09/30/22	**Balance**				$ 715,977.10
10/17/22	Int CD#xxx266 1410	$ 60.42			
10/17/22	Int CD#xxx476 1410	$ 75.00			
10/31/22	Interest DDA xxx515	$ 163.62			
	Total receipts		$ 299.04		
	Total Warrants paid		$ -		
10/31/22	**Balance**				$ 716,276.14
10/31/22	Flatwater Bank xxx515	$ 506,353.50			
	COD #xxx476 Flatwater Bank 0.30% due 8-20-23	$ 100,000.00			
	COD#xxx266 First State Bank 0.50% due 8-24-23	$ 59,922.64			
	COD#xxx477 Flatwater Bank 0.30% due 8-30-23	$ 50,000.00			
10/31/22	**Balance of investments and accounts**				$ 716,276.14

SCHOOL DISTRICT 20 BOND FUND

09/30/22	**Balance**				$ 808,317.99
10/17/22	Lincoln Co-K-8 (Sept)	$ 6,096.05			
10/17/22	Lincoln Co-9-12 (Sept)	$ 10,195.55			
10/25/22	Custer Co-transfer from General Fund K-8	$ 228.37			
10/25/22	Custer Co-transfer from General Fund 9-12	$ 1,464.84			
10/25/22	Dawson Co -transfer from General Fund K-8	$ 5,473.83			
10/25/22	Dawson Co -transfer from General Fund 9-12	$ 10,682.28			
10/27/22	Lincoln Co-K-8 (Oct)	$ 1,061.49			
10/27/22	Lincoln Co-9-12 (Oct)	$ 1,345.04			
10/31/22	Interest acct xxx753	$ 553.14			
	Total Receipts		$ 37,100.59		
	Total paid out		$ -		
10/31/22	**Balance**				$ 845,418.58
10/31/22	First State Bank Acct xxx753	$ 845,418.58			
10/31/22	**Balance of Investments and accounts**				$ 845,418.58
10/31/22	**TOTAL DEPOSITS OF THE DISTRICT**				$ 5,302,400.22

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2022

	First State Bank-total deposits		
	DDA xxx101 General Fund	$	58,455.33
	DDA xxx321 Special Building Fund	$	-
	DDA xxx753 Bond Fund	$	845,418.58
	DDA xxx063 General Fund	$	2,472,143.64
	DDA xxx866 Special Building Fund	$	509,688.67
	DDA xxx545 Employee Benefit Account	$	42,950.50
	CD#xxx266 Depreciation Fund	$	59,922.64
	CD#xxx732 General Fund	$	43,755.43
	CD#xxx888 General Fund	$	25,983.51
	CD#xxx889 General Fund	$	82,722.09
	CD#xxx988 General Fund	$	20,705.98
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**4,161,746.37**
	Flatwater Bank - Total deposits		
	COD#xxx839 General Fund	$	234,300.35
	COD#xxx306 General Fund	$	250,000.00
	COD#xxx476 Depreciation Fund	$	100,000.00
	DDA xxx515 Depreciation Fund	$	506,353.50
	COD#xxx477 Depreciation Fund	$	50,000.00
	Total	$	1,140,653.85
	Reconciled by Kay Streeter		
10/31/22	DDA #xxx490 Hot Lunch Fund	$	412,329.71
10/31/22	DDA #xxx771 Student Activity Fund	$	384,441.23
10/31/22	DDA #xxx822 Petty Cash Fund	$	1,990.00
10/31/22	DDA #xxx852 Student Fees Fund	$	17,933.26
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**1,957,348.05**

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

October 31, 2022

TO WHOM ISSUED	AMOUNT
Dawson Co. Treas	$10.00
Vital Records	$40.00
TOTAL	$50.00

Beginning Balance		$ 2,000.00
Receipts		$ -
		$ 2,000.00
Expenditures		$ 50.00
		$ 1,950.00
Statement Balance	$ 2,000.00	
Outstanding Deposits	$ 50.00	
Total	$ 2,050.00	
Outstanding Checks		$ 50.00
		$ -
Balance October, 2022		**$ 2,000.00**

Checking Account ID: 5 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12613	10/10/2022				TRACRYLA	TRACY RYLAND	150.00
12614	10/10/2022				SARAWHIK	SARAH WILKE	150.00
12615	10/13/2022				HOMESTEAD	Homestead Pumpkin Patch	140.00
12616	10/13/2022				OGALHIGHS	OGALLALA HIGH SCHOOL	5.00
12619	10/17/2022				AIMEDAVI	AIMEE DAVIS	85.00
12620	10/17/2022				DEBCORNEL	DEB CORNELIUS	85.00
12621	10/28/2022				KAYLPAUL	KAYLA PAUL	70.00
12622	10/28/2022				MICHSTIE	MICHELLE STIENIKE	70.00
12623	10/17/2022				JOBVIGIL	JOB VIGIL	150.00
12624	10/17/2022				ASHLBARR	ASHLEY BARRON	150.00
12625	10/17/2022				HUDL	HUDL	11,700.00
12626	10/17/2022				FLATWABANK	FLATWATER BANK	60.00
12627	10/18/2022				GEA	GEA	673.91
12628	10/18/2022				CAMPCOME	CAMP COMECA	40.00
12629	10/20/2022				TIMNEG	TIM NEGLEY	148.90
24534	10/03/2022				THEACOLE	THEA COLE	120.00
24535	10/03/2022				RICKLOOS	RICK LOOS	235.00
24536	10/03/2022				RICKLOVE	RICK LOVE	100.00
24537	10/03/2022				PAPILAVIST	PAPILLION LAVISTA SOUTH	125.00
24538	10/03/2022				KAYLPAUL	KAYLA PAUL	70.00
24539	10/03/2022				STEVQUIG	STEVE QUIGLEY	235.00
24540	10/03/2022				STEPHRUSH	STEPHANIE RUSH	100.00
24541	10/03/2022				MICHSTIE	MICHELLE STIENIKE	70.00
24542	10/03/2022				TYSOWERN	TYSON WERNER	275.00
24543	10/03/2022				MEGAWETOV	MEGAN WETOVICK	120.00
24544	10/04/2022				ROBISTEV	STEVENS ROBIN	325.00
24549	10/20/2022		X	10/20/2022	JANEKIRBY	JANE KIRBY	215.00
24550	10/20/2022		X	10/20/2022	TODDMORI	TODD MORITZ	240.00
24551	10/20/2022				ALERSERV	ALERT SERVICES	323.70
24552	10/20/2022		X	10/20/2022	ANDERSONS	ANDERSON'S	283.81
24553	10/20/2022				AWARUN33	AWARDS UNLIMITED, INC.	2,296.42
24554	10/20/2022				AWARUN903	AWARDS UNLIMITED, INC.	40.62
24555	10/20/2022				CASHWA	CASH-WA DISTRIBUTING	1,598.40
24556	10/20/2022				CHESTCO	CHESTERMAN CO.	3,302.19
24557	10/20/2022				CHESCOMP	CHESTERMAN COMPANY	2,088.64
24558	10/20/2022				COMMWELL	COMMUNITY WELLNESS CENTER	560.00
24559	10/20/2022				ECSELL	Ecsell Sports	300.00
24560	10/20/2022				FRESSE166	FRESH SEASONS	133.69
24561	10/20/2022				FRESSE1551	FRESH SEASONS MARKET	530.44
24562	10/20/2022		X	10/24/2022	GAMECHANGE	GAMECHANGER	53.49
24563	10/20/2022				GOTHSC1633	GOTHENBURG SCHOOLS	1,250.00
24564	10/20/2022				HOTLUN1742	HOT LUNCH	300.00
24565	10/20/2022		X	10/20/2022	HYATTREGEN	Hyatt Regency Indianapolis	372.65
24566	10/20/2022				JOHNON1931	JOHNNY ON THE SPOT	480.00
24567	10/20/2022		X	10/20/2022	JANEKIRBY	JANE KIRBY	150.00
24568	10/20/2022				LORILO2229	LORI LONG	799.83
24569	10/20/2022				LOUSPO2232	LOU'S SPORTING GOODS	7,004.68
24570	10/20/2022		X	10/24/2022	LYNNSTEVE	LYNNETTE STEVENS	15.00
24571	10/20/2022				MIKETEAH	MIKE TEAHON	160.00
24572	10/20/2022				PATRMOOR	PATRICK MOORE	30.00
24573	10/20/2022		X	10/20/2022	TODDMORI	TODD MORITZ	175.00
24574	10/20/2022				ANNAMOSE	ANNALISA MOSEL	80.25
24575	10/20/2022				NANACO2452	NANA'S COUNTRY KITCHEN	144.00
24576	10/20/2022				NEFFAASSO	NEBRASKA FFA ASSOCIATION	3,915.00
24577	10/20/2022				NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	976.46
24578	10/20/2022				GINNPETE	GINNY PETERSON	453.25
24579	10/20/2022				TRAVPETE	TRAVIS PETERSON	45.00

Checking Account ID: 5 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24580	10/20/2022				LISAPETS	LISA PETSKA	30.00
24581	10/20/2022				JONPHILL	JON PHILLIPS	15.00
24582	10/20/2022				PRECRACE	PRECISION RACE RESULTS LLC	1,534.55
24583	10/20/2022				PRECSIGN	PRECISION SIGNS & GRAPHICS	43.95
24584	10/20/2022				JENARAH	JENA RAHJES	15.00
24585	10/20/2022				REBESTEW	REBECCA STEWARD	15.00
24586	10/20/2022				RICKTRIC	RICK FRICKENSTEIN	15.00
24587	10/20/2022				SCIEOLYM	SCIENCE OLYMPIAD	200.00
24588	10/20/2022				SPORBOARDS	SPORT BOARDS	4.50
24589	10/20/2022				STADSPOR	STADIUM SPORTS	2,554.90
24590	10/20/2022				JAMISTORT	JAMI STORTENBECKER	45.00
24591	10/20/2022				SYNDICATE	SYNDICATE	489.50
24592	10/20/2022				TOPNOTAUTO	TOP NOTCH AUTO &	390.35
24593	10/20/2022				USFOOD3223	US FOODS	752.60
24594	10/20/2022				VARSSPIR	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	130.45
24595	10/20/2022				WILDGOLF	WILD HORSE GOLF CLUB	261.60
24596	10/21/2022				SCOTANDE	SCOTT ANDERSON	120.00
24597	10/21/2022				BRADHART	BRADLEE HARTZOG	120.00
24598	10/21/2022				LAYNMOOR	LAYNE MOORE	120.00
24599	10/21/2022				SCOTSCHUK	SCOTT SCHUKAR	120.00
24600	10/21/2022				TIMVALL	TIM VALLEAU	120.00
24601	10/24/2022				BRUCBROO	BRUCE BROOKS	242.50
24602	10/24/2022				KRISFREE	KRISTIAN FREELAND	135.00
24603	10/24/2022				SCOTJOHN	SCOTT JOHNSON	135.00
24604	10/24/2022				NAOAHFAD	NOAH FADER	242.50
24605	10/27/2022				AMAZON	Amazon Capital Services	147.95
24606	10/27/2022				SHARANDE	SHARON ANDRES	30.00
24607	10/27/2022				AWARUN33	AWARDS UNLIMITED, INC.	162.99
24608	10/27/2022				BRADEANDE	Braeden Anderson	178.96
24609	10/27/2022				BRAEDENAND	Braeden Anderson	38.89
24610	10/27/2022				BROKBOCNFL	BROKEN BOW HIGH SCHOOL	219.00
24611	10/27/2022				ASHLBROW	ASHLEIGH BROWN	120.00
24612	10/27/2022				ERIKBROW	ERIKA BROWN	15.00
24613	10/27/2022				TJBROWN	T.J. BROWN	120.00
24614	10/27/2022				BROWNTYLER	Tyler Brown	1,000.00
24615	10/27/2022				SHANBUTT	SHANE BUTTERFIELD	504.89
24616	10/27/2022				COMFSU89	COMFORT SUITES	96.00
24617	10/27/2022				COZADHIGH	COZAD HIGH SCHOOL	134.00
24618	10/27/2022				DEESFL115	DEE'S FLORAL & GIFTS	260.49
24619	10/27/2022				AMYHAR814	AMY HARRISON	15.00
24620	10/27/2022				HOLDHIGH	HOLDREGE HIGH SCHOOLS	341.10
24621	10/27/2022				KEARCATH	KEARNEY CATHOLIC HIGH SCHOOL	451.60
24622	10/27/2022				CINDMOOR	CINDY MOORE	60.00
24623	10/27/2022				NATLFF2474	NATIONAL FFA ORGANIZATION	4,212.00
24624	10/27/2022				NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	2,204.94
24625	10/27/2022				NOAHLARS	NOAH FADER	44.00
24626	10/27/2022				KAYLPAUL	KAYLA PAUL	60.00
24627	10/27/2022				JONPHILL	JON PHILLIPS	15.00
24628	10/27/2022				RSCHOTODA	RSCHOOL TODAY (DWC)	4,850.00
24629	10/27/2022				NICKRUBE	NICOLE RUBENTHALER	15.00
24630	10/27/2022				USBANK	US Bank	7,884.85
24631	10/27/2022				JOWIGGIN	JO WIGGINS	75.00
24632	10/28/2022				AUROPUBLSC	AURORA PUBLIC SCHOOLS	50.00
24633	10/28/2022				MARYMEIS	MARY MEISINGER	260.81
24634	10/28/2022				NEBRASKAWR	Nebraska Wrestling Camps, Inc.	125.00

Check Type Total: Check — Void Total: 1,504.95 — Total without Voids: 73,810.25

Checking Account Total: 5 — Void Total: 1,504.95 — Total without Voids: 73,810.25

Grand Total:		Void Total:	1,504.95	Total without Voids:	73,810.25

Regular; Beginning Month 10/2022; Processing Month 10/2022; Fund Number 05

Fund: 05 ACTIVITY FUND

		Beginning Balance	Debits	Credits	Ending Balance
Current Assets					
05 101	CASH	369,947.48	52,455.97	75,640.20	346,763.25
05 102	FFA CHECKING	1,095.71	0.00	0.00	1,095.71
05 103	UEHLING CD	1,946.03	0.00	0.00	1,946.03
05 104	GREENE CD	4,240.00	0.00	0.00	4,240.00
05 105	ALBERTS CD	2,478.79	0.00	0.00	2,478.79
05 106	TCD-Cash on Hand	53,919.09	0.00	0.00	53,919.09
05 107	NSAA-CHECKING	15,212.32	0.00	0.00	15,212.32
Total:	Current Assets	448,839.42	52,455.97	75,640.20	425,655.19
Fund Balance					
05 704	FUND BALANCE	1,834.87	761.44	640.84	1,714.27
05 704 1000	ACTIVITIES ACCOUNT	100,000.00	7,618.28	0.00	92,381.72
05 704 1005	ATHLETIC FUND RAISING	11,568.63	0.00	0.00	11,568.63
05 704 1010	ACTIVITY TICKETS	24,995.00	0.00	170.00	25,165.00
05 704 1015	GATES	78,211.80	4,327.10	14,847.25	88,731.95
05 704 1020	SALE OF EQUIPMENT	1,024.00	0.00	0.00	1,024.00
05 704 1025	MEALS/LODGING	(46,172.93)	717.60	0.00	(46,890.53)
05 704 1030	OFFICIALS	(71,453.23)	5,844.00	1,802.00	(75,495.23)
05 704 1035	FOOTBALL EQUIPMENT	(27,539.40)	232.55	0.00	(27,771.95)
05 704 1040	BASKETBALL EQUIPMENT	(2,029.03)	0.00	0.00	(2,029.03)
05 704 1045	TRACK EQUIPMENT	(9,488.35)	0.00	0.00	(9,488.35)
05 704 1050	WRESTLING EQUIPMENT	(1,053.52)	125.00	0.00	(1,178.52)
05 704 1055	GOLF EQUIPMENT	(5,850.51)	92.16	0.00	(5,942.67)
05 704 1060	SOFTBALL EQUIPMENT	(3,009.21)	79.99	53.49	(3,035.71)
05 704 1061	TENNIS EQUIPMENT	(755.90)	0.00	0.00	(755.90)
05 704 1065	MISC. ATHLETIC	11,514.80	45.62	1,875.00	13,344.18
05 704 1070	ENTRY FEES	3,579.00	125.00	7,295.00	10,749.00
05 704 1075	VOLLYBALL EQUIPMENT	(2,485.02)	50.00	0.00	(2,535.02)
05 704 1080	CROSS COUNTRY EQUIP.	(1,812.94)	480.00	0.00	(2,292.94)
05 704 1085	SUPPLIES/EQUIPMENT	(18,653.07)	7,996.11	11.95	(26,637.23)
05 704 1090	ATHLETIC-OTHER	7,653.34	11,700.00	0.00	(4,046.66)
05 704 1091	JR HI STATE TRACK	9,954.31	400.00	0.00	9,554.31
05 704 1200	YEARBOOK	3,454.27	0.00	1,075.00	4,529.27
05 704 1210	HELPING HANDS	9,568.10	0.00	127.06	9,695.16
05 704 1220	FCS	(100.12)	66.53	0.00	(166.65)
05 704 1225	INDUSTRIAL TECH	14,979.33	504.89	0.00	14,474.44
05 704 1230	RENAISSANCE	106.97	67.16	0.00	39.81
05 704 1240	BAND	14,293.35	0.00	10,518.00	24,811.35
05 704 1241	FLAG CORP	309.49	0.00	0.00	309.49
05 704 1245	VOCAL	16,533.90	0.00	0.00	16,533.90
05 704 1246	SPECIAL MUSIC	(165.22)	0.00	0.00	(165.22)
05 704 1250	ART CLUB	6,562.80	186.95	0.00	6,375.85
05 704 1251	JR. HI. ART CLUB	290.46	0.00	0.00	290.46
05 704 1255	POP/LOUNGE	4,682.03	0.00	15.96	4,697.99
05 704 1260	GENERAL	31,801.56	673.91	2,092.27	33,219.92
05 704 1261	CHROMEBOOK REPAIR	24,092.78	0.00	218.48	24,311.26
05 704 1262	WEIGHT ROOM	506.77	808.64	0.00	(301.87)
05 704 1300	CANDY FUND	5,572.43	6,937.69	4,998.49	3,633.23
05 704 1400	SENIOR CLASS	76.00	0.00	0.00	76.00
05 704 1410	JUNIOR CLASS	(402.19)	0.00	135.59	(266.60)
05 704 1415	SOPHOMORE CLASS	2,443.80	0.00	0.00	2,443.80
05 704 1420	FRESHMEN CLASS	88.25	0.00	0.00	88.25
05 704 1500	CHEERLEADERS	13,141.33	567.70	0.00	12,573.63
05 704 1505	ELEM. CIRCLE OF FRIENDS	606.82	0.00	0.00	606.82

Regular; Beginning Month 10/2022; Processing Month 10/2022; Fund Number 05

Fund: 05 ACTIVITY FUND

		Beginning Balance	Debits	Credits	Ending Balance
05 704 1511	ENGLISH ACTIVITIES	89.85	0.00	0.00	89.85
05 704 1512	ENTREPRENEURSHIP	3,901.20	0.00	0.00	3,901.20
05 704 1515	FFA	18,423.36	12,594.34	771.65	6,600.67
05 704 1516	FIT KIDS	1,973.36	0.00	0.00	1,973.36
05 704 1520	SR. HI QUIZ BOWL	1,461.40	0.00	0.00	1,461.40
05 704 1522	MEDIA PRODUCTION	5,397.03	0.00	0.00	5,397.03
05 704 1525	NFL	11,747.94	272.10	0.00	11,475.84
05 704 1531	ONE ACT	8,833.34	1,870.06	1,400.00	8,363.28
05 704 1550	STUDENT COUNCIL	3,696.55	734.61	1,184.81	4,146.75
05 704 1560	DRIVER'S ED.	4,290.00	0.00	0.00	4,290.00
05 704 1575	MATH A.P.	4,369.54	0.00	0.00	4,369.54
05 704 1580	MEDIA	1,163.22	0.00	0.00	1,163.22
05 704 1585	POST PROM	2,371.63	0.00	0.00	2,371.63
05 704 1590	SCIENCE CLUB	722.67	200.00	0.00	522.67
05 704 1600	BOYS FUTURE B.BALL	4,815.29	1,394.21	353.15	3,774.23
05 704 1610	FOOTBALL CLUB	4,092.54	2,100.68	1,250.00	3,241.86
05 704 1620	GIRLS FUTURE B.BALL	7,893.41	1,119.84	0.00	6,773.57
05 704 1625	BOYS GOLF	668.90	0.00	0.00	668.90
05 704 1626	GIRLS GOLF	2,729.12	151.32	100.00	2,677.80
05 704 1627	GOTHENBURG B.BALL CLUB	24.00	0.00	0.00	24.00
05 704 1628	JR. HI FOOTBALL CLUB	9.86	0.00	0.00	9.86
05 704 1629	JR. POWER WT. LIFTING	30.00	0.00	0.00	30.00
05 704 1630	SOFTBALL	4,148.59	0.00	150.00	4,298.59
05 704 1632	TENNIS CLUB	1,868.94	0.00	0.00	1,868.94
05 704 1633	TRACK CLUB	280.05	0.00	0.00	280.05
05 704 1635	MAT MAIDS	219.56	0.00	0.00	219.56
05 704 1640	VOLLEYBALL	2,837.75	959.53	0.00	1,878.22
05 704 1643	7-8TH VOLLEYBALL	1,133.67	51.25	0.00	1,082.42
05 704 1645	YOUTH VOLLEYBALL	2,938.71	1,290.95	0.00	1,647.76
05 704 1647	C.COUNTRY CLUB	726.27	220.54	394.94	900.67
05 704 1650	WRESTLING BOOSTERS	(868.29)	390.35	0.00	(1,258.64)
05 704 1651	SUMMER WRESTLING	24,650.59	1,736.20	0.00	22,914.39
05 704 1652	LEGENDS SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00
05 704 1653	GIRLS WRESTLING CLUB	2,131.00	0.00	0.00	2,131.00
05 704 1700	ELEM. BOOK FAIR	9,540.14	0.00	20.00	9,560.14
05 704 1701	ELEM. ART PROGRAM	170.37	0.00	0.00	170.37
05 704 1705	ELEM. COURTESY FUND	335.40	0.00	0.00	335.40
05 704 1710	ELEM. FUND RAISING	10,979.81	140.00	45.00	10,884.81
05 704 1711	1ST GRADE	3,667.32	0.00	0.00	3,667.32
05 704 1712	2ND GRADE	2,686.02	0.00	0.00	2,686.02
05 704 1713	4TH GRADE	1,251.78	0.00	204.01	1,455.79
05 704 1714	5TH GRADE	8,975.04	0.00	0.00	8,975.04
05 704 1715	ELEM. LOUNGE	861.28	5.90	0.00	855.38
05 704 1716	3RD GRADE	1,000.88	0.00	0.00	1,000.88
05 704 1717	KINDERGARTEN	1,827.61	0.00	197.10	2,024.71
05 704 1718	6TH GRADE	2,774.71	0.00	0.00	2,774.71
05 704 1719	ELEM. COURTSEY FUND	715.00	0.00	25.00	740.00
05 704 1800	DDA INTEREST	5,629.00	0.00	436.03	6,065.03
05 704 1810	CD INTEREST	9,789.23	0.00	0.00	9,789.23
05 704 1900	ATHLETICS COUNT	210.75	0.00	0.00	210.75
05 704 1910	ALBERTS MEMORIAL	2,721.46	0.00	0.00	2,721.46
05 704 1920	GREENE MEMORIAL	25,419.19	0.00	0.00	25,419.19
05 704 1925	UEHLING SCHOLARSHIP	(630.64)	0.00	27.90	(602.74)
05 704 1930	J.L. BROCK SCHOLARSHIP	105.00	0.00	0.00	105.00

Fund: 05 ACTIVITY FUND

		Beginning Balance	Debits	Credits	Ending Balance
05 704 1940	SWEDES LEAD SCHOLARSHIP	7,029.00	0.00	20.00	7,049.00
05 704 1960	FUND BALANCE	15,534.47	0.00	0.00	15,534.47
Total: Fund Balance		448,839.42	75,640.20	52,455.97	425,655.19
Revenue					
05 1710	ADMISSIONS	98.30	0.00	0.00	98.30
05 1710 1005	ATHLETIC FUND RAISING	3,780.00	0.00	0.00	3,780.00
05 1710 1010	ACTIVITY TICKETS	1,430.00	0.00	170.00	1,600.00
05 1710 1015	GATES	16,843.25	0.00	14,847.25	31,690.50
05 1710 1020	SALE OF EQUIPMENT	30.00	0.00	0.00	30.00
05 1710 1030	OFFICIALS	0.00	0.00	552.00	552.00
05 1710 1065	MISC. ATHLETIC	1,880.00	0.00	1,875.00	3,755.00
05 1710 1070	ENTRY FEES	0.00	0.00	7,165.00	7,165.00
05 1710 1090	ATHLETIC-OTHER	1,457.56	0.00	0.00	1,457.56
05 1710 1200	YEARBOOK	2,120.00	0.00	1,075.00	3,195.00
05 1710 1210	HELPING HANDS	0.00	0.00	127.06	127.06
05 1710 1240	BAND	289.00	0.00	10,518.00	10,807.00
05 1710 1245	VOCAL	712.06	0.00	0.00	712.06
05 1710 1250	ART CLUB	410.71	0.00	0.00	410.71
05 1710 1251	JR. HI. ART CLUB	10.00	0.00	0.00	10.00
05 1710 1255	POP/LOUNGE	0.00	0.00	15.96	15.96
05 1710 1260	GENERAL	979.02	0.00	2,092.27	3,071.29
05 1710 1261	CHROMEBOOK REPAIR	435.00	0.00	25.00	460.00
05 1710 1262	WEIGHT ROOM	224.00	0.00	0.00	224.00
05 1710 1300	CANDY FUND	6,157.23	0.00	4,998.49	11,155.72
05 1710 1310	H.S. COUTRESY CLUB	1,324.04	0.00	0.00	1,324.04
05 1710 1320	CULTURE CLUB	734.68	0.00	640.84	1,375.52
05 1710 1410	JUNIOR CLASS	389.41	0.00	135.59	525.00
05 1710 1500	CHEERLEADERS	11,337.50	0.00	0.00	11,337.50
05 1710 1515	FFA	6,951.75	0.00	399.00	7,350.75
05 1710 1531	ONE ACT	1,500.00	0.00	1,400.00	2,900.00
05 1710 1550	STUDENT COUNCIL	170.51	0.00	901.00	1,071.51
05 1710 1600	BOYS FUTURE B.BALL	0.00	0.00	353.15	353.15
05 1710 1610	FOOTBALL CLUB	190.00	0.00	1,250.00	1,440.00
05 1710 1626	GIRLS GOLF	750.71	0.00	100.00	850.71
05 1710 1630	SOFTBALL	0.00	0.00	150.00	150.00
05 1710 1632	TENNIS CLUB	489.00	0.00	0.00	489.00
05 1710 1643	7-8TH VOLLEYBALL	405.36	0.00	0.00	405.36
05 1710 1645	YOUTH VOLLEYBALL	1,979.34	0.00	0.00	1,979.34
05 1710 1647	C.COUNTRY CLUB	88.72	0.00	350.00	438.72
05 1710 1651	SUMMER WRESTLING	846.00	0.00	0.00	846.00
05 1710 1700	ELEM. BOOK FAIR	17.99	0.00	20.00	37.99
05 1710 1701	ELEM. ART PROGRAM	(40.00)	0.00	0.00	(40.00)
05 1710 1705	ELEM. COURTESY FUND	25.00	0.00	0.00	25.00
05 1710 1710	ELEM. FUND RAISING	0.00	0.00	45.00	45.00
05 1710 1713	4TH GRADE	0.00	0.00	204.01	204.01
05 1710 1717	KINDERGARTEN	0.00	0.00	197.10	197.10
05 1710 1719	ELEM. COURTSEY FUND	100.00	0.00	25.00	125.00
05 1710 1800	DDA INTEREST	315.33	0.00	436.03	751.36
05 1710 1925	UEHLING SCHOLARSHIP	27.90	0.00	27.90	55.80
05 1710 1940	SWEDES LEAD SCHOLARSHIP	400.00	0.00	20.00	420.00
Total: Revenue		64,859.37	0.00	50,115.65	114,975.02
Expenditure					
05 2900 610 000 1000	ACTIVITIES ACCOUNT	0.00	7,618.28	0.00	7,618.28
05 2900 610 000 1015	GATES	0.00	4,327.10	0.00	4,327.10

Regular; Beginning Month 10/2022; Processing Month 10/2022; Fund Number 05

Fund: 05 ACTIVITY FUND

		Beginning Balance	Debits	Credits	Ending Balance
05 2900 610 000 1025	MEALS/LODGING	0.00	717.60	0.00	717.60
05 2900 610 000 1030	OFFICIALS	12,540.00	5,844.00	1,250.00	17,134.00
05 2900 610 000 1035	FOOTBALL EQUIPMENT	0.00	232.55	0.00	232.55
05 2900 610 000 1050	WRESTLING EQUIPMENT	0.00	125.00	0.00	125.00
05 2900 610 000 1055	GOLF EQUIPMENT	0.00	92.16	0.00	92.16
05 2900 610 000 1060	SOFTBALL EQUIPMENT	0.00	79.99	53.49	26.50
05 2900 610 000 1065	MISC. ATHLETIC	0.00	45.62	0.00	45.62
05 2900 610 000 1070	ENTRY FEES	1,520.00	125.00	130.00	1,515.00
05 2900 610 000 1075	VOLLYBALL EQUIPMENT	0.00	50.00	0.00	50.00
05 2900 610 000 1080	CROSS COUNTRY EQUIP.	0.00	480.00	0.00	480.00
05 2900 610 000 1085	SUPPLIES/EQUIPMENT	11.95	7,996.11	11.95	7,996.11
05 2900 610 000 1090	ATHLETIC-OTHER	328.87	11,700.00	0.00	12,028.87
05 2900 610 000 1091	JR HI STATE TRACK	0.00	400.00	0.00	400.00
05 2900 610 000 1200	YEARBOOK	1,572.30	0.00	0.00	1,572.30
05 2900 610 000 1220	FCS	0.00	66.53	0.00	66.53
05 2900 610 000 1225	INDUSTRIAL TECH	0.00	504.89	0.00	504.89
05 2900 610 000 1230	RENAISSANCE	50.26	67.16	0.00	117.42
05 2900 610 000 1250	ART CLUB	0.00	186.95	0.00	186.95
05 2900 610 000 1260	GENERAL	0.00	673.91	0.00	673.91
05 2900 610 000 1261	CHROMEBOOK REPAIR	193.48	0.00	193.48	0.00
05 2900 610 000 1262	WEIGHT ROOM	0.00	808.64	0.00	808.64
05 2900 610 000 1300	CANDY FUND	2,085.70	6,937.69	0.00	9,023.39
05 2900 610 000 1320	CULTURE CLUB	0.00	761.44	0.00	761.44
05 2900 610 000 1500	CHEERLEADERS	0.00	567.70	0.00	567.70
05 2900 610 000 1515	FFA	721.14	12,594.34	372.65	12,942.83
05 2900 610 000 1525	NFL	0.00	272.10	0.00	272.10
05 2900 610 000 1531	ONE ACT	0.00	1,870.06	0.00	1,870.06
05 2900 610 000 1550	STUDENT COUNCIL	300.00	734.61	283.81	750.80
05 2900 610 000 1590	SCIENCE CLUB	0.00	200.00	0.00	200.00
05 2900 610 000 1600	BOYS FUTURE B.BALL	0.00	1,394.21	0.00	1,394.21
05 2900 610 000 1610	FOOTBALL CLUB	603.07	2,100.68	0.00	2,703.75
05 2900 610 000 1620	GIRLS FUTURE B.BALL	0.00	1,119.84	0.00	1,119.84
05 2900 610 000 1626	GIRLS GOLF	0.00	151.32	0.00	151.32
05 2900 610 000 1640	VOLLEYBALL	0.00	959.53	0.00	959.53
05 2900 610 000 1643	7-8TH VOLLEYBALL	0.00	51.25	0.00	51.25
05 2900 610 000 1645	YOUTH VOLLEYBALL	0.00	1,290.95	0.00	1,290.95
05 2900 610 000 1647	C.COUNTRY CLUB	44.94	220.54	44.94	220.54
05 2900 610 000 1650	WRESTLING BOOSTERS	0.00	390.35	0.00	390.35
05 2900 610 000 1651	SUMMER WRESTLING	1,200.00	1,736.20	0.00	2,936.20
05 2900 610 000 1710	ELEM. FUND RAISING	0.00	140.00	0.00	140.00
05 2900 610 000 1715	ELEM. LOUNGE	114.75	5.90	0.00	120.65
Total: Expenditure		21,286.46	75,640.20	2,340.32	94,586.34
Total: 05		983,824.67	203,736.37	180,552.14	1,060,871.74

Checking Account ID: 6 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4750	10/31/2022				CASHWA	CASH-WA DISTRIBUTING	19,564.95
4751	10/31/2022				CHESTCO	CHESTERMAN CO.	1,007.17
4752	10/31/2022				HILADAIRY	HILAND DAIRY	4,374.56
4753	10/31/2022				ECOLABPEST	ECOLAB PEST ELIMINATION	69.82
4754	10/31/2022				FRESSE1551	FRESH SEASONS MARKET	47.73
4755	10/31/2022				USBANK3221	US BANK	174.82
4756	10/31/2022				USFOOD3223	US FOODS	7,515.31
100322	10/03/2022				FLATWABANK	FLATWATER BANK	0.25
101122	10/11/2022				MAGIWRIT	MAGIC-WRIGHTER INC.	34.95
	Check Type Total:		Check			Void Total: 0.00 Total without Voids:	32,789.56
	Checking Account Total:		6			Void Total: 0.00 Total without Voids:	32,789.56
			Grand Total:			Void Total: 0.00 Total without Voids:	32,789.56

Regular; Beginning Month 10/2022; Processing Month 10/2022; Fund Number 06

Fund: 06 NUTRITION FUND

		Beginning Balance	Debits	Credits	Ending Balance
Current Assets					
06 101	CASH	343,408.18	87,330.40	51,320.05	379,418.53
06 103	PAYROLL CASH	0.00	18,530.49	18,530.49	0.00
06 106	Money Box-Cash on Hand	442.77	0.00	0.00	442.77
Total: Current Assets		343,850.95	105,860.89	69,850.54	379,861.30
Current Liabilities					
06 402	ACCOUNTS PAYABLE	0.00	8,961.02	8,961.02	0.00
Total: Current Liabilities		0.00	8,961.02	8,961.02	0.00
Fund Balance					
06 704	FUND BALANCE	343,850.95	51,331.28	87,341.63	379,861.30
Total: Fund Balance		343,850.95	51,331.28	87,341.63	379,861.30
Revenue					
06 1510	INTEREST FOR LUNCH FUND	358.55	0.00	436.18	794.73
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	20,740.45	0.00	26,410.65	47,151.10
06 1630	SPECIAL FUNCTIONS FOOD SALES	380.78	0.00	208.19	588.97
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	0.25	0.25
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	0.00	60,275.13	60,275.13
Total: Revenue		21,479.78	0.00	87,330.40	108,810.18
Expenditure					
06 3100 110 000	SAL HOT LUNCH	11,942.79	12,696.74	0.00	24,639.53
06 3100 210 000	HINS FOOD SERVICES	4,265.52	3,554.60	0.00	7,820.12
06 3100 211 000	DENTAL	177.24	147.70	0.00	324.94
06 3100 220 000	FICA NON-CERT FOOD SERV	902.67	971.25	11.23	1,862.69
06 3100 230 000	RET FOOD SERVICES	1,095.83	1,171.43	0.00	2,267.26
06 3100 610 000	SUP SUPPLIES	2,387.06	2,671.77	0.00	5,058.83
06 3100 630 000	SUP FOOD	34,382.44	30,012.77	0.00	64,395.21
06 3100 890 000	MISCELLANEOUS	104.77	105.02	0.00	209.79
Total: Expenditure		55,258.32	51,331.28	11.23	106,578.37
Total: 06		764,440.00	217,484.47	253,494.82	975,111.15

First State Bank - Gothenburg
914 Lake Avenue PO Box 79
Gothenburg, NE 69138

TELEPHONE:308-537-3684

ACCOUNT: 100101 10/31/2022
DOCUMENTS: 102

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 09/30/22	196,368.28
MINIMUM BALANCE	68,074.41-	3 CREDITS	1,028,965.94
AVG AVAILABLE BALANCE	108,666.13	107 DEBITS	1,166,878.89
AVERAGE BALANCE	108,666.13	THIS STATEMENT 10/31/22	58,455.33

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	10/25	18,530.49						

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	10/17	182,167.88
General Fund xfer- payroll	10/19	828,267.57

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6181*	10/27	1,688.00	61728	10/17	2,125.91	61746	10/12	90.00
61393*	10/28	40.16	61729	10/17	311.78	61747	10/18	39.90
61608*	10/04	25.91	61730	10/18	388.76	61748	10/18	491.02
61612*	10/13	350.00	61731	10/20	147.60	61749	10/18	53.00
61634*	10/17	352.85	61732	10/18	20,617.75	61750	10/17	430.00
61645*	10/12	31.09	61733	10/20	33.30	61751	10/18	77.18
61647*	10/07	699.88	61734	10/14	3,891.93	61752	10/17	125.00
61669*	10/17	691.90	61735	10/18	150.00	61753	10/19	11,475.61
61705*	10/07	449.45	61736	10/21	203.45	61754	10/17	29.80
61711*	10/11	1,723.91	61737	10/18	446.13	61755	10/18	70.17
61714*	10/27	4.60	61738	10/17	418.23	61756	10/18	59.78
61721	10/03	318.75	61739	10/19	15,718.83	61757	10/18	3,470.64
61722*	10/13	4,582.00	61740	10/17	23.40	61758	10/18	1,470.00
61724	10/17	906.51	61741	10/17	65.00	61759	10/18	207.90
61725	10/17	1,024.96	61742	10/18	1,487.87	61760	10/20	2,436.19
61726	10/25	550.00	61743	10/26	1,807.12	61761	10/18	1,274.31
61727	10/13	2,844.00	61744*	10/17	56.00	61762	10/18	28.56

* * * C O N T I N U E D * * *

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
61763 10/17 119.96	61783 10/19 36,119.20	61803 10/18 124.25
61764 10/18 127.53	61784 10/18 651.30	61804 10/21 41.80
61765 10/20 3,941.50	61785*10/17 920.37	61805 10/19 149.35
61766 10/18 544.00	61787 10/20 561.25	61806 10/17 245.75
61767*10/17 767.43	61788 10/17 3,677.40	61807 10/18 715.52
61769 10/17 15,581.00	61789 10/19 1,110.00	61808*10/18 135.50
61770 10/18 59.39	61790 10/31 882.50	61810 10/26 6,869.62
61771*10/18 337.64	61791 10/24 20.00	61811 10/25 6,361.27
61773 10/17 130.00	61792 10/19 7,455.97	61812*10/25 142,520.92
61774 10/17 15.00	61793*10/13 22.32	61814 10/31 206.85
61775 10/18 4,077.00	61795 10/17 791.03	61815*10/25 4,876.04
61776 10/20 700.00	61796*10/18 2,133.00	61817 10/25 668.00
61777 10/26 100.00	61798 10/19 476.26	61818*10/25 3,975.33
61778*10/28 20.88	61799 10/20 1,110.13	61821*10/31 3,199.50
61780 10/20 7,386.25	61800 10/17 10,894.51	61824*10/31 7,200.24
61781 10/18 80.00	61801 10/17 1,728.40	61834 10/31 77.50
61782 10/18 301.20	61802 10/18 331.05	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX1863	10/03	18,365.51
IRS USATAXPYMT 220267601066971	10/03	122,837.12
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	10/12	108,210.82
Nebraska Revenue Neb Epay NB1DORXXXXX9704	10/20	19,051.90
IRS USATAXPYMT 220269373246788	10/20	126,179.96
GOTH SCHOOLS DEBIT 1	10/20	405,686.58

DAILY BALANCE

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
10/03 54,846.90	10/14 68,074.41-	10/24 220,973.37
10/04 54,820.99	10/17 72,661.28	10/25 80,552.30
10/07 53,671.66	10/18 32,710.93	10/26 71,775.56
10/11 51,947.75	10/19 788,473.28	10/27 70,082.96
10/12 56,384.16-	10/20 221,238.62	10/28 70,021.92
10/13 64,182.48-	10/21 220,993.37	10/31 58,455.33

Receipt Number: **Received From:** **Receipt Date: 10/14/2022** **Receipt Key: 337** **Amount: 35,661.86**

Description: Custer Co. Treas Comment: Local Dist. Taxes

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1125	MV Tax	4,192.96	01 101	
01 3180	Pro Rata	231.48	01 101	
01 2110	Co. Fines/Fees	79.05	01 101	
01 1100	Taxes	31,158.37	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/14/2022** **Receipt Key: 338** **Amount: 263,025.51**

Description: Dawson Co. Treas Comment: Local Dist. Taxes

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1125	MV Tax	30,334.77	01 101	
01 3180	Pro Rata	2,478.62	01 101	
01 1911	Local Licenses	250.00	01 101	
01 2110	Co. Fines/fees	3,536.74	01 101	
01 1100	Taxes	226,425.38	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/17/2022** **Receipt Key: 339** **Amount: 20.00**

Description: Planners Comment: Lost Planners

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1100 610 002	Lost Planners	20.00	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/17/2022** **Receipt Key: 340** **Amount: 66.17**

Description: CD Interest Comment: CD Interest

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1510	Interest	66.17	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/17/2022** **Receipt Key: 341** **Amount: 39.30**

Description: CD Interest Comment: CD Interest

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1510	Interest	39.30	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/17/2022** **Receipt Key: 342** **Amount: 125.10**

Description: CD Interest Comment: CD Interest

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1510	Interest	125.10	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/17/2022** **Receipt Key: 343** **Amount: 218,784.91**

Description: Lincoln Co. Treas. Comment: Local Dist. Taxes

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1125	MV Tax	307.86	01 101	
01 2110	Co. Fines/Fees	98.56	01 101	
01 1100	Taxes	218,378.49	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/19/2022** **Receipt Key: 344** **Amount: 600.00**

Description: Transfer from Emp. Benefit Comment: Transfer Emp. Benefit

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1911	Tobacco/Liquor Licence	600.00	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/19/2022** **Receipt Key: 345** **Amount: 10,159.66**

Description: State of NE Comment: DS MM22

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 4709	Medicaid	10,159.66	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/20/2022** **Receipt Key: 346** **Amount: 5,664.86**

Description: State of NE Comment: MAC MM22

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 4708	Medicaid	5,664.86	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/27/2022** **Receipt Key: 347** **Amount: 20.00**

Description: Planners Comment: Lost Planners

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1100 610 002	Lost Planner	20.00	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/27/2022** **Receipt Key: 348** **Amount: 200.00**

Description: Learning Adventures Comment: Bus Fuel

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 2710 626 000	Fuel	200.00	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/27/2022** **Receipt Key: 349** **Amount: 620.00**

Description: Arthur Co. Schools Comment: Textbooks

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1100 640 002	Books	620.00	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/27/2022** **Receipt Key: 350** **Amount: 72.50**

Description: Koehn Comment: Jury Duty

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 5690	Jury Duty	72.50	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/27/2022** **Receipt Key: 351** **Amount: 67.50**

Description: Cullen Comment: Jury Duty

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 5690	Jury Duty	67.50	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/27/2022** **Receipt Key: 352** **Amount: 623.24**

Description: Scholastic Comment: Refund

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1100 610 001	Refund	623.24	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/27/2022** **Receipt Key: 353** **Amount: 29,677.57**

Description: Lincoln Co. Treas. Comment: Local Dist. Taxes

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1125	MV Tax	680.97	01 101	
01 2110	Co. Fines/Fees	174.92	01 101	
01 1100	Taxes	28,821.68	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/31/2022** **Receipt Key: 354** **Amount: 80,078.00**

Description: State of NE Comment: State Aid

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 3110	State Aid	80,078.00	01 101	

Receipt Number: **Received From:** **Receipt Date: 10/31/2022** **Receipt Key: 355** **Amount: 1,820.43**

Description: First State Bank Comment: DDA Interest

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1510	Interest	1,820.43	01 101	

Summary Totals

Account Type		Cash Accounts		Receivable Accounts
Subtotal Revenue	645,843.37	01 101	647,326.61	
Subtotal Expense	1,483.24	Total:	647,326.61	
Subtotal General Ledger				
Total:	647,326.61			

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,300,000.00	119,955.32	232,655.65	17.90	1,067,344.35	0.00	99.96	1,067,244.39
01 1100 111 002	SAL TCHR SEC	1,900,000.00	141,900.36	284,247.86	14.96	1,615,752.14	0.00	0.00	1,615,752.14
111	REGULAR SALARIES TEACH/PRO STAFF	3,200,000.00	261,855.68	516,903.51	16.16	2,683,096.49	0.00	99.96	2,682,996.53
01 1100 112 001	SAL PARA ELEM	4,000.00	1,641.25	3,116.75	77.92	883.25	0.00	0.00	883.25
01 1100 112 002	SAL PARA SEC	5,000.00	800.10	1,587.50	31.75	3,412.50	0.00	0.00	3,412.50
112	REGULAR SALARIES INSTUCTIONAL AIDES	9,000.00	2,441.35	4,704.25	52.27	4,295.75	0.00	0.00	4,295.75
01 1100 122 001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1100 122 002	SAL PARA SUBS SEC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 1100 123 001	SAL SUBS ELEM	55,000.00	4,140.00	7,330.00	13.33	47,670.00	0.00	0.00	47,670.00
01 1100 123 002	SAL SUBS SEC	70,000.00	6,014.50	10,084.50	14.41	59,915.50	0.00	0.00	59,915.50
123	TEMPORARY SALARIES SUBS	125,000.00	10,154.50	17,414.50	13.93	107,585.50	0.00	0.00	107,585.50
01 1100 211 001	HINS TCHRS ELEM	450,000.00	39,543.04	74,011.00	16.45	375,989.00	0.00	0.00	375,989.00
01 1100 211 002	HINS TCHRS SEC	450,000.00	38,047.48	75,146.08	16.70	374,853.92	0.00	0.00	374,853.92
211	GROUP INS TEACH/PROF STAFF	900,000.00	77,590.52	149,157.08	16.57	750,842.92	0.00	0.00	750,842.92
01 1100 212 001	HINS PARA ELEM	3,500.00	710.92	1,421.84	40.62	2,078.16	0.00	0.00	2,078.16
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	3,500.00	710.92	1,421.84	40.62	2,078.16	0.00	0.00	2,078.16
01 1100 213 001	ELEM. DENTAL INS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 213 002	SEC. DENTAL INS	2,000.00	0.00	57.93	2.90	1,942.07	0.00	0.00	1,942.07
213	GROUP INS SUBS	4,000.00	0.00	57.93	1.45	3,942.07	0.00	0.00	3,942.07
01 1100 221 001	FICA TCHRS ELEM	110,000.00	8,750.47	19,400.17	17.64	90,599.83	0.00	0.00	90,599.83
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,384.78	20,838.23	16.03	109,161.77	0.00	0.00	109,161.77
221	SOC SEC TEACHER/PROFESSIONALS	240,000.00	19,135.25	40,238.40	16.77	199,761.60	0.00	0.00	199,761.60
01 1100 222 001	FICA PARA ELEM	500.00	125.56	238.43	47.69	261.57	0.00	0.00	261.57
01 1100 222 002	FICA PARA SEC	500.00	61.21	121.45	24.29	378.55	0.00	0.00	378.55
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	186.77	359.88	35.99	640.12	0.00	0.00	640.12
01 1100 223 001	FICA SUBS ELEM	3,500.00	316.68	560.72	16.02	2,939.28	0.00	0.00	2,939.28
01 1100 223 002	FICA SUBS SEC	4,500.00	460.10	770.99	17.13	3,729.01	0.00	0.00	3,729.01
223	SOC SEC SUBS	8,000.00	776.78	1,331.71	16.65	6,668.29	0.00	0.00	6,668.29
01 1100 231 001	RET TCHRS ELEM	125,000.00	11,848.96	22,952.63	18.36	102,047.37	0.00	0.00	102,047.37
01 1100 231 002	RET TCHRS SEC	170,000.00	14,016.61	28,077.38	16.52	141,922.62	0.00	0.00	141,922.62
231	RETIREMENT TEACH/PRO	295,000.00	25,865.57	51,030.01	17.30	243,969.99	0.00	0.00	243,969.99
01 1100 232 001	RET PARA ELEM	500.00	162.12	307.87	61.57	192.13	0.00	0.00	192.13
01 1100 232 002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	162.12	307.87	61.57	192.13	0.00	0.00	192.13
01 1100 233 001	SUB RET	1,000.00	122.46	122.46	12.25	877.54	0.00	0.00	877.54
01 1100 233 002	RET OTHER	500.00	99.97	120.71	24.14	379.29	0.00	0.00	379.29
233	RETIREMENT SUBS	1,500.00	222.43	243.17	16.21	1,256.83	0.00	0.00	1,256.83
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00
01 1100 281 001	HSA TCHR ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 281 002	HSA TCHR SEC	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	115,000.00
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	50,000.00	0.00	2,813.08	5.63	47,186.92	0.00	0.00	47,186.92
01 1100 320 001	PSP INSTRUCTION ELEM	20,000.00	3,232.50	3,232.50	16.16	16,767.50	0.00	0.00	16,767.50
01 1100 320 002	PSP INSTRUCTION SEC	50,000.00	4,106.47	5,203.97	11.88	44,796.03	0.00	735.00	44,061.03
320 PROFESSIONAL ED SERIVICES		120,000.00	7,338.97	11,249.55	9.99	108,750.45	0.00	735.00	108,015.45
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 580 002	PSO TRAVEL SEC	2,000.00	941.59	941.59	72.98	1,058.41	0.00	518.02	540.39
580 TRAVEL EXPENSE		4,000.00	941.59	941.59	36.49	3,058.41	0.00	518.02	2,540.39
01 1100 610 000	SUP GENERAL DIST	3,500.00	372.50	850.02	24.29	2,649.98	0.00	0.00	2,649.98
01 1100 610 001	SUP GENERAL ELEM	55,000.00	311.55	4,028.11	7.72	50,971.89	0.00	215.95	50,755.94
01 1100 610 002	SUP GENERAL SEC	60,000.00	10,477.56	20,094.17	38.67	39,905.83	350.83	2,759.09	36,795.91
610 GENERAL SUPPLIES		118,500.00	11,161.61	24,972.30	23.88	93,527.70	350.83	2,975.04	90,201.83
01 1100 640 001	SUP TEXTBOOKS ELEM	20,000.00	0.00	11,635.31	58.18	8,364.69	0.00	0.00	8,364.69
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	(340.64)	150.96	9.74	19,849.04	0.00	1,798.00	18,051.04
640 BOOKS & PERIODICALS		40,000.00	(340.64)	11,786.27	33.96	28,213.73	0.00	1,798.00	26,415.73
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	239.00	0.00	(239.00)	0.00	0.00	(239.00)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	312.00	9,059.09	10.07	80,940.91	0.00	0.00	80,940.91
650 SUPPLIES-TECH RELATED		90,000.00	312.00	9,298.09	10.33	80,701.91	0.00	0.00	80,701.91
01 1100 739 000	CAP EQUIP / FURN DIST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	15,000.00	0.00	997.85	10.34	14,002.15	0.00	553.53	13,448.62
739 OTHER EQUIPMENT		40,000.00	0.00	997.85	3.88	39,002.15	0.00	553.53	38,448.62
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810 DUES AND FEES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 890 000	PSO OTHER DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	PSO OTHER SEC	4,500.00	(26.00)	300.00	6.67	4,200.00	0.00	0.00	4,200.00
890 OTHER MISC EXPENSES		6,000.00	(26.00)	300.00	5.00	5,700.00	0.00	0.00	5,700.00
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,327,500.00	418,489.42	842,715.80	15.95	4,484,784.20	350.83	6,679.55	4,477,753.82
1115 CAREER ACADEMY PROGRAMS (RULE 47)									
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115 CAREER ACADEMY PROGRAMS (RULE 47)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG									
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS									
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS									

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1160 111 001	SAL TCHR POVERTY	225,000.00	10,320.04	23,470.54	10.43	201,529.46	0.00	0.00	201,529.46
111	REGULAR SALARIES TEACH/PRO STAFF	225,000.00	10,320.04	23,470.54	10.43	201,529.46	0.00	0.00	201,529.46
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	73,000.00	3,743.21	8,370.66	11.47	64,629.34	0.00	0.00	64,629.34
211	GROUP INS TEACH/PROF STAFF	73,000.00	3,743.21	8,370.66	11.47	64,629.34	0.00	0.00	64,629.34
01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	18,000.00	744.68	1,710.98	9.51	16,289.02	0.00	0.00	16,289.02
221	SOC SEC TEACHER/PROFESSIONALS	18,000.00	744.68	1,710.98	9.51	16,289.02	0.00	0.00	16,289.02
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	24,000.00	1,019.38	2,318.35	9.66	21,681.65	0.00	0.00	21,681.65
231	RETIREMENT TEACH/PRO	24,000.00	1,019.38	2,318.35	9.66	21,681.65	0.00	0.00	21,681.65
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 529 001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529	529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	340,000.00	15,827.31	35,870.53	10.55	304,129.47	0.00	0.00	304,129.47
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 610 000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 730 006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1195	REG INST PROG BELOW AGE 5(FLEX-SPENDING)								
01 1195 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
1195	REG INST PROG BELOW AGE 5(FLEX-SPENDING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPED	21,000.00	1,856.40	3,682.41	17.54	17,317.59	0.00	0.00	17,317.59
110	REGULAR SALARIES NON INSTRUCTIONAL	21,000.00	1,856.40	3,682.41	17.54	17,317.59	0.00	0.00	17,317.59
01 1200 111 000	SAL ADMIN SPED DIR	86,000.00	7,108.01	14,408.01	16.75	71,591.99	0.00	0.00	71,591.99
01 1200 111 001	SAL TCHR SPED ELEM	115,000.00	9,518.31	22,774.00	19.80	92,226.00	0.00	0.00	92,226.00
01 1200 111 002	SAL TCHR SPED SEC	185,000.00	5,087.37	20,604.04	11.14	164,395.96	0.00	0.00	164,395.96
111	REGULAR SALARIES TEACH/PRO STAFF	386,000.00	21,713.69	57,786.05	14.97	328,213.95	0.00	0.00	328,213.95
01 1200 112 001	SAL PARA SPED ELEM	220,000.00	23,841.91	47,125.52	21.42	172,874.48	0.00	0.00	172,874.48
01 1200 112 002	SAL PARA SPED SEC	50,000.00	4,874.84	8,397.52	16.80	41,602.48	0.00	0.00	41,602.48
112	REGULAR SALARIES INSTUCTIONAL AIDES	270,000.00	28,716.75	55,523.04	20.56	214,476.96	0.00	0.00	214,476.96
01 1200 122 001	SAL PARA SUB SPED ELEM	10,000.00	279.50	552.50	5.53	9,447.50	0.00	0.00	9,447.50
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	10,000.00	279.50	552.50	5.53	9,447.50	0.00	0.00	9,447.50
01 1200 123 001	SAL SUBS SPED ELEM	7,500.00	217.50	362.50	4.83	7,137.50	0.00	0.00	7,137.50
01 1200 123 002	SAL SUBS SPED SEC	1,000.00	3,120.00	5,415.00	541.50	(4,415.00)	0.00	0.00	(4,415.00)
123	TEMPORARY SALARIES SUBS	8,500.00	3,337.50	5,777.50	67.97	2,722.50	0.00	0.00	2,722.50
01 1200 130 001	PARA O.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 210 000	HINS CLER SPED	7,500.00	513.01	513.01	6.84	6,986.99	0.00	0.00	6,986.99
210	GROUP INSURANCE NON INSTRUCTIONAL	7,500.00	513.01	513.01	6.84	6,986.99	0.00	0.00	6,986.99
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	1,992.71	4,026.89	16.11	20,973.11	0.00	0.00	20,973.11
01 1200 211 001	HINS TCHRS SPED ELEM	20,000.00	3,836.25	7,945.81	39.73	12,054.19	0.00	0.00	12,054.19
01 1200 211 002	HINS TCHRS SPED	45,000.00	1,205.70	5,220.36	11.60	39,779.64	0.00	0.00	39,779.64
211	GROUP INS TEACH/PROF STAFF	90,000.00	7,034.66	17,193.06	19.10	72,806.94	0.00	0.00	72,806.94
01 1200 212 001	HINS PARA SPED ELEM	110,000.00	7,642.39	16,173.43	14.70	93,826.57	0.00	0.00	93,826.57
01 1200 212 002	HINS PARA SPED SEC	20,000.00	1,599.57	2,310.49	11.55	17,689.51	0.00	0.00	17,689.51
212	GROUP INS INSTRUCTIONAL AIDES	130,000.00	9,241.96	18,483.92	14.22	111,516.08	0.00	0.00	111,516.08
01 1200 220 000	FICA CLER SPED	2,000.00	130.81	270.50	13.53	1,729.50	0.00	0.00	1,729.50
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	130.81	270.50	13.53	1,729.50	0.00	0.00	1,729.50
01 1200 221 000	FICA ADMIN SPED DIR	7,000.00	539.76	1,094.10	15.63	5,905.90	0.00	0.00	5,905.90
01 1200 221 001	FICA TCHRS SPED ELEM	11,500.00	707.36	1,706.43	14.84	9,793.57	0.00	0.00	9,793.57
01 1200 221 002	FICA TCHRS SPED SEC	14,000.00	385.73	1,548.47	11.06	12,451.53	0.00	0.00	12,451.53
221	SOC SEC TEACHER/PROFESSIONALS	32,500.00	1,632.85	4,349.00	13.38	28,151.00	0.00	0.00	28,151.00
01 1200 222 001	FICA PARA SPED ELEM	15,500.00	1,821.09	3,588.81	23.15	11,911.19	0.00	0.00	11,911.19
01 1200 222 002	FICA PARA SPED SEC	3,500.00	348.77	604.29	17.27	2,895.71	0.00	0.00	2,895.71
222	SOC SEC INSTRUCTIONAL AIDE	19,000.00	2,169.86	4,193.10	22.07	14,806.90	0.00	0.00	14,806.90
01 1200 223 001	FICA SUBS SPED ELEM	500.00	16.64	27.73	5.55	472.27	0.00	0.00	472.27
01 1200 223 002	FICA SUBS SPED SEC	500.00	238.69	414.26	82.85	85.74	0.00	0.00	85.74
223	SOC SEC SUBS	1,000.00	255.33	441.99	44.20	558.01	0.00	0.00	558.01
01 1200 230 000	RET CLER SPED	2,200.00	183.37	363.74	16.53	1,836.26	0.00	0.00	1,836.26
230	RETIREMENT NON INSTRUCTIONAL	2,200.00	183.37	363.74	16.53	1,836.26	0.00	0.00	1,836.26
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	702.11	1,423.19	14.23	8,576.81	0.00	0.00	8,576.81
01 1200 231 001	RET TCHRS SPED ELEM	15,500.00	940.20	2,249.57	14.51	13,250.43	0.00	0.00	13,250.43
01 1200 231 002	RET TCHRS SPED SEC	18,000.00	502.52	2,035.23	11.31	15,964.77	0.00	0.00	15,964.77
231	RETIREMENT TEACH/PRO	43,500.00	2,144.83	5,707.99	13.12	37,792.01	0.00	0.00	37,792.01
01 1200 232 001	RET PARA SPED ELEM	21,000.00	2,355.05	4,652.64	22.16	16,347.36	0.00	0.00	16,347.36
01 1200 232 002	RET PARA SPED SEC	5,000.00	481.52	820.25	16.41	4,179.75	0.00	0.00	4,179.75

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
232	RETIREMENT INSTRUCTIONAL AIDE	26,000.00	2,836.57	5,472.89	21.05	20,527.11	0.00	0.00	20,527.11
01 1200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 280 000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	13,000.00	441.26	1,125.04	16.87	11,874.96	0.00	1,068.01	10,806.95
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERIVICES	18,000.00	441.26	1,125.04	12.18	16,874.96	0.00	1,068.01	15,806.95
01 1200 330 000	PSP SPED INSERVICE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
330	EMPLOYEE TRAINING & DEVELOPMENT	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 580 001	PSO SPED TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1200 610 001	SUP SPED ELEM	13,000.00	1,035.58	1,359.32	25.72	11,640.68	0.00	1,984.01	9,656.67
01 1200 610 002	SUP SPED SEC	1,000.00	1,368.76	1,618.12	161.81	(618.12)	0.00	0.00	(618.12)
610	GENERAL SUPPLIES	14,000.00	2,404.34	2,977.44	35.44	11,022.56	0.00	1,984.01	9,038.55
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
739	OTHER EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,093,900.00	84,892.69	184,413.18	17.14	909,486.82	0.00	3,052.02	906,434.80
1291	SPED AGES 3-5								
01 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291	SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPED AGES 0-2								
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295 EARLY CHILD SP ED INST PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL									
01 1300 151 001	SAL STIP TCHR SUM ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1300 151 002	SAL STIP TCHR SUM SEC	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
151 ADD COMP PAY TEACH/PROF STAFF		33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00
01 1300 152 001	SAL PARA SUM ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
152 ADD COMP PAY INSTRUCTIONAL AIDE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1300 211 001	HINS SUMMER STIPEND ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 211 002	HINS SUMMER STIPEND H.S.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
211 GROUP INS TEACH/PROF STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 212 001	HINS SUMMER STIPEND ELEM PARA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
212 GROUP INS INSTRUCTIONAL AIDES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 221 001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002	FICA TCHRS SUM SEC |	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221 SOC SEC TEACHER/PROFESSIONALS		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1300 222 001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
222 SOC SEC INSTRUCTIONAL AIDE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 229 001	FICM SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002	FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	RET TCHRS SUM ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1300 231 002	RET TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
231 RETIREMENT TEACH/PRO		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 232 001	RET PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
232 RETIREMENT INSTRUCTIONAL AIDE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 001	RETIRE.SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 002	RETIRE.SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 EARLY RET OR TERM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002	DRIVER EDUCATION	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
640 BOOKS & PERIODICALS		200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 1300 890 002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL		43,700.00	0.00	0.00	0.00	43,700.00	0.00	0.00	43,700.00
1390 1390									
01 1390 151 002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	0.00	2,312.00	4,891.75	0.00	(4,891.75)	0.00	0.00	(4,891.75)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	2,312.00	4,891.75	0.00	(4,891.75)	0.00	0.00	(4,891.75)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	130,000.00	10,380.66	20,761.32	15.97	109,238.68	0.00	0.00	109,238.68
01 2120 111 002	SAL TCHR GUIDANCE SEC	150,000.00	12,207.08	24,414.16	16.28	125,585.84	0.00	0.00	125,585.84
111 REGULAR SALARIES TEACH/PRO STAFF		280,000.00	22,587.74	45,175.48	16.13	234,824.52	0.00	0.00	234,824.52
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	1,421.84	0.00	(1,421.84)	0.00	0.00	(1,421.84)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	710.92	1,421.84	0.00	(1,421.84)	0.00	0.00	(1,421.84)
01 2120 211 001	HINS TCHR GUIDANCE ELEM	35,000.00	2,774.64	5,549.28	15.86	29,450.72	0.00	0.00	29,450.72
01 2120 211 002	HINS TCHR GUIDANCE SEC	35,000.00	3,106.96	5,994.19	17.13	29,005.81	0.00	0.00	29,005.81
211 GROUP INS TEACH/PROF STAFF		70,000.00	5,881.60	11,543.47	16.49	58,456.53	0.00	0.00	58,456.53
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	176.15	372.78	0.00	(372.78)	0.00	0.00	(372.78)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	176.15	372.78	0.00	(372.78)	0.00	0.00	(372.78)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	774.71	1,549.42	15.49	8,450.58	0.00	0.00	8,450.58
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	888.46	1,777.57	14.81	10,222.43	0.00	0.00	10,222.43
221 SOC SEC TEACHER/PROFESSIONALS		22,000.00	1,663.17	3,326.99	15.12	18,673.01	0.00	0.00	18,673.01
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	0.00	228.38	483.20	0.00	(483.20)	0.00	0.00	(483.20)
230 RETIREMENT NON INSTRUCTIONAL		0.00	228.38	483.20	0.00	(483.20)	0.00	0.00	(483.20)
01 2120 231 001	RET TCHR GUIDANCE ELEM	12,500.00	1,025.38	2,050.76	16.41	10,449.24	0.00	0.00	10,449.24
01 2120 231 002	RET TCHR GUIDANCE SEC	15,000.00	1,205.78	2,411.56	16.08	12,588.44	0.00	0.00	12,588.44
231 RETIREMENT TEACH/PRO		27,500.00	2,231.16	4,462.32	16.23	23,037.68	0.00	0.00	23,037.68
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 001	PSP GUIDANCE ELEM	500.00	199.00	199.00	39.80	301.00	0.00	0.00	301.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		2,500.00	199.00	199.00	7.96	2,301.00	0.00	0.00	2,301.00
01 2120 529 001	PSO GUIDANCE OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 529 002	PSO GUIDANCE OTHER SEC	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
529 529		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00

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580 TRAVEL EXPENSE		850.00	0.00	0.00	0.00	850.00	0.00	0.00	850.00
01 2120 610 001	SUP GUIDANCE ELEM	5,000.00	61.34	61.34	1.23	4,938.66	0.00	0.00	4,938.66
01 2120 610 002	SUP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610 GENERAL SUPPLIES		7,000.00	61.34	61.34	0.88	6,938.66	0.00	0.00	6,938.66
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2120 739 002	CAP GUIDANCE SEC.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
739 OTHER EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2120 GUIDANCE SERVICES		461,850.00	36,051.46	71,938.17	15.58	389,911.83	0.00	0.00	389,911.83
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	48,000.00	3,879.17	7,758.34	16.16	40,241.66	0.00	0.00	40,241.66
116 REGULAR SALARIES NON CERTIFIED		48,000.00	3,879.17	7,758.34	16.16	40,241.66	0.00	0.00	40,241.66
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2130 211 000	DENTAL	250.00	29.54	59.08	23.63	190.92	0.00	0.00	190.92
211 GROUP INS TEACH/PROF STAFF		250.00	29.54	59.08	23.63	190.92	0.00	0.00	190.92
01 2130 216 000	HINS PROF NURSE	22,000.00	1,691.36	3,382.72	15.38	18,617.28	0.00	0.00	18,617.28
216 GROUP INS NON CERTIFIED		22,000.00	1,691.36	3,382.72	15.38	18,617.28	0.00	0.00	18,617.28
01 2130 226 000	FICA PROF NURSE	4,000.00	290.18	580.36	14.51	3,419.64	0.00	0.00	3,419.64
226 SOC SEC NON CERTIFIED		4,000.00	290.18	580.36	14.51	3,419.64	0.00	0.00	3,419.64
01 2130 236 000	RET PROF NURSE	5,000.00	383.18	766.36	15.33	4,233.64	0.00	0.00	4,233.64
236 RETIREMENT NON CERTIFIED		5,000.00	383.18	766.36	15.33	4,233.64	0.00	0.00	4,233.64
01 2130 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 281 000	HSA NURSE	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
281 HEALTH BENEFITS TEACH/PROF STAFF		3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 2130 580 000	PSO NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 610 000	SUP NURSE	5,000.00	0.00	2,381.91	47.76	2,618.09	0.00	5.90	2,612.19
610 GENERAL SUPPLIES		5,000.00	0.00	2,381.91	47.76	2,618.09	0.00	5.90	2,612.19
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130 HEALTH SERVICES		89,750.00	6,273.43	14,928.77	16.64	74,821.23	0.00	5.90	74,815.33
2140 PSYCHOLOGICAL SERVICES									
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 PSYCHOLOGICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE									
01 2141 111 000	SAL TCHR SPED PSYCH	65,000.00	5,288.33	10,576.66	16.27	54,423.34	0.00	0.00	54,423.34
111 REGULAR SALARIES TEACH/PRO STAFF		65,000.00	5,288.33	10,576.66	16.27	54,423.34	0.00	0.00	54,423.34
01 2141 211 000	HINS TCHR SPED PSYCH	20,000.00	1,720.90	3,335.45	16.68	16,664.55	0.00	0.00	16,664.55
211 GROUP INS TEACH/PROF STAFF		20,000.00	1,720.90	3,335.45	16.68	16,664.55	0.00	0.00	16,664.55

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01 2141 221 000	FICA TCHR SPED PSYCH	5,000.00	396.16	792.83	15.86	4,207.17	0.00	0.00	4,207.17
221	SOC SEC TEACHER/PROFESSIONALS	5,000.00	396.16	792.83	15.86	4,207.17	0.00	0.00	4,207.17
01 2141 231 000	RET TCHR SPED PSYCH	6,250.00	522.37	1,044.74	16.72	5,205.26	0.00	0.00	5,205.26
231	RETIREMENT TEACH/PRO	6,250.00	522.37	1,044.74	16.72	5,205.26	0.00	0.00	5,205.26
01 2141 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 281 000	HSA -PSYCH	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 320 000	PSP PSYCH DIAGNOSTICS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
320	PROFESSIONAL ED SERIVICES	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	4,500.00	0.00	7,386.25	164.14	(2,886.25)	0.00	0.00	(2,886.25)
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	7,386.25	164.14	(2,886.25)	0.00	0.00	(2,886.25)
01 2141 580 000	PSO PSYCH TRAVEL	500.00	0.00	0.00	50.00	500.00	0.00	250.00	250.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	50.00	500.00	0.00	250.00	250.00
01 2141 610 000	SUP PSYCH	2,500.00	864.85	864.85	35.19	1,635.15	0.00	15.00	1,620.15
610	GENERAL SUPPLIES	2,500.00	864.85	864.85	35.19	1,635.15	0.00	15.00	1,620.15
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	115,250.00	8,792.61	24,000.78	21.05	91,249.22	0.00	265.00	90,984.22
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2								
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES								
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	75,000.00	8,819.17	14,740.84	19.65	60,259.16	0.00	0.00	60,259.16
111	REGULAR SALARIES TEACH/PRO STAFF	75,000.00	8,819.17	14,740.84	19.65	60,259.16	0.00	0.00	60,259.16
01 2151 123 000	SAL SUBS SPED SPEECH	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
123	TEMPORARY SALARIES SUBS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2151 211 000	HINS TCHR SPED SPEECH	13,500.00	1,999.69	3,041.44	22.53	10,458.56	0.00	0.00	10,458.56
211	GROUP INS TEACH/PROF STAFF	13,500.00	1,999.69	3,041.44	22.53	10,458.56	0.00	0.00	10,458.56
01 2151 221 000	FICA TCHR SPED SPEECH	5,500.00	647.80	1,085.08	19.73	4,414.92	0.00	0.00	4,414.92
221	SOC SEC TEACHER/PROFESSIONALS	5,500.00	647.80	1,085.08	19.73	4,414.92	0.00	0.00	4,414.92
01 2151 223 000	FICA SUBS SPED SPEECH	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
223	SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2151 231 000	RET TCHR SPED SPEECH	7,000.00	871.14	1,456.07	20.80	5,543.93	0.00	0.00	5,543.93
231	RETIREMENT TEACH/PRO	7,000.00	871.14	1,456.07	20.80	5,543.93	0.00	0.00	5,543.93
01 2151 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2151 281 000	HSA SPED SPEECH DIST	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2151 340 000	PSP SPED SPEECH/AUD DIST	13,000.00	349.76	699.52	5.38	12,300.48	0.00	0.00	12,300.48
340	OTHER PROFESSIONAL SERVICES	13,000.00	349.76	699.52	5.38	12,300.48	0.00	0.00	12,300.48
01 2151 580 000	PSO PS TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2151 610 000	SUP SPEECH	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	120,100.00	12,687.56	21,022.95	17.50	99,077.05	0.00	0.00	99,077.05
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5								
01 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	43.72	145.44	2.91	4,854.56	0.00	0.00	4,854.56
340	OTHER PROFESSIONAL SERVICES	5,000.00	43.72	145.44	2.91	4,854.56	0.00	0.00	4,854.56
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	5,000.00	43.72	145.44	2.91	4,854.56	0.00	0.00	4,854.56
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2								
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	43.72	87.44	8.74	912.56	0.00	0.00	912.56
340	OTHER PROFESSIONAL SERVICES	1,000.00	43.72	87.44	8.74	912.56	0.00	0.00	912.56
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	43.72	87.44	8.74	912.56	0.00	0.00	912.56
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	21,000.00	0.00	2,212.00	10.53	18,788.00	0.00	0.00	18,788.00
340	OTHER PROFESSIONAL SERVICES	21,000.00	0.00	2,212.00	10.53	18,788.00	0.00	0.00	18,788.00
2161	OT SERVICES SPED SCHOOL AGE	21,000.00	0.00	2,212.00	10.53	18,788.00	0.00	0.00	18,788.00
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	10,000.00	2,666.25	3,298.25	32.98	6,701.75	0.00	0.00	6,701.75
340	OTHER PROFESSIONAL SERVICES	10,000.00	2,666.25	3,298.25	32.98	6,701.75	0.00	0.00	6,701.75
2162	OT SERVICES SPED AGE 3-5	10,000.00	2,666.25	3,298.25	32.98	6,701.75	0.00	0.00	6,701.75
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	2,500.00	533.25	533.25	21.33	1,966.75	0.00	0.00	1,966.75
340	OTHER PROFESSIONAL SERVICES	2,500.00	533.25	533.25	21.33	1,966.75	0.00	0.00	1,966.75
2163	OT SERVICES SPED AGE 0-2	2,500.00	533.25	533.25	21.33	1,966.75	0.00	0.00	1,966.75
2170	PT SERVICES								

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	12,000.00	727.39	2,072.37	17.27	9,927.63	0.00	0.00	9,927.63
340	OTHER PROFESSIONAL SERVICES	12,000.00	727.39	2,072.37	17.27	9,927.63	0.00	0.00	9,927.63
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	727.39	2,072.37	17.27	9,927.63	0.00	0.00	9,927.63
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	500.00	101.66	219.83	43.97	280.17	0.00	0.00	280.17
340	OTHER PROFESSIONAL SERVICES	500.00	101.66	219.83	43.97	280.17	0.00	0.00	280.17
2172	PT SERVICES SPED AGE 3-5	500.00	101.66	219.83	43.97	280.17	0.00	0.00	280.17
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	221.08	486.33	16.21	2,513.67	0.00	0.00	2,513.67
340	OTHER PROFESSIONAL SERVICES	3,000.00	221.08	486.33	16.21	2,513.67	0.00	0.00	2,513.67
2173	PT SERVICES SPED AGE 0-2	3,000.00	221.08	486.33	16.21	2,513.67	0.00	0.00	2,513.67
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,000.00	47.72	595.44	14.89	3,404.56	0.00	0.00	3,404.56
340	OTHER PROFESSIONAL SERVICES	4,000.00	47.72	595.44	14.89	3,404.56	0.00	0.00	3,404.56
2181	VISION SERVICES SPED SCHOOL AGE	4,000.00	47.72	595.44	14.89	3,404.56	0.00	0.00	3,404.56
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2182	VISION SERVICES SPED AGE 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	60,000.00	11,188.89	20,509.45	34.18	39,490.55	0.00	0.00	39,490.55
150	ADD COMP PAY NON INSTRUCTIONAL	60,000.00	11,188.89	20,509.45	34.18	39,490.55	0.00	0.00	39,490.55

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2190 151 002	SAL TCHR COACH	260,000.00	21,510.69	42,790.07	16.46	217,209.93	0.00	0.00	217,209.93
151	ADD COMP PAY TEACH/PROF STAFF	260,000.00	21,510.69	42,790.07	16.46	217,209.93	0.00	0.00	217,209.93
01 2190 211 002	HINS TCHR COACH /AD	60,000.00	0.00	5,236.36	8.73	54,763.64	0.00	0.00	54,763.64
211	GROUP INS TEACH/PROF STAFF	60,000.00	0.00	5,236.36	8.73	54,763.64	0.00	0.00	54,763.64
01 2190 220 002	FICA NONCERT COACH	5,000.00	855.97	1,569.01	31.38	3,430.99	0.00	0.00	3,430.99
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,000.00	855.97	1,569.01	31.38	3,430.99	0.00	0.00	3,430.99
01 2190 221 002	FICA TCHR COACH /AD	27,500.00	1,679.52	3,940.54	14.33	23,559.46	0.00	0.00	23,559.46
221	SOC SEC TEACHER/PROFESSIONALS	27,500.00	1,679.52	3,940.54	14.33	23,559.46	0.00	0.00	23,559.46
01 2190 223 002	FICA SUBS ACTIVITIES	1,000.00	0.00	5.55	0.56	994.45	0.00	0.00	994.45
223	SOC SEC SUBS	1,000.00	0.00	5.55	0.56	994.45	0.00	0.00	994.45
01 2190 230 002	RET NONCERT COACH	1,100.00	216.88	436.88	39.72	663.12	0.00	0.00	663.12
230	RETIREMENT NON INSTRUCTIONAL	1,100.00	216.88	436.88	39.72	663.12	0.00	0.00	663.12
01 2190 231 002	RET TCHR COACH /AD	34,000.00	1,972.64	4,130.37	12.15	29,869.63	0.00	0.00	29,869.63
231	RETIREMENT TEACH/PRO	34,000.00	1,972.64	4,130.37	12.15	29,869.63	0.00	0.00	29,869.63
01 2190 233 002	ACTIVITY SUB RETIRE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
233	RETIREMENT SUBS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 320 002	PSP ACTIVITIES	2,000.00	260.00	260.00	13.00	1,740.00	0.00	0.00	1,740.00
320	PROFESSIONAL ED SERIVICES	2,000.00	260.00	260.00	13.00	1,740.00	0.00	0.00	1,740.00
01 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 730 002	CAP ACTIVITIES EQUIP	3,000.00	(24.18)	0.00	0.52	3,000.00	0.00	15.60	2,984.40
730	EQUIPMENT	3,000.00	(24.18)	0.00	0.52	3,000.00	0.00	15.60	2,984.40
2190	OTHER PUPIL SUPPORT SERVICES	455,100.00	37,660.41	78,878.23	17.34	376,221.77	0.00	15.60	376,206.17
2210	IMPROVEMENT OF INSTRUCTION								
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT								
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151	ADD COMP PAY TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
211	GROUP INS TEACH/PROF STAFF	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2211 SCHOOL IMPROVEMENT		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2212 INST STAFF CURR DEV									
01 2212 111 000	SAL ADMIN T & L	80,000.00	8,333.33	16,666.66	20.83	63,333.34	0.00	0.00	63,333.34
111 REGULAR SALARIES TEACH/PRO STAFF		80,000.00	8,333.33	16,666.66	20.83	63,333.34	0.00	0.00	63,333.34
01 2212 211 000	HINS ADMIN T & L	18,000.00	1,720.90	3,441.80	19.12	14,558.20	0.00	0.00	14,558.20
211 GROUP INS TEACH/PROF STAFF		18,000.00	1,720.90	3,441.80	19.12	14,558.20	0.00	0.00	14,558.20
01 2212 221 000	FICA ADMIN T & L	6,000.00	608.71	1,217.42	20.29	4,782.58	0.00	0.00	4,782.58
221 SOC SEC TEACHER/PROFESSIONALS		6,000.00	608.71	1,217.42	20.29	4,782.58	0.00	0.00	4,782.58
01 2212 231 000	RET ADMIN T & L	7,500.00	823.15	1,646.30	21.95	5,853.70	0.00	0.00	5,853.70
231 RETIREMENT TEACH/PRO		7,500.00	823.15	1,646.30	21.95	5,853.70	0.00	0.00	5,853.70
01 2212 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 320 000	PSP T & L	1,500.00	135.00	135.00	9.00	1,365.00	0.00	0.00	1,365.00
320 PROFESSIONAL ED SERIVICES		1,500.00	135.00	135.00	9.00	1,365.00	0.00	0.00	1,365.00
01 2212 330 000	PSP PROF DEV DIST	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2212 330 001	PSP PROF DEV ELEM	2,500.00	245.00	2,015.00	80.60	485.00	0.00	0.00	485.00
01 2212 330 002	PSP PROF DEV SEC	1,000.00	140.00	200.00	20.00	800.00	0.00	0.00	800.00
330 EMPLOYEE TRAINING & DEVELOPMENT		3,750.00	385.00	2,215.00	59.07	1,535.00	0.00	0.00	1,535.00
01 2212 580 000	PSO T & L TRAVEL	1,500.00	342.46	342.46	22.83	1,157.54	0.00	0.00	1,157.54
580 TRAVEL EXPENSE		1,500.00	342.46	342.46	22.83	1,157.54	0.00	0.00	1,157.54
01 2212 610 000	SUP T & L	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
610 GENERAL SUPPLIES		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
890 OTHER MISC EXPENSES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2212 INST STAFF CURR DEV		124,750.00	12,348.55	25,664.64	20.57	99,085.36	0.00	0.00	99,085.36
2213 INST STAFF TRAINING									
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 INST STAFF TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS									
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENTS OF INST SERVICES									
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENTS OF INST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES									
01 2220 111 001	SAL TCHR LIBRARY ELEM	26,000.00	2,152.92	4,305.84	16.56	21,694.16	0.00	0.00	21,694.16
01 2220 111 002	SAL TCHR LIBRARY SEC	73,000.00	6,241.75	12,483.50	17.10	60,516.50	0.00	0.00	60,516.50
111 REGULAR SALARIES TEACH/PRO STAFF		99,000.00	8,394.67	16,789.34	16.96	82,210.66	0.00	0.00	82,210.66
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	1,500.00	0.00	72.50	4.83	1,427.50	0.00	0.00	1,427.50
01 2220 123 002	SAL SUB LIBRARY SEC	500.00	0.00	290.00	58.00	210.00	0.00	0.00	210.00
123	TEMPORARY SALARIES SUBS	2,000.00	0.00	362.50	18.13	1,637.50	0.00	0.00	1,637.50
01 2220 211 001	HINS TCHR LIBRARY ELEM	200.00	14.77	29.54	14.77	170.46	0.00	0.00	170.46
01 2220 211 002	HINS TCHR LIBRARY SEC	18,000.00	1,720.90	3,176.03	17.64	14,823.97	0.00	0.00	14,823.97
211	GROUP INS TEACH/PROF STAFF	18,200.00	1,735.67	3,205.57	17.61	14,994.43	0.00	0.00	14,994.43
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM	2,000.00	161.41	322.82	16.14	1,677.18	0.00	0.00	1,677.18
01 2220 221 002	FICA TCHR LIBRARY SEC	5,200.00	447.96	900.48	17.32	4,299.52	0.00	0.00	4,299.52
221	SOC SEC TEACHER/PROFESSIONALS	7,200.00	609.37	1,223.30	16.99	5,976.70	0.00	0.00	5,976.70
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	100.00	0.00	5.54	5.54	94.46	0.00	0.00	94.46
01 2220 223 002	FICA SUB LIBRARY SEC	100.00	0.00	22.19	22.19	77.81	0.00	0.00	77.81
223	SOC SEC SUBS	200.00	0.00	27.73	13.87	172.27	0.00	0.00	172.27
01 2220 231 001	RET TCHR LIBRARY ELEM	2,500.00	212.66	425.32	17.01	2,074.68	0.00	0.00	2,074.68
01 2220 231 002	RET TCHR LIBRARY SEC	7,100.00	616.54	1,233.09	17.37	5,866.91	0.00	0.00	5,866.91
231	RETIREMENT TEACH/PRO	9,600.00	829.20	1,658.41	17.28	7,941.59	0.00	0.00	7,941.59
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2220 320 002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
320	PROFESSIONAL ED SERIVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	0.00	6.66	1,500.00	0.00	99.87	1,400.13
610	GENERAL SUPPLIES	4,500.00	0.00	0.00	2.22	4,500.00	0.00	99.87	4,400.13
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
640	BOOKS & PERIODICALS	8,750.00	0.00	0.00	0.00	8,750.00	0.00	0.00	8,750.00
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES		157,950.00	11,568.91	23,266.85	14.79	134,683.15	0.00	99.87	134,583.28
2223 AUDIO-VISUAL SERVICES									
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223 AUDIO-VISUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES									
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY									
01 2230 111 000	SAL ADMIN TECH DIR	78,000.00	6,720.00	13,440.00	17.23	64,560.00	0.00	0.00	64,560.00
111 REGULAR SALARIES TEACH/PRO STAFF		78,000.00	6,720.00	13,440.00	17.23	64,560.00	0.00	0.00	64,560.00
01 2230 114 000	SAL PARA TECH AID	30,000.00	2,635.25	5,846.30	19.49	24,153.70	0.00	0.00	24,153.70
114 REGULAR SALARIES TECH STAFF		30,000.00	2,635.25	5,846.30	19.49	24,153.70	0.00	0.00	24,153.70
01 2230 130 000	PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134 OT SALARIES TECH STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 211 000	HINS ADMIN TECH DIR	100.00	29.54	59.08	59.08	40.92	0.00	0.00	40.92
211 GROUP INS TEACH/PROF STAFF		100.00	29.54	59.08	59.08	40.92	0.00	0.00	40.92
01 2230 214 000	HINS PARA TECH AID	8,500.00	710.92	1,421.84	16.73	7,078.16	0.00	0.00	7,078.16
214 GROUP INS TECH STAFF		8,500.00	710.92	1,421.84	16.73	7,078.16	0.00	0.00	7,078.16
01 2230 221 000	FICA ADMIN TECH DIR	6,500.00	514.08	1,028.16	15.82	5,471.84	0.00	0.00	5,471.84
221 SOC SEC TEACHER/PROFESSIONALS		6,500.00	514.08	1,028.16	15.82	5,471.84	0.00	0.00	5,471.84
01 2230 224 000	FICA PARA TECH AID	2,500.00	186.02	416.09	16.64	2,083.91	0.00	0.00	2,083.91
224 SOC SEC TECH STAFF		2,500.00	186.02	416.09	16.64	2,083.91	0.00	0.00	2,083.91
01 2230 231 000	RET ADMIN TECH DIR	8,000.00	663.79	1,327.58	16.59	6,672.42	0.00	0.00	6,672.42
231 RETIREMENT TEACH/PRO		8,000.00	663.79	1,327.58	16.59	6,672.42	0.00	0.00	6,672.42
01 2230 234 000	RET PARA TECH AID	3,000.00	260.30	577.48	19.25	2,422.52	0.00	0.00	2,422.52
234 RETIREMENT TECH STAFF		3,000.00	260.30	577.48	19.25	2,422.52	0.00	0.00	2,422.52
01 2230 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734 COMPUTER HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY		136,600.00	11,719.90	24,116.53	17.65	112,483.47	0.00	0.00	112,483.47
2240 2240									
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240 2240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 2290									
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 2290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2310 BOARD OF EDUCATION									
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
271 WORKER'S COMP TEACH/PROF STAFF		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2310 310 000	PSP AUDIT	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
310 OFFICIAL/ADMIN SERVICES		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 520 000	PSO ALICAP PROPERTY INS	185,000.00	1,250.00	1,250.00	0.68	183,750.00	0.00	0.00	183,750.00
01 2310 520 001	PSO ALICAP LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		185,000.00	1,250.00	1,250.00	0.68	183,750.00	0.00	0.00	183,750.00
01 2310 580 000	PSO BOE TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2310 810 000	DUES BOE	9,000.00	0.00	3,604.00	40.04	5,396.00	0.00	0.00	5,396.00
810 DUES AND FEES		9,000.00	0.00	3,604.00	40.04	5,396.00	0.00	0.00	5,396.00
01 2310 890 000	PSO BOE OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
890 OTHER MISC EXPENSES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2310 BOARD OF EDUCATION		251,000.00	1,250.00	4,854.00	1.93	246,146.00	0.00	0.00	246,146.00
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	173,000.00	14,416.67	28,833.34	16.67	144,166.66	0.00	0.00	144,166.66
105 SUPERINTENDENT SALARY		173,000.00	14,416.67	28,833.34	16.67	144,166.66	0.00	0.00	144,166.66
01 2320 110 000	SAL CLER SUPT	25,000.00	1,856.40	3,682.41	14.73	21,317.59	0.00	0.00	21,317.59
110 REGULAR SALARIES NON INSTRUCTIONAL		25,000.00	1,856.40	3,682.41	14.73	21,317.59	0.00	0.00	21,317.59
01 2320 130 000	OT CLARSAL	4,500.00	845.33	1,665.79	37.02	2,834.21	0.00	0.00	2,834.21
130 OT SALARIES NON INSTRUCTIONAL		4,500.00	845.33	1,665.79	37.02	2,834.21	0.00	0.00	2,834.21
01 2320 210 000	HINS CLER SUPT	8,000.00	746.62	2,006.25	25.08	5,993.75	0.00	0.00	5,993.75
210 GROUP INSURANCE NON INSTRUCTIONAL		8,000.00	746.62	2,006.25	25.08	5,993.75	0.00	0.00	5,993.75
01 2320 211 000	GROUP INS TEACH/PROF STAFF	100.00	47.05	106.13	106.13	(6.13)	0.00	0.00	(6.13)
211 GROUP INS TEACH/PROF STAFF		100.00	47.05	106.13	106.13	(6.13)	0.00	0.00	(6.13)
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 GROUP INS SUPERINTENDENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	2,000.00	190.37	365.30	18.27	1,634.70	0.00	0.00	1,634.70
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,000.00	190.37	365.30	18.27	1,634.70	0.00	0.00	1,634.70
01 2320 225 000	FICA ADMIN SUPT	13,000.00	1,071.07	2,142.14	16.48	10,857.86	0.00	0.00	10,857.86
225 SOC SEC SUPERINTENDENT		13,000.00	1,071.07	2,142.14	16.48	10,857.86	0.00	0.00	10,857.86
01 2320 230 000	RET CLER SUPT	2,400.00	266.87	528.28	22.01	1,871.72	0.00	0.00	1,871.72
230 RETIREMENT NON INSTRUCTIONAL		2,400.00	266.87	528.28	22.01	1,871.72	0.00	0.00	1,871.72
01 2320 235 000	RET ADMIN SUPT	17,500.00	364.02	1,788.07	10.22	15,711.93	0.00	0.00	15,711.93
235 RETIREMENT SUPERINTENDENT		17,500.00	364.02	1,788.07	10.22	15,711.93	0.00	0.00	15,711.93
01 2320 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 280 000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 580 000	PSO EXEC ADMIN TRAVEL	7,000.00	300.00	300.00	4.29	6,700.00	0.00	0.00	6,700.00
580 TRAVEL EXPENSE		7,000.00	300.00	300.00	4.29	6,700.00	0.00	0.00	6,700.00
01 2320 610 000	SUP EXEC ADMIN	17,000.00	2,204.34	2,626.99	16.14	14,373.01	58.66	58.66	14,255.69
610 GENERAL SUPPLIES		17,000.00	2,204.34	2,626.99	16.14	14,373.01	58.66	58.66	14,255.69

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2320 739 000	CAP EXEC ADMIN EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
739 OTHER EQUIPMENT		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 810 000	DUES EXEC ADMIN	4,000.00	0.00	723.00	18.08	3,277.00	0.00	0.00	3,277.00
810 DUES AND FEES		4,000.00	0.00	723.00	18.08	3,277.00	0.00	0.00	3,277.00
01 2320 890 000	PSO EXEC ADMIN OTHER	35,000.00	0.00	55.00	0.16	34,945.00	0.00	0.00	34,945.00
890 OTHER MISC EXPENSES		35,000.00	0.00	55.00	0.16	34,945.00	0.00	0.00	34,945.00
2320 EXECUTIVE ADMINISTRATION		310,000.00	22,308.74	44,822.70	14.50	265,177.30	58.66	58.66	265,059.98
2330 DISTRICT LEGAL SERVICES									
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	12,500.00	0.00	3,941.50	37.87	8,558.50	0.00	792.00	7,766.50
317 CONTRACTED LEGAL SERVICES		12,500.00	0.00	3,941.50	37.87	8,558.50	0.00	792.00	7,766.50
2330 DISTRICT LEGAL SERVICES		12,500.00	0.00	3,941.50	37.87	8,558.50	0.00	792.00	7,766.50
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	25,000.00	2,334.90	4,712.80	18.85	20,287.20	0.00	0.00	20,287.20
01 2410 110 002	SAL CLER PRINC SEC	25,000.00	2,328.80	4,866.70	19.47	20,133.30	0.00	0.00	20,133.30
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	4,663.70	9,579.50	19.16	40,420.50	0.00	0.00	40,420.50
01 2410 111 001	SAL ADMIN PRINC ELEM	115,000.00	9,950.76	19,825.76	17.24	95,174.24	0.00	0.00	95,174.24
01 2410 111 002	SAL ADMIN PRINC SEC	117,500.00	9,808.33	19,616.66	16.70	97,883.34	0.00	0.00	97,883.34
111 REGULAR SALARIES TEACH/PRO STAFF		232,500.00	19,759.09	39,442.42	16.96	193,057.58	0.00	0.00	193,057.58
01 2410 120 001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 120 002	SAL CLER SUB PRINC SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 130 001	OT CLARICAL	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 130 002	SEC. CLAR OT	1,000.00	0.00	387.45	38.75	612.55	0.00	0.00	612.55
130 OT SALARIES NON INSTRUCTIONAL		1,200.00	0.00	387.45	32.29	812.55	0.00	0.00	812.55
01 2410 210 001	HINS CLER PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 210 002	HINS CLER PRINC SEC	8,500.00	710.92	1,421.84	16.73	7,078.16	0.00	0.00	7,078.16
210 GROUP INSURANCE NON INSTRUCTIONAL		8,500.00	710.92	1,421.84	16.73	7,078.16	0.00	0.00	7,078.16
01 2410 211 001	HINS ADMIN PRINC ELEM	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
01 2410 211 002	HINS ADMIN PRINC SEC	21,000.00	1,750.44	3,471.34	16.53	17,528.66	0.00	0.00	17,528.66
211 GROUP INS TEACH/PROF STAFF		42,000.00	1,750.44	3,471.34	8.27	38,528.66	0.00	0.00	38,528.66
01 2410 220 001	FICA CLER PRINC ELEM	2,000.00	178.62	360.53	18.03	1,639.47	0.00	0.00	1,639.47
01 2410 220 002	FICA CLER PRINC SEC	2,000.00	178.15	401.94	20.10	1,598.06	0.00	0.00	1,598.06
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,000.00	356.77	762.47	19.06	3,237.53	0.00	0.00	3,237.53
01 2410 221 001	FICA ADMIN PRINC ELEM	8,000.00	761.24	1,516.68	18.96	6,483.32	0.00	0.00	6,483.32
01 2410 221 002	FICA ADMIN PRINC SEC	8,500.00	724.63	1,449.26	17.05	7,050.74	0.00	0.00	7,050.74
221 SOC SEC TEACHER/PROFESSIONALS		16,500.00	1,485.87	2,965.94	17.98	13,534.06	0.00	0.00	13,534.06
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	230.64	465.52	18.62	2,034.48	0.00	0.00	2,034.48
01 2410 230 002	RET CLER PRINC RET	2,500.00	230.03	519.00	20.76	1,981.00	0.00	0.00	1,981.00
230 RETIREMENT NON INSTRUCTIONAL		5,000.00	460.67	984.52	19.69	4,015.48	0.00	0.00	4,015.48
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	893.12	1,786.24	16.24	9,213.76	0.00	0.00	9,213.76
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	968.85	1,937.70	15.50	10,562.30	0.00	0.00	10,562.30
231 RETIREMENT TEACH/PRO		23,500.00	1,861.97	3,723.94	15.85	19,776.06	0.00	0.00	19,776.06
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
01 2410 281 002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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281 HEALTH BENEFITS TEACH/PROF STAFF		3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	500.00	150.00	150.00	30.00	350.00	0.00	0.00	350.00
320 PROFESSIONAL ED SERIVICES		1,000.00	150.00	150.00	15.00	850.00	0.00	0.00	850.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	53.02	53.02	0.00	(53.02)	0.00	0.00	(53.02)
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	53.02	53.02	0.00	(53.02)	0.00	0.00	(53.02)
01 2410 610 001	SUP PRINCIPAL ELEM	1,500.00	139.15	139.15	9.28	1,360.85	0.00	0.00	1,360.85
01 2410 610 002	SUP PRINCIPAL SEC	1,500.00	190.00	205.00	13.67	1,295.00	0.00	0.00	1,295.00
610 GENERAL SUPPLIES		3,000.00	329.15	344.15	11.47	2,655.85	0.00	0.00	2,655.85
01 2410 733 001	CAP PRINCIPAL FURN ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 810 001	DUES PRINCIPAL ELEM	800.00	0.00	20.00	2.50	780.00	0.00	0.00	780.00
01 2410 810 002	DUES PRINCIPAL SEC	3,100.00	145.88	166.76	5.38	2,933.24	0.00	0.00	2,933.24
810 DUES AND FEES		3,900.00	145.88	186.76	4.79	3,713.24	0.00	0.00	3,713.24
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 OFFICE OF PRINCIPAL		397,400.00	31,727.48	63,473.35	15.97	333,926.65	0.00	0.00	333,926.65
2490 SCHOOL OF ADMIN - OTHER									
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490 SCHOOL OF ADMIN - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 GENERAL ADMIN-BUSINESS SERVICE									
01 2510 116 000	SAL PROF BUSINESS MNGR	70,000.00	5,500.00	11,000.00	15.71	59,000.00	0.00	0.00	59,000.00
116 REGULAR SALARIES NON CERTIFIED		70,000.00	5,500.00	11,000.00	15.71	59,000.00	0.00	0.00	59,000.00
01 2510 211 000	DENTAL	500.00	62.00	124.00	24.80	376.00	0.00	0.00	376.00
211 GROUP INS TEACH/PROF STAFF		500.00	62.00	124.00	24.80	376.00	0.00	0.00	376.00
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,492.94	2,985.88	15.72	16,014.12	0.00	0.00	16,014.12
216 GROUP INS NON CERTIFIED		19,000.00	1,492.94	2,985.88	15.72	16,014.12	0.00	0.00	16,014.12
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	407.15	814.30	16.29	4,185.70	0.00	0.00	4,185.70
226 SOC SEC NON CERTIFIED		5,000.00	407.15	814.30	16.29	4,185.70	0.00	0.00	4,185.70
01 2510 236 000	RET PROF BUSINESS MNGR	6,200.00	543.28	1,086.56	17.53	5,113.44	0.00	0.00	5,113.44
236 RETIREMENT NON CERTIFIED		6,200.00	543.28	1,086.56	17.53	5,113.44	0.00	0.00	5,113.44
01 2510 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 315 000	PSP AUDIT	1,000.00	0.00	544.00	54.40	456.00	0.00	0.00	456.00
315 ACCOUNTING & AUDITING SERVICES		1,000.00	0.00	544.00	54.40	456.00	0.00	0.00	456.00
01 2510 320 000	PSP BUSINESS	500.00	0.00	41.80	8.36	458.20	0.00	0.00	458.20
320 PROFESSIONAL ED SERIVICES		500.00	0.00	41.80	8.36	458.20	0.00	0.00	458.20
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	0.00	301.20	15.06	1,698.80	0.00	0.00	1,698.80
340 OTHER PROFESSIONAL SERVICES		2,000.00	0.00	301.20	15.06	1,698.80	0.00	0.00	1,698.80
01 2510 351 000	PSP BUSINESS DATA PROCESS	9,000.00	57.20	2,246.20	24.96	6,753.80	0.00	0.00	6,753.80
351 DATA PROCESSING AND CODING		9,000.00	57.20	2,246.20	24.96	6,753.80	0.00	0.00	6,753.80
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	3,261.90	4,955.48	33.04	10,044.52	0.00	0.00	10,044.52
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	3,261.90	4,955.48	33.04	10,044.52	0.00	0.00	10,044.52

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01 2510 440 000	PSF COPIER/LEASE	55,000.00	3,470.64	7,155.53	13.01	47,844.47	0.00	0.00	47,844.47
440 RENTALS		55,000.00	3,470.64	7,155.53	13.01	47,844.47	0.00	0.00	47,844.47
01 2510 531 000	PSO BUSINESS POSTAGE	8,000.00	500.00	1,671.83	20.90	6,328.17	0.00	0.00	6,328.17
531 POSTAGE		8,000.00	500.00	1,671.83	20.90	6,328.17	0.00	0.00	6,328.17
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	5,000.00	132.88	774.27	15.49	4,225.73	0.00	0.00	4,225.73
540 ADVERTISING		5,000.00	132.88	774.27	15.49	4,225.73	0.00	0.00	4,225.73
01 2510 610 000	SUP BUSINESS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610 GENERAL SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2510 730 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 739 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	PSO BUSINESS OTHER	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890 OTHER MISC EXPENSES		8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
2510 GENERAL ADMIN-BUSINESS SERVICE		206,200.00	15,427.99	33,701.05	16.34	172,498.95	0.00	0.00	172,498.95
2515 BUILDINGS & SITES									
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515 BUILDINGS & SITES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES									
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES									
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL									
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590 CENTRAL SERVICES OTHER									
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								
01 2610 110 000	SAL NONCRT CUST	200,000.00	22,990.35	39,707.40	19.85	160,292.60	0.00	0.00	160,292.60
110	REGULAR SALARIES NON INSTRUCTIONAL	200,000.00	22,990.35	39,707.40	19.85	160,292.60	0.00	0.00	160,292.60
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 130 000	SAL OT NONCRT CUST	35,000.00	6,722.11	9,787.14	27.96	25,212.86	0.00	0.00	25,212.86
130	OT SALARIES NON INSTRUCTIONAL	35,000.00	6,722.11	9,787.14	27.96	25,212.86	0.00	0.00	25,212.86
01 2610 210 000	HINS NONCRT CUST	78,000.00	7,436.96	13,380.98	17.16	64,619.02	0.00	0.00	64,619.02
210	GROUP INSURANCE NON INSTRUCTIONAL	78,000.00	7,436.96	13,380.98	17.16	64,619.02	0.00	0.00	64,619.02
01 2610 211 000	GROUP INS TEACH/PROF STAFF	500.00	209.70	357.40	71.48	142.60	0.00	0.00	142.60
211	GROUP INS TEACH/PROF STAFF	500.00	209.70	357.40	71.48	142.60	0.00	0.00	142.60
01 2610 220 000	FICA NONCRT CUST	18,500.00	2,245.20	3,732.21	20.17	14,767.79	0.00	0.00	14,767.79
220	SOCIAL SECURITY-NON INSTRUCTIONAL	18,500.00	2,245.20	3,732.21	20.17	14,767.79	0.00	0.00	14,767.79
01 2610 230 000	RET NONCRT CUST	24,000.00	2,773.70	4,727.75	19.70	19,272.25	0.00	0.00	19,272.25
230	RETIREMENT NON INSTRUCTIONAL	24,000.00	2,773.70	4,727.75	19.70	19,272.25	0.00	0.00	19,272.25
01 2610 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 270 000	PSO ALICAP WORK COMP CUST	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2610 410 000	PSF WATER & SEWER	15,000.00	899.80	2,123.52	14.16	12,876.48	0.00	0.00	12,876.48
410	UTILITY SERVICES	15,000.00	899.80	2,123.52	14.16	12,876.48	0.00	0.00	12,876.48
01 2610 610 000	SUP CUSTODIAL	115,000.00	10,428.11	28,664.01	25.23	86,335.99	69.58	283.94	85,982.47
610	GENERAL SUPPLIES	115,000.00	10,428.11	28,664.01	25.23	86,335.99	69.58	283.94	85,982.47
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	220,000.00	19,599.61	39,588.84	17.99	180,411.16	0.00	0.00	180,411.16
621	NATURAL GAS	220,000.00	19,599.61	39,588.84	17.99	180,411.16	0.00	0.00	180,411.16
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	10,000.00	0.00	791.03	7.91	9,208.97	0.00	0.00	9,208.97
739	OTHER EQUIPMENT	10,000.00	0.00	791.03	7.91	9,208.97	0.00	0.00	9,208.97
01 2610 890 000	PSO CUSTODIAL OTHER	20,000.00	1,610.71	3,141.42	15.71	16,858.58	0.00	0.00	16,858.58
890	OTHER MISC EXPENSES	20,000.00	1,610.71	3,141.42	15.71	16,858.58	0.00	0.00	16,858.58
2610	SUPPORT SERVICES OPERATION OF BUILDING	753,000.00	74,916.25	146,001.70	19.44	606,998.30	69.58	283.94	606,644.78
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	105,000.00	5,166.67	14,350.34	13.67	90,649.66	0.00	0.00	90,649.66
110	REGULAR SALARIES NON INSTRUCTIONAL	105,000.00	5,166.67	14,350.34	13.67	90,649.66	0.00	0.00	90,649.66
01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 130 000	SAL OT NONCRT MAINT	2,500.00	0.00	376.55	15.06	2,123.45	0.00	0.00	2,123.45
130	OT SALARIES NON INSTRUCTIONAL	2,500.00	0.00	376.55	15.06	2,123.45	0.00	0.00	2,123.45
01 2620 210 000	HINS NONCRT MAINT	43,000.00	2,004.64	5,502.22	12.80	37,497.78	0.00	0.00	37,497.78
210	GROUP INSURANCE NON INSTRUCTIONAL	43,000.00	2,004.64	5,502.22	12.80	37,497.78	0.00	0.00	37,497.78
01 2620 211 000	DENTAL	500.00	83.29	228.58	45.72	271.42	0.00	0.00	271.42
211	GROUP INS TEACH/PROF STAFF	500.00	83.29	228.58	45.72	271.42	0.00	0.00	271.42

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2620 220 000	FICA NONCRT MAINT	8,000.00	392.78	1,120.22	14.00	6,879.78	0.00	0.00	6,879.78
220	SOCIAL SECURITY-NON INSTRUCTIONAL	8,000.00	392.78	1,120.22	14.00	6,879.78	0.00	0.00	6,879.78
01 2620 230 000	RET NONCRT MAINT	12,000.00	510.35	1,454.69	12.12	10,545.31	0.00	0.00	10,545.31
230	RETIREMENT NON INSTRUCTIONAL	12,000.00	510.35	1,454.69	12.12	10,545.31	0.00	0.00	10,545.31
01 2620 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
330	EMPLOYEE TRAINING & DEVELOPMENT	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	168,000.00	17,028.25	30,684.89	18.26	137,315.11	0.00	0.00	137,315.11
340	OTHER PROFESSIONAL SERVICES	168,000.00	17,028.25	30,684.89	18.26	137,315.11	0.00	0.00	137,315.11
01 2620 733 000	CAP BUILDING EQUIP	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
733	FURNITURE AND EQUIPMENT	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SUPPORT SERVICES-MAINT OF BUILDING	368,500.00	25,185.98	53,717.49	14.58	314,782.51	0.00	0.00	314,782.51
2630	2630								
01 2630 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	2630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640								
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE								
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY								
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2670	SAFETY								
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	0.00	140.00	840.00	0.00	(840.00)	0.00	0.00	(840.00)
340	OTHER PROFESSIONAL SERVICES	0.00	140.00	840.00	0.00	(840.00)	0.00	0.00	(840.00)
01 2670 610 000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	0.00	7,924.90	7,924.90	0.00	(7,924.90)	0.00	0.00	(7,924.90)
739	OTHER EQUIPMENT	0.00	7,924.90	7,924.90	0.00	(7,924.90)	0.00	0.00	(7,924.90)
2670	SAFETY	5,000.00	8,064.90	8,764.90	175.30	(3,764.90)	0.00	0.00	(3,764.90)
2680	OPP & MAINT OF PLANT - OTHER								
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2680	OPP & MAINT OF PLANT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	VEHICLE OPP & PURCH REG ED								
01 2710 110 000	SAL NONCRT ROUTE DRIVER	60,000.00	4,719.61	10,220.35	17.03	49,779.65	0.00	0.00	49,779.65
110	REGULAR SALARIES NON INSTRUCTIONAL	60,000.00	4,719.61	10,220.35	17.03	49,779.65	0.00	0.00	49,779.65
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	655.50	655.50	26.22	1,844.50	0.00	0.00	1,844.50
111	REGULAR SALARIES TEACH/PRO STAFF	2,500.00	655.50	655.50	26.22	1,844.50	0.00	0.00	1,844.50
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	4,719.60	6,828.13	19.51	28,171.87	0.00	0.00	28,171.87
120	TEMPORARY SALARIES NON INSTRUCTIONAL	35,000.00	4,719.60	6,828.13	19.51	28,171.87	0.00	0.00	28,171.87
01 2710 130 000	ROUTE BUS OT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
130	OT SALARIES NON INSTRUCTIONAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,421.84	2,843.68	15.37	15,656.32	0.00	0.00	15,656.32
210	GROUP INSURANCE NON INSTRUCTIONAL	18,500.00	1,421.84	2,843.68	15.37	15,656.32	0.00	0.00	15,656.32
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	267.86	326.94	32.69	673.06	0.00	0.00	673.06
211	GROUP INS TEACH/PROF STAFF	1,000.00	267.86	326.94	32.69	673.06	0.00	0.00	673.06
01 2710 220 000	FICA NONCRT TRANPO	8,000.00	722.14	1,304.26	16.30	6,695.74	0.00	0.00	6,695.74
220	SOCIAL SECURITY-NON INSTRUCTIONAL	8,000.00	722.14	1,304.26	16.30	6,695.74	0.00	0.00	6,695.74
01 2710 221 000	FICA CERT ACT DRIVER	250.00	50.15	50.15	20.06	199.85	0.00	0.00	199.85
221	SOC SEC TEACHER/PROFESSIONALS	250.00	50.15	50.15	20.06	199.85	0.00	0.00	199.85
01 2710 230 000	RET NONCRT TRANPO	6,000.00	466.23	1,009.58	16.83	4,990.42	0.00	0.00	4,990.42
230	RETIREMENT NON INSTRUCTIONAL	6,000.00	466.23	1,009.58	16.83	4,990.42	0.00	0.00	4,990.42
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	64.74	64.74	25.90	185.26	0.00	0.00	185.26
231	RETIREMENT TEACH/PRO	250.00	64.74	64.74	25.90	185.26	0.00	0.00	185.26
01 2710 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2710 320 000	PSP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 332 000	PSP MILEAGE PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
350 TECHNICAL SERVICES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2710 430 000	PSF EQUIP REPAIR BUS	20,000.00	(4,988.96)	(4,988.96)	(24.94)	24,988.96	0.00	0.00	24,988.96
430 REPAIRS AND MAINTENANCE		20,000.00	(4,988.96)	(4,988.96)	(24.94)	24,988.96	0.00	0.00	24,988.96
01 2710 490 000	VEHICAL MAINT/REPARI	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
490 OTHER PURCHASED SERVICES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2710 520 000	PSO ALICAP VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	70,000.00	(37,824.17)	(9,452.79)	(13.50)	79,452.79	0.00	0.00	79,452.79
610 GENERAL SUPPLIES		70,000.00	(37,824.17)	(9,452.79)	(13.50)	79,452.79	0.00	0.00	79,452.79
01 2710 626 000	SUP GAS AND OIL	60,000.00	7,222.89	11,114.82	18.52	48,885.18	0.00	0.00	48,885.18
626 GAS		60,000.00	7,222.89	11,114.82	18.52	48,885.18	0.00	0.00	48,885.18
01 2710 732 000	CAP TRANSP BUS REPLACE	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
732 VEHICLES		100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	761.40	1,314.80	26.30	3,685.20	0.00	0.00	3,685.20
890 OTHER MISC EXPENSES		5,000.00	761.40	1,314.80	26.30	3,685.20	0.00	0.00	3,685.20
2710 VEHICLE OPP & PURCH REG ED		438,000.00	(21,741.17)	21,291.20	4.86	416,708.80	0.00	0.00	416,708.80
2711 VEHICLE OPP & PURCH LCC									
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 VEHICLE OPP & PURCH LCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED									
01 2712 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713 VEHICLE OPP & PURCH AGE 0-5 SPED									
01 2713 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713 VEHICLE OPP & PURCH AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714 VEHICLE OPP & PURCH LCC COUNCIL									
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714 VEHICLE OPP & PURCH LCC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 MONITORING REG STUDENTS									
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 MONITORING REG STUDENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721 MONITORING LLC									
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721 MONITORING LLC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722 MONITORING SCHOOL AGE SPED									
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722 MONITORING SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723 MONITORING SCHOOL AGE 0-5 SPED									

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	1,000.00	0.00	7,825.00	782.50	(6,825.00)	0.00	0.00	(6,825.00)
431	NON-TECH REPAIRS & MAINT	1,000.00	0.00	7,825.00	782.50	(6,825.00)	0.00	0.00	(6,825.00)
2730	VEHICLE SERV & MAINT REG ED	1,000.00	0.00	7,825.00	782.50	(6,825.00)	0.00	0.00	(6,825.00)
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL									
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERIVICES									
01 2900 111 002	SAL ADMIN ACT DIR	110,000.00	9,191.66	18,383.32	16.71	91,616.68	0.00	0.00	91,616.68
111 REGULAR SALARIES TEACH/PRO STAFF		110,000.00	9,191.66	18,383.32	16.71	91,616.68	0.00	0.00	91,616.68
01 2900 123 002	SAL SUBS ACTIVITIES	13,500.00	0.00	72.50	0.54	13,427.50	0.00	0.00	13,427.50
123 TEMPORARY SALARIES SUBS		13,500.00	0.00	72.50	0.54	13,427.50	0.00	0.00	13,427.50
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	696.40	696.40	0.00	(696.40)	0.00	0.00	(696.40)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	696.40	696.40	0.00	(696.40)	0.00	0.00	(696.40)
01 2900 231 002	RETIREMENT TEACH/PRO	0.00	1,409.46	1,409.46	0.00	(1,409.46)	0.00	0.00	(1,409.46)
231 RETIREMENT TEACH/PRO		0.00	1,409.46	1,409.46	0.00	(1,409.46)	0.00	0.00	(1,409.46)
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
890 OTHER MISC EXPENSES		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
2900 OTHER SUPPORT SERIVICES		173,500.00	11,297.52	20,561.68	11.85	152,938.32	0.00	0.00	152,938.32
3300 COMMUNITY SERVICES									
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 529 000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529 529		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569 TUITION OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O									
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
3500	STATE CATEGORICAL PROGRAMS								
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS								
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS								
01 3535 111 001	SAL TCHR HAL	27,000.00	2,152.91	4,305.82	15.95	22,694.18	0.00	0.00	22,694.18
111	REGULAR SALARIES TEACH/PRO STAFF	27,000.00	2,152.91	4,305.82	15.95	22,694.18	0.00	0.00	22,694.18
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	14.77	29.54	14.77	170.46	0.00	0.00	170.46
211	GROUP INS TEACH/PROF STAFF	200.00	14.77	29.54	14.77	170.46	0.00	0.00	170.46
01 3535 221 001	FICA TCHRS HAL	2,000.00	161.41	322.82	16.14	1,677.18	0.00	0.00	1,677.18
221	SOC SEC TEACHER/PROFESSIONALS	2,000.00	161.41	322.82	16.14	1,677.18	0.00	0.00	1,677.18
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,600.00	212.66	425.32	16.36	2,174.68	0.00	0.00	2,174.68
231	RETIREMENT TEACH/PRO	2,600.00	212.66	425.32	16.36	2,174.68	0.00	0.00	2,174.68
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	31,800.00	2,541.75	5,083.50	15.99	26,716.50	0.00	0.00	26,716.50
3540	STATE EARLY CHILDHOOD								
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,204.19	9,336.69	0.00	(9,336.69)	0.00	0.00	(9,336.69)
01 3540 111 006	SAL ADMIN PRESCH DIR	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	73,000.00
111	REGULAR SALARIES TEACH/PRO STAFF	73,000.00	5,204.19	9,336.69	12.79	63,663.31	0.00	0.00	63,663.31
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
123	TEMPORARY SALARIES SUBS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	1,921.28	3,833.09	0.00	(3,833.09)	0.00	0.00	(3,833.09)
01 3540 211 006	HINS ADMIN PRESCH DIR	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
211	GROUP INS TEACH/PROF STAFF	23,000.00	1,921.28	3,833.09	16.67	19,166.91	0.00	0.00	19,166.91
01 3540 212 006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
212	GROUP INS INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	0.00	391.90	701.85	0.00	(701.85)	0.00	0.00	(701.85)
01 3540 221 006	FICA ADMIN PRESCH DIR	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
221	SOC SEC TEACHER/PROFESSIONALS	6,000.00	391.90	701.85	11.70	5,298.15	0.00	0.00	5,298.15
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 000	RET TCHR PRESCH STATE	1,000.00	514.06	922.25	92.23	77.75	0.00	0.00	77.75
01 3540 231 006	RET ADMIN PRESCH DIR	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
231	RETIREMENT TEACH/PRO	7,500.00	514.06	922.25	12.30	6,577.75	0.00	0.00	6,577.75
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	140.00	(140.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	140.00	(140.00)
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 3540 739 006	CAP PRESCH EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
739	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 3540 890 006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD	117,500.00	8,031.43	14,793.88	12.71	102,706.12	0.00	140.00	102,566.12
3541	EARLY CHILDHOOD ENDOWMENT GRANTS								
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 529 000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529	529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION								
01 3551 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT								
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT								

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT								
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS								
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL								
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	80,340.00	7,264.97	16,321.64	20.32	64,018.36	0.00	0.00	64,018.36
111	REGULAR SALARIES TEACH/PRO STAFF	80,340.00	7,264.97	16,321.64	20.32	64,018.36	0.00	0.00	64,018.36
01 6200 123 001	SAL SUBS TITLE IA	0.00	72.50	72.50	0.00	(72.50)	0.00	0.00	(72.50)
123	TEMPORARY SALARIES SUBS	0.00	72.50	72.50	0.00	(72.50)	0.00	0.00	(72.50)
01 6200 211 001	HINS TCHR TITLE IA	46,808.00	2,878.12	6,719.58	14.36	40,088.42	0.00	0.00	40,088.42
211	GROUP INS TEACH/PROF STAFF	46,808.00	2,878.12	6,719.58	14.36	40,088.42	0.00	0.00	40,088.42
01 6200 221 001	FICA TCHR TITLE IA	0.00	542.29	1,221.80	0.00	(1,221.80)	0.00	0.00	(1,221.80)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	542.29	1,221.80	0.00	(1,221.80)	0.00	0.00	(1,221.80)
01 6200 223 001	FICA SUBS TITLE IA	0.00	5.55	5.55	0.00	(5.55)	0.00	0.00	(5.55)
223	SOC SEC SUBS	0.00	5.55	5.55	0.00	(5.55)	0.00	0.00	(5.55)
01 6200 231 001	RET TCHR TITLE IA	0.00	717.62	1,612.22	0.00	(1,612.22)	0.00	0.00	(1,612.22)
231	RETIREMENT TEACH/PRO	0.00	717.62	1,612.22	0.00	(1,612.22)	0.00	0.00	(1,612.22)
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 529 001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529	529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 001	SUP TITLE IA	0.00	990.08	990.08	0.00	(990.08)	0.00	0.00	(990.08)
610	GENERAL SUPPLIES	0.00	990.08	990.08	0.00	(990.08)	0.00	0.00	(990.08)
01 6200 640 001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 650 001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 730 001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 735 001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL	127,148.00	12,471.13	26,943.37	21.19	100,204.63	0.00	0.00	100,204.63
6210	TITLE I PART A ACCT ESSA IMPROV BASIC								
01 6210 320 001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6210 650 001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6210 735 001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210	TITLE I PART A ACCT ESSA IMPROV BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT								
01 6310 111 001	SAL TCHR TITLE IIA	12,875.00	0.00	1,543.00	11.98	11,332.00	0.00	0.00	11,332.00
111	REGULAR SALARIES TEACH/PRO STAFF	12,875.00	0.00	1,543.00	11.98	11,332.00	0.00	0.00	11,332.00
01 6310 123 001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 211 001	HINS TCHR TITLE IIA	6,872.00	0.00	0.00	0.00	6,872.00	0.00	0.00	6,872.00
211	GROUP INS TEACH/PROF STAFF	6,872.00	0.00	0.00	0.00	6,872.00	0.00	0.00	6,872.00
01 6310 221 001	FICA TCHR TITLE IIA	0.00	0.00	118.04	0.00	(118.04)	0.00	0.00	(118.04)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	118.04	0.00	(118.04)	0.00	0.00	(118.04)
01 6310 223 001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	RET TCHR TITLE IIA	0.00	0.00	152.41	0.00	(152.41)	0.00	0.00	(152.41)
231	RETIREMENT TEACH/PRO	0.00	0.00	152.41	0.00	(152.41)	0.00	0.00	(152.41)
01 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 529 000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529	529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	19,747.00	0.00	1,813.45	9.18	17,933.55	0.00	0.00	17,933.55
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE								
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	3,200.00	305.81	570.31	17.82	2,629.69	0.00	0.00	2,629.69
111	REGULAR SALARIES TEACH/PRO STAFF	3,200.00	305.81	570.31	17.82	2,629.69	0.00	0.00	2,629.69
01 6406 211 000	HINS TCHR IDEA PS BASE	1,200.00	112.90	235.27	19.61	964.73	0.00	0.00	964.73
211	GROUP INS TEACH/PROF STAFF	1,200.00	112.90	235.27	19.61	964.73	0.00	0.00	964.73
01 6406 221 000	FICA TCHR IDEA PS BASE	250.00	23.04	42.88	17.15	207.12	0.00	0.00	207.12
221	SOC SEC TEACHER/PROFESSIONALS	250.00	23.04	42.88	17.15	207.12	0.00	0.00	207.12
01 6406 231 000	RET TCHR IDEA PS BASE	320.00	30.21	56.34	17.61	263.66	0.00	0.00	263.66
231	RETIREMENT TEACH/PRO	320.00	30.21	56.34	17.61	263.66	0.00	0.00	263.66
01 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,970.00	471.96	904.80	18.21	4,065.20	0.00	0.00	4,065.20
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	125,500.00	14,500.86	23,779.86	18.95	101,720.14	0.00	0.00	101,720.14
111	REGULAR SALARIES TEACH/PRO STAFF	125,500.00	14,500.86	23,779.86	18.95	101,720.14	0.00	0.00	101,720.14
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	40,500.00	4,653.50	8,210.16	20.27	32,289.84	0.00	0.00	32,289.84
211	GROUP INS TEACH/PROF STAFF	40,500.00	4,653.50	8,210.16	20.27	32,289.84	0.00	0.00	32,289.84
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	0.00	1,059.11	1,722.63	0.00	(1,722.63)	0.00	0.00	(1,722.63)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	1,059.11	1,722.63	0.00	(1,722.63)	0.00	0.00	(1,722.63)
01 6408 223 000	SOC SEC SUBS	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
223	SOC SEC SUBS	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	11,000.00	1,432.35	2,348.90	21.35	8,651.10	0.00	0.00	8,651.10
231	RETIREMENT TEACH/PRO	11,000.00	1,432.35	2,348.90	21.35	8,651.10	0.00	0.00	8,651.10
01 6408 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	IDEA Part B (611) Base Ages 0-2	185,500.00	21,645.82	36,061.55	19.44	149,438.45	0.00	0.00	149,438.45
6410	IDEA ENROLLMENT/POVERTY								
01 6410 111 000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 211 000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 221 000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 231 000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 529 000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529	529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 610 000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 730 000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	0.00	191.99	191.99	0.00	(191.99)	0.00	0.00	(191.99)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	191.99	191.99	0.00	(191.99)	0.00	0.00	(191.99)
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	53.50	53.50	0.00	(53.50)	0.00	0.00	(53.50)
211	GROUP INS TEACH/PROF STAFF	0.00	53.50	53.50	0.00	(53.50)	0.00	0.00	(53.50)
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	14.58	14.58	0.00	(14.58)	0.00	0.00	(14.58)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	14.58	14.58	0.00	(14.58)	0.00	0.00	(14.58)
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	18.97	18.97	0.00	(18.97)	0.00	0.00	(18.97)
231	RETIREMENT TEACH/PRO	0.00	18.97	18.97	0.00	(18.97)	0.00	0.00	(18.97)
01 6412 300 000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	0.00	279.04	279.04	0.00	(279.04)	0.00	0.00	(279.04)
6421	ARP BASE GROUP HEALTH								
01 6421 111 000	REGULAR SALARIES TEACH/PRO STAFFARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 000	GROUP INS TEACH/PROF STAFF/ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	ARP BASE GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP PRESCHOOL GROUP HEALTH								
01 6422 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP PRESCHOOL GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP NONPUBLIC								
01 6423 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	GROUP INS TEACH/ARP NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6423 ARP NONPUBLIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS									
01 6450 320 000	PSP MEDICAID OUTREACH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)									
01 6700 610 002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA									
01 6969 610 000	TITLE IV A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS									
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	3,677.40	0.00	(3,677.40)	0.00	0.00	(3,677.40)
320 PROFESSIONAL ED SERIVICES		0.00	0.00	3,677.40	0.00	(3,677.40)	0.00	0.00	(3,677.40)
6990 OTHER FED CATEGORICAL RECEIPTS		0.00	0.00	3,677.40	0.00	(3,677.40)	0.00	0.00	(3,677.40)
6996 6996									
01 6996 734 000	CARES ESSER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734 COMPUTER HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996 6996		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997									
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III									
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)									
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 TRANSFERS TO THE SCHOOL LUNCH FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
913 TRANSFERS TO THE ACTIVITY FUND		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
8000 TRANSFERS (OUTGOING)		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 GENERAL FUND		11,980,215.00	874,575.86	1,854,978.34	15.58	10,125,236.66	479.07	11,392.54	10,113,365.05

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		11,980,215.00	874,575.86	1,854,978.34	15.58	10,125,236.66	479.07	11,392.54	10,113,365.05

Checking Account: 1 GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
61820	Check	10/27/2022	ANNIMOSEL	ANNALISA MOSEL	20.69

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Supplies	10/27/2022	JRSR-0189	supplies	01 1100 610 002	17.40
Supplies	10/27/2022	JRSR-0189	supplies	01 1100 610 002	3.29

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
61821	Check	10/27/2022	DANEAN108	DANETTE ANDERSON	3,199.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
October	10/27/2022		3-5	01 2162 340 000	2,666.25
October	10/27/2022		0-2	01 2163 340 000	533.25

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
61822	Check	10/27/2022	CITYGO1340	CITY OF GOTHENBURG	22,030.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Utilities-Sept.	10/27/2022		Water/Sewer	01 2610 410 000	899.80
Utilities-Sept.	10/27/2022		Fuel	01 2610 621 000	19,599.61
Utilities-Sept.	10/27/2022		Garbage	01 2610 890 000	1,530.71

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
61823	Check	10/27/2022	CITYGO84	CITY OF GOTHENBURG	7,924.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SO712008	10/27/2022	ELEM-0073	Crosswalk Safety Equipment	01 2670 739 000	7,924.90

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
61824	Check	10/27/2022	COUNPART	COUNTRY PARTNERS COOPERATIVE	7,200.24

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
118600-Sept.	10/27/2022		Fuel	01 2710 626 000	7,200.24

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
61825	Check	10/27/2022	DUSTYTRAIL	Dusty Trails Pumpkin Patch	620.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
000173	10/27/2022	ELEM-0081	Pumpkin Patch Field trip admissions	01 1100 320 001	620.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
61826	Check	10/27/2022	EXPRTOLL	Express Toll	9.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2076287071	10/27/2022		Toll	01 1100 610 002	9.20

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
61827	Check	10/27/2022	FIVESTAR	FIVE STAR FLOORING	997.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GP3522	10/27/2022	DIST-0024	Blinds	01 2320 610 000	997.85

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
61828	Check	10/27/2022	FLATWABANK	FLATWATER BANK	57.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
October	10/27/2022		Payroll	01 2510 351 000	57.20

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
61829	Check	10/27/2022	HOUCBIND	HOUCHEN BINDERY, LTD.	183.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
255623	10/27/2022		Scrapbook	01 1100 610 000	183.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
61830	Check	10/27/2022	KIRKTREN	KIRK'S TRENCHING AND SEPTIC SERVICE	255.00

Checking Account: 1 GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2557	10/27/2022		Drain Machine	01 2620 340 000	255.00
Check Number: 61831	Check Type: Check		Check Date: 10/27/2022 Vendor: MEINTS	Holly Meints	Check Total: 146.75
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Supplies	10/27/2022	ELEM-0061	verbal behavior supplies	01 1200 610 001	146.75
Check Number: 61832	Check Type: Check		Check Date: 10/27/2022 Vendor: MIDPLA2380	MID PLAINS COMMUNITY COLLEGE	Check Total: 315.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
03/16/2022	10/27/2022		Expanding Horiions	01 1100 320 002	315.00
Check Number: 61833	Check Type: Check		Check Date: 10/27/2022 Vendor: MIDPLA415	MID-PLAINS COMMUNITY COLLEGE	Check Total: 250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Registration	10/27/2022	JRSR-0186	Choir Entries	01 1100 320 002	150.00
Registration	10/27/2022	JRSR-0186	Band Entries	01 1100 320 002	100.00
Check Number: 61834	Check Type: Check		Check Date: 10/27/2022 Vendor: NANACO2452	NANA'S COUNTRY KITCHEN	Check Total: 77.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AAA00007	10/27/2022	JRSR-0174	Donuts	01 1100 610 002	15.00
AAA00008	10/27/2022	JRSR-0172	donute	01 1100 610 002	62.50
Check Number: 61835	Check Type: Check		Check Date: 10/27/2022 Vendor: NCDA	Erica Weiseler	Check Total: 765.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Summer Honor Choir	10/27/2022	ELEM-0065	Registration for SING AROUND NEBRASKA	01 1100 320 001	765.00
Check Number: 61836	Check Type: Check		Check Date: 10/27/2022 Vendor: ANNOSTEND	ANNE OSTENDORF	Check Total: 34.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Supplies	10/27/2022		Supplies	01 1100 610 001	34.50
Check Number: 61837	Check Type: Check		Check Date: 10/27/2022 Vendor: SHARSC2898	SHARISE SCHERER	Check Total: 27.66
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Supplies	10/27/2022		Supplies	01 1100 610 002	27.66
Check Number: 61838	Check Type: Check		Check Date: 10/27/2022 Vendor: USBANK3221	US BANK	Check Total: 18,707.08
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Oct-9190	10/27/2022		C.Card	01 1100 320 001	1,488.50
Oct-9190	10/27/2022		C.Card	01 1100 320 002	443.29
Oct-9190	10/27/2022		Supplies	01 1100 610 001	128.32
Oct-9190	10/27/2022		Supplies	01 1100 610 002	1,634.41
Oct-9190	10/27/2022		Supplies	01 1100 610 002	(307.75)
Oct-9190	10/27/2022		Supplies	01 1200 610 001	426.48
Oct-9190	10/27/2022		C.Card	01 2120 320 001	199.00
Oct-9190	10/27/2022		C.Card	01 2212 320 000	135.00
Oct-9190	10/27/2022		Travel	01 2212 580 000	342.46
Oct-9190	10/27/2022		Travel	01 2320 580 000	300.00

Checking Account: 1 GENERAL CHECKING

Oct-9190	10/27/2022	Travel	01 2410 580 001	53.02	
Oct-9190	10/27/2022	Dues	01 2410 810 002	20.88	
Oct-9190	10/27/2022	Supplies	01 2610 610 000	2,729.39	
Oct-9190	10/27/2022	Fuel	01 2710 626 000	76.64	
Sept-9190	10/27/2022	C.Card	01 1100 320 001	359.00	
Sept-9190	10/27/2022	C.Card	01 1100 320 002	1,614.18	
Sept-9190	10/27/2022	Travel	01 1100 580 002	941.59	
Sept-9190	10/27/2022	C.Card	01 1100 610 000	189.50	
Sept-9190	10/27/2022	Supplies	01 1100 610 001	146.00	
Sept-9190	10/27/2022	Supplies	01 1100 610 002	3,145.08	
Sept-9190	10/27/2022	Books	01 1100 640 002	279.36	
Sept-9190	10/27/2022	Supplies	01 1200 610 001	396.55	
Sept-9190	10/27/2022	Supplies	01 1200 610 002	1,368.76	
Sept-9190	10/27/2022	Supplies	01 2120 610 001	61.34	
Sept-9190	10/27/2022	Supplies	01 2141 610 000	383.57	
Sept-9190	10/27/2022	Supplies	01 2190 320 002	260.00	
Sept-9190	10/27/2022	Supplies	01 2320 610 000	149.99	
Sept-9190	10/27/2022	C.Card	01 2410 320 002	150.00	
Sept-9190	10/27/2022	Supplies	01 2410 610 001	79.15	
Sept-9190	10/27/2022	Dues	01 2410 810 002	125.00	
Sept-9190	10/27/2022	Supplies	01 2610 610 000	252.28	
Sept-9190	10/27/2022	Fuel	01 2710 626 000	146.01	
Sept-9190	10/27/2022	Supplies	01 6200 610 001	990.08	

Check Number: 61839 Check Type: Check Check Date: 10/27/2022 Vendor: WALMART Walmart Check Total: 152.23

Invoice.Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Supplies	10/27/2022	JRSR-0176	Iditarod, student teacher, reward day su	01 1100 610 001	152.23
V*Supplies	10/27/2022	JRSR-0176	Iditarod, student teacher, reward day su	01 1100 610 001	(152.23)

Check Number: 61840 Check Type: Check Check Date: 10/28/2022 Vendor: MARYMEIS MARY MEISINGER Check Total: 152.23

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Elem. supplies	10/28/2022		Supplies	01 1100 610 001	152.23

Check Number: 61842 Check Type: Check Check Date: 10/31/2022 Vendor: ALERSERV ALERT SERVICES Check Total: 1,045.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5085360	10/31/2022		Supplies	01 1100 610 002	1,045.00

Check Number: 61843 Check Type: Check Check Date: 10/31/2022 Vendor: ALLANDEEL ALL ANDERSON ELECTRIC Check Total: 12,060.21

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14401	10/31/2022		Maintenance	01 2620 340 000	12,060.21

Check Number: 61844 Check Type: Check Check Date: 10/31/2022 Vendor: AMAZON Amazon Capital Services Check Total: 92.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 GENERAL CHECKING

19K4-4RHJ-M7LY	10/31/2022	ELEM-0077	binders for para book study	01 1200 610 001	65.80
1PYY-T1P6-YH7M	10/31/2022	ELEM-0087	safety vests	01 1100 610 001	27.08

Check Number: 61845 Check Type: Check Check Date: 10/31/2022 Vendor: BLICKART BLICK ART MATERIALS Check Total: 118.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9451080	10/31/2022		Supplies	01 1100 610 002	118.12

Check Number: 61846 Check Type: Check Check Date: 10/31/2022 Vendor: BUTTELEC BUTTERFIELD ELECTRIC, INC. Check Total: 408.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3815	10/31/2022		Maintenance	01 2620 340 000	408.00

Check Number: 61847 Check Type: Check Check Date: 10/31/2022 Vendor: CENTLINK CENTURYLINK Check Total: 147.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Oct.	10/31/2022		Telephone	01 2510 382 000	147.60

Check Number: 61848 Check Type: Check Check Date: 10/31/2022 Vendor: CNASURE CNA SURETY Check Total: 1,250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
61205998	10/31/2022		Surety Bond	01 2310 520 000	1,250.00

Check Number: 61849 Check Type: Check Check Date: 10/31/2022 Vendor: DAWCOCLER Dawson County Clerk Check Total: 468.22

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
LB 644 Hearing	10/31/2022		Hearing	01 2320 610 000	468.22

Check Number: 61850 Check Type: Check Check Date: 10/31/2022 Vendor: EAKEOF131 EAKES OFFICE SOLUTIONS Check Total: 452.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8578605	10/31/2022		Supplies	01 2320 610 000	104.99
8586587	10/31/2022		Supplies	01 2320 610 000	347.79

Check Number: 61851 Check Type: Check Check Date: 10/31/2022 Vendor: ELECENGIN ELECTRICAL ENGINEERING & EQUIPMENT CO. Check Total: 159.03

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8077918	10/31/2022		Supplies	01 2620 340 000	159.03

Check Number: 61852 Check Type: Check Check Date: 10/31/2022 Vendor: ESU10 ESU #10 Check Total: 1,498.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
70600-October	10/31/2022		Tech	01 1100 650 002	312.00
70600-October	10/31/2022		SPED	01 1200 320 000	441.26
70600-October	10/31/2022		Audiology	01 2151 340 000	349.76
70600-October	10/31/2022		Audiology	01 2152 340 000	43.72
70600-October	10/31/2022		Audiology	01 2153 340 000	43.72
70600-October	10/31/2022		Vision	01 2181 340 000	47.72
70600-October	10/31/2022		T&L	01 2212 330 001	120.00
70600-October	10/31/2022		T&L	01 2212 330 002	140.00

Check Number: 61853 Check Type: Check Check Date: 10/31/2022 Vendor: EWELEDUC EWELL EDUCATIONAL SERVICESE Check Total: 590.00

Checking Account: 1 **GENERAL CHECKING**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NE44-71799	10/31/2022	JRSR-0206	AET student acct subscriptions	01 1100 320 002	590.00

Check Number: 61854 Check Type: Check Check Date: 10/31/2022 Vendor: FRANIN165 FRANZEN INC. Check Total: 319.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
144745/144632	10/31/2022		Maintenance	01 2620 340 000	319.95

Check Number: 61855 Check Type: Check Check Date: 10/31/2022 Vendor: GOTHHOSP GOTHENBURG MEMORIAL HOSPITAL Check Total: 685.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
112877	10/31/2022		Drug Test	01 2710 890 000	545.00
9869	10/31/2022		CPR	01 2670 340 000	140.00

Check Number: 61856 Check Type: Check Check Date: 10/31/2022 Vendor: KULLHA341 KULLY HARRISON Check Total: 390.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Maintenance	10/31/2022		Maintenance	01 2620 340 000	390.00

Check Number: 61857 Check Type: Check Check Date: 10/31/2022 Vendor: HEARSEAT HEARTLAND SEATING INC. Check Total: 1,575.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13380	10/31/2022		Maintenance	01 2620 340 000	1,575.20

Check Number: 61858 Check Type: Check Check Date: 10/31/2022 Vendor: HIRERIGH HIRERIGHT, LLC Check Total: 206.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
P1132226	10/31/2022		Bus Driver Drug Test	01 2710 890 000	206.40

Check Number: 61859 Check Type: Check Check Date: 10/31/2022 Vendor: HOMELEAS HOMETOWN LEASING Check Total: 3,470.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12797179-Nov	10/31/2022		Copier Lease	01 2510 440 000	3,470.64

Check Number: 61860 Check Type: Check Check Date: 10/31/2022 Vendor: HOTLUN1742 HOT LUNCH Check Total: 286.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
October	10/31/2022		Meals	01 2320 610 000	36.00
October	10/31/2022		Meals	01 2410 610 001	60.00
October	10/31/2022		Meals	01 2410 610 002	190.00

Check Number: 61861 Check Type: Check Check Date: 10/31/2022 Vendor: INSTAWAR INSTRUMENTALIST AWARDS LLC Check Total: 77.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2202	10/31/2022		Supplies	01 1100 610 002	77.00

Check Number: 61862 Check Type: Check Check Date: 10/31/2022 Vendor: ISLASUPP ISLAND SUPPLY WELDING CO. Check Total: 1,204.55

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
277737	10/31/2022	JRSR-0195	welding wire	01 1100 610 002	244.80
277737	10/31/2022	JRSR-0195	transport	01 1100 610 002	10.00
278163/278211	10/31/2022	JRSR-0212	welding curtains	01 1100 610 002	240.00
278163/278211	10/31/2022	JRSR-0212	Supplies	01 1100 610 002	86.95
278496	10/31/2022	JRSR-0194	welding shop supplies	01 1100 610 002	352.08

Checking Account: 1 **GENERAL CHECKING**

279274	10/31/2022		welding shop supplies		01 1100 610 002	270.72	
Check Number: 61863	Check Type: Check		Check Date: 10/31/2022	Vendor: JWPEPP	J.W. PEPPER & SON, INC.	Check Total:	158.10
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
140913-Oct.	10/31/2022		Supplies		01 1100 610 002	364.98	
140913-Oct.	10/31/2022		Supplies		01 1100 610 002	157.50	
140913-Oct.	10/31/2022		Supplies		01 1100 610 002	78.75	
140913-Oct.	10/31/2022		Supplies		01 1100 610 002	(443.13)	
Check Number: 61864	Check Type: Check		Check Date: 10/31/2022	Vendor: JWPEPPER	Erica Wieseler	Check Total:	60.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
364647193	10/31/2022	JRSR-0181	Celebrate America		01 1100 610 002	60.00	
Check Number: 61865	Check Type: Check		Check Date: 10/31/2022	Vendor: COREBEAC	COREY L.	Check Total:	400.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Maintenance	10/31/2022		Maintenance		01 2620 340 000	400.00	
Check Number: 61866	Check Type: Check		Check Date: 10/31/2022	Vendor: MARVSANI	MARV'S SANITARY SUPPLY	Check Total:	6,331.45
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
67949/67948/67947	10/31/2022		Supplies		01 2610 610 000	6,331.45	
Check Number: 61867	Check Type: Check		Check Date: 10/31/2022	Vendor: SUSAMASS	SUSAN MASSIN	Check Total:	43.65
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Supplies-Oct.	10/31/2022	JRSR-0232	Lab Supplies for Food and Nutrition		01 1100 610 002	43.65	
Check Number: 61868	Check Type: Check		Check Date: 10/31/2022	Vendor: MATHTRIG	MATHESON TRIGAS INC.	Check Total:	502.37
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
26364768	10/31/2022	JRSR-0099	Tillman gloves		01 1100 610 002	18.96	
26364768	10/31/2022	JRSR-0099	Tillman Gloves		01 1100 610 002	85.31	
26364768	10/31/2022	JRSR-0099	Tillman Gloves		01 1100 610 002	398.10	
Check Number: 61869	Check Type: Check		Check Date: 10/31/2022	Vendor: MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	Check Total:	625.51
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
774867/775488	10/31/2022		Supplies		01 2610 610 000	625.51	
Check Number: 61870	Check Type: Check		Check Date: 10/31/2022	Vendor: MIDWFLOR	MIDWEST FLOOR SPECIALISTS	Check Total:	69.20
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
99	10/31/2022		Supplies		01 2610 610 000	69.20	
Check Number: 61871	Check Type: Check		Check Date: 10/31/2022	Vendor: NCSPEARS	NCS PEARSON, INC.	Check Total:	481.28
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
19896093	10/31/2022		Supplies		01 2141 610 000	36.75	
19901244	10/31/2022		Supplies		01 2141 610 000	22.75	
19905451	10/31/2022	ELEM-0067	q-iactive SLP		01 2141 610 000	350.00	
20071372	10/31/2022		Supplies		01 2141 610 000	71.78	

Checking Account: 1 GENERAL CHECKING

Check Number: 61872 Check Type: Check Check Date: 10/31/2022 Vendor: NEBRAIR NEBRASKA AIR FILTER, INC. Check Total: 420.28

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4059636	10/31/2022		Supplies	01 2610 610 000	420.28

Check Number: 61873 Check Type: Check Check Date: 10/31/2022 Vendor: NCSA NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
74056	10/31/2022		T&L	01 2212 330 001	125.00

Check Number: 61874 Check Type: Check Check Date: 10/31/2022 Vendor: NEBRLABOR Nebraska Labor Law Poster Service Check Total: 99.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
A13533534931	10/31/2022		Supplies	01 2320 610 000	99.50

Check Number: 61875 Check Type: Check Check Date: 10/31/2022 Vendor: PAPETIGE PAPER TIGER SHREDDING Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
170934	10/31/2022		Shredding	01 2610 890 000	80.00

Check Number: 61876 Check Type: Check Check Date: 10/31/2022 Vendor: PERFTRUC PERFORMANCE TRUCK & TRAILER Check Total: 4,067.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100096/100085/100134	10/31/2022		Labor	01 2710 430 000	2,595.04
100096/100085/100134	10/31/2022		Supplies	01 2710 610 000	1,472.00

Check Number: 61877 Check Type: Check Check Date: 10/31/2022 Vendor: PETTCASH PETTY CASH FUND Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
October	10/31/2022		Supplies	01 1100 610 001	40.00
October	10/31/2022		Car License	01 2710 890 000	10.00

Check Number: 61878 Check Type: Check Check Date: 10/31/2022 Vendor: PLATVALGLA PLATTE VALLEY GLASS & TRAILERS Check Total: 185.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
50299	10/31/2022		Maintenance	01 2620 340 000	185.00

Check Number: 61879 Check Type: Check Check Date: 10/31/2022 Vendor: PONYEXPR PONY EXPRESS CHEVROLET Check Total: 1,251.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
XP300750	10/31/2022		Maint	01 2710 430 000	241.00
XP300750	10/31/2022		Supplies	01 2710 610 000	1,010.18

Check Number: 61880 Check Type: Check Check Date: 10/31/2022 Vendor: QUADFINA QUADIENT FINANCE USA, INC. Check Total: 500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1923-Oct.	10/31/2022		Postage	01 2510 531 000	500.00

Check Number: 61881 Check Type: Check Check Date: 10/31/2022 Vendor: RUTTMECH RUTT'S MECHANICAL SERVICES Check Total: 1,125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3852	10/31/2022		Maintenance	01 2620 340 000	1,125.00

Check Number: 61882 Check Type: Check Check Date: 10/31/2022 Vendor: SSAUTO2808 S&S AUTO PARTS INC. Check Total: 99.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 GENERAL CHECKING

345299	10/31/2022		Supplies		01 2710 610 000	99.99

Check Number: 61883	Check Type: Check		Check Date: 10/31/2022	Vendor: SCHOSP2846	SCHOOL SPECIALTY	Check Total:	1,524.64
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
208130526214	10/31/2022		Supplies		01 1100 610 001	52.76	
208130920853	10/31/2022		Supplies		01 1100 610 002	68.43	
208130936287	10/31/2022		Supplies		01 1100 610 002	182.51	
208131172049	10/31/2022		Supplies		01 1100 610 002	3.63	
208131187976	10/31/2022		Supplies		01 1100 610 002	217.35	
208131257814	10/31/2022		Supplies		01 1100 610 001	315.10	
308104105480	10/31/2022		Supplies		01 1100 610 001	38.80	
308104147142	10/31/2022		Supplies		01 1100 610 002	646.06	

Check Number: 61884	Check Type: Check		Check Date: 10/31/2022	Vendor: SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	Check Total:	744.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
12284	10/31/2022		Drug Testing		01 1100 320 002	744.00	

Check Number: 61885	Check Type: Check		Check Date: 10/31/2022	Vendor: SPORFACIL	SPORTS FACILITY MAINTENANCE, LLC	Check Total:	150.86
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
718	10/31/2022	JRSR-0210	Supplies		01 2620 340 000	150.86	

Check Number: 61886	Check Type: Check		Check Date: 10/31/2022	Vendor: DASSTATE	STATE OF NEBRASKA-DAS	Check Total:	2,965.20
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
1339032	10/31/2022		Internet Line		01 2510 382 000	2,965.20	

Check Number: 61887	Check Type: Check		Check Date: 10/31/2022	Vendor: SUNTHEAT	SUN THEATRE	Check Total:	150.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Theater Rental	10/31/2022	JRSR-0208	Sun Theater Rental		01 1100 320 002	150.00	

Check Number: 61888	Check Type: Check		Check Date: 10/31/2022	Vendor: SYNDICATE	SYNDICATE	Check Total:	132.88
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
7542	10/31/2022		Advertising		01 2510 540 000	12.88	
7633	10/31/2022		Advertising		01 2510 540 000	120.00	

Check Number: 61889	Check Type: Check		Check Date: 10/31/2022	Vendor: TEAMPHYS	TEAM PHYSICAL THERAPY	Check Total:	1,050.13
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
October-OT	10/31/2022		School Age		01 2171 340 000	727.39	
October-OT	10/31/2022		3-5		01 2172 340 000	101.66	
October-OT	10/31/2022		0-2		01 2173 340 000	221.08	

Check Number: 61890	Check Type: Check		Check Date: 10/31/2022	Vendor: TRYOWE3172	TRYON WELDING, INC.	Check Total:	1,584.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
114538	10/31/2022		Supplies		01 1100 610 002	84.00	
114771/114820/114877	10/31/2022	JRSR-0184	square tubing		01 1100 610 002	454.32	
114771/114820/114877	10/31/2022	JRSR-0184	sheet metal, tubing, labor to breaking m		01 1100 610 002	805.44	

Checking Account: 1 **GENERAL CHECKING**

114771/114820/114877	10/31/2022	JRSR-0184	square tubing for Weld table legs	01 1100 610 002	151.44	
114771/114820/114877	10/31/2022	JRSR-0184	OA metal to weld on	01 1100 610 002	88.80	

Check Number: 61891 Check Type: Check Check Date: 10/31/2022 Vendor: VERIZON VERIZON WIRELESS Check Total: 149.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9918679590	10/31/2022		Telephone	01 2510 382 000	149.10

*Denotes Expensed Invoice Item

Checking Account ID: 1 Total without Voids: 114,603.54

Internal Board Policies - Organization

Standing Committees

It shall be the policy of Gothenburg Public Schools that the following will be the standing committees of the Board of Education:

1. Negotiations Committee
2. Committee on American Civics
3. Transportation/Facilities
4. Finance Committee
5. Policy Committee

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees.

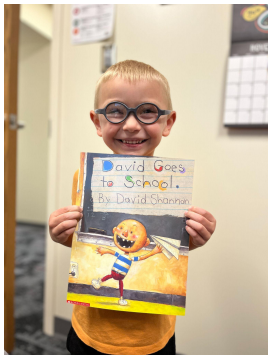
Legal Reference: Neb. Rev. Stat. § 79-724
Neb. Rev. Stat. § 79-520

Date of Adoption: July 15, 2019

Administrator Report
Meeting: November Board Meeting
Date: 11/14/22 @ 6:00
Mrs. Josie Floyd, Elementary Principal

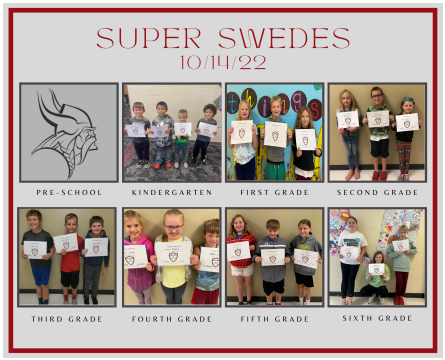
- -

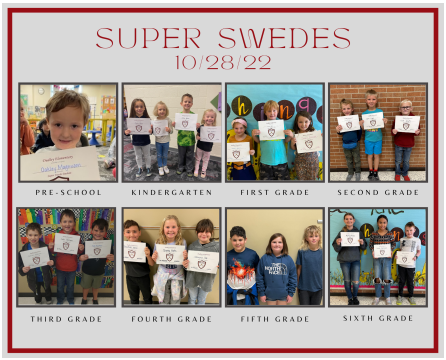
1,000 Book Challenge:
13 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time, they have read 2,000 books. We had our first child under school age log his first 100 books in November!



Positive Office Referrals:
114 Positive Office Referrals have been submitted by staff. We continue to focus on recognizing our students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE!

Super Swedes:
As of 11/11/22, we have recognized 158 students as Super Swedes!





Applegate Grants: (4) grants were submitted on October 15th to the Mid-Nebraska Community Foundation for a total request of $12,599.94. We should know by the end of November what our school will receive toward the grant applications. Grants included: 1,000 Book Challenge, Literacy Kits for Kindergarten, Multi-Modality Reading Kits, Self Regulation Tools for Students. Kudos to Mrs. Wyatt, Mrs. Anderson, Mrs. Neels, & Mrs. Butterfield for submitting grants.

In-School Banking Program: I am currently working with Luke Rickertsen and Amber Burge w/ Flatwater Bank to implement an In-School Banking Program for students in Kindergarten through 6th grades. We will be visiting an area school on December 1st to assist with building our understanding of all program specifics and creating a solid timeline for implementation of a program at Dudley during the 2023-2024 school year.

Administrator Report
Meeting: September Board Meeting
Date: 11/14/22
Mr. Seth Ryker, Jr/Sr. High Principal
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Topics:

Sportsmanship Award
Adjusted Expectations
Strategy 2 update

I. Sportsmanship Award

A. Student Expectations/independence
    a. We have outstanding student leaders

II. Adjusted Expectations - students/teachers

A. Our teaching staff agreed collectively to make better utilization of student support systems (Access & Swede Foundations).
    a. 2021 - Q1 43 students failed 55 classes
    b. 2022 - Q1 30 students failed 41 classes

III. Strategy 2 Update

- Swede Foundations data sheet
    - January rollout
    - TEMPLATE: SF Student Portfolio Interest Inventory
- Parent communication via Foundations teacher
    - extended opportunities
    - Swede Foundations Parent Communication - Goth…

IV. Student Vaping concerns/solutions

Administrator Report
Meeting: November Board Meeting
Date: 11/14/2022
Mr. Marc Mroczek, Activities Director
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Topics:

Fall Activities
Winter Activities
NSAA State Championship National Anthem Selections
District Speech Host, District Wrestling, Sub-District Basketball Assignments
NSIAAA Fall Conference & NSAA District IV Meeting

I. Fall Activities

- Cross Country Districts were held Thursday, October 13th, at Crandell Creek Golf Course in Ogallala. The boys team finished as District Champions and qualified for the State Cross Country Championships in Kearney on October 21st.
    - Parker Graves was the individual champion.
- State Cross Country: Our boys ran very well and won the NSAA Class C State Championship. Parker Graves finished in 5th place. Congratulations to the boys and coaches on an outstanding season.
- Football finished their season 4-5 with a dominating win over Broken Bow.
- Volleyball finished their season 33-4. We won our sub-district here at home and then beat Fairbury for the C-4 District Championship.
    - We qualified for the NSAA Class C1 State Tournament and beat Malcolm and North Bend Central. We lost to GICC in the finals. Congratulations to the girls and coaches on their C1 State Runner up finish.
- We were also awarded the Class C1 Sportsmanship Award at the State Volleyball Tournament. Our fans and students were outstanding, and we greatly appreciate all the positive support from them all.

II. Winter Activities

- Play Production hosted their one-act festival on November 5th. They competed last week at Cozad and York. In addition, they also host the Gothenburg Play Production Invite tomorrow (November 15th). They currently have 86 students participating.
- JH Girls Basketball and Wrestling have started practices and games began last week.
    - 7th Girls Basketball: 20
    - 8th Girls Basketball: 21
    - 7th Boys Wrestling: 12
    - 8th Boys Wrestling: 12
    - 7th Girls Wrestling: 2
- JH Girls Basketball's first contests were last Thursday, November 10th at Lexington.
- JH Wrestling started their season last on November 10th as they traveled to South Loup.
- High School Girls & Boys Basketball and Girls and Boys Wrestling officially start practices today.

III. NSAA State Championship National Anthem Selections

- Raegan Smith was selected to sing the National Anthem at the NSAA State Dual Wrestling Championships in Kearney on February 4, 2023, at 6:30 P.M.
- Olivia Bonine was selected to sing the National Anthem at the NSAA Boys State Soccer Championships on May 16, 2023, at 5:30 P.M.

IV. District Speech Host, District Wrestling, and Sub-District Basketball Assignments

- The NSAA selected us as the B-6 District Speech Host. We will host this on March 7, 2023. Teams attending: Alliance, Chadron, Cozad, Gering, Gothenburg, McCook, Sidney.
- Boys B-4 District Wrestling will be at Ogallala on February 10-11, 2023.
    - Teams assigned: Alliance, Blair, Columbus Lakeview, Fort Calhoun, Gothenburg, Holdrege, Lexington, McCook, Minden, Ogallala, Sidney, Waverly.
- Girls District Wrestling is TBD.
- Girls Sub-District Basketball Assignments: Broken Bow, Cozad, Gothenburg, Holdrege, Kearney Catholic.
- Boys Sub-District Basketball Assignments: Chase County, Cozad, Gothenburg, Holdrege.

V. NSIAAA Fall Conference & NSAA District IV Meeting

- I attended the NSIAAA Fall Conference on November 6-7, 2022. In addition to this, I serve on the NSIAAA Board of Directors as the state membership coordinator. This was a great conference to continue to network with other AD's and grow professionally.
- November 7th was our NSAA District IV meeting in Kearney. We voted on 10 proposals. Those proposals that passed in our district and any of the other 5 districts will be brought again to vote on in our January meeting.

Administrative Report
November 14, 2022
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
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Topics:

I. Update on Strategy 1
II. New Paraprofessional

I. Update on Strategy 1
   a. 1.3 – Integrate and maintain systems to support the implementation of social and emotional programs with school wide-fidelity
   b. Character Strong Program
      i. Kindergarten – 6th grade receive instruction
      ii. Taught by counselors
      iii. Program that focuses on developing kind, helpful, and thoughtful human beings.
   c. Trauma Informed Classrooms
      i. All counselors teach Trauma Informed Lessons to staff one time a month
      ii. Functionality of the brain – what happens to the brain when in trauma
   d. 1.2 – Create an environment that provides a social and emotional empowering culture for staff well-being
      i. Active Minutes Challenge with Gothenburg Health during the month of October
         1. GPS had 66 participants – 103,222 active minutes
      ii. Soup Potluck
      iii. Secret Santa – Mrs. Smith
      iv. Find the Elf

II. New Paraprofessional
   a. Megan Reed – transitioning from cafeteria to para position in Dudley Elementary
   b. Today is 1st day

Administrator Report
Meeting: November Board Meeting
Date: 11/14/22
Mrs. Angie Richeson - Director of Teaching and Learning

- -

Assessment:

- Early Childhood Assessment - Swede Preschool Gold Data
    - It takes a village!!! Our early childhood team… consisting of Mrs. Bell, Mrs. Malcolm, Mrs. Keiser, Mrs. Anderson and Mr. Fornoff… does an incredible job with collecting data and reporting on our littlest Swedes. It's a HUGE task that includes collecting data on a child's development and learning across four developmental domains (social-emotional, physical, language and cognitive) and two content domains (literacy and mathematics). All of these areas are broken down into 64 objectives total. In order to meet the requirements, at least 1 piece of documentation must be collected and entered for EACH child for each domain / dimension / objective multiple times a year. That's a lot of documentation when we think about our 14 preschool students, as well as our birth to 5 year old special education population. Preschool reports twice a year (fall and spring) and those working with our birth to 3 year old kiddos report three times per year (fall, winter and spring). In the fall, there are not even 64 student school days before the checkpoint so the early childhood team has to get creative and manage time, activities and data collection well. Thank you to this incredible team for ALL they do to guarantee high quality learning and student success!
- MAP Growth Assessment - the next assessment window begins January 9, 2023
- NSCAS Growth and ACT Growth Assessment Data
    - We have received SPRING 2022 NSCAS Growth data. Individual Student Reports (ISR's) have been sent home with students.
    - The embargo for all aggregate data continues to be in effect for all state, district, and school data until the public release of data. The public release should occur in the next few weeks.
- ACT - preparation for the Junior ACT is underway and will be given on April 4, 2023

Mentor Program:

- We continue to meet once per month in Cohort Meetings and one-on-one Reflection Meetings. In the month of November, we are continuing to focus on Helping Students Interact with New Knowledge and Engaging Students, as well as reviewing the Essential Skills for Swede Teachers (our instructional framework) and the formal evaluation.

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda

School Safety

- We are currently working on our Emergency Operations Plan which is a comprehensive safety and security plan for addressing prevention, preparedness, response, and recovery. A few members of our Safety Committee will also attend a Standard Response Protocol training this week and we recently signed up for Safe2Help which is a reporting system designed for students, staff, and parents to anonymously report concerning behavior which could impact the safety of students and staff in our district. School teams are also trained to assess behaviors and risks associated with targeted violence using research-based guidance. School teams gather information regarding reported or observed behavior to connect data, making sense of a concerning situation. This process allows the team to determine what supports may be put into place to help a student or staff member.

Strategic Plan (Strategy 3.3: Implement innovative and effective communication practices):

- 3.3 - Implement innovative and effective communication practices
    - We are working with Apptegy on a mock-up of a new school website and app.
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities
    - We will meet with committee member(s) of the School Foundation to learn the history of the foundation and will then create a committee to begin our work.

Administrator Report
Meeting: November Board Meeting
Date: 11/14/22
Mrs. Allison Jonas

Stakeholder Meetings - A New Approach

NEXT MEETING: December 13th
TOPIC: Using Data to Guide Instruction
PRESENTER: TBD

Fall Activities
An impressive amount of hardware on display at the Fall Activities Banquet!

Personnel Committee
The personnel committee has been busy meeting with the Gothenburg Education Association with regards to negotiations. This process begins towards the end of October and must be completed by February 8th to avoid mediation. Thank you to those who serve on this committee (teachers and board members) as it involves a lot of "extra" time.

Facilities Meeting
The Facilities Committee was able to meet with Ryan Sterns to review the Facilities Audit. We have a lot of work to do with regards to prioritizing. Our building is 20 years old and will have some matters that are more pressing than others.

October Statewide Involvement
Negotiations Workshop in Lincoln
NASA Superintendent Meeting in Kearney
ASCD Board Meeting in Lincoln

STANCE Meeting in Lincoln
Presented at Emerging Superintendents Workshop in Lincoln

NASB State Conference

All current board members and our two NEW board members are registered for the 2022-2023 NASB State School Board Conference Wednesday, November 16th - Friday, November 18th. We have Vans 191 & 192 reserved. Several will be attending the GIC meeting at noon that day. At the conclusion of this meeting we can figure out our transportation arrangements.

Contract Days

July - 20 days
August - 23.5 days
September - 23 days
October - 22 days