Board of Education Regular Meeting

Monday, January 9, 2023 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 in the Board Room and is available to the public.

2. Realignment of Board of Education for 2023

   Rationale:

   Annually, the Board of Education goes through realignment. This year, we have two new members joining our board of education.

   Mrs. Jonas will preside over the realignment of the Board of Education.

   Board members elected in November 2022 will read and sign the Oath of Office.

   2.1. Election of Officers

   Rationale: Policy #2002 states that at the January meeting of the Board of Education, a President, Vice-President, and Secretary shall be elected from the membership to a one-year term of office. Officers in 2022 were Nate Wyatt, President, Becky Jobman, Vice President, and Kyle Fornoff, Secretary. Mrs. Jonas will accept nominations for offices and conduct the elections. Kay Streeter has served as Secretary to the Board and will continue to do so if approved. Randy Waskowiak has served as Board Treasurer and has agreed to continue to do so if approved.

   2.1.1. Election of President

   Rationale: Nominations for the office of president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

2.1.2. Election of Vice President

Rationale: Nominations for the office of vice president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

2.1.3. Election of Secretary

Rationale: Nominations for the office of secretary will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

2.1.4. Appointment of Secretary to the Board

Rationale:

Kay Streeter, Dawson County School District #20 Business Manager, has served as Secretary to the Board and has agreed to continue in this role approved by the Board of Education. Mrs. Streeter should be authorized to sign checks for the following funds:

Student Activity

Hot Lunch

Petty Cash

Student Fees

Employee Benefit

Depreciation

2.1.5. Appointment of Board Treasurer

Rationale: Mr. Randy Waskoviak, First State Bank, has served as Board Treasurer and has agreed to continue in the role if approved by the Board of Education.

2.2. Adoption of Order of Business

Rationale: The adoption of an order of business to guide the preparation of future agendas and conduct of meetings as defined in the 2000 series policies. The following policies are included for reference and have already been approved but are formally accepted at the beginning of each calendar year as the order of business.

2000 Series Index
Policy 2001 - Role of the Board of Education

Policy 2008 - Meetings

2.3. Review of Board/Superintendent Operating Protocol and Organizational Structure

Rationale: It is important to review the board/superintendent operating protocol and the organizational structure each time the board reorganizes.

A successful board and administration alignment can be defined as a connected group of individuals working together, not as separate entities, but a team with clear purpose and understanding of roles with a common goal of making decisions that are in the best interests of students, staff, and community. The Board and Administration are not in competition with each other but are competing to meet the individual and collective needs of students.

2.4. Review Chain of Command

Rationale: Board Policy 3035 outlines that the superintendent shall be in control of all school district operations except as provided by another policy or as otherwise provided by law. Linked here is the administrative chain of command, working from the lowest level in the chain upward.

2.5. Discussion of Standing Committees for 2023

Rationale:

Standing Committees

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

Policy 2002 outlines that the board shall authorize such special committees as it deems necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and completion date for its work. After the initial appointment, positions can be modified by a majority vote of the board.

A list of the proposed 2023 standing committees is linked below.

2.6. Distribution of Conflict of Interest Policies and Forms

Rationale: The final task under the Realignment of the Board of Education for 2023 is to disseminate the conflict of interest policy and the associated form.

Policy 2005 outlines a Conflict of Interest when a board member has a business in which the board member or a member of his or her immediate family is a partner, a limited liability company, stockholder, or serves as a director or an officer for a business that could potentially benefit from board action.

There is no action needed.

3. Approve the Agenda

Rationale:

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

4. Recognition of Visitors

4.1. Public Participation

Rationale:

As a reminder, our board has adopted a policy regarding public comment. Per that policy, we will allow each person up to five minutes, but collectively, not more than 30 minutes. Are there any patrons that wish to address the board at this time?

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.

4.2. Presentations

Rationale: Today we would like to welcome Mrs. Lynette Stevens who is the director of our local Teammates program. Mrs. Stevens will provide an annual report to the board.

5. Action Items

5.1. 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

Option In:

Alejandera Gentry - 1st Grade from Brady
Elliaunna Gentry - 1st Grade from Brady

5.2. Personnel

5.2.1. Consider resignation of certificated staff.

5.2.2. Consider approval of contract(s) for certificated staff.

6. Policy & Procedure

6.1. Update Policy 2002 - Organization of the Board

Rationale: Board Policy 2002 - Organization of Board, Board Officers, and Check Signing had two options regarding a "tie". The policy committee recommends the following:

If the board is split between two members, they will each serve as the officer for six months of the year. The initial six-month term will be determined by coin flip.

6.2. Appoint Superintendent as Non-discrimination Compliance Coordinator and Title IX Coordinator.

Rationale: Annually, the district must appoint a Non-discrimination Compliance Coordinator to meet federal Equal Employment Opportunity requirements and a Title IX Coordinator.

Additional information can be found the Policy 3057 - Title IX.

7. Reports

7.1. Board of Education Reports

Rationale:

Final 2022 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)

7.2. 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)

8. 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.

9. Next Meeting

Rationale: Monday, February 13th

Swede Activities:
7th & 8th Grade Boys Basketball at Ogallala

10. Adjournment

BOARD OF EDUCATION MEETING

January 9, 2023

5:00 P.M.

H.S. Media Center

Board of Education Regular Meeting

Monday, January 9, 2023 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 in the Board Room and is available to the public.

2. Realignment of Board of Education for 2023

Rationale:

Annually, the Board of Education goes through realignment. This year, we have two new members joining our board of education.

Mrs. Jonas will preside over the realignment of the Board of Education.

Board members elected in November 2022 will read and sign the Oath of Office.

2.1. Election of Officers

Rationale: Policy #2002 states that at the January meeting of the Board of Education, a President, Vice-President, and Secretary shall be elected from the membership to a one-year term of office. Officers in 2022 were Nate Wyatt, President, Becky Jobman, Vice President, and Kyle Fornoff, Secretary. Mrs. Jonas will accept nominations for offices and conduct the elections. Kay Streeter has served as Secretary to the Board and will continue to do so if approved. Randy Waskowiak has served as Board Treasurer and has agreed to continue to do so if approved.

2.1.1. Election of President

Rationale: Nominations for the office of president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

2.1.2. Election of Vice President

Rationale: Nominations for the office of vice president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

2.1.3. Election of Secretary

Rationale: Nominations for the office of secretary will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

2.1.4. Appointment of Secretary to the Board

Rationale:

Kay Streeter, Dawson County School District #20 Business Manager, has served as Secretary to the Board and has agreed to continue in this role approved by the Board of Education. Mrs. Streeter should be authorized to sign checks for the following funds:

Student Activity

Hot Lunch

Petty Cash

Student Fees

Employee Benefit

Depreciation

2.1.5. Appointment of Board Treasurer

Rationale: Mr. Randy Waskoviak, First State Bank, has served as Board Treasurer and has agreed to continue in the role if approved by the Board of Education.

2.2. Adoption of Order of Business

Rationale: The adoption of an order of business to guide the preparation of future agendas and conduct of meetings as defined in the 2000 series policies. The following policies are included for reference and have already been approved but are formally accepted at the beginning of each calendar year as the order of business.

2000 Series Index
Policy 2001 - Role of the Board of Education
Policy 2008 - Meetings

2.3. Review of Board/Superintendent Operating Protocol and Organizational Structure

Rationale: It is important to review the board/superintendent operating protocol and the organizational structure each time the board reorganizes.

A successful board and administration alignment can be defined as a connected group of individuals working together, not as separate entities, but a team with clear purpose and understanding of roles with a common goal of making decisions that are in the best interests of students, staff, and community. The Board and Administration are not in competition with each other but are competing to meet the individual and collective needs of students.

2.4. Review Chain of Command

Rationale: Board Policy 3035 outlines that the superintendent shall be in control of all school district operations except as provided by another policy or as otherwise provided by law. Linked here is the administrative chain of command, working from the lowest level in the chain upward.

2.5. Discussion of Standing Committees for 2023

Rationale:

Standing Committees

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

Policy 2002 outlines that the board shall authorize such special committees as it deems necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and completion date for its work. After the initial appointment, positions can be modified by a majority vote of the board.

A list of the proposed 2023 standing committees is linked below.

2.6. Distribution of Conflict of Interest Policies and Forms

Rationale: The final task under the Realignment of the Board of Education for 2023 is to disseminate the conflict of interest policy and the associated form.

Policy 2005 outlines a Conflict of Interest when a board member has a business in which the board member or a member of his or her immediate family is a partner, a limited liability company, stockholder, or serves as a director or an officer for a business that could potentially benefit from board action.

There is no action needed.

3. Approve the Agenda

Rationale:

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

4. Recognition of Visitors

4.1. Public Participation

Rationale:

As a reminder, our board has adopted a policy regarding public comment. Per that policy, we will allow each person up to five minutes, but collectively, not more than 30 minutes. Are there any patrons that wish to address the board at this time?

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.

4.2. Presentations

Rationale: Today we would like to welcome Mrs. Lynette Stevens who is the director of our local Teammates program. Mrs. Stevens will provide an annual report to the board.

5. Action Items

5.1. 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

Option In:
Alejandera Gentry - 1st Grade from Brady
Elliaunna Gentry - 1st Grade from Brady

5.2. Personnel

5.2.1. Consider resignation of certificated staff.

5.2.2. Consider approval of contract(s) for certificated staff.

5.3. Surplus

6. Policy & Procedure

6.1. Update Policy 2002 - Organization of the Board

Rationale: Board Policy 2002 - Organization of Board, Board Officers, and Check Signing had two options regarding a "tie". The policy committee recommends the following:

If the board is split between two members, they will each serve as the officer for six months of the year. The initial six-month term will be determined by coin flip.

6.2. Appoint Superintendent as Non-discrimination Compliance Coordinator and Title IX Coordinator.

Rationale: Annually, the district must appoint a Non-discrimination Compliance Coordinator to meet federal Equal Employment Opportunity requirements and a Title IX Coordinator.

Additional information can be found the Policy 3057 - Title IX.

7. Informational Items

8. Reports

8.1. Board of Education Reports

Rationale:

Final 2022 Committee Reports (Chair in bold)

1. Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. Jobman)
2. Transportation and Facilities (**Mr. Wyatt**, Mr. Brundage, Mr. Hudson)
3. Finance (**Mrs. Jobman**, Mr. Wyatt, Mr. Hudson)

8.2. 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)

9. 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.

10. Next Meeting

Rationale: Monday, February 13th

Swede Activities:
7th & 8th Grade Boys Basketball at Ogallala

11. Adjournment

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 4:00 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
	Marc Mroczek

Call to order & Pledge of Allegiance/Open Meetings Posted
4:00 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 Hudson and a second by Fornoff.

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

Board Policy 2009 - Opportunity for Public Expression.

(A copy of the policy is available online.)

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
None

Presentations
Mrs. Wieseler and the Elementary Honor Choir performed a few Christmas songs for the Board and guests. Thank you to the 5th and 6th graders for their performance.

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

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

Approval of Option Students: None

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

Surplus Items
We have hundreds of old jerseys that we would like to get rid of. The basketball team is willing to organize the sale of these at an upcoming basketball game but we must declare them as surplus first. We are looking for a motion to declare the old jerseys as surplus and authorize the Superintendent to facilitate disposal of said items.
Motion Passed: Motion to declare items as surplus and authorize the Superintendent to facilitate disposal of said items passed with a motion by Brundage and a second by Hudson.

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

We have a number of old tables and desks that are taking up a lot of room in our very limited storage space. We would like the opportunity to go through these and dispose of any damaged, worn, or excess tables or desks. We are looking for a motion to

declare the tables and desks as surplus and authorize the Superintendent to facilitate disposal of said items.

Motion Passed: Motion to declare items as surplus and authorize Superintendent to facilitate disposal of said items passed with a motion by Fornoff and a second by Hudson.

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

Policy 4020 states that "Works created by district employees in the course and scope of their employment remain the property of the district. The board may enter into a written agreement with a staff member allowing the staff member to share ownership of a copyright in the covered work. The board will only enter into such an agreement if the written work was created apart from, and in addition to, what the district requires and if the district will not incur an expense to replace the work."

Mr. Dowdy, a second grade teacher, has gone above and beyond to create vocabulary slides for our new ReadyGEN program. He's done so outside school time and on his down device.

I would like for the board to consider the attached agreement which would allow Mr. Dowdy to pursue copyright on his original works.

Motion Passed: Motion to approve the Copyright License Agreement with Mr. Justin Dowdy as presented passed with a motion by Terrell and a second by Hudson.

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

Informational Items

Today is the last meeting for Mr. Brundage and Mr. Hudson. We are so grateful for their service to this district and wish them the very best in this new chapter of life.

Devin Brundage - 8 Years (January 2015 - December 2022)

Jon Hudson - 12 Years (January 2011 - December 2022)

Board Reports
Personnel Committee–Fornoff, Terrell, Jobman
Transportation and Facilities–Wyatt, Brundage, Hudson
Finance–Jobman, Wyatt, Hudson
Committee on American Civics–Brundage, Terrell, Fornoff
Policy Review–Terrell, Fornoff, Wyatt

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

Discussion
Next regular meeting--January 9, 2023–5:00 P.M.

Adjournment
Motion Passed: Motion to approve adjournment at 4:58 P.M. passed with a motion by Hudson and a second by Brundage.

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

Kay Streeter, Business Manager/Recording Secretary

Administrator Report
Meeting: December Board Meeting
Date: 12/12/22 @ 4:00
Mrs. Josie Floyd, Elementary Principal

Holiday Concerts:

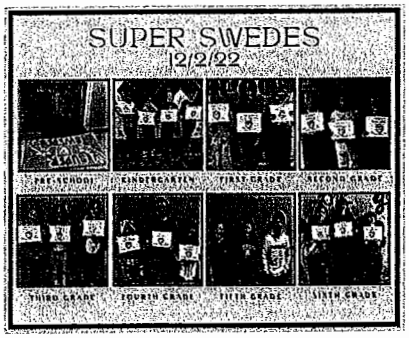
Our 4th-6th grade students and Honor Choir, under the direction of Mrs. Wieseler presented four amazing performances on Monday, December 5th. Each group performed six songs and the students filled the PAC with beautiful songs, smiles, and positive holiday energy. Thank you to Mrs. Wieseler for the many hours of preparation and rehearsal. Congratulations to our students for performances that made your parents, family, teachers, administration, and community members proud. Your hard work and dedication really showed!

1,000 Book Challenge:

18 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time, they have read 3,3000 books.

Positive Office Referrals:
138 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! Video Link: https://gopro.com/v/ZNZoy7JlaWrBX

Super Swedes:
As of 12/8/22, we have recognized 224 students as Super Swedes!



Applegate Grants: (4) grants were submitted on October 15th to the Mid-Nebraska Community Foundation. Congratulations to Mrs. Anderson who received $1,000 toward her grant for "Self Regulation Tools for Students". Unfortunately, no reading grants across the board were funded this round. Staff have been encouraged to alter the grants and submit for the December 15th round.

Formal Evaluations: During the 2nd quarter, I have spent a lot of time in classrooms completing formal evaluations. This is a great opportunity to spend larger amounts of time in classrooms observing instruction along with student engagement and participation. Our focus areas on our evaluation instrument are: Foundational Knowledge, Planning & Preparation, Learning Environment, Instructional Strategies, Assessment, Professionalism Collaboration, and Professional Growth Target. The conversations that are part of the post observation follow-up with staff are very powerful and allow for strong professional collaboration.

Administrator Report
Meeting: December Board Meeting
Date: 12/12/22
Mr. Seth Ryker, Jr/Sr. High Principal

==========

Topics:

State Principals Conference
Second Semester Intervention Programs
Strategy 2 Update

I. NCSA State Principals Conference

* https://www.ncsa.org/events/state-principals-conference-7

a. Collaborative exchange with other administrators
    a. Staff Moral, teacher shortages, student discipline
    b. Legal updates

b. Todd Nesloney
    a. Culture and goal setting

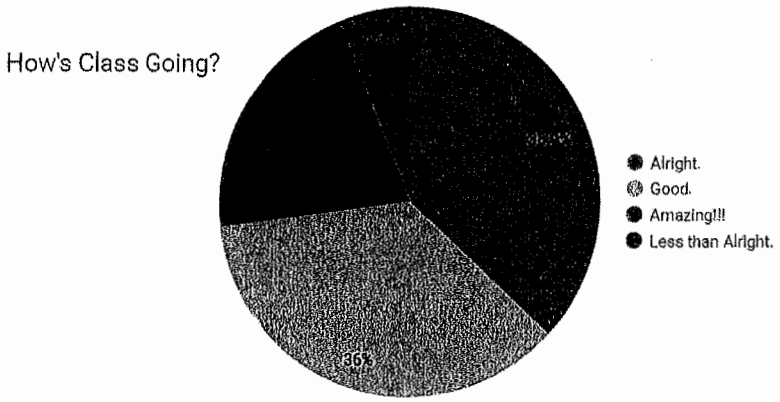
II. Second Semester Intervention Programs

a. Credit Recovery (seniors)
b. ACT Intervention (juniors)

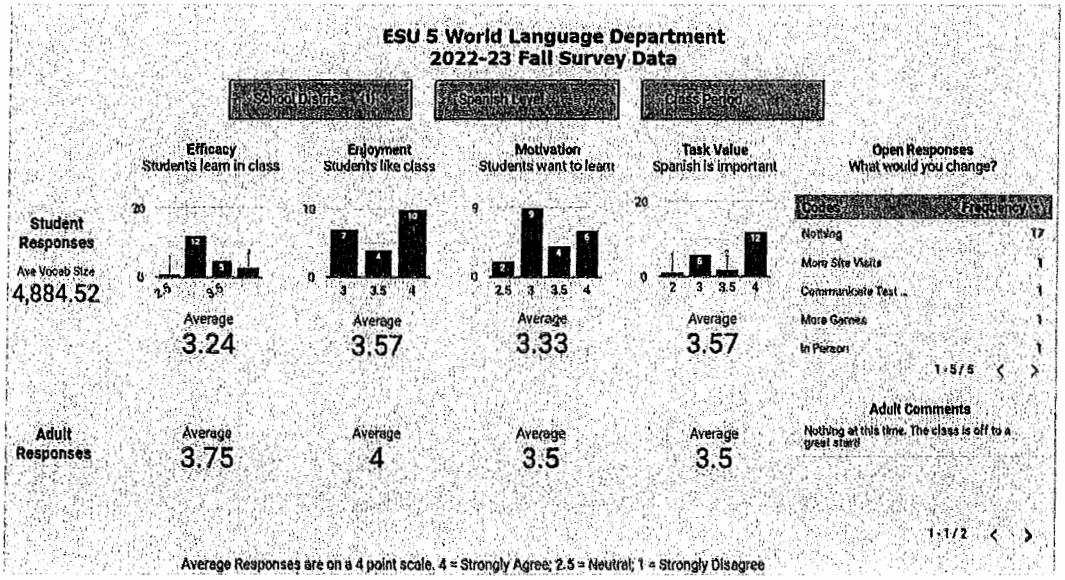
III. Strategy 2 Update

- College Biology
- Spanish III & IV

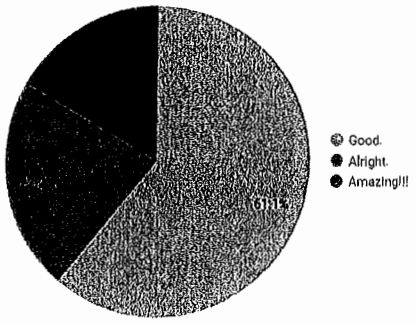
ESU 5 World Languages - 2nd Quarter Student Survey



	Like Themes	Record Count		Change Themes	Record Count
1.	Games	111	1.	Nothing	66
2.	Teacher	72	2.	More Games	45
3.	Learning	41	3.	Fewer Assignments	43



How's Class Going?



	Like Themes	Record Count
1.	Games	5
2.	Teacher	3
3.	Learning	2
4.	No Homework	2

	Change Themes	Record Count
1.	Fewer Assignments	5
2.	More Speaking	5
3.	Nothing	3
4.	Speaking More	2

Administrator Report
Meeting: December Board Meeting
Date: 12/12/2022
Mr. Marc Mroczek, Activities Director

==========

Topics:

Winter Activities
NSAA District Assignments-Update
JH Wrestling, JH Girls Basketball, JH Boys Basketball

I. Winter Activities

- Our One-Act team finished in 3rd place at the B-6 District competition in Sidney on December 3rd. Our Tech team was the district champion.
    - Congratulations to Mrs. Long, Mrs. Feather, and Mr. Long on an outstanding season.
- High School Girls & Boys Basketball and Wrestling participation numbers:
    - Girls Basketball: 34
    - Boys Basketball: 24
    - Boys Wrestling: 31
    - Girls Wrestling: 6
- Speech participation numbers: 47

II. NSAA District Assignments - Update

- Girls District Wrestling will be on February 3-4, 2023, at Bridgeport.

III. JH Wrestling, JH Girls Basketball, JH Boys Basketball

- JH Wrestling and our JH Girls Basketball teams concluded their seasons tonight on the road.
- JH Boys Basketball will begin their season after Christmas break.

Administrative Report
December 12, 2022
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
++

Topics:

I. Update on Strategy 1
II. MANDT training
III. Observations

I. Strategy 1
   a. Counselors are providing our group with a foundation
      i. Essential standards – what we want all our students to demonstrate related to self-awareness, social awareness, self-management, relationships, and decision making
      ii. Continuing to learn about trauma-informed practices
   b. Social Events
      i. 12 Days of Christmas - Organized by Mrs. Neels (elementary) and Mrs. Beavers (high school)
      ii. Secret Santa – organized by Mrs. Smith (elementary) and Mrs. Beavers (high school)

II. MANDT training
   a. Training has been completed
   b. Mrs. Piper did a great job!

III. All 1st semester observations are completed

Administrator Report
Meeting: December Board Meeting
Date: 12/12/22
Mrs. Angie Richeson - Director of Teaching and Learning

Assessment:

- GPS Celebrates Student Academic Achievements
  - The Leader - 11.17.22
- 2021-2022 NSCAS and ACT Assessment Data
- MAP Growth Assessment - the next assessment window begins January 9, 2023
- NSCAS Summative Assessment - window begins April 3, 2023
- ACT - preparation for the Junior ACT is underway and will be given on April 4, 2023

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda

Strategic Plan
Strategy 3: We will collaborate with all stakeholders to maximize student growth.

- 3.3 - Implement innovative and effective communication practices (Begin Phase)
  - We are working with Apptegy on a mock-up of a new school website. We are also attending training to learn how to manage content, etc.
  - We are planning for a tentative website and app launch in February (around Parent Teacher Conferences so we can communicate clearly with stakeholders)
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Research Phase)
  - We are establishing a committee and will meet for the first time in January

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

Stakeholder Meetings - A New Approach

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

Health & Wellness
Semi-annually, we are required to report on our "COVID Reopening Plan". This plan has not changed since August when we shared it initially.

COVID Reopening Plan
COVID Letter to Parents

&52	11/9/22	11/16/22	11/30/22	12/7/22
	10	17	23	37
	9	13	15	26
Total Ss Ill	19	30	38	63
% Increase		58%	27%	66%
Percent Ill	2.23%	3.52%	4.46%	7.39%

November Statewide Involvement
November 2nd - New Superintendents Presenter in Lincoln
November 9th - NASA in Kearney
November 10th - STANCE
November 17th - Early Childhood Presenter in Omaha
November 18th - NASA and SWC Superintendents in Omaha

Contract Days
July - 20 days
August - 23.5 days
September - 23 days
October - 22 days
November - 19 day

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

December 2022

GENERAL FUND

11/30/22	**Balance from last month**			$ 2,460,865.59
12/14/22	St. of Neb- MAC JA22	$ 5,729.96		
12/14/22	St. of Neb- MAC JA22	$ 144.10		
12/15/22	Custer County Treasurer Direct Deposit	$ 8,907.51		
12/15/22	Dawson County Treasurer Direct Deposit	$ 77,478.95		
12/19/22	Sale of equipment 1990	$ 60.00		
12/19/22	planner 1100-610-2	$ 30.00		
12/19/22	Hot Lunch Payroll/Retirement	$ 16,969.56		
12/19/22	Burge-welder 1990	$ 1,475.00		
12/19/22	Cozad Schools 1323	$ 438.00		
12/21/22	St. of Neb-Special Ed School Age FFR Reimbursement 21-22	$ 69,392.00		
12/22/22	St. of Neb- JA22 DSJA22	$ 10,292.65		
12/27/22	Int CD xxx988 - 1510	$ 31.14		
12/27/22	Lincoln Co Treasurer	$ 25,500.52		
12/30/22	St. of Neb - DEC SA Payment	$ 80,078.00		
12/30/22	Interest DDA xxx063	$ 1,246.57		
	Total receipts for month		$ 297,773.96	
	Dawson County transfers to			
	Special Building Fund		$ 818.64	
	Bond Fund		$ 2,215.91	
	Custer County transfers to			
	Special Building Fund		$ 163.89	
	Bond Fund		$ 525.16	
	Total Warrants paid		$ 1,025,553.42	
	Transfer from Employee Benefit		$ 300.00	
12/30/22	**Balance**			$ 1,729,662.53
12/30/22	First State Bank xxx101	$ 13,693.08		
12/30/22	First State Bank xxx063	$ 1,058,502.09		
	COD#xxx839 Flatwater Bank 0.25% due 6-06-23	$ 234,300.35		
	COD#xxx988 First State Bank 0.85% due 6-13-23	$ 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		
12/30/22	**Balance of investments and accounts**			$ 1,729,662.53

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

December 2022

SPECIAL BUILDING FUND

11/30/22 Balance					$ 511,492.43
12/27/22 Lincoln Co Treasurer	$	588.35			
12/29/22 Dawson County Treas - transfer from General Fund	$	818.64			
12/29/22 Custer County Treas - transfer from General Fund	$	163.89			
12/30/22 Interest DDA xxx866	$	469.74			
Total receipts			$	2,040.62	
Total Warrants paid			$	5,648.00	
12/30/22 **Balance**					$ 507,885.05
12/30/22 First State Bank xxx866	$	507,885.05			
12/30/22 First State Bank xxx321	$	-			
12/30/22 **Balance of investments and accounts**					$ 507,885.05

EMPLOYEE BENEFIT ACCOUNT

11/30/22 **Balance**					$ 43,484.01
12/19/22 Teacher Dues/Flex Plan	$	4,876.04			
12/21/22 City of Gothburg - Accts Payable 1010	$	300.00			
Total Receipts			$	5,176.04	
Total Warrants paid			$	3,382.80	
Transfer to General Fund			$	300.00	
12/30/22 **Balance**					$ 44,977.25
12/30/22 First State Bank - xxx545	$	44,977.25			
12/30/22 **Balance of investments and accounts**					$ 44,977.25

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

December 2022

DEPRECIATION FUND

11/30/22	**Balance**				$ 716,518.13
12/30/22	Interest DDA xxx515	$ 157.44			
	Total receipts		$ 157.44		
	Total Warrants paid		$ 69,282.20		
12/30/22	**Balance**				$ 647,393.37
12/30/22	Flatwater Bank xxx515	$ 437,470.73			
	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			
12/30/22	**Balance of Investments and accounts**				$ 647,393.37

SCHOOL DISTRICT 20 BOND FUND

11/30/22	**Balance**				$ 850,625.34
12/27/22	Lincoln Co-K-8	$ 1,120.01			
12/27/22	Lincoln Co-9-12	$ 1,112.01			
12/29/22	Custer Co-transfer from General Fund K-8	$ 215.43			
12/29/22	Custer Co-transfer from General Fund 9-12	$ 309.73			
12/29/22	Dawson Co -transfer from General Fund K-8	$ 668.64			
12/29/22	Dawson Co -transfer from General Fund 9-12	$ 1,547.27			
12/30/22	Interest acct xxx753	$ 337.16			
	Total Receipts		$ 5,310.25		
	Total paid out		$ 729,791.25		
12/30/22	**Balance**				$ 126,144.34
12/30/22	First State Bank Acct xxx753	$ 126,144.34			
12/30/22	**Balance of Investments and accounts**				$ 126,144.34
12/30/22	**TOTAL DEPOSITS OF THE DISTRICT**				$ 3,056,062.54

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

December 2022

First State Bank-total deposits		
DDA xxx101 General Fund	$	13,693.08
DDA xxx321 Special Building Fund	$	-
DDA xxx753 Bond Fund	$	126,144.34
DDA xxx063 General Fund	$	1,058,502.09
DDA xxx866 Special Building Fund	$	507,885.05
DDA xxx545 Employee Benefit Account	$	44,977.25
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	**$**	**1,984,291.46**
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	$	437,470.73
COD#xxx477 Depreciation Fund	$	50,000.00
Total	$	1,071,771.08
Reconciled by Kay Streeter		
12/30/22 DDA #xxx490 Hot Lunch Fund	$	426,814.63
12/30/22 DDA #xxx771 Student Activity Fund	$	372,832.68
12/30/22 DDA #xxx822 Petty Cash Fund	$	2,000.00
12/30/22 DDA #xxx852 Student Fees Fund	$	19,104.48
Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**1,892,522.87**

Checking Account: 1 GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
61985	Check	12/31/2022	AAASPRINK	AAA SPRINKLERS	135.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3018	12/28/2022		MAINTENANCE	01 2620 340 000	135.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
61986	Check	12/31/2022	ADAMMI733	ADAMS MIDDLE SCHOOL	60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REGISTRATION	12/28/2022	JRSR-0381	Registration Fee	01 1100 320 002	60.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
61987	Check	12/31/2022	AMAZON	Amazon Capital Services	378.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1GP4-QR96-JHWD	12/28/2022		SUPPLIES	01 1100 610 002	49.92
1LFY-LGK7-1VXH	12/28/2022		SUPPLIES	01 1200 610 001	116.98
1QWR-XKDJ-199Q	12/28/2022	DIST-0055	duct tape	01 1100 610 000	187.80
1QWR-XKDJ-199Q	12/28/2022	DIST-0055	duct tape	01 1100 610 000	23.95

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
61988	Check	12/31/2022	DANEAN108	DANETTE ANDERSON	2,903.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NOVEMBER	12/28/2022		OT	01 2161 340 000	2,547.75
NOVEMBER	12/28/2022		OT	01 2162 340 000	355.50

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
61989	Check	12/31/2022	AWARUN33	AWARDS UNLIMITED, INC.	17.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
70785	12/28/2022	JRSR-0395	Swedes in College Plate	01 1100 610 002	17.12

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
61990	Check	12/31/2022	BLACHI44	BLACK HILLS ENERGY	4,818.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FUEL-NOVEMBER	12/28/2022		FUEL	01 2610 621 000	4,818.44

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
61991	Check	12/31/2022	CENTHYDR	CENTRAL HYDRAULIC, INC.	684.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
92378/92393	12/28/2022		SUPPLIES	01 2710 610 000	684.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
61992	Check	12/31/2022	CNFL	Central Nebraska Forensics League	125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
YEARLY MEMBERSHIP	12/28/2022	JRSR-0352	Yearly CNFL (Speech) Membership	01 1100 890 002	125.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
61993	Check	12/31/2022	CENTLINK	CENTURYLINK	73.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
TELEPHONE-NOVEMBER	12/28/2022		TELEPHONE	01 2510 382 000	73.80

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
61994	Check	12/31/2022	CITYGO1340	CITY OF GOTHENBURG	16,737.67

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NOVEMBER	12/28/2022		WATER/SEWER	01 2610 410 000	685.85
NOVEMBER	12/28/2022		ELECTRICITY	01 2610 621 000	14,521.11

Checking Account: 1 GENERAL CHECKING

NOVEMBER	12/28/2022	GARBAGE		01 2610 890 000	1,530.71	
Check Number: 61995	Check Type: Check	Check Date: 12/31/2022	Vendor: COUNPART	COUNTRY PARTNERS COOPERATIVE	Check Total:	5,144.54
Invoice Number	Invoice Date PO Number	Detail Description		Chart of Account Number	Detail Amount	
NOV. 118600	12/28/2022	FUEL		01 2710 626 000	5,144.54	
Check Number: 61996	Check Type: Check	Check Date: 12/31/2022	Vendor: CULLIGAN	CULLIGAN	Check Total:	74.20
Invoice Number	Invoice Date PO Number	Detail Description		Chart of Account Number	Detail Amount	
NOV-1018702	12/28/2022	SUPPLIES		01 2610 610 000	74.20	
Check Number: 61997	Check Type: Check	Check Date: 12/31/2022	Vendor: CUSTCOCL	CUSTER COUNTY CLERK	Check Total:	83.11
Invoice Number	Invoice Date PO Number	Detail Description		Chart of Account Number	Detail Amount	
ELECTION	12/28/2022	ELECTION		01 2510 540 000	83.11	
Check Number: 61998	Check Type: Check	Check Date: 12/31/2022	Vendor: DAWCOCLER	Dawson County Clerk	Check Total:	286.81
Invoice Number	Invoice Date PO Number	Detail Description		Chart of Account Number	Detail Amount	
ELECTION	12/28/2022 DIST-0058	ELECTION		01 2510 340 000	286.81	
Check Number: 61999	Check Type: Check	Check Date: 12/31/2022	Vendor: LUKEDEA	LUKE DEA	Check Total:	10.49
Invoice Number	Invoice Date PO Number	Detail Description		Chart of Account Number	Detail Amount	
9D1D2F35	12/28/2022 JRSR-0375	December Subscription		01 1100 320 002	10.49	
Check Number: 62000	Check Type: Check	Check Date: 12/31/2022	Vendor: JUSTDO1964	JUSTIN DOWDY	Check Total:	44.94
Invoice Number	Invoice Date PO Number	Detail Description		Chart of Account Number	Detail Amount	
SUPPLIES	12/28/2022 ELEM-0123	tube socks		01 1100 610 001	44.94	
Check Number: 62001	Check Type: Check	Check Date: 12/31/2022	Vendor: JUSTDO307	JUSTIN DOWDY	Check Total:	1.00
Invoice Number	Invoice Date PO Number	Detail Description		Chart of Account Number	Detail Amount	
COPYRIGHT	12/28/2022 DIST-0062	Copyright Usage		01 1100 890 001	1.00	
Check Number: 62002	Check Type: Check	Check Date: 12/31/2022	Vendor: EAKEOF131	EAKES OFFICE SOLUTIONS	Check Total:	2,251.07
Invoice Number	Invoice Date PO Number	Detail Description		Chart of Account Number	Detail Amount	
417172/C8608415/	12/28/2022	SUPPLIES		01 1100 610 002	561.66	
417172/C8608415/	12/28/2022	SUPPLIES		01 2320 610 000	188.34	
417172/C8608415/	12/28/2022	COPIER LEASE		01 2510 440 000	1,501.07	
Check Number: 62003	Check Type: Check	Check Date: 12/31/2022	Vendor: EPCO	EPCO LTD, INC.	Check Total:	239.00
Invoice Number	Invoice Date PO Number	Detail Description		Chart of Account Number	Detail Amount	
2280501	12/28/2022	MAINTENANCE		01 2620 340 000	239.00	
Check Number: 62004	Check Type: Check	Check Date: 12/31/2022	Vendor: FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	Check Total:	1,884.00
Invoice Number	Invoice Date PO Number	Detail Description		Chart of Account Number	Detail Amount	
578791	12/28/2022	BOOKS		01 2220 640 001	1,884.00	
Check Number: 62005	Check Type: Check	Check Date: 12/31/2022	Vendor: FRESSE1551	FRESH SEASONS MARKET	Check Total:	162.83
Invoice Number	Invoice Date PO Number	Detail Description		Chart of Account Number	Detail Amount	

Checking Account: 1 GENERAL CHECKING

NOVEMBER	12/28/2022	SUPPLIES	01 1100 610 002	68.37	
NOVEMBER	12/28/2022	SUPPLIES	01 2130 610 000	5.90	
NOVEMBER	12/28/2022	SUPPLIES	01 2320 610 000	78.58	
NOVEMBER	12/28/2022	SUPPLIES	01 2610 610 000	9.98	

Check Number: 62006 Check Type: Check Check Date: 12/31/2022 Vendor: GOTHHOSP GOTHENBURG MEMORIAL HOSPITAL Check Total: 288.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
113236	12/28/2022		DRUG TESTING	01 2710 890 000	288.00

Check Number: 62007 Check Type: Check Check Date: 12/31/2022 Vendor: GOTHENBURG Kay Streeter Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SCHOOL FLAGS	12/28/2022	JRSR-0341	School Flags	01 2610 610 000	250.00

Check Number: 62008 Check Type: Check Check Date: 12/31/2022 Vendor: GOTHTIRE GOTHENBURG TIRE & SERVICE Check Total: 139.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
126738	12/28/2022		TIRES/PARTS	01 2710 610 000	139.95

Check Number: 62009 Check Type: Check Check Date: 12/31/2022 Vendor: HIRERIGH HIRERIGHT, LLC Check Total: 68.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
299144	12/28/2022		SCREENING	01 2710 890 000	68.80

Check Number: 62010 Check Type: Check Check Date: 12/31/2022 Vendor: HOMELEAS HOMETOWN LEASING Check Total: 3,470.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12797179-JAN.	12/28/2022		COPIER LEASE	01 2510 440 000	3,470.64

Check Number: 62011 Check Type: Check Check Date: 12/31/2022 Vendor: HOTLUN1742 HOT LUNCH Check Total: 860.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MEALS-NOV	12/28/2022		MEALS	01 2320 610 000	860.00

Check Number: 62012 Check Type: Check Check Date: 12/31/2022 Vendor: IDEALINE IDEAL LINEN/BLUFFS Check Total: 517.16

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
459945	12/28/2022	JRSR-0387	Foamy Soap	01 2610 610 000	517.16

Check Number: 62013 Check Type: Check Check Date: 12/31/2022 Vendor: JWPEPP J.W. PEPPER & SON, INC. Check Total: 86.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
364869183	12/28/2022		SUPPLIES	01 1100 610 001	86.54

Check Number: 62014 Check Type: Check Check Date: 12/31/2022 Vendor: ALLIJO13 ALLISON JONAS Check Total: 362.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DIST. SUPPLIES	12/28/2022	DIST-0059	Man Crates for Christmas Party	01 1100 610 000	299.42
DIST. SUPPLIES	12/28/2022	DIST-0059	Fuel to ASCD Board Meeting - Lincoln	01 2710 626 000	63.43

Check Number: 62015 Check Type: Check Check Date: 12/31/2022 Vendor: VICKKE681 VICKIE KEISER Check Total: 80.62

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MILEAGE	12/28/2022		MILEAGE	01 1100 580 002	80.62

Checking Account: 1 GENERAL CHECKING

Check Number: 62016 Check Type: Check Check Date: 12/31/2022 Vendor: KSBSCHO KSB SCHOOL LAW Check Total: 565.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13053	12/28/2022		LEGAL FEES	01 2330 317 000	565.00

Check Number: 62017 Check Type: Check Check Date: 12/31/2022 Vendor: KSOCPA KSO CPA'S & ADVISORS Check Total: 29,440.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
206741	12/28/2022	DIST-0057	Annual Audit	01 2510 315 000	29,440.00

Check Number: 62018 Check Type: Check Check Date: 12/31/2022 Vendor: LEXCHIR LEXINGTON CHIROPRACTIC CENTER Check Total: 195.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DOT PHYSICAL	12/28/2022		BUS DRIVER EXAM	01 2710 890 000	195.00

Check Number: 62019 Check Type: Check Check Date: 12/31/2022 Vendor: LINCCOUN LINCOLN COUNTY CLERK Check Total: 61.09

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
POST CARDS	12/28/2022		POSTCARDS	01 2510 540 000	61.09

Check Number: 62020 Check Type: Check Check Date: 12/31/2022 Vendor: MARVSANI MARV'S SANITARY SUPPLY Check Total: 7,655.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
67996/67997/67998/	12/28/2022		SUPPLIES	01 2610 610 000	7,655.80

Check Number: 62021 Check Type: Check Check Date: 12/31/2022 Vendor: MATHTRIG MATHESON TRIGAS INC. Check Total: 153.34

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26699949	12/28/2022	JRSR-0282	Band saw blade	01 1100 610 002	78.08
26699949	12/28/2022	JRSR-0282	fire blanket	01 1100 610 002	52.02
26699949	12/28/2022	JRSR-0282	contact tips	01 1100 610 002	23.24

Check Number: 62022 Check Type: Check Check Date: 12/31/2022 Vendor: MECASPORT MECA SPORTSWEAR Check Total: 627.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SIP227985	12/28/2022	DIST-0061	Mats	01 2610 610 000	627.00

Check Number: 62023 Check Type: Check Check Date: 12/31/2022 Vendor: MIDPLA2380 MID PLAINS COMMUNITY COLLEGE Check Total: 2,200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
22262	12/28/2022	JRSR-0346	22 Students - Career Explorations	01 2120 320 001	2,200.00

Check Number: 62024 Check Type: Check Check Date: 12/31/2022 Vendor: NANACO2452 NANA'S COUNTRY KITCHEN Check Total: 166.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AAA0010	12/28/2022	JRSR-0394	Donuts	01 2410 610 002	15.00
AAA0014	12/28/2022	JRSR-0380	donuts for Foundations	01 1100 610 000	21.00
AAA0030	12/28/2022	ELEM-0125	donuts	01 1100 610 000	130.00

Check Number: 62025 Check Type: Check Check Date: 12/31/2022 Vendor: NASB NASB Check Total: 689.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11436-Q5Z8L5	12/28/2022		REGISTRATION	01 2310 810 000	250.00
11436-Q5Z8L5	12/28/2022		REGISTRATION	01 2320 810 000	125.00
47264	12/28/2022	DIST-0060	Cancelled Registration	01 2310 580 000	314.00

Checking Account: 1 GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor		Check Total
62026	Check	12/31/2022	NCSPEARS	NCS PEARSON, INC.	67.42

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20172754	12/28/2022		SUPPLIES	01 2141 610 000	12.25
20172781	12/28/2022		SUPPLIES	01 2141 610 000	27.17
20176657	12/28/2022		SUPPLIES	01 2141 610 000	28.00

Check Number	Check Type	Check Date	Vendor		Check Total
62027	Check	12/31/2022	NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
74719	12/28/2022		REGISTRATION	01 2410 580 001	200.00

Check Number	Check Type	Check Date	Vendor		Check Total
62028	Check	12/31/2022	NEBRSAF	NEBRASKA SAFETY CENTER	200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
57-10874	12/28/2022		TRANSPORTATION	01 2710 890 000	200.00

Check Number	Check Type	Check Date	Vendor		Check Total
62029	Check	12/31/2022	NSG2514	NEBRASKA SALT & GRAIN	312.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
65834	12/28/2022		SUPPLIES	01 2620 340 000	312.00

Check Number	Check Type	Check Date	Vendor		Check Total
62030	Check	12/31/2022	NORFLODG	NORFOLK LODGE & SUITES	218.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
845155755	12/28/2022		LODGING	01 1100 580 002	218.98

Check Number	Check Type	Check Date	Vendor		Check Total
62031	Check	12/31/2022	NOVA	NOVA FITNESS EQUIPMENT	720.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
50876	12/28/2022	JRSR-0336	Maintenance on weight room equipment	01 1100 320 002	720.35

Check Number	Check Type	Check Date	Vendor		Check Total
62032	Check	12/31/2022	PAYFLEX	PAY FLEX	128.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1776500	12/28/2022		FLEX PLAN	01 2510 340 000	128.80

Check Number	Check Type	Check Date	Vendor		Check Total
62033	Check	12/31/2022	PERFTRUC	PERFORMANCE TRUCK & TRAILER	10,064.28

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100174/100276/100295	12/28/2022		MAINT/REIAIR	01 2710 431 000	4,997.12
100174/100276/100295	12/28/2022		SUPPLIES	01 2710 610 000	5,067.16

Check Number	Check Type	Check Date	Vendor		Check Total
62034	Check	12/31/2022	PONYEXPR	PONY EXPRESS CHEVROLET	2,080.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
312544	12/28/2022		MAINT/REPAIRS	01 2710 431 000	159.50
312544	12/28/2022		SUPPLIES	01 2710 610 000	94.08
312551	12/28/2022		MAINT/REPAIR	01 2710 431 000	159.50
312551	12/28/2022		SUPPLIES	01 2710 610 000	80.95
312575	12/28/2022		MAINT/REPAIR	01 2710 431 000	58.00
312575	12/28/2022		SUPPLIES	01 2710 610 000	143.61
312578	12/28/2022		MAINT/REPAIR	01 2710 431 000	159.50

Checking Account: 1 GENERAL CHECKING

312578	12/28/2022	SUPPLIES	01 2710 610 000	48.12	
312606	12/28/2022	MAINT/REPAIR	01 2710 431 000	159.50	
312606	12/28/2022	SUPPLIES	01 2710 610 000	90.33	
312607	12/28/2022	MAINT/REPAIR	01 2710 431 000	159.50	
312607	12/28/2022	SUPPLIES	01 2710 610 000	49.15	
312630	12/28/2022	MAINT/REPAIR	01 2710 431 000	159.50	
312630	12/28/2022	SUPPLIES	01 2710 610 000	75.98	
312631	12/28/2022	MAINT/REPAIR	01 2710 431 000	159.50	
312631	12/28/2022	SUPPLIES	01 2710 610 000	77.08	
312655	12/28/2022	MAINT/REPAIR	01 2710 431 000	159.50	
312655	12/28/2022	SUPPLIES	01 2710 610 000	87.60	

Check Number: 62035 Check Type: Check Check Date: 12/31/2022 Vendor: PRIMSECU Prime Secured Check Total: 10,982.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
78220/78708	12/28/2022	JRSR-0365	Aruba AP-635 Campus AP	01 2580 432 000	5,616.63
78220/78708	12/28/2022	JRSR-0365	Aruba Mounting Brackets	01 6998 650 000	4,460.90
78220/78708	12/28/2022	JRSR-0365	Aruba Access Points	01 6998 650 000	905.45

Check Number: 62036 Check Type: Check Check Date: 12/31/2022 Vendor: REBESTEW REBECCA STEWARD Check Total: 105.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MEALS	12/28/2022	JRSR-0347	8 Large Pizzas	01 2120 610 002	72.00
MEALS	12/28/2022	JRSR-0347	13 Soft Drinks	01 2120 610 002	13.00
MEALS	12/28/2022	JRSR-0347	gratuity	01 2120 610 002	20.00

Check Number: 62037 Check Type: Check Check Date: 12/31/2022 Vendor: RICKFRIC RICK FRICKENSTEIN Check Total: 27.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SUPPLIES	12/28/2022		SUPPLIES	01 2610 610 000	27.98

Check Number: 62038 Check Type: Check Check Date: 12/31/2022 Vendor: RUTTMECH RUTT'S MECHANICAL SERVICES Check Total: 1,245.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3544	12/28/2022	JRSR-0388	HVAC Repair	01 2610 431 000	585.00
4024	12/28/2022	JRSR-0338	HVAC Repair	01 2610 431 000	660.84

Check Number: 62039 Check Type: Check Check Date: 12/31/2022 Vendor: SSAUTO2808 S&S AUTO PARTS INC. Check Total: 367.33

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13725-NOV	12/28/2022		SUPPLIES	01 2710 610 000	367.33

Check Number: 62040 Check Type: Check Check Date: 12/31/2022 Vendor: SCHOSP583 SCHOOL SPECIALTY LLC Check Total: 3,618.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
208131020467	12/28/2022		SUPPLIES	01 1100 610 001	3,318.80
208131367212	12/28/2022		SUPPLIES	01 1100 610 001	121.56
208131381927	12/28/2022		SUPPLIES	01 1100 610 002	103.77
208131497403	12/28/2022		SUPPLIES	01 1100 610 002	66.85
208131500353	12/28/2022		SUPPLIES	01 1100 610 002	7.86

Checking Account: 1 GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
62041	Check	12/31/2022	SIDNHIGHSC	SIDNEY HIGH SCHOOL	117.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B-6 CONTEST	12/28/2022	JRSR-0337	District One-Act Balanced Owed	01 1100 320 002	117.98

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
62042	Check	12/31/2022	SOFTWAREUN	Software Unlimited Inc.	50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1571	12/28/2022		REGISTRATION	01 2510 351 000	50.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
62043	Check	12/31/2022	DASSTATE	STATE OF NEBRASKA-DAS	238.13

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1347503	12/28/2022		INTERNET	01 2510 382 000	238.13

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
62044	Check	12/31/2022	STUHMU620	STUHR MUSEUM	318.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1296	12/28/2022		WINTER ON THE PLAINS	01 1100 320 001	318.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
62045	Check	12/31/2022	SYNDICATE	SYNDICATE	859.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4501/8120/8295/8375	12/28/2022		SUPPLIES	01 2320 610 000	300.00
4501/8120/8295/8375	12/28/2022		ADVERTISING	01 2510 540 000	559.70

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
62046	Check	12/31/2022	TKELEVAT	TK ELEVATOR CORPORATION	331.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1000485806	12/28/2022		MAINTENANCE	01 2620 340 000	331.05

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
62047	Check	12/31/2022	TRYOWE3172	TRYON WELDING, INC.	352.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
115534	12/28/2022		SUPPLIES	01 2610 610 000	16.50
115545/114574/115507	12/28/2022	JRSR-0357	3/16 thick metal	01 1100 610 002	84.00
115545/114574/115507	12/28/2022	JRSR-0357	3/16 thick metal	01 1100 610 002	84.00
115545/114574/115507	12/28/2022	JRSR-0357	3/16 thick metal	01 1100 610 002	168.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
62048	Check	12/31/2022	ULINE	ULINE	232.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
157053427	12/28/2022	JRSR-0344	clocks and supplies	01 2610 610 000	232.66

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
62049	Check	12/31/2022	UNITECH	UNITECH	148.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13156A	12/28/2022		MAINTENANCE	01 2620 340 000	148.50

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
62050	Check	12/31/2022	UNKMUSIC	UNIVERSITY OF NEBRASKA AT KEARNEY	330.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REGISTRATION	12/28/2022	JRSR-0382	Band Entries	01 1100 320 002	90.00
REGISTRATION	12/28/2022	JRSR-0382	Choir Entries	01 1100 320 002	240.00

Checking Account: 1 GENERAL CHECKING

Check Number: 62051 Check Type: Check Check Date: 12/31/2022 Vendor: USOMNI US OMNI & TSACG COMPLIANCE SERVICES Check Total: 37.62

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
86329	12/28/2022		ADMIN FEES	01 2510 320 000	18.81
88655	12/28/2022		ADMIN FEES	01 2510 320 000	18.81

Check Number: 62052 Check Type: Check Check Date: 12/31/2022 Vendor: YANDMU3291 YANDA'S MUSIC & PRO AUDIO Check Total: 210.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
622373	12/28/2022	JRSR-0330	A. Sax Mouthpieces	01 1100 610 002	80.00
622373	12/28/2022	JRSR-0330	B. Sax Mouthpieces w/ligatures	01 1100 610 002	130.00

Check Number: 62053 Check Type: Check Check Date: 12/31/2022 Vendor: ZEPTIVE Zeptive, Inc Check Total: 14,906.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11462	12/28/2022	JRSR-0385	Vape Sensor	01 2580 650 000	13,650.00
11462	12/28/2022	JRSR-0385	Annual Software and Licensing	01 2580 650 000	420.00
11462	12/28/2022	JRSR-0385	Wire Guards	01 2580 650 000	700.00
11462	12/28/2022	JRSR-0385	Shipping	01 2580 650 000	136.00

*Denotes Expensed Invoice Item

Checking Account ID: 1 Total without Voids: 132,464.55

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

TELEPHONE:308-537-3684

ACCOUNT: 100101 12/30/2022
DOCUMENTS: 86

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 11/30/22	96,491.82
MINIMUM BALANCE	13,693.08	3 CREDITS	942,754.68
AVG AVAILABLE BALANCE	93,693.91	90 DEBITS	1,025,553.42
AVERAGE BALANCE	93,693.91	THIS STATEMENT 12/30/22	13,693.08
TOTAL DAYS IN STATEMENT PERIOD 12/01/22 THROUGH 12/30/22:			30

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
12/19 16,969.56		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	12/08	109,171.15
General Fund xfer- payroll	12/19	816,613.97

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
61580*12/22 609.51	61905 12/21 18,250.00	61922*12/19 357.54
61768*12/27 55.00	61906*12/22 79.19	61924 12/19 480.00
61779*12/30 400.00	61908 12/22 76.64	61925*12/19 75.00
61835*12/05 765.00	61909 12/16 60.00	61927 12/16 112.00
61861*12/07 77.00	61910 12/30 27.62	61928 12/16 289.76
61877 12/01 50.00	61911 12/23 73.80	61929 12/16 3,470.64
61878*12/08 185.00	61912 12/23 1,333.00	61930 12/16 600.00
61880*12/01 500.00	61913 12/20 1,181.10	61931 12/23 960.44
61883*12/16 1,524.64	61914 12/19 17,642.86	61932 12/21 560.73
61892*12/02 6,869.62	61915 12/09 400.00	61933*12/28 152.99
61895 12/01 747.15	61916 12/16 7,115.99	61935 12/19 228.74
61896*12/08 262.16	61917*12/21 48.25	61936 12/23 271.96
61902 12/20 49.96	61919 12/16 950.42	61937*12/19 710.95
61903 12/22 335.50	61920 12/16 1,813.92	61939 12/27 55.00
61904 12/16 2,844.00	61921 12/19 55.80	61940 12/08 255.00

* * * 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
61941 12/21 3,374.28	61955 12/16 1,875.00	61972 12/20 2,097.14
61942 12/27 4,905.00	61956 12/07 238.75	61973 12/23 1,383.17
61943 12/16 115.54	61957 12/20 290.17	61974 12/20 947.35
61944 12/15 15.00	61958 12/19 671.85	61975 12/23 6,679.93
61945 12/19 8.75	61959 12/22 1,216.26	61976 12/20 6,350.27
61946 12/19 325.00	61960 12/28 55.88	61977 12/20 144,952.16
61947 12/16 80.00	61961*12/23 744.00	61978 12/29 476.49
61948 12/21 302.40	61963 12/19 238.13	61979 12/30 197.49
61949 12/16 320.00	61964 12/09 150.00	61980*12/19 4,876.04
61950 12/20 315.95	61965 12/16 45.55	61982 12/20 668.00
61951 12/16 217.42	61966 12/14 6,123.06	61983 12/22 3,975.33
61952 12/19 333.75	61967*12/20 100.00	61984 12/28 1,682.72
61953 12/20 1,110.00	61969 12/20 18.81	
61954 12/30 225.00	61970*12/22 39.02	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	12/09	113,429.10
IRS USATAXPYMT 270275410036052	12/20	122,518.32
GOTH SCHOOLS DEBIT 1	12/20	393,622.41
NBF BUS TX NEB DEPT REVENUE TXP*21000597791*01100*221231*T*0001831800*EFWINX*	12/21	18,318.00
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	12/21	106,961.05

DAILY BALANCE

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12/01 95,194.67	12/14 75,611.13	12/22 33,372.57
12/02 88,325.05	12/15 75,596.13	12/23 21,926.27
12/05 87,560.05	12/16 54,161.25	12/27 16,911.27
12/07 87,244.30	12/19 861,740.37	12/28 15,019.68
12/08 195,713.29	12/20 187,518.73	12/29 14,543.19
12/09 81,734.19	12/21 39,704.02	12/30 13,693.08

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

December 31, 2022

TO WHOM ISSUED	AMOUNT
TOTAL	$0.00

Beginning Balance		$ 2,000.00
Receipts		$ -
		$ 2,000.00
Expenditures		$ -
		$ 2,000.00
Statement Balance	$ 2,000.00	
Outstanding Deposits	$ -	
Total	$ 2,000.00	
Outstanding Checks		$ -
		$ -
Balance December 31, 2022		**$ 2,000.00**

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	8,900,000.00	64,735.42	2,096,137.04	23.55	6,803,862.96
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	33,339.18	133,203.20	29.60	316,796.80
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	438.00	438.00	0.00	(438.00)
01 1510	INTEREST ON INVESTMENTS	15,000.00	1,277.71	6,561.41	43.74	8,438.59
01 1910	RENTAL OF SCHOOL FACILITIES	500.00	0.00	0.00	0.00	500.00
01 1911	LOCAL LICENSE FEES	2,000.00	2.96	967.66	48.38	1,032.34
01 1921	POLICE COURT FINES	0.00	64.00	214.00	0.00	(214.00)
01 1990	MISCELLANEOUS LOCAL REVENUE	1,000.00	1,535.00	1,590.30	159.03	(590.30)
	Subtotal: 1000	9,383,500.00	101,392.27	2,239,111.61	23.86	7,144,388.39
01 2110	COUNTY FINES AND FEES	50,000.00	10,021.85	23,470.67	46.94	26,529.33
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2000	50,000.00	10,021.85	23,470.67	46.94	26,529.33
01 3110	STATE AID	800,778.00	80,078.00	320,312.00	40.00	480,466.00
01 3120	SPED (STATE SCHOOL AGE)	450,000.00	69,392.00	69,392.00	15.42	380,608.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	0.00	0.00	0.00	100,000.00
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3180	PRO RATE MOTOR VEHICLE	20,000.00	0.00	3,085.01	15.43	16,914.99
01 3400	STATE APPORTIONMENT	100,000.00	0.00	0.00	0.00	100,000.00
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: 3000	1,978,278.00	149,470.00	392,789.01	19.86	1,585,488.99
01 4505	TITLE I A	117,248.00	0.00	0.00	0.00	117,248.00
01 4506	TITLE I A ACCOUNTABILITY	10,000.00	0.00	0.00	0.00	10,000.00
01 4509	TITLE II-GMS PMTS	19,747.00	0.00	0.00	0.00	19,747.00
01 4512	IDEA PART B BASE (611)	4,500.00	0.00	0.00	0.00	4,500.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	1,000.00	0.00	0.00	0.00	1,000.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	5,874.06	11,538.92	38.46	18,461.08
01 4709	MEDICAID-MAAPS	20,000.00	10,292.65	20,452.31	102.26	(452.31)
	Subtotal: 4000	202,495.00	16,166.71	31,991.23	15.80	170,503.77
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	240.00	0.00	(240.00)
	Subtotal: 5000	0.00	0.00	240.00	0.00	(240.00)
01 6200	TITLE I	50,000.00	0.00	0.00	0.00	50,000.00
01 6406	IDEA PART B	4,809.00	0.00	0.00	0.00	4,809.00
01 6408	IDEA	167,719.00	0.00	0.00	0.00	167,719.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	3,027.00	0.00	0.00	0.00	3,027.00
01 6997	ESSER II	0.00	0.00	190,465.00	0.00	(190,465.00)
	Subtotal: 6000	225,555.00	0.00	190,465.00	84.44	35,090.00
	Fund Total:	11,839,828.00	277,050.83	2,878,067.52	24.31	8,961,760.48

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
05 1710	ADMISSIONS	0.00	0.00	98.30	0.00	(98.30)
05 1710 1005	ATHLETIC FUND RAISING	0.00	0.00	3,780.00	0.00	(3,780.00)
05 1710 1010	ACTIVITY TICKETS	0.00	0.00	1,600.00	0.00	(1,600.00)
05 1710 1015	GATES	0.00	3,977.00	36,683.14	0.00	(36,683.14)
05 1710 1020	SALE OF EQUIPMENT	0.00	0.00	70.00	0.00	(70.00)
05 1710 1030	OFFICIALS	0.00	1,179.00	1,731.00	0.00	(1,731.00)
05 1710 1065	MISC. ATHLETIC	0.00	0.00	3,755.00	0.00	(3,755.00)
05 1710 1070	ENTRY FEES	0.00	450.00	7,615.00	0.00	(7,615.00)
05 1710 1090	ATHLETIC-OTHER	0.00	0.00	1,457.56	0.00	(1,457.56)
05 1710 1200	YEARBOOK	0.00	1,055.00	5,200.00	0.00	(5,200.00)
05 1710 1210	HELPING HANDS	0.00	0.00	127.06	0.00	(127.06)
05 1710 1225	INDUSTRIAL TECH	0.00	60.00	60.00	0.00	(60.00)
05 1710 1230	RENAISSANCE	0.00	130.35	130.35	0.00	(130.35)
05 1710 1240	BAND	0.00	0.00	11,972.00	0.00	(11,972.00)
05 1710 1245	VOCAL	0.00	175.71	887.77	0.00	(887.77)
05 1710 1250	ART CLUB	0.00	0.00	410.71	0.00	(410.71)
05 1710 1251	JR. HI. ART CLUB	0.00	0.00	10.00	0.00	(10.00)
05 1710 1255	POP/LOUNGE	0.00	28.69	63.90	0.00	(63.90)
05 1710 1260	GENERAL	0.00	3,500.00	7,900.29	0.00	(7,900.29)
05 1710 1261	CHROMEBOOK REPAIR	0.00	0.00	510.00	0.00	(510.00)
05 1710 1262	WEIGHT ROOM	0.00	140.25	563.25	0.00	(563.25)
05 1710 1300	CANDY FUND	0.00	4,915.78	17,875.88	0.00	(17,875.88)
05 1710 1310	H.S. COUTRESY CLUB	0.00	520.38	1,844.42	0.00	(1,844.42)
05 1710 1320	CULTURE CLUB	0.00	0.00	1,375.52	0.00	(1,375.52)
05 1710 1410	JUNIOR CLASS	0.00	1,115.75	1,857.75	0.00	(1,857.75)
05 1710 1500	CHEERLEADERS	0.00	65.00	11,957.50	0.00	(11,957.50)
05 1710 1512	ENTREPRENEURSHIP	0.00	691.00	1,590.00	0.00	(1,590.00)
05 1710 1515	FFA	0.00	1,724.75	47,334.50	0.00	(47,334.50)
05 1710 1520	SR. HI QUIZ BOWL	0.00	46.94	46.94	0.00	(46.94)
05 1710 1525	NFL	0.00	464.00	464.00	0.00	(464.00)
05 1710 1531	ONE ACT	0.00	1,382.15	8,137.82	0.00	(8,137.82)
05 1710 1550	STUDENT COUNCIL	0.00	747.47	1,818.98	0.00	(1,818.98)
05 1710 1590	SCIENCE CLUB	0.00	69.40	69.40	0.00	(69.40)
05 1710 1600	BOYS FUTURE B.BALL	0.00	0.00	2,020.15	0.00	(2,020.15)
05 1710 1610	FOOTBALL CLUB	0.00	0.00	2,115.00	0.00	(2,115.00)
05 1710 1620	GIRLS FUTURE B.BALL	0.00	2,000.00	2,000.00	0.00	(2,000.00)
05 1710 1626	GIRLS GOLF	0.00	0.00	1,350.71	0.00	(1,350.71)
05 1710 1630	SOFTBALL	0.00	0.00	150.00	0.00	(150.00)
05 1710 1632	TENNIS CLUB	0.00	0.00	629.80	0.00	(629.80)
05 1710 1640	VOLLEYBALL	0.00	285.00	2,231.49	0.00	(2,231.49)
05 1710 1643	7-8TH VOLLEYBALL	0.00	0.00	405.36	0.00	(405.36)
05 1710 1645	YOUTH VOLLEYBALL	0.00	0.00	1,979.34	0.00	(1,979.34)
05 1710 1647	C.COUNTRY CLUB	0.00	0.00	1,251.19	0.00	(1,251.19)
05 1710 1650	WRESTLING BOOSTERS	0.00	0.00	10,005.00	0.00	(10,005.00)
05 1710 1651	SUMMER WRESTLING	0.00	0.00	846.00	0.00	(846.00)
05 1710 1652	LEGENDS SCHOLARSHIP	0.00	0.00	5,000.00	0.00	(5,000.00)
05 1710 1700	ELEM. BOOK FAIR	0.00	0.00	37.99	0.00	(37.99)
05 1710 1701	ELEM. ART PROGRAM	0.00	0.00	(40.00)	0.00	40.00
05 1710 1705	ELEM. COURTESY FUND	0.00	0.00	25.00	0.00	(25.00)
05 1710 1710	ELEM. FUND RAISING	0.00	0.00	45.00	0.00	(45.00)
05 1710 1711	1ST GRADE	0.00	476.18	476.18	0.00	(476.18)
05 1710 1713	4TH GRADE	0.00	0.00	371.80	0.00	(371.80)
05 1710 1717	KINDERGARTEN	0.00	0.00	207.10	0.00	(207.10)
05 1710 1719	ELEM. COURTSEY FUND	0.00	0.00	125.00	0.00	(125.00)

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
05 1710 1800	DDA INTEREST	0.00	560.05	1,788.76	0.00	(1,788.76)
05 1710 1925	UEHLING SCHOLARSHIP	0.00	30.90	115.55	0.00	(115.55)
05 1710 1940	SWEDES LEAD SCHOLARSHIP	0.00	0.00	420.00	0.00	(420.00)
	Subtotal: 1000	0.00	25,790.75	212,554.46	0.00	(212,554.46)
	Fund Total:	0.00	25,790.75	212,554.46	0.00	(212,554.46)

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
24758	12/01/2022	X			BRYCBIVI	BRYCE BIVINS	135.00
24759	12/01/2022	X			CASHWA	CASH-WA DISTRIBUTING	271.00
24760	12/01/2022	X			CHESCOMP	CHESTERMAN COMPANY	1,682.90
24761	12/01/2022	X			HOTLUN1742	HOT LUNCH	910.00
24762	12/01/2022	X			SCOTKRAT	SCOTT KRATZER	250.00
24763	12/01/2022	X			LYNNRINEH	LYNN RINEHART	180.00
24764	12/01/2022	X			STEVSCOV	STEVE SCOVILLE	150.00
24765	12/01/2022	X			SPORBOARDS	SPORT BOARDS	4.00
24766	12/01/2022	X			USFOOD668	U S FOODS, INC.	2,060.19
24767	12/02/2022	X			WESANDERJ	WES ANDERJASKA	60.00
24768	12/02/2022	X			JAKECURL	JAKE CURL	143.00
24769	12/02/2022	X			JUSTDO1964	JUSTIN DOWDY	60.00
24770	12/02/2022	X			JAYCDUEL	JAYCE DUELAND	143.00
24771	12/02/2022	X			DAVIJOBM	DAVID JOBMAN	60.00
24772	12/02/2022	X			MARTLEID	MARTY LEIDAL	60.00
24773	12/02/2022				CHADLYON	CHAD LYONS	144.00
24774	12/02/2022	X			MATTSKIL	MATT SKILES	180.00
24775	12/02/2022	X			SOUTWESCHO	SOUTHWEST SCHOOLS	60.00
24776	12/03/2022				COZADHIGH	COZAD HIGH SCHOOL	150.00
24777	12/05/2022	X			MARTLEID	MARTY LEIDAL	60.00
24778	12/05/2022	X			STEVSCOV	STEVE SCOVILLE	90.00
24779	12/01/2022	X			TOWNPL658	TOWNPLACE SUITES-LINCOLN	4,000.00
24780	12/02/2022	X			METROENT	METROPOLITAN ENT. & CONVENTION AUTHORITY	2,202.50
24781	12/02/2022	X			NICORUBE	NICOLE RUBENTHALER	208.00
24782	12/02/2022	X			MAGGTI2269	MAGGIE TILLER	54.99
24784	12/06/2022	X			LYNNRINEH	LYNN RINEHART	200.00
24785	12/06/2022	X			DUANSKIL	DUANE SKILES	200.00
24786	12/06/2022	X			MATTSKIL	MATT SKILES	200.00
24787	12/08/2022	X	X	12/12/2022	DUSTFAVI	DUSTIN FAVINGER	200.00
24788	12/08/2022	X	X	12/12/2022	HERSHIGH	HERSHEY HIGH SCHOOL	100.00
24789	12/08/2022	X	X	12/12/2022	LYNNRINEH	LYNN RINEHART	200.00
24790	12/08/2022	X	X	12/12/2022	DUANSKIL	DUANE SKILES	200.00
24791	12/09/2022	X			RAYBERNAL	RAY BERNAL	75.00
24792	12/09/2022	X			DARIBUES	DARIN BUESCHER	75.00
24793	12/09/2022	X			TYLEDALY	TYLER DALY	143.00
24794	12/09/2022	X			MARTLEID	MARTY LEIDAL	110.00
24795	12/09/2022	X			JASOPIERZ	JASON PIERZINA	144.00
24796	12/09/2022				MICHROBISO	MICHAEL ROBINSON	75.00
24797	12/09/2022	X			TOMMILLER	TOM MILLER	143.00
24798	12/09/2022	X			WOODRIVHS	WOOD RIVER HIGH SCHOOL	100.00
24799	12/10/2022				STAPSCHO	STAPLETON SCHOOLS	90.00
24800	12/12/2022	X			BRAEANDE	BRAEDEN ANDERSON	169.80
24801	12/12/2022				AVERSALO	AVERY SALOMON	195.31
24802	12/12/2022	X			BROKBOW	BROKEN BOW PUBLIC SCHOOLS	100.00
24803	12/12/2022	X			EMILCORN	EMILY CORNWELL	17.51
24804	12/12/2022	X			JUSTDO1964	JUSTIN DOWDY	60.00
24805	12/12/2022	X			FRESSE1551	FRESH SEASONS MARKET	520.94
24806	12/12/2022	X			HOTLUN1742	HOT LUNCH	50.00
24807	12/12/2022	X			SYDNHOUC	SYDNEY HOUCHIN	386.29
24808	12/12/2022	X			DAVIJOBM	DAVID JOBMAN	60.00
24809	12/12/2022	X			KALLSTRA	KALLI STRAUSER	130.53
24810	12/12/2022	X			KATEHETZ	KATELYN HETZ	444.93
24811	12/12/2022	X			LOUSPO2232	LOU'S SPORTING GOODS	391.80
24812	12/12/2022				MADICORN	MADI CORNWELL	181.91
24813	12/12/2022	X			REYCCHES	REYCHAL CHUSTNUTT	596.80
24814	12/12/2022	X			SIDEPOWER	SIDELINE POWER	395.00
24815	12/12/2022	X			JAMISTORT	JAMI STORTENBECKER	250.00
24816	12/12/2022	X			SYNDICATE	SYNDICATE	1,611.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
24817	12/12/2022	X			TOPNOTAUTO	TOP NOTCH AUTO &	2,597.00
24818	12/12/2022	X			VARSSPIR	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	40.95
24819	12/13/2022	X			AXTEPUBL	AXTELL PUBLIC SCHOOLS	100.00
24820	12/15/2022				DUSTFAVI	DUSTIN FAVINGER	180.00
24821	12/16/2022	X			WESANDERJ	WES ANDERJASKA	60.00
24822	12/16/2022				JUSTDO1964	JUSTIN DOWDY	60.00
24823	12/16/2022				GAVIHIGG	GAVIN HIGGINS	143.00
24824	12/16/2022	X			DAVIJOBM	DAVID JOBMAN	60.00
24825	12/16/2022	X			MARTLEID	MARTY LEIDAL	60.00
24826	12/16/2022	X			SCOTSCHUK	SCOTT SCHUKAR	143.00
24827	12/16/2022				VALESCHOO	VALENTINE SCHOOLS	150.00
24828	12/16/2022	X			TIMVALL	TIM VALLEAU	144.00
24829	12/17/2022				HASTHIGH	HASTINGS HIGH SCHOOL	75.00
24830	12/13/2022	X			AMERLUTH	AMERICAN LUTHERAN CHURCH	624.75
24831	12/16/2022	X			JEFFMOOR	JEFF MOORE	143.00
24832	12/16/2022	X			SAYLSCREPR	SAYLER SCREENPRINTING	716.00
24833	12/16/2022	X			SUNTHEA	SUN THEATRE	60.00
24834	12/30/2022				4SEASFUND	4 SEASONS FUND RAISING	13,781.50
24835	12/30/2022				CASHWA	CASH-WA DISTRIBUTING	159.90
24836	12/30/2022				CHESCOMP	CHESTERMAN COMPANY	1,559.11
24837	12/30/2022				FLOSPORTS	FloSports	50.00
24838	12/30/2022				BARBHI38	BARB HICKEN	29.79
24839	12/30/2022				KULLYHARR	Kully Harrison	386.99
24840	12/30/2022				CINDMOOR	CINDY MOORE	105.00
24841	12/30/2022	X			PATRMOOR	PATRICK MOORE	80.00
24842	12/30/2022				TRAVPETE	TRAVIS PETERSON	105.00
24843	12/30/2022				PIERHIGH	PIERCE HIGH SCHOOL	220.00
24844	12/30/2022				TAWNSTRA	TAWNYA STRAUSER	45.00
24845	12/30/2022				MAGGTI2269	MAGGIE TILLER	45.00
24846	12/30/2022				LORIVERST	LORI VERSTER	15.00
24847	12/30/2022				STEPWA2975	STEPHANIE WASKOWIAK	102.54
24848	12/30/2022				JOWIGGIN	JO WIGGINS	50.00

Checking Account ID:	5	Void Total:	700.00	Total without Voids:	42,526.93
Check Type Total:	Check	Void Total:	700.00	Total without Voids:	42,526.93
Payee Type Total:	Vendor	Void Total:	700.00	Total without Voids:	42,526.93
	Grand Total:	Void Total:	700.00	Total without Voids:	42,526.93

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12	12/12/2022	X			MAGIWRIT	MAGIC-WRIGHTER INC.	34.95
4765	12/30/2022				CASHWA	CASH-WA DISTRIBUTING	17,258.67
4766	12/30/2022				CHESCOMP	CHESTERMAN COMPANY	877.26
4767	12/30/2022				HILADAIRY	HILAND DAIRY	3,039.32
4768	12/30/2022				ECOLABPEST	ECOLAB PEST ELIMINATION	139.64
4769	12/30/2022				FRESSE1551	FRESH SEASONS MARKET	3.68
4770	12/30/2022				USFOOD3223	US FOODS	6,645.48

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	27,999.00
Checking Account Total:	6	Void Total:	0.00	Total without Voids:	27,999.00
	Grand Total:	Void Total:	0.00	Total without Voids:	27,999.00

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 NUTRITION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 1510	INTEREST FOR LUNCH FUND	0.00	572.25	1,891.07	0.00	(1,891.07)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	18,959.20	89,506.80	0.00	(89,506.80)
06 1630	SPECIAL FUNCTIONS FOOD SALES	0.00	1,102.16	2,678.19	0.00	(2,678.19)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	0.25	0.00	(0.25)
	Subtotal: 1000	0.00	20,633.61	94,076.31	0.00	(94,076.31)
06 3150	STATE REIMBURSEMENT	0.00	0.00	3,036.34	0.00	(3,036.34)
	Subtotal: 3000	0.00	0.00	3,036.34	0.00	(3,036.34)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	70,471.67	130,746.80	0.00	(130,746.80)
	Subtotal: 4000	0.00	70,471.67	130,746.80	0.00	(130,746.80)
	Fund Total:	0.00	91,105.28	227,859.45	0.00	(227,859.45)

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	118,086.87	470,697.84	36.21	829,302.16	0.00	0.00	829,302.16
01 1100 111 002	SAL TCHR SEC	1,900,000.00	136,288.36	562,442.83	29.60	1,337,557.17	0.00	0.00	1,337,557.17
111	REGULAR SALARIES TEACH/PRO STAFF	3,200,000.00	254,375.23	1,033,140.67	32.29	2,166,859.33	0.00	0.00	2,166,859.33
01 1100 112 001	SAL PARA ELEM	4,000.00	1,654.25	6,890.00	172.25	(2,890.00)	0.00	0.00	(2,890.00)
01 1100 112 002	SAL PARA SEC	5,000.00	793.75	3,543.30	70.87	1,456.70	0.00	0.00	1,456.70
112	REGULAR SALARIES INSTUCTIONAL AIDES	9,000.00	2,448.00	10,433.30	115.93	(1,433.30)	0.00	0.00	(1,433.30)
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	6,981.43	20,098.93	36.54	34,901.07	0.00	0.00	34,901.07
01 1100 123 002	SAL SUBS SEC	70,000.00	7,683.75	26,510.00	37.87	43,490.00	0.00	0.00	43,490.00
123	TEMPORARY SALARIES SUBS	125,000.00	14,665.18	46,608.93	37.29	78,391.07	0.00	0.00	78,391.07
01 1100 211 001	HINS TCHRS ELEM	450,000.00	40,163.82	153,717.86	34.16	296,282.14	0.00	0.00	296,282.14
01 1100 211 002	HINS TCHRS SEC	450,000.00	38,237.48	150,847.75	33.52	299,152.25	0.00	0.00	299,152.25
211	GROUP INS TEACH/PROF STAFF	900,000.00	78,401.30	304,565.61	33.84	595,434.39	0.00	0.00	595,434.39
01 1100 212 001	HINS PARA ELEM	3,500.00	710.92	2,843.68	81.25	656.32	0.00	0.00	656.32
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	2,843.68	81.25	656.32	0.00	0.00	656.32
01 1100 213 001	ELEM. DENTAL INS	2,000.00	(620.78)	(620.78)	(31.04)	2,620.78	0.00	0.00	2,620.78
01 1100 213 002	SEC. DENTAL INS	2,000.00	(158.93)	(101.00)	(5.05)	2,101.00	0.00	0.00	2,101.00
213	GROUP INS SUBS	4,000.00	(779.71)	(721.78)	(18.04)	4,721.78	0.00	0.00	4,721.78
01 1100 221 001	FICA TCHRS ELEM	110,000.00	8,601.73	36,752.37	33.41	73,247.63	0.00	0.00	73,247.63
01 1100 221 002	FICA TCHRS SEC	130,000.00	9,954.55	41,180.73	31.68	88,819.27	0.00	0.00	88,819.27
221	SOC SEC TEACHER/PROFESSIONALS	240,000.00	18,556.28	77,933.10	32.47	162,066.90	0.00	0.00	162,066.90
01 1100 222 001	FICA PARA ELEM	500.00	126.55	527.09	105.42	(27.09)	0.00	0.00	(27.09)
01 1100 222 002	FICA PARA SEC	500.00	60.72	271.07	54.21	228.93	0.00	0.00	228.93
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	187.27	798.16	79.82	201.84	0.00	0.00	201.84
01 1100 223 001	FICA SUBS ELEM	3,500.00	539.92	4,604.88	131.57	(1,104.88)	0.00	0.00	(1,104.88)
01 1100 223 002	FICA SUBS SEC	4,500.00	589.26	5,090.48	113.12	(590.48)	0.00	0.00	(590.48)
223	SOC SEC SUBS	8,000.00	1,129.18	9,695.36	121.19	(1,695.36)	0.00	0.00	(1,695.36)
01 1100 231 001	RET TCHRS ELEM	125,000.00	11,664.38	46,465.97	37.17	78,534.03	0.00	0.00	78,534.03
01 1100 231 002	RET TCHRS SEC |	170,000.00	13,447.97	55,535.45	32.67	114,464.55	0.00	0.00	114,464.55
231	RETIREMENT TEACH/PRO	295,000.00	25,112.35	102,001.42	34.58	192,998.58	0.00	0.00	192,998.58
01 1100 232 001	RET PARA ELEM	500.00	163.40	680.58	136.12	(180.58)	0.00	0.00	(180.58)
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	163.40	680.58	136.12	(180.58)	0.00	0.00	(180.58)
01 1100 233 001	SUB RET	1,000.00	51.89	337.80	33.78	662.20	0.00	0.00	662.20
01 1100 233 002	RET OTHER	500.00	46.04	277.90	55.58	222.10	0.00	0.00	222.10
233	RETIREMENT SUBS	1,500.00	97.93	615.70	41.05	884.30	0.00	0.00	884.30
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	21,063.08	42.13	28,936.92	0.00	0.00	28,936.92
01 1100 320 001	PSP INSTRUCTION ELEM	20,000.00	318.00	3,850.50	20.84	16,149.50	0.00	318.00	15,831.50
01 1100 320 002	PSP INSTRUCTION SEC	50,000.00	1,238.82	6,335.08	13.21	43,664.92	0.00	270.72	43,394.20
320 PROFESSIONAL ED SERIVICES		120,000.00	1,556.82	31,248.66	26.53	88,751.34	0.00	588.72	88,162.62
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	4.10	2,000.00	0.00	81.99	1,918.01
01 1100 580 002	PSO TRAVEL SEC	2,000.00	299.60	1,902.46	125.92	97.54	0.00	615.92	(518.38)
580 TRAVEL EXPENSE		4,000.00	299.60	1,902.46	65.01	2,097.54	0.00	697.91	1,399.63
01 1100 610 000	SUP GENERAL DIST	3,500.00	662.17	1,971.88	75.68	1,528.12	0.00	677.03	851.09
01 1100 610 001	SUP GENERAL ELEM	55,000.00	3,571.84	9,606.94	17.71	45,393.06	0.00	135.82	45,257.24
01 1100 610 002	SUP GENERAL SEC	60,000.00	1,544.89	25,831.11	49.68	34,168.89	0.00	3,978.39	30,190.50
610 GENERAL SUPPLIES		118,500.00	5,778.90	37,409.93	35.61	81,090.07	0.00	4,791.24	76,298.83
01 1100 640 001	SUP TEXTBOOKS ELEM	20,000.00	0.00	23,782.77	118.91	(3,782.77)	0.00	0.00	(3,782.77)
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	0.00	150.96	11.24	19,849.04	0.00	2,097.39	17,751.65
640 BOOKS & PERIODICALS		40,000.00	0.00	23,933.73	65.08	16,066.27	0.00	2,097.39	13,968.88
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	239.00	0.00	(239.00)	0.00	152.45	(391.45)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	0.00	(3,133.13)	(3.48)	93,133.13	0.00	0.00	93,133.13
650 SUPPLIES-TECH RELATED		90,000.00	0.00	(2,894.13)	(3.05)	92,894.13	0.00	152.45	92,741.68
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	3,134.00	20.89	11,866.00	0.00	0.00	11,866.00
01 1100 739 002	CAP EQUIP / FURN SEC	15,000.00	0.00	997.85	6.65	14,002.15	0.00	0.00	14,002.15
739 OTHER EQUIPMENT		40,000.00	0.00	4,131.85	10.33	35,868.15	0.00	0.00	35,868.15
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	1.00	1.00	0.00	(1.00)	0.00	0.00	(1.00)
01 1100 890 002	PSO OTHER SEC	4,500.00	125.00	425.00	14.46	4,075.00	0.00	225.50	3,849.50
890 OTHER MISC EXPENSES		6,000.00	126.00	426.00	10.86	5,574.00	0.00	225.50	5,348.50
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,327,500.00	402,828.65	1,684,753.23	31.78	3,642,746.77	0.00	8,553.21	3,634,193.56
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	44,110.62	19.60	180,889.38	0.00	0.00	180,889.38
111	REGULAR SALARIES TEACH/PRO STAFF	225,000.00	10,320.04	44,110.62	19.60	180,889.38	0.00	0.00	180,889.38
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	15,857.08	21.72	57,142.92	0.00	0.00	57,142.92
211	GROUP INS TEACH/PROF STAFF	73,000.00	3,743.21	15,857.08	21.72	57,142.92	0.00	0.00	57,142.92
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	3,200.34	17.78	14,799.66	0.00	0.00	14,799.66
221	SOC SEC TEACHER/PROFESSIONALS	18,000.00	744.68	3,200.34	17.78	14,799.66	0.00	0.00	14,799.66
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	4,357.11	18.15	19,642.89	0.00	0.00	19,642.89
231	RETIREMENT TEACH/PRO	24,000.00	1,019.38	4,357.11	18.15	19,642.89	0.00	0.00	19,642.89
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	67,525.15	19.86	272,474.85	0.00	0.00	272,474.85
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	1,663.02	7,491.89	35.68	13,508.11	0.00	0.00	13,508.11
110	REGULAR SALARIES NON INSTRUCTIONAL	21,000.00	1,663.02	7,491.89	35.68	13,508.11	0.00	0.00	13,508.11
01 1200 111 000	SAL ADMIN SPED DIR	86,000.00	7,108.01	28,624.03	33.28	57,375.97	0.00	0.00	57,375.97
01 1200 111 001	SAL TCHR SPED ELEM	115,000.00	9,518.31	41,810.62	36.36	73,189.38	0.00	0.00	73,189.38
01 1200 111 002	SAL TCHR SPED SEC	185,000.00	8,842.15	34,823.56	18.82	150,176.44	0.00	0.00	150,176.44
111	REGULAR SALARIES TEACH/PRO STAFF	386,000.00	25,468.47	105,258.21	27.27	280,741.79	0.00	0.00	280,741.79
01 1200 112 001	SAL PARA SPED ELEM	220,000.00	24,727.83	105,088.36	47.77	114,911.64	0.00	0.00	114,911.64
01 1200 112 002	SAL PARA SPED SEC	50,000.00	3,686.37	18,217.57	36.44	31,782.43	0.00	0.00	31,782.43
112	REGULAR SALARIES INSTUCTIONAL AIDES	270,000.00	28,414.20	123,305.93	45.67	146,694.07	0.00	0.00	146,694.07
01 1200 122 001	SAL PARA SUB SPED ELEM	10,000.00	2,031.25	2,964.00	29.64	7,036.00	0.00	0.00	7,036.00
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	2,031.25	2,964.00	29.64	7,036.00	0.00	0.00	7,036.00
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	652.50	1,885.00	25.13	5,615.00	0.00	0.00	5,615.00
01 1200 123 002	SAL SUBS SPED SEC	1,000.00	858.75	9,801.25	980.13	(8,801.25)	0.00	0.00	(8,801.25)
123	TEMPORARY SALARIES SUBS	8,500.00	1,511.25	11,686.25	137.49	(3,186.25)	0.00	0.00	(3,186.25)
01 1200 130 001	PARA O.T.	0.00	0.00	129.14	0.00	(129.14)	0.00	0.00	(129.14)
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	129.14	0.00	(129.14)	0.00	0.00	(129.14)
01 1200 210 000	HINS CLER SPED	7,500.00	506.20	1,542.88	20.57	5,957.12	0.00	0.00	5,957.12
210	GROUP INSURANCE NON INSTRUCTIONAL	7,500.00	506.20	1,542.88	20.57	5,957.12	0.00	0.00	5,957.12
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	1,992.55	8,012.40	32.05	16,987.60	0.00	0.00	16,987.60
01 1200 211 001	HINS TCHRS SPED ELEM	20,000.00	3,836.25	15,618.31	78.09	4,381.69	0.00	0.00	4,381.69
01 1200 211 002	HINS TCHRS SPED	45,000.00	2,550.47	10,321.30	22.94	34,678.70	0.00	0.00	34,678.70
211	GROUP INS TEACH/PROF STAFF	90,000.00	8,379.27	33,952.01	37.72	56,047.99	0.00	0.00	56,047.99
01 1200 212 001	HINS PARA SPED ELEM	110,000.00	7,642.39	31,458.22	28.60	78,541.78	0.00	0.00	78,541.78
01 1200 212 002	HINS PARA SPED SEC |	20,000.00	1,599.57	5,509.62	27.55	14,490.38	0.00	0.00	14,490.38
212	GROUP INS INSTRUCTIONAL AIDES	130,000.00	9,241.96	36,967.84	28.44	93,032.16	0.00	0.00	93,032.16
01 1200 220 000	FICA CLER SPED	2,000.00	116.17	539.41	26.97	1,460.59	0.00	0.00	1,460.59
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	9.88	0.00	(9.88)	0.00	0.00	(9.88)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	116.17	549.29	27.46	1,450.71	0.00	0.00	1,450.71
01 1200 221 000	FICA ADMIN SPED DIR	7,000.00	539.76	2,173.62	31.05	4,826.38	0.00	0.00	4,826.38
01 1200 221 001	FICA TCHRS SPED ELEM	11,500.00	707.36	3,121.15	27.14	8,378.85	0.00	0.00	8,378.85
01 1200 221 002	FICA TCHRS SPED SEC	14,000.00	671.04	2,625.51	18.75	11,374.49	0.00	0.00	11,374.49
221	SOC SEC TEACHER/PROFESSIONALS	32,500.00	1,918.16	7,920.28	24.37	24,579.72	0.00	0.00	24,579.72
01 1200 222 001	FICA PARA SPED ELEM	15,500.00	2,024.67	8,158.97	52.64	7,341.03	0.00	0.00	7,341.03
01 1200 222 002	FICA PARA SPED SEC	3,500.00	263.72	1,313.08	37.52	2,186.92	0.00	0.00	2,186.92
222	SOC SEC INSTRUCTIONAL AIDE	19,000.00	2,288.39	9,472.05	49.85	9,527.95	0.00	0.00	9,527.95
01 1200 223 001	FICA SUBS SPED ELEM	500.00	49.93	144.21	28.84	355.79	0.00	0.00	355.79
01 1200 223 002	FICA SUBS SPED SEC	500.00	65.71	749.82	149.96	(249.82)	0.00	0.00	(249.82)
223	SOC SEC SUBS	1,000.00	115.64	894.03	89.40	105.97	0.00	0.00	105.97
01 1200 230 000	RET CLER SPED	2,200.00	164.27	740.03	33.64	1,459.97	0.00	0.00	1,459.97
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	12.76	0.00	(12.76)	0.00	0.00	(12.76)
230	RETIREMENT NON INSTRUCTIONAL	2,200.00	164.27	752.79	34.22	1,447.21	0.00	0.00	1,447.21
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	702.11	2,827.41	28.27	7,172.59	0.00	0.00	7,172.59
01 1200 231 001	RET TCHRS SPED ELEM	15,500.00	940.20	4,129.97	26.64	11,370.03	0.00	0.00	11,370.03
01 1200 231 002	RET TCHRS SPED SEC	18,000.00	873.42	3,439.82	19.11	14,560.18	0.00	0.00	14,560.18

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		43,500.00	2,515.73	10,397.20	23.90	33,102.80	0.00	0.00	33,102.80
01 1200 232 001	RET PARA SPED ELEM |	21,000.00	2,542.70	10,460.25	49.81	10,539.75	0.00	0.00	10,539.75
01 1200 232 002	RET PARA SPED SEC	5,000.00	364.13	1,790.25	35.81	3,209.75	0.00	0.00	3,209.75
232 RETIREMENT INSTRUCTIONAL AIDE		26,000.00	2,906.83	12,250.50	47.12	13,749.50	0.00	0.00	13,749.50
01 1200 233 002	RETIREMENT SUBS	0.00	25.93	48.89	0.00	(48.89)	0.00	0.00	(48.89)
233 RETIREMENT SUBS		0.00	25.93	48.89	0.00	(48.89)	0.00	0.00	(48.89)
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	0.00	1,808.82	13.91	11,191.18	0.00	0.00	11,191.18
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	515.50	17.18	2,484.50	0.00	0.00	2,484.50
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	0.00	2,324.32	12.91	15,675.68	0.00	0.00	15,675.68
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	1,432.78	143.28	(432.78)	0.00	0.00	(432.78)
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	1,432.78	71.64	567.22	0.00	0.00	567.22
01 1200 610 001	SUP SPED ELEM	13,000.00	116.98	1,543.42	12.23	11,456.58	0.00	46.58	11,410.00
01 1200 610 002	SUP SPED SEC	1,000.00	0.00	1,618.12	161.81	(618.12)	0.00	0.00	(618.12)
610 GENERAL SUPPLIES		14,000.00	116.98	3,161.54	22.92	10,838.46	0.00	46.58	10,791.88
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	393.00	(393.00)
890 OTHER MISC EXPENSES		2,500.00	0.00	0.00	15.72	2,500.00	0.00	393.00	2,107.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,093,900.00	87,383.72	372,501.82	34.09	721,398.18	0.00	439.58	720,958.60
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

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
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
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

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 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
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	2,184.50	9,796.25	0.00	(9,796.25)	0.00	0.00	(9,796.25)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	2,184.50	9,796.25	0.00	(9,796.25)	0.00	0.00	(9,796.25)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	130,000.00	10,405.66	41,547.64	31.96	88,452.36	0.00	0.00	88,452.36
01 2120 111 002	SAL TCHR GUIDANCE SEC	150,000.00	12,207.08	48,828.32	32.55	101,171.68	0.00	0.00	101,171.68
111	REGULAR SALARIES TEACH/PRO STAFF	280,000.00	22,612.74	90,375.96	32.28	189,624.04	0.00	0.00	189,624.04
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	2,843.68	0.00	(2,843.68)	0.00	0.00	(2,843.68)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	2,843.68	0.00	(2,843.68)	0.00	0.00	(2,843.68)
01 2120 211 001	HINS TCHR GUIDANCE ELEM	35,000.00	2,774.64	11,098.56	31.71	23,901.44	0.00	0.00	23,901.44
01 2120 211 002	HINS TCHR GUIDANCE SEC	35,000.00	3,106.96	12,208.11	34.88	22,791.89	0.00	0.00	22,791.89
211	GROUP INS TEACH/PROF STAFF	70,000.00	5,881.60	23,306.67	33.30	46,693.33	0.00	0.00	46,693.33
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	166.39	746.53	0.00	(746.53)	0.00	0.00	(746.53)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	166.39	746.53	0.00	(746.53)	0.00	0.00	(746.53)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	776.62	3,100.74	31.01	6,899.26	0.00	0.00	6,899.26
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	888.46	3,554.50	29.62	8,445.50	0.00	0.00	8,445.50
221	SOC SEC TEACHER/PROFESSIONALS	22,000.00	1,665.08	6,655.24	30.25	15,344.76	0.00	0.00	15,344.76
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	0.00	215.78	967.66	0.00	(967.66)	0.00	0.00	(967.66)
230	RETIREMENT NON INSTRUCTIONAL	0.00	215.78	967.66	0.00	(967.66)	0.00	0.00	(967.66)
01 2120 231 001	RET TCHR GUIDANCE ELEM	12,500.00	1,027.85	4,103.99	32.83	8,396.01	0.00	0.00	8,396.01
01 2120 231 002	RET TCHR GUIDANCE SEC	15,000.00	1,205.78	4,823.13	32.15	10,176.87	0.00	0.00	10,176.87
231	RETIREMENT TEACH/PRO	27,500.00	2,233.63	8,927.12	32.46	18,572.88	0.00	0.00	18,572.88
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	2,200.00	2,399.00	479.80	(1,899.00)	0.00	0.00	(1,899.00)
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	450.00	22.50	1,550.00	0.00	0.00	1,550.00
320	PROFESSIONAL ED SERIVICES	2,500.00	2,200.00	2,849.00	113.96	(349.00)	0.00	0.00	(349.00)

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 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	0.46	50,000.00	0.00	230.00	49,770.00
529 529		50,000.00	0.00	0.00	0.46	50,000.00	0.00	230.00	49,770.00
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	330.40	132.16	(80.40)	0.00	0.00	(80.40)
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
580 TRAVEL EXPENSE		850.00	0.00	330.40	38.87	519.60	0.00	0.00	519.60
01 2120 610 001	SUP GUIDANCE ELEM	5,000.00	0.00	1,394.34	27.89	3,605.66	0.00	0.00	3,605.66
01 2120 610 002	SUP GUIDANCE SEC	2,000.00	105.00	105.00	5.25	1,895.00	0.00	0.00	1,895.00
610 GENERAL SUPPLIES		7,000.00	105.00	1,499.34	21.42	5,500.66	0.00	0.00	5,500.66
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	37,975.64	148,297.85	32.16	313,552.15	0.00	230.00	313,322.15
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	48,000.00	3,879.17	15,516.68	32.33	32,483.32	0.00	0.00	32,483.32
116 REGULAR SALARIES NON CERTIFIED		48,000.00	3,879.17	15,516.68	32.33	32,483.32	0.00	0.00	32,483.32
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	118.16	47.26	131.84	0.00	0.00	131.84
211 GROUP INS TEACH/PROF STAFF		250.00	29.54	118.16	47.26	131.84	0.00	0.00	131.84
01 2130 216 000	HINS PROF NURSE	22,000.00	1,691.36	6,765.44	30.75	15,234.56	0.00	0.00	15,234.56
216 GROUP INS NON CERTIFIED		22,000.00	1,691.36	6,765.44	30.75	15,234.56	0.00	0.00	15,234.56
01 2130 226 000	FICA PROF NURSE	4,000.00	290.18	1,160.72	29.02	2,839.28	0.00	0.00	2,839.28
226 SOC SEC NON CERTIFIED		4,000.00	290.18	1,160.72	29.02	2,839.28	0.00	0.00	2,839.28
01 2130 236 000	RET PROF NURSE	5,000.00	383.18	1,532.72	30.65	3,467.28	0.00	0.00	3,467.28
236 RETIREMENT NON CERTIFIED		5,000.00	383.18	1,532.72	30.65	3,467.28	0.00	0.00	3,467.28
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	5.90	2,474.61	49.49	2,525.39	0.00	0.00	2,525.39
610 GENERAL SUPPLIES		5,000.00	5.90	2,474.61	49.49	2,525.39	0.00	0.00	2,525.39
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	6,279.33	27,568.33	30.72	62,181.67	0.00	0.00	62,181.67
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									

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 2141 111 000	SAL TCHR SPED PSYCH	65,000.00	5,288.33	21,153.32	32.54	43,846.68	0.00	0.00	43,846.68
111	REGULAR SALARIES TEACH/PRO STAFF	65,000.00	5,288.33	21,153.32	32.54	43,846.68	0.00	0.00	43,846.68
01 2141 211 000	HINS TCHR SPED PSYCH	20,000.00	1,720.90	6,777.25	33.89	13,222.75	0.00	0.00	13,222.75
211	GROUP INS TEACH/PROF STAFF	20,000.00	1,720.90	6,777.25	33.89	13,222.75	0.00	0.00	13,222.75
01 2141 221 000	FICA TCHR SPED PSYCH	5,000.00	396.16	1,585.15	31.70	3,414.85	0.00	0.00	3,414.85
221	SOC SEC TEACHER/PROFESSIONALS	5,000.00	396.16	1,585.15	31.70	3,414.85	0.00	0.00	3,414.85
01 2141 231 000	RET TCHR SPED PSYCH	6,250.00	522.37	2,089.48	33.43	4,160.52	0.00	0.00	4,160.52
231	RETIREMENT TEACH/PRO	6,250.00	522.37	2,089.48	33.43	4,160.52	0.00	0.00	4,160.52
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	3.40	7,500.00	0.00	255.00	7,245.00
320	PROFESSIONAL ED SERIVICES	7,500.00	0.00	0.00	3.40	7,500.00	0.00	255.00	7,245.00
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	67.42	1,878.52	75.74	621.48	0.00	15.00	606.48
610	GENERAL SUPPLIES	2,500.00	67.42	1,878.52	75.74	621.48	0.00	15.00	606.48
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	7,995.18	40,869.97	35.91	74,380.03	0.00	520.00	73,860.03
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	32,379.18	43.17	42,620.82	0.00	0.00	42,620.82
111	REGULAR SALARIES TEACH/PRO STAFF	75,000.00	8,819.17	32,379.18	43.17	42,620.82	0.00	0.00	42,620.82
01 2151 123 000	SAL SUBS SPED SPEECH	1,000.00	0.00	145.00	14.50	855.00	0.00	0.00	855.00
123	TEMPORARY SALARIES SUBS	1,000.00	0.00	145.00	14.50	855.00	0.00	0.00	855.00
01 2151 211 000	HINS TCHR SPED SPEECH	13,500.00	1,999.69	7,040.82	52.15	6,459.18	0.00	0.00	6,459.18
211	GROUP INS TEACH/PROF STAFF	13,500.00	1,999.69	7,040.82	52.15	6,459.18	0.00	0.00	6,459.18
01 2151 221 000	FICA TCHR SPED SPEECH	5,500.00	647.81	2,380.70	43.29	3,119.30	0.00	0.00	3,119.30
221	SOC SEC TEACHER/PROFESSIONALS	5,500.00	647.81	2,380.70	43.29	3,119.30	0.00	0.00	3,119.30
01 2151 223 000	FICA SUBS SPED SPEECH	100.00	0.00	11.09	11.09	88.91	0.00	0.00	88.91
223	SOC SEC SUBS	100.00	0.00	11.09	11.09	88.91	0.00	0.00	88.91

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 231 000	RET TCHR SPED SPEECH	7,000.00	871.14	3,198.35	45.69	3,801.65	0.00	0.00	3,801.65
231 RETIREMENT TEACH/PRO		7,000.00	871.14	3,198.35	45.69	3,801.65	0.00	0.00	3,801.65
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
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	0.00	1,835.28	14.12	11,164.72	0.00	0.00	11,164.72
340 OTHER PROFESSIONAL SERVICES		13,000.00	0.00	1,835.28	14.12	11,164.72	0.00	0.00	11,164.72
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	12,337.81	46,990.42	39.13	73,109.58	0.00	0.00	73,109.58
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	0.00	189.16	3.78	4,810.84	0.00	0.00	4,810.84
340 OTHER PROFESSIONAL SERVICES		5,000.00	0.00	189.16	3.78	4,810.84	0.00	0.00	4,810.84
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5		5,000.00	0.00	189.16	3.78	4,810.84	0.00	0.00	4,810.84
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	0.00	131.16	13.12	868.84	0.00	0.00	868.84
340 OTHER PROFESSIONAL SERVICES		1,000.00	0.00	131.16	13.12	868.84	0.00	0.00	868.84
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2		1,000.00	0.00	131.16	13.12	868.84	0.00	0.00	868.84
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	2,547.75	7,228.50	34.42	13,771.50	0.00	0.00	13,771.50
340 OTHER PROFESSIONAL SERVICES		21,000.00	2,547.75	7,228.50	34.42	13,771.50	0.00	0.00	13,771.50
2161 OT SERVICES SPED SCHOOL AGE		21,000.00	2,547.75	7,228.50	34.42	13,771.50	0.00	0.00	13,771.50
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	355.50	4,029.00	40.29	5,971.00	0.00	0.00	5,971.00
340 OTHER PROFESSIONAL SERVICES		10,000.00	355.50	4,029.00	40.29	5,971.00	0.00	0.00	5,971.00
2162 OT SERVICES SPED AGE 3-5		10,000.00	355.50	4,029.00	40.29	5,971.00	0.00	0.00	5,971.00
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

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 2163 340 000	PSP PRESCH OT 0-2	2,500.00	0.00	533.25	21.33	1,966.75	0.00	0.00	1,966.75
340	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	533.25	21.33	1,966.75	0.00	0.00	1,966.75
2163	OT SERVICES SPED AGE 0-2	2,500.00	0.00	533.25	21.33	1,966.75	0.00	0.00	1,966.75
2170	PT SERVICES								
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	0.00	2,072.37	17.27	9,927.63	0.00	0.00	9,927.63
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	2,072.37	17.27	9,927.63	0.00	0.00	9,927.63
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	0.00	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	0.00	219.83	43.97	280.17	0.00	0.00	280.17
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	219.83	43.97	280.17	0.00	0.00	280.17
2172	PT SERVICES SPED AGE 3-5	500.00	0.00	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	0.00	486.33	16.21	2,513.67	0.00	0.00	2,513.67
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	486.33	16.21	2,513.67	0.00	0.00	2,513.67
2173	PT SERVICES SPED AGE 0-2	3,000.00	0.00	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	0.00	1,088.38	27.21	2,911.62	0.00	0.00	2,911.62
340	OTHER PROFESSIONAL SERVICES	4,000.00	0.00	1,088.38	27.21	2,911.62	0.00	0.00	2,911.62
2181	VISION SERVICES SPED SCHOOL AGE	4,000.00	0.00	1,088.38	27.21	2,911.62	0.00	0.00	2,911.62
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

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
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	2,702.23	31,297.25	52.16	28,702.75	0.00	0.00	28,702.75
150	ADD COMP PAY NON INSTRUCTIONAL	60,000.00	2,702.23	31,297.25	52.16	28,702.75	0.00	0.00	28,702.75
01 2190 151 002	SAL TCHR COACH	260,000.00	23,284.02	87,584.78	33.69	172,415.22	0.00	0.00	172,415.22
151	ADD COMP PAY TEACH/PROF STAFF	260,000.00	23,284.02	87,584.78	33.69	172,415.22	0.00	0.00	172,415.22
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	206.73	2,394.29	47.89	2,605.71	0.00	0.00	2,605.71
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,000.00	206.73	2,394.29	47.89	2,605.71	0.00	0.00	2,605.71
01 2190 221 002	FICA TCHR COACH /AD	27,500.00	1,815.23	7,435.30	27.04	20,064.70	0.00	0.00	20,064.70
221	SOC SEC TEACHER/PROFESSIONALS	27,500.00	1,815.23	7,435.30	27.04	20,064.70	0.00	0.00	20,064.70
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	166.83	945.70	85.97	154.30	0.00	0.00	154.30
230	RETIREMENT NON INSTRUCTIONAL	1,100.00	166.83	945.70	85.97	154.30	0.00	0.00	154.30
01 2190 231 002	RET TCHR COACH /AD	34,000.00	1,972.63	8,075.63	23.75	25,924.37	0.00	0.00	25,924.37
231	RETIREMENT TEACH/PRO	34,000.00	1,972.63	8,075.63	23.75	25,924.37	0.00	0.00	25,924.37
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	0.00	1,308.57	65.43	691.43	0.00	0.00	691.43
320	PROFESSIONAL ED SERIVICES	2,000.00	0.00	1,308.57	65.43	691.43	0.00	0.00	691.43
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	0.00	0.00	23.87	3,000.00	0.00	716.00	2,284.00
730	EQUIPMENT	3,000.00	0.00	0.00	23.87	3,000.00	0.00	716.00	2,284.00
2190	OTHER PUPIL SUPPORT SERVICES	455,100.00	30,147.67	144,283.43	31.86	310,816.57	0.00	716.00	310,100.57
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

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 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
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	33,333.32	41.67	46,666.68	0.00	0.00	46,666.68
111 REGULAR SALARIES TEACH/PRO STAFF		80,000.00	8,333.33	33,333.32	41.67	46,666.68	0.00	0.00	46,666.68
01 2212 211 000	HINS ADMIN T & L	18,000.00	1,720.90	6,883.60	38.24	11,116.40	0.00	0.00	11,116.40
211 GROUP INS TEACH/PROF STAFF		18,000.00	1,720.90	6,883.60	38.24	11,116.40	0.00	0.00	11,116.40
01 2212 221 000	FICA ADMIN T & L	6,000.00	608.71	2,434.84	40.58	3,565.16	0.00	0.00	3,565.16
221 SOC SEC TEACHER/PROFESSIONALS		6,000.00	608.71	2,434.84	40.58	3,565.16	0.00	0.00	3,565.16
01 2212 231 000	RET ADMIN T & L	7,500.00	823.15	3,292.60	43.90	4,207.40	0.00	0.00	4,207.40
231 RETIREMENT TEACH/PRO		7,500.00	823.15	3,292.60	43.90	4,207.40	0.00	0.00	4,207.40
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	0.00	1,283.57	85.57	216.43	0.00	0.00	216.43
320 PROFESSIONAL ED SERIVICES		1,500.00	0.00	1,283.57	85.57	216.43	0.00	0.00	216.43
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	0.00	2,095.00	83.80	405.00	0.00	0.00	405.00
01 2212 330 002	PSP PROF DEV SEC	1,000.00	0.00	320.00	32.00	680.00	0.00	0.00	680.00
330 EMPLOYEE TRAINING & DEVELOPMENT		3,750.00	0.00	2,415.00	64.40	1,335.00	0.00	0.00	1,335.00
01 2212 580 000	PSO T & L TRAVEL	1,500.00	0.00	342.46	22.83	1,157.54	0.00	0.00	1,157.54
580 TRAVEL EXPENSE		1,500.00	0.00	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	11,486.09	49,985.39	40.07	74,764.61	0.00	0.00	74,764.61
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									

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 111 001	SAL TCHR LIBRARY ELEM	26,000.00	2,152.92	8,611.68	33.12	17,388.32	0.00	0.00	17,388.32
01 2220 111 002	SAL TCHR LIBRARY SEC	73,000.00	6,096.75	24,822.00	34.00	48,178.00	0.00	0.00	48,178.00
111	REGULAR SALARIES TEACH/PRO STAFF	99,000.00	8,249.67	33,433.68	33.77	65,566.32	0.00	0.00	65,566.32
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
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	283.75	573.75	114.75	(73.75)	0.00	0.00	(73.75)
123	TEMPORARY SALARIES SUBS	2,000.00	283.75	646.25	32.31	1,353.75	0.00	0.00	1,353.75
01 2220 211 001	HINS TCHR LIBRARY ELEM	200.00	14.77	59.08	29.54	140.92	0.00	0.00	140.92
01 2220 211 002	HINS TCHR LIBRARY SEC	18,000.00	1,720.90	6,627.88	36.82	11,372.12	0.00	0.00	11,372.12
211	GROUP INS TEACH/PROF STAFF	18,200.00	1,735.67	6,686.96	36.74	11,513.04	0.00	0.00	11,513.04
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	645.64	32.28	1,354.36	0.00	0.00	1,354.36
01 2220 221 002	FICA TCHR LIBRARY SEC	5,200.00	436.88	1,785.15	34.33	3,414.85	0.00	0.00	3,414.85
221	SOC SEC TEACHER/PROFESSIONALS	7,200.00	598.29	2,430.79	33.76	4,769.21	0.00	0.00	4,769.21
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	21.71	43.90	43.90	56.10	0.00	0.00	56.10
223	SOC SEC SUBS	200.00	21.71	49.44	24.72	150.56	0.00	0.00	150.56
01 2220 231 001	RET TCHR LIBRARY ELEM	2,500.00	212.66	850.64	34.03	1,649.36	0.00	0.00	1,649.36
01 2220 231 002	RET TCHR LIBRARY SEC	7,100.00	602.22	2,451.85	34.53	4,648.15	0.00	0.00	4,648.15
231	RETIREMENT TEACH/PRO	9,600.00	814.88	3,302.49	34.40	6,297.51	0.00	0.00	6,297.51
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	1,884.00	2,241.54	35.86	4,008.46	0.00	0.00	4,008.46
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	1,884.00	2,241.54	25.62	6,508.46	0.00	0.00	6,508.46

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 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
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	13,587.97	48,791.15	30.95	109,158.85	0.00	99.87	109,058.98
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	26,880.00	34.46	51,120.00	0.00	0.00	51,120.00
111 REGULAR SALARIES TEACH/PRO STAFF		78,000.00	6,720.00	26,880.00	34.46	51,120.00	0.00	0.00	51,120.00
01 2230 114 000	SAL PARA TECH AID	30,000.00	2,292.88	11,500.68	38.34	18,499.32	0.00	0.00	18,499.32
114 REGULAR SALARIES TECH STAFF		30,000.00	2,292.88	11,500.68	38.34	18,499.32	0.00	0.00	18,499.32
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	118.16	118.16	(18.16)	0.00	0.00	(18.16)
211 GROUP INS TEACH/PROF STAFF		100.00	29.54	118.16	118.16	(18.16)	0.00	0.00	(18.16)
01 2230 214 000	HINS PARA TECH AID	8,500.00	710.92	2,843.68	33.46	5,656.32	0.00	0.00	5,656.32
214 GROUP INS TECH STAFF		8,500.00	710.92	2,843.68	33.46	5,656.32	0.00	0.00	5,656.32
01 2230 221 000	FICA ADMIN TECH DIR	6,500.00	514.08	2,056.32	31.64	4,443.68	0.00	0.00	4,443.68
221 SOC SEC TEACHER/PROFESSIONALS		6,500.00	514.08	2,056.32	31.64	4,443.68	0.00	0.00	4,443.68
01 2230 224 000	FICA PARA TECH AID	2,500.00	159.83	817.50	32.70	1,682.50	0.00	0.00	1,682.50
224 SOC SEC TECH STAFF		2,500.00	159.83	817.50	32.70	1,682.50	0.00	0.00	1,682.50
01 2230 231 000	RET ADMIN TECH DIR	8,000.00	663.79	2,655.16	33.19	5,344.84	0.00	0.00	5,344.84
231 RETIREMENT TEACH/PRO		8,000.00	663.79	2,655.16	33.19	5,344.84	0.00	0.00	5,344.84
01 2230 234 000	RET PARA TECH AID	3,000.00	226.49	1,136.01	37.87	1,863.99	0.00	0.00	1,863.99
234 RETIREMENT TECH STAFF		3,000.00	226.49	1,136.01	37.87	1,863.99	0.00	0.00	1,863.99
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	11,317.53	48,007.51	35.14	88,592.49	0.00	0.00	88,592.49
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

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
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
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	0.00	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	0.00	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	314.00	662.08	153.90	1,337.92	0.00	2,416.00	(1,078.08)
580	TRAVEL EXPENSE	2,000.00	314.00	662.08	153.90	1,337.92	0.00	2,416.00	(1,078.08)
01 2310 810 000	DUES BOE	9,000.00	250.00	3,854.00	42.82	5,146.00	0.00	0.00	5,146.00
810	DUES AND FEES	9,000.00	250.00	3,854.00	42.82	5,146.00	0.00	0.00	5,146.00
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	564.00	5,766.08	3.26	245,233.92	0.00	2,416.00	242,817.92
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	173,000.00	14,416.67	57,666.68	33.33	115,333.32	0.00	0.00	115,333.32
105	SUPERINTENDENT SALARY	173,000.00	14,416.67	57,666.68	33.33	115,333.32	0.00	0.00	115,333.32
01 2320 110 000	SAL CLER SUPT	25,000.00	1,663.03	7,491.91	29.97	17,508.09	0.00	0.00	17,508.09
110	REGULAR SALARIES NON INSTRUCTIONAL	25,000.00	1,663.03	7,491.91	29.97	17,508.09	0.00	0.00	17,508.09
01 2320 130 000	OT CLARSAL	4,500.00	812.18	3,348.16	74.40	1,151.84	0.00	0.00	1,151.84
130	OT SALARIES NON INSTRUCTIONAL	4,500.00	812.18	3,348.16	74.40	1,151.84	0.00	0.00	1,151.84
01 2320 210 000	HINS CLER SUPT	8,000.00	753.43	3,495.64	43.70	4,504.36	0.00	0.00	4,504.36
210	GROUP INSURANCE NON INSTRUCTIONAL	8,000.00	753.43	3,495.64	43.70	4,504.36	0.00	0.00	4,504.36
01 2320 211 000	GROUP INS TEACH/PROF STAFF	100.00	17.67	141.06	141.06	(41.06)	0.00	0.00	(41.06)
211	GROUP INS TEACH/PROF STAFF	100.00	17.67	141.06	141.06	(41.06)	0.00	0.00	(41.06)
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	2,004.64	0.00	(2,004.64)	0.00	0.00	(2,004.64)
215	GROUP INS SUPERINTENDENT	0.00	0.00	2,004.64	0.00	(2,004.64)	0.00	0.00	(2,004.64)
01 2320 220 000	FICA CLER SUPT	2,000.00	172.88	752.90	37.65	1,247.10	0.00	0.00	1,247.10
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	172.88	752.90	37.65	1,247.10	0.00	0.00	1,247.10
01 2320 225 000	FICA ADMIN SUPT	13,000.00	1,075.18	4,292.50	33.02	8,707.50	0.00	0.00	8,707.50
225	SOC SEC SUPERINTENDENT	13,000.00	1,075.18	4,292.50	33.02	8,707.50	0.00	0.00	8,707.50
01 2320 230 000	RET CLER SUPT	2,400.00	244.50	1,070.76	44.62	1,329.24	0.00	0.00	1,329.24
230	RETIREMENT NON INSTRUCTIONAL	2,400.00	244.50	1,070.76	44.62	1,329.24	0.00	0.00	1,329.24
01 2320 235 000	RET ADMIN SUPT	17,500.00	3,544.11	5,696.20	32.55	11,803.80	0.00	0.00	11,803.80
235	RETIREMENT SUPERINTENDENT	17,500.00	3,544.11	5,696.20	32.55	11,803.80	0.00	0.00	11,803.80
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

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
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	0.00	300.00	8.60	6,700.00	0.00	302.00	6,398.00
580 TRAVEL EXPENSE		7,000.00	0.00	300.00	8.60	6,700.00	0.00	302.00	6,398.00
01 2320 610 000	SUP EXEC ADMIN	17,000.00	1,426.92	5,580.31	32.83	11,419.69	0.00	0.00	11,419.69
610 GENERAL SUPPLIES		17,000.00	1,426.92	5,580.31	32.83	11,419.69	0.00	0.00	11,419.69
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	125.00	848.00	21.20	3,152.00	0.00	0.00	3,152.00
810 DUES AND FEES		4,000.00	125.00	848.00	21.20	3,152.00	0.00	0.00	3,152.00
01 2320 890 000	PSO EXEC ADMIN OTHER	35,000.00	0.00	(14,945.00)	(42.70)	49,945.00	0.00	0.00	49,945.00
890 OTHER MISC EXPENSES		35,000.00	0.00	(14,945.00)	(42.70)	49,945.00	0.00	0.00	49,945.00
2320 EXECUTIVE ADMINISTRATION		310,000.00	24,251.57	77,743.76	25.18	232,256.24	0.00	302.00	231,954.24
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	565.00	9,844.00	85.09	2,656.00	0.00	792.00	1,864.00
317 CONTRACTED LEGAL SERVICES		12,500.00	565.00	9,844.00	85.09	2,656.00	0.00	792.00	1,864.00
2330 DISTRICT LEGAL SERVICES		12,500.00	565.00	9,844.00	85.09	2,656.00	0.00	792.00	1,864.00
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	25,000.00	2,214.50	9,816.90	39.27	15,183.10	0.00	0.00	15,183.10
01 2410 110 002	SAL CLER PRINC SEC	25,000.00	2,230.40	9,844.10	39.38	15,155.90	0.00	0.00	15,155.90
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	4,444.90	19,661.00	39.32	30,339.00	0.00	0.00	30,339.00
01 2410 111 001	SAL ADMIN PRINC ELEM	115,000.00	9,950.76	39,727.28	34.55	75,272.72	0.00	0.00	75,272.72
01 2410 111 002	SAL ADMIN PRINC SEC	117,500.00	9,808.33	39,233.32	33.39	78,266.68	0.00	0.00	78,266.68
111 REGULAR SALARIES TEACH/PRO STAFF		232,500.00	19,759.09	78,960.60	33.96	153,539.40	0.00	0.00	153,539.40
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	138.19	276.38	27.64	723.62	0.00	0.00	723.62
120 TEMPORARY SALARIES NON INSTRUCTIONAL		1,500.00	138.19	276.38	18.43	1,223.62	0.00	0.00	1,223.62
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	73.80	461.25	46.13	538.75	0.00	0.00	538.75
130 OT SALARIES NON INSTRUCTIONAL		1,200.00	73.80	461.25	38.44	738.75	0.00	0.00	738.75
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	2,843.68	33.46	5,656.32	0.00	0.00	5,656.32
210 GROUP INSURANCE NON INSTRUCTIONAL		8,500.00	710.92	2,843.68	33.46	5,656.32	0.00	0.00	5,656.32
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	6,972.22	33.20	14,027.78	0.00	0.00	14,027.78
211 GROUP INS TEACH/PROF STAFF		42,000.00	1,750.44	6,972.22	16.60	35,027.78	0.00	0.00	35,027.78
01 2410 220 001	FICA CLER PRINC ELEM	2,000.00	169.41	751.00	37.55	1,249.00	0.00	0.00	1,249.00
01 2410 220 002	FICA CLER PRINC SEC	2,000.00	186.84	809.49	40.47	1,190.51	0.00	0.00	1,190.51
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,000.00	356.25	1,560.49	39.01	2,439.51	0.00	0.00	2,439.51
01 2410 221 001	FICA ADMIN PRINC ELEM	8,000.00	761.24	3,039.16	37.99	4,960.84	0.00	0.00	4,960.84
01 2410 221 002	FICA ADMIN PRINC SEC	8,500.00	724.63	2,898.52	34.10	5,601.48	0.00	0.00	5,601.48
221 SOC SEC TEACHER/PROFESSIONALS		16,500.00	1,485.87	5,937.68	35.99	10,562.32	0.00	0.00	10,562.32
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	218.75	684.27	27.37	1,815.73	0.00	0.00	1,815.73
01 2410 230 002	RET CLER PRINC RET	2,500.00	227.60	1,017.94	40.72	1,482.06	0.00	0.00	1,482.06
230 RETIREMENT NON INSTRUCTIONAL		5,000.00	446.35	1,702.21	34.04	3,297.79	0.00	0.00	3,297.79
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	893.12	3,572.48	32.48	7,427.52	0.00	0.00	7,427.52
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	968.85	3,875.40	31.00	8,624.60	0.00	0.00	8,624.60

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		23,500.00	1,861.97	7,447.88	31.69	16,052.12	0.00	0.00	16,052.12
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
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	0.00	300.00	60.00	200.00	0.00	0.00	200.00
320 PROFESSIONAL ED SERIVICES		1,000.00	0.00	300.00	30.00	700.00	0.00	0.00	700.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	200.00	253.02	0.00	(253.02)	0.00	0.00	(253.02)
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	261.68	0.00	(261.68)	0.00	0.00	(261.68)
580 TRAVEL EXPENSE		0.00	200.00	514.70	0.00	(514.70)	0.00	0.00	(514.70)
01 2410 610 001	SUP PRINCIPAL ELEM	1,500.00	0.00	199.15	13.28	1,300.85	0.00	0.00	1,300.85
01 2410 610 002	SUP PRINCIPAL SEC	1,500.00	15.00	260.00	20.67	1,240.00	0.00	50.00	1,190.00
610 GENERAL SUPPLIES		3,000.00	15.00	459.15	16.97	2,540.85	0.00	50.00	2,490.85
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	555.00	69.38	245.00	0.00	0.00	245.00
01 2410 810 002	DUES PRINCIPAL SEC	3,100.00	0.00	366.76	11.83	2,733.24	0.00	0.00	2,733.24
810 DUES AND FEES		3,900.00	0.00	921.76	23.63	2,978.24	0.00	0.00	2,978.24
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	31,242.78	128,019.00	32.23	269,381.00	0.00	50.00	269,331.00
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	22,000.00	31.43	48,000.00	0.00	0.00	48,000.00
116 REGULAR SALARIES NON CERTIFIED		70,000.00	5,500.00	22,000.00	31.43	48,000.00	0.00	0.00	48,000.00
01 2510 211 000	DENTAL	500.00	62.00	248.00	49.60	252.00	0.00	0.00	252.00
211 GROUP INS TEACH/PROF STAFF		500.00	62.00	248.00	49.60	252.00	0.00	0.00	252.00
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,492.94	5,971.76	31.43	13,028.24	0.00	0.00	13,028.24
216 GROUP INS NON CERTIFIED		19,000.00	1,492.94	5,971.76	31.43	13,028.24	0.00	0.00	13,028.24
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	407.15	1,628.60	32.57	3,371.40	0.00	0.00	3,371.40
226 SOC SEC NON CERTIFIED		5,000.00	407.15	1,628.60	32.57	3,371.40	0.00	0.00	3,371.40
01 2510 236 000	RET PROF BUSINESS MNGR	6,200.00	543.28	2,173.12	35.05	4,026.88	0.00	0.00	4,026.88
236 RETIREMENT NON CERTIFIED		6,200.00	543.28	2,173.12	35.05	4,026.88	0.00	0.00	4,026.88
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	29,440.00	30,304.00	3,030.40	(29,304.00)	0.00	0.00	(29,304.00)
315 ACCOUNTING & AUDITING SERVICES		1,000.00	29,440.00	30,304.00	3,030.40	(29,304.00)	0.00	0.00	(29,304.00)
01 2510 320 000	PSP BUSINESS	500.00	37.62	98.23	19.65	401.77	0.00	0.00	401.77
320 PROFESSIONAL ED SERIVICES		500.00	37.62	98.23	19.65	401.77	0.00	0.00	401.77
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	415.61	1,084.75	54.24	915.25	0.00	0.00	915.25

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
340 OTHER PROFESSIONAL SERVICES		2,000.00	415.61	1,084.75	54.24	915.25	0.00	0.00	915.25
01 2510 351 000	PSP BUSINESS DATA PROCESS	9,000.00	50.00	2,352.00	26.13	6,648.00	0.00	0.00	6,648.00
351 DATA PROCESSING AND CODING		9,000.00	50.00	2,352.00	26.13	6,648.00	0.00	0.00	6,648.00
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	311.93	5,835.78	38.91	9,164.22	0.00	0.00	9,164.22
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	311.93	5,835.78	38.91	9,164.22	0.00	0.00	9,164.22
01 2510 440 000	PSF COPIER/LEASE	55,000.00	4,971.71	15,721.64	28.58	39,278.36	0.00	0.00	39,278.36
440 RENTALS		55,000.00	4,971.71	15,721.64	28.58	39,278.36	0.00	0.00	39,278.36
01 2510 531 000	PSO BUSINESS POSTAGE	8,000.00	0.00	2,788.93	34.86	5,211.07	0.00	0.00	5,211.07
531 POSTAGE		8,000.00	0.00	2,788.93	34.86	5,211.07	0.00	0.00	5,211.07
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	5,000.00	703.90	1,523.72	30.47	3,476.28	0.00	0.00	3,476.28
540 ADVERTISING		5,000.00	703.90	1,523.72	30.47	3,476.28	0.00	0.00	3,476.28
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	43,936.14	91,730.53	44.49	114,469.47	0.00	0.00	114,469.47
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

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 2580 432 000	TECH RELATED REPAIRS & MAINT	0.00	5,616.63	5,616.63	0.00	(5,616.63)	0.00	(4,791.61)	(825.02)
432 TECH REPAIRS & MAINT		0.00	5,616.63	5,616.63	0.00	(5,616.63)	0.00	(4,791.61)	(825.02)
01 2580 650 000	SUPPLIES-TECH RELATED	0.00	14,906.00	14,906.00	0.00	(14,906.00)	0.00	14,869.14	(29,775.14)
650 SUPPLIES-TECH RELATED		0.00	14,906.00	14,906.00	0.00	(14,906.00)	0.00	14,869.14	(29,775.14)
2580 ADMIN TECH SERVICES		0.00	20,522.63	20,522.63	0.00	(20,522.63)	0.00	10,077.53	(30,600.16)
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
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	21,438.39	87,578.26	43.79	112,421.74	0.00	0.00	112,421.74
110 REGULAR SALARIES NON INSTRUCTIONAL		200,000.00	21,438.39	87,578.26	43.79	112,421.74	0.00	0.00	112,421.74
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	5,535.22	21,764.03	62.18	13,235.97	0.00	0.00	13,235.97
130 OT SALARIES NON INSTRUCTIONAL		35,000.00	5,535.22	21,764.03	62.18	13,235.97	0.00	0.00	13,235.97
01 2610 210 000	HINS NONCRT CUST	78,000.00	7,436.96	30,415.32	38.99	47,584.68	0.00	0.00	47,584.68
210 GROUP INSURANCE NON INSTRUCTIONAL		78,000.00	7,436.96	30,415.32	38.99	47,584.68	0.00	0.00	47,584.68
01 2610 211 000	GROUP INS TEACH/PROF STAFF	500.00	209.70	776.51	155.30	(276.51)	0.00	0.00	(276.51)
211 GROUP INS TEACH/PROF STAFF		500.00	209.70	776.51	155.30	(276.51)	0.00	0.00	(276.51)
01 2610 220 000	FICA NONCRT CUST	18,500.00	2,038.44	8,424.22	45.54	10,075.78	0.00	0.00	10,075.78
220 SOCIAL SECURITY-NON INSTRUCTIONAL		18,500.00	2,038.44	8,424.22	45.54	10,075.78	0.00	0.00	10,075.78
01 2610 230 000	RET NONCRT CUST	24,000.00	2,664.38	10,611.23	44.21	13,388.77	0.00	0.00	13,388.77
230 RETIREMENT NON INSTRUCTIONAL		24,000.00	2,664.38	10,611.23	44.21	13,388.77	0.00	0.00	13,388.77
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	685.85	3,606.03	24.04	11,393.97	0.00	0.00	11,393.97
410 UTILITY SERVICES		15,000.00	685.85	3,606.03	24.04	11,393.97	0.00	0.00	11,393.97
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	0.00	1,245.84	3,120.84	0.00	(3,120.84)	0.00	548.44	(3,669.28)
431 NON-TECH REPAIRS & MAINT		0.00	1,245.84	3,120.84	0.00	(3,120.84)	0.00	548.44	(3,669.28)
01 2610 610 000	SUP CUSTODIAL	115,000.00	9,411.28	44,549.63	39.20	70,450.37	0.00	531.07	69,919.30
610 GENERAL SUPPLIES		115,000.00	9,411.28	44,549.63	39.20	70,450.37	0.00	531.07	69,919.30
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	220,000.00	19,339.55	76,925.26	34.97	143,074.74	0.00	0.00	143,074.74
621 NATURAL GAS		220,000.00	19,339.55	76,925.26	34.97	143,074.74	0.00	0.00	143,074.74
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	1,530.71	6,202.84	31.01	13,797.16	0.00	0.00	13,797.16
890 OTHER MISC EXPENSES		20,000.00	1,530.71	6,202.84	31.01	13,797.16	0.00	0.00	13,797.16

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
2610	SUPPORT SERVICES OPERATION OF BUILDING	753,000.00	71,536.32	294,765.20	39.29	458,234.80	0.00	1,079.51	457,155.29
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	105,000.00	5,166.67	24,683.68	23.51	80,316.32	0.00	0.00	80,316.32
110	REGULAR SALARIES NON INSTRUCTIONAL	105,000.00	5,166.67	24,683.68	23.51	80,316.32	0.00	0.00	80,316.32
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	9,511.50	22.12	33,488.50	0.00	0.00	33,488.50
210	GROUP INSURANCE NON INSTRUCTIONAL	43,000.00	2,004.64	9,511.50	22.12	33,488.50	0.00	0.00	33,488.50
01 2620 211 000	DENTAL	500.00	83.29	395.16	79.03	104.84	0.00	0.00	104.84
211	GROUP INS TEACH/PROF STAFF	500.00	83.29	395.16	79.03	104.84	0.00	0.00	104.84
01 2620 220 000	FICA NONCRT MAINT	8,000.00	392.78	1,905.78	23.82	6,094.22	0.00	0.00	6,094.22
220	SOCIAL SECURITY-NON INSTRUCTIONAL	8,000.00	392.78	1,905.78	23.82	6,094.22	0.00	0.00	6,094.22
01 2620 230 000	RET NONCRT MAINT	12,000.00	510.35	2,475.40	20.63	9,524.60	0.00	0.00	9,524.60
230	RETIREMENT NON INSTRUCTIONAL	12,000.00	510.35	2,475.40	20.63	9,524.60	0.00	0.00	9,524.60
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	1,165.55	32,195.64	19.16	135,804.36	0.00	0.00	135,804.36
340	OTHER PROFESSIONAL SERVICES	168,000.00	1,165.55	32,195.64	19.16	135,804.36	0.00	0.00	135,804.36
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	9,323.28	71,543.71	19.41	296,956.29	0.00	0.00	296,956.29
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

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
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	333.75	0.00	(333.75)	0.00	0.00	(333.75)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	333.75	0.00	(333.75)	0.00	0.00	(333.75)
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	333.75	0.00	(333.75)	0.00	0.00	(333.75)
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
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	0.00	840.00	0.00	(840.00)	0.00	0.00	(840.00)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	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	0.00	7,924.90	0.00	(7,924.90)	0.00	0.00	(7,924.90)
739 OTHER EQUIPMENT		0.00	0.00	7,924.90	0.00	(7,924.90)	0.00	0.00	(7,924.90)
2670 SAFETY		5,000.00	0.00	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
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
739 OTHER EQUIPMENT		0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
2680 OPP & MAINT OF PLANT - OTHER		0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	60,000.00	3,845.61	19,861.68	33.10	40,138.32	0.00	0.00	40,138.32
110 REGULAR SALARIES NON INSTRUCTIONAL		60,000.00	3,845.61	19,861.68	33.10	40,138.32	0.00	0.00	40,138.32
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	0.00	655.50	26.22	1,844.50	0.00	0.00	1,844.50
111 REGULAR SALARIES TEACH/PRO STAFF		2,500.00	0.00	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	3,599.79	14,437.41	41.25	20,562.59	0.00	0.00	20,562.59
120 TEMPORARY SALARIES NON INSTRUCTIONAL		35,000.00	3,599.79	14,437.41	41.25	20,562.59	0.00	0.00	20,562.59
01 2710 130 000	ROUTE BUS OT	1,500.00	16.39	81.95	5.46	1,418.05	0.00	0.00	1,418.05
130 OT SALARIES NON INSTRUCTIONAL		1,500.00	16.39	81.95	5.46	1,418.05	0.00	0.00	1,418.05
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,421.84	5,702.27	30.82	12,797.73	0.00	0.00	12,797.73
210 GROUP INSURANCE NON INSTRUCTIONAL		18,500.00	1,421.84	5,702.27	30.82	12,797.73	0.00	0.00	12,797.73
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	59.08	445.39	44.54	554.61	0.00	0.00	554.61
211 GROUP INS TEACH/PROF STAFF		1,000.00	59.08	445.39	44.54	554.61	0.00	0.00	554.61
01 2710 220 000	FICA NONCRT TRANPO	8,000.00	570.77	2,630.13	32.88	5,369.87	0.00	0.00	5,369.87
220 SOCIAL SECURITY-NON INSTRUCTIONAL		8,000.00	570.77	2,630.13	32.88	5,369.87	0.00	0.00	5,369.87

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 221 000	FICA CERT ACT DRIVER	250.00	0.00	50.15	20.06	199.85	0.00	0.00	199.85
221	SOC SEC TEACHER/PROFESSIONALS	250.00	0.00	50.15	20.06	199.85	0.00	0.00	199.85
01 2710 230 000	RET NONCRT TRANPO	6,000.00	381.48	1,970.06	32.83	4,029.94	0.00	0.00	4,029.94
230	RETIREMENT NON INSTRUCTIONAL	6,000.00	381.48	1,970.06	32.83	4,029.94	0.00	0.00	4,029.94
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	64.74	25.90	185.26	0.00	0.00	185.26
231	RETIREMENT TEACH/PRO	250.00	0.00	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
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 431 000	PSF EQUIP REPAIR BUS	20,000.00	6,331.12	1,342.16	6.71	18,657.84	0.00	0.00	18,657.84
431	NON-TECH REPAIRS & MAINT	20,000.00	6,331.12	1,342.16	6.71	18,657.84	0.00	0.00	18,657.84
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	7,005.34	(2,171.57)	(3.10)	72,171.57	0.00	0.00	72,171.57
610	GENERAL SUPPLIES	70,000.00	7,005.34	(2,171.57)	(3.10)	72,171.57	0.00	0.00	72,171.57
01 2710 626 000	SUP GAS AND OIL	60,000.00	5,207.97	25,087.25	41.81	34,912.75	0.00	0.00	34,912.75
626	GAS	60,000.00	5,207.97	25,087.25	41.81	34,912.75	0.00	0.00	34,912.75
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	206.80	2,166.60	43.33	2,833.40	0.00	0.00	2,833.40
890	OTHER MISC EXPENSES	5,000.00	206.80	2,166.60	43.33	2,833.40	0.00	0.00	2,833.40
2710	VEHICLE OPP & PURCH REG ED	438,000.00	28,646.19	72,323.72	16.51	365,676.28	0.00	0.00	365,676.28
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

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
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								
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

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
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
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	36,766.64	33.42	73,233.36	0.00	0.00	73,233.36
111 REGULAR SALARIES TEACH/PRO STAFF		110,000.00	9,191.66	36,766.64	33.42	73,233.36	0.00	0.00	73,233.36
01 2900 123 002	SAL SUBS ACTIVITIES	13,500.00	350.00	1,075.00	7.96	12,425.00	0.00	0.00	12,425.00
123 TEMPORARY SALARIES SUBS		13,500.00	350.00	1,075.00	7.96	12,425.00	0.00	0.00	12,425.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	696.40	2,089.20	0.00	(2,089.20)	0.00	0.00	(2,089.20)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	696.40	2,089.20	0.00	(2,089.20)	0.00	0.00	(2,089.20)
01 2900 223 002	SOC SEC SUBS	0.00	26.77	76.70	0.00	(76.70)	0.00	0.00	(76.70)
223 SOC SEC SUBS		0.00	26.77	76.70	0.00	(76.70)	0.00	0.00	(76.70)
01 2900 231 002	RETIREMENT TEACH/PRO	0.00	871.72	3,091.43	0.00	(3,091.43)	0.00	0.00	(3,091.43)
231 RETIREMENT TEACH/PRO		0.00	871.72	3,091.43	0.00	(3,091.43)	0.00	0.00	(3,091.43)
01 2900 233 002	RETIREMENT SUBS	0.00	0.00	3.59	0.00	(3.59)	0.00	0.00	(3.59)
233 RETIREMENT SUBS		0.00	0.00	3.59	0.00	(3.59)	0.00	0.00	(3.59)
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	11,136.55	43,102.56	24.84	130,397.44	0.00	0.00	130,397.44
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 3300 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
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	8,611.64	31.89	18,388.36	0.00	0.00	18,388.36
111 REGULAR SALARIES TEACH/PRO STAFF		27,000.00	2,152.91	8,611.64	31.89	18,388.36	0.00	0.00	18,388.36
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	59.08	29.54	140.92	0.00	0.00	140.92
211 GROUP INS TEACH/PROF STAFF		200.00	14.77	59.08	29.54	140.92	0.00	0.00	140.92
01 3535 221 001	FICA TCHRS HAL	2,000.00	161.41	645.64	32.28	1,354.36	0.00	0.00	1,354.36
221 SOC SEC TEACHER/PROFESSIONALS		2,000.00	161.41	645.64	32.28	1,354.36	0.00	0.00	1,354.36
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	850.64	32.72	1,749.36	0.00	0.00	1,749.36
231 RETIREMENT TEACH/PRO		2,600.00	212.66	850.64	32.72	1,749.36	0.00	0.00	1,749.36
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	10,167.00	31.97	21,633.00	0.00	0.00	21,633.00
3540 STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,204.19	19,745.07	0.00	(19,745.07)	0.00	0.00	(19,745.07)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
111	REGULAR SALARIES TEACH/PRO STAFF	73,000.00	5,204.19	19,745.07	27.05	53,254.93	0.00	0.00	53,254.93
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	145.00	29.00	355.00	0.00	0.00	355.00
123	TEMPORARY SALARIES SUBS	500.00	0.00	145.00	29.00	355.00	0.00	0.00	355.00
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	1,921.28	7,675.65	0.00	(7,675.65)	0.00	0.00	(7,675.65)
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	7,675.65	33.37	15,324.35	0.00	0.00	15,324.35
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	1,485.65	0.00	(1,485.65)	0.00	0.00	(1,485.65)
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	1,485.65	24.76	4,514.35	0.00	0.00	4,514.35
01 3540 222 006	FICA PARA PRESCH STATE	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 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	11.09	0.00	(11.09)	0.00	0.00	(11.09)
223	SOC SEC SUBS	0.00	0.00	11.09	0.00	(11.09)	0.00	0.00	(11.09)
01 3540 231 000	RET TCHR PRESCH STATE	1,000.00	514.06	1,950.37	195.04	(950.37)	0.00	0.00	(950.37)
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	1,950.37	26.00	5,549.63	0.00	0.00	5,549.63
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 233 006	RETIREMENT SUBS	0.00	0.00	14.32	0.00	(14.32)	0.00	0.00	(14.32)
233	RETIREMENT SUBS	0.00	0.00	14.32	0.00	(14.32)	0.00	0.00	(14.32)
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	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 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	31,027.15	26.41	86,472.85	0.00	0.00	86,472.85
3541	EARLY CHILDHOOD ENDOWMENT GRANTS								

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 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									
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	30,851.58	38.40	49,488.42	0.00	0.00	49,488.42
111 REGULAR SALARIES TEACH/PRO STAFF		80,340.00	7,264.97	30,851.58	38.40	49,488.42	0.00	0.00	49,488.42
01 6200 123 001	SAL SUBS TITLE IA	0.00	0.00	72.50	0.00	(72.50)	0.00	0.00	(72.50)
123 TEMPORARY SALARIES SUBS		0.00	0.00	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	12,475.82	26.65	34,332.18	0.00	0.00	34,332.18
211 GROUP INS TEACH/PROF STAFF		46,808.00	2,878.12	12,475.82	26.65	34,332.18	0.00	0.00	34,332.18
01 6200 221 001	FICA TCHR TITLE IA	0.00	542.29	2,306.38	0.00	(2,306.38)	0.00	0.00	(2,306.38)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	542.29	2,306.38	0.00	(2,306.38)	0.00	0.00	(2,306.38)
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	5.55	0.00	(5.55)	0.00	0.00	(5.55)
223 SOC SEC SUBS		0.00	0.00	5.55	0.00	(5.55)	0.00	0.00	(5.55)

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 6200 231 001	RET TCHR TITLE IA	0.00	717.62	3,047.46	0.00	(3,047.46)	0.00	0.00	(3,047.46)
231 RETIREMENT TEACH/PRO		0.00	717.62	3,047.46	0.00	(3,047.46)	0.00	0.00	(3,047.46)
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	0.00	990.08	0.00	(990.08)	0.00	0.00	(990.08)
610 GENERAL SUPPLIES		0.00	0.00	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
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL		127,148.00	11,403.00	49,749.37	39.13	77,398.63	0.00	0.00	77,398.63
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

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 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
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	1,181.93	36.94	2,018.07	0.00	0.00	2,018.07
111	REGULAR SALARIES TEACH/PRO STAFF	3,200.00	305.81	1,181.93	36.94	2,018.07	0.00	0.00	2,018.07
01 6406 211 000	HINS TCHR IDEA PS BASE	1,200.00	112.90	461.07	38.42	738.93	0.00	0.00	738.93
211	GROUP INS TEACH/PROF STAFF	1,200.00	112.90	461.07	38.42	738.93	0.00	0.00	738.93
01 6406 221 000	FICA TCHR IDEA PS BASE	250.00	23.04	88.96	35.58	161.04	0.00	0.00	161.04
221	SOC SEC TEACHER/PROFESSIONALS	250.00	23.04	88.96	35.58	161.04	0.00	0.00	161.04
01 6406 231 000	RET TCHR IDEA PS BASE	320.00	30.21	116.76	36.49	203.24	0.00	0.00	203.24
231	RETIREMENT TEACH/PRO	320.00	30.21	116.76	36.49	203.24	0.00	0.00	203.24
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	1,848.72	37.20	3,121.28	0.00	0.00	3,121.28
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	125,500.00	14,500.86	52,781.58	42.06	72,718.42	0.00	0.00	72,718.42
111	REGULAR SALARIES TEACH/PRO STAFF	125,500.00	14,500.86	52,781.58	42.06	72,718.42	0.00	0.00	72,718.42
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	40,500.00	4,653.50	17,517.16	43.25	22,982.84	0.00	0.00	22,982.84
211	GROUP INS TEACH/PROF STAFF	40,500.00	4,653.50	17,517.16	43.25	22,982.84	0.00	0.00	22,982.84
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	0.00	1,059.11	3,840.85	0.00	(3,840.85)	0.00	0.00	(3,840.85)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	1,059.11	3,840.85	0.00	(3,840.85)	0.00	0.00	(3,840.85)
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

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
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	5,213.60	47.40	5,786.40	0.00	0.00	5,786.40
231 RETIREMENT TEACH/PRO		11,000.00	1,432.35	5,213.60	47.40	5,786.40	0.00	0.00	5,786.40
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	79,353.19	42.78	106,146.81	0.00	0.00	106,146.81
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
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	575.97	0.00	(575.97)	0.00	0.00	(575.97)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	191.99	575.97	0.00	(575.97)	0.00	0.00	(575.97)
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	53.50	160.50	0.00	(160.50)	0.00	0.00	(160.50)
211 GROUP INS TEACH/PROF STAFF		0.00	53.50	160.50	0.00	(160.50)	0.00	0.00	(160.50)
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	14.58	43.74	0.00	(43.74)	0.00	0.00	(43.74)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	14.58	43.74	0.00	(43.74)	0.00	0.00	(43.74)
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	18.97	56.91	0.00	(56.91)	0.00	0.00	(56.91)
231 RETIREMENT TEACH/PRO		0.00	18.97	56.91	0.00	(56.91)	0.00	0.00	(56.91)
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

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
6412 IDEA PART B PROPORTIONATE SHARE		0.00	279.04	837.12	0.00	(837.12)	0.00	0.00	(837.12)
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
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

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
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 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	(11,475.61)	0.00	11,475.61	0.00	0.00	11,475.61
640 BOOKS & PERIODICALS		0.00	0.00	(11,475.61)	0.00	11,475.61	0.00	0.00	11,475.61
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	5,366.35	5,366.35	0.00	(5,366.35)	0.00	0.00	(5,366.35)
650 SUPPLIES-TECH RELATED		0.00	5,366.35	5,366.35	0.00	(5,366.35)	0.00	0.00	(5,366.35)
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	5,366.35	(6,109.26)	0.00	6,109.26	0.00	0.00	6,109.26
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	931,533.96	3,705,106.21	31.14	8,275,108.79	0.00	25,275.70	8,249,833.09

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		11,980,215.00	931,533.96	3,705,106.21	31.14	8,275,108.79	0.00	25,275.70	8,249,833.09

Administrator Report
Meeting: January Board Meeting
Date: 1/09/23 @ 5:00
Mrs. Josie Floyd, Elementary Principal

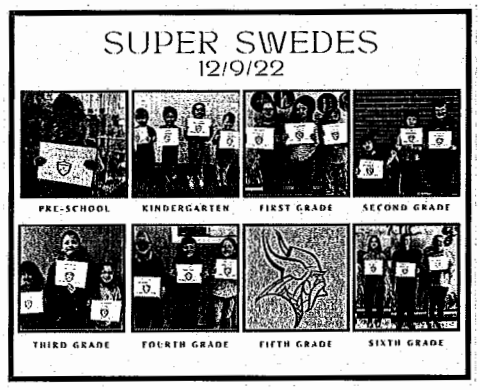
Holiday Band Concert:

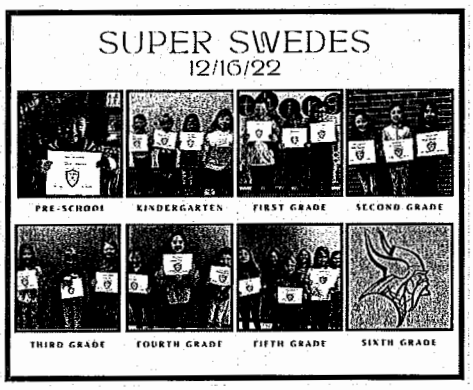
Our 5th-6th grade band students under the direction of Mrs. Welch presented a wonderful holiday performance on Thursday, December 15th. The 5th & 6th grade students performed multiple songs for a "PAC"ed audience. I would like to thank Mrs. Welch for introducing our students to the instrumental side of music and preparing them for the performance. It is wonderful to see the number of students who have an interest in band and creating music together.

1,000 Book Challenge:
23 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time, 4,200 books have been read to the children.

Positive Office Referrals:
157 Positive Office Referrals have been submitted by staff. Staff are focusing on recognizing students for doing things "THE SWEDE WAY" which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE!

Super Swedes:
As of 12/16/22, we have recognized 250 students as Super Swedes!





School-wide Expectations:
As an elementary, we are diving into establishing school-wide expectations for multiple common areas across the building. So far we have been working on **Hallway** and **Lunchroom Expectations** that align with the **SWEDE SHIELD**. In addition to those areas, staff is providing feedback as to what additional areas they believe we need to create expectations that are systematic across our PreK-6 environment. The goal is to roll out the school-wide expectations, August 2023.

DIBELS & NWEA MAP Assessments:
Students in K-6th grades will be participating in the Winter Benchmark Assessments for **DIBELS** (Dynamic Indicators of Basic Early Literacy Skills) over the next two weeks. Data gathered from this assessment will be used to identify how students are performing on foundational reading skills in the early grades (first sound fluency, phoneme segmentation fluency, nonsense word fluency) and accuracy and oral reading fluency in 2nd-6th grades. The data will be utilized to establish prescriptive groups for small group reading instruction. Students who are not performing at the winter benchmark in grades K-3 will have an Individual Reading

Improvement Plan (IRIP) written and communicated with parents. Within the plan, an appropriate intervention will be identified as well as details for progress monitoring (measure & frequency). This data will then be used throughout the semester to ensure students are making ample progress to assist in meeting the Spring Benchmark or making their individual ambitious growth rate.

NWEA MAP (Measure of Academic Progress) is an assessment taken by students in grades K-6th that measures a student's proficiency in multiple subject areas, as well as their academic growth during a school year. Students participate in tests in the areas of reading, math, language arts, & science (5th). These particular assessments are adaptive and provide each student with a RIT score which can be used by teachers to create an individual path for learning. Essentially it identifies what a student is "ready for instruction today". The assessments are given three times a year with the fall assessments providing a quality baseline, the winter assessment showing areas of progress/growth, and the spring assessment being utilized to review student growth and also review program data at a classroom level from the school year.

Overall, teachers have been working hard throughout the first semester and have assisted students in creating growth goals. It will be exciting to review the data from fall to winter and analyze areas of growth and specific areas that we may need to target for improvement.

Attendance/Tardies:
We will be meeting with parents over the next week to create specific plans to address chronic absenteeism and/or excessive tardies. Plans are created collaboratively with parents, administration, and counselors with the intent of helping support our families to ensure our students have the opportunity they deserve to learn and grow.

2nd Quarter Report Cards:
Report cards were sent home with students on Friday, January 6th.

1st Semester Highlights:
The first semester went extremely well and I am very proud of our staff and students for their hard work, dedication and focus (academically & behaviorally). On Wednesday, December 4th our staff was excited to invite our students back to campus. There were so many high 5's, hugs, smiles, and "stories shared" between adults and students. We are looking forward to a great 2nd semester!

Administrator Report
Meeting: December Board Meeting
Date: 1/9/23
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

KSB Visit - Digital Citizenship Presentation
Strategy 2 Update

II. KSB (Bobby Truhe) - Digital Citizenship Presentation - 1/18/23

- Grades 6-12

III. Strategy 2 Update

- Improving Communication
  - Swede Foundations Parent Communication (Copy)...

College Credit classes taught in house

- College Spanish - 5 students
- College Biology - 4 students
- Applied Statistics - 9 students
- CNA - 8 students

College Credit classes students take remotely throughout the day

- Intro to Psychology, Intro to Corrections, English Comp 1, Public Speaking, Intro to Philosophy, Intro to Sociology, College Algebra, Comprehensive Medical Terms, Intro to Visual Arts, Principles of Macroeconomics, Developmental Psychology, Intro to Business, Microcomputer Applications, College History
  - 13 Classes, 38 students

Administrator Report
Meeting: January Board Meeting
Date: 1/9/2023
Mr. Marc Mroczek, Activities Director
==========

Topics:

Speech Team
NSAA District IV Meeting
JH Boys Basketball
SWC Cups Standings after Fall Sports
NSAA Cup Points after Fall Sports
Coaches of the Year - Congratulations

I. Speech Team

- The speech team began their season this past weekend. They participated in the Lexington Speech meet this past Saturday.
- 46 students are participating.

II. NSAA District IV Meeting

- Mr. Ryker and myself will be attending the NSAA District IV meeting this Wednesday in Kearney. We will be voting on 42 proposals that were passed by all the NSAA districts in November. All proposals must pass in 3 of the 6 NSAA Districts in order to make it to the Representative Assembly in April. 54 members of the Representative Assembly will have the opportunity to vote on the proposals.

III. JH Boys Basketball

- JH Boys Basketball started practicing last week and will begin games this weekend.
    - 7th Grade: 19 boys
    - 8th Grade: 13 boys

IV. SWC Cups Standings after Fall Sports

- Girls:
    - Minden 34 pts.
    - Broken Bow 24 pts.
    - Gothenburg 23 pts.
    - Holdrege 19 pts.
    - McCook 19 pts.
    - Ogallala 19 pts.
    - Cozad 17 pts.
    - Valentine 15 pts.
    - Ainsworth 13 pts.
- Boys:
    - Minden 25 pts.
    - Gothenburg 20 pts.
    - McCook 18 pts.
    - Broken Bow 16 pts.
    - Ogallala 15 pts.
    - Valentine 12 pts.
    - Cozad 11 pts.
    - Holdrege 11 pts.
    - Ainsworth 9 pts.

V. NSAA Cup Points after Fall Sports

- Boys are tied for 9th place.
- All School standings we are in 5th place.
- https://nsaahome.org/nsaa-awards-partners/the-nsaa-cup/

VI. Coaches of the Year - Congratulations

- SWC Coaches of the Year: Luke Dea - Softball, Tony Neels - Cross Country, Bryson Mahlberg - Volleyball
- Nebraska Coaches Association/HUDL Coach of the Year: Tony Neels - Cross Country.

Administrative Report
January 09, 2023
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
++

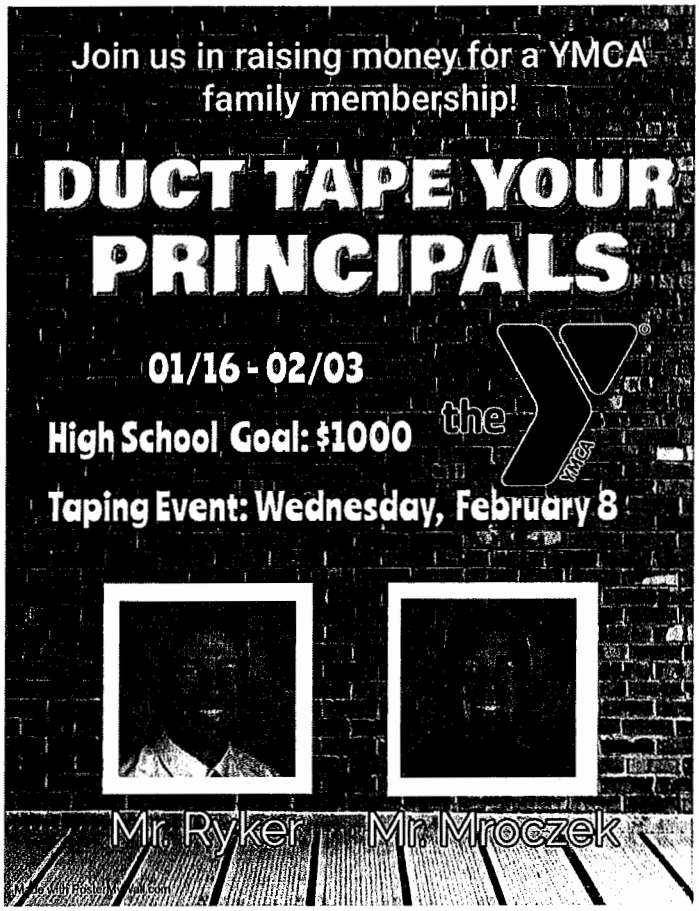
Topics:

I. Update on Strategy 1

I. Strategy 1.3 - Integrate and maintain systems to support the implementation of social and emotional programs with school wide-fidelity
   a. We are meeting this week to dive into our five essential learnings.
      i. Self-awareness
      ii. Social awareness
      iii. Self-management
      iv. Relationships
      v. Decision making
   b. Culture Club is selling yard signs to raise money for staff events/get-togethers
   c.
      i.

   d. Due to weather conflicts, Tape the Principal has been changed to January 16 – February 3. We are hoping to raise money in order to sponsor a family membership at the YMCA.

e.


Join us in raising money for a YMCA family membership!
DUCT TAPE YOUR PRINCIPALS
01/16 - 02/03
High School Goal: $1000
the Y YMCA
Taping Event: Wednesday, February 8
Mr Ryker
Mr Mroczek

Administrator Report
Meeting: January Board Meeting
Date: 1/9/23
Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood:

- Preschool applications are now available at the Dudley Elementary front desk and at the GECLC office. As a reminder, preschool spots are not filled on a first-come-first-serve basis. Instead, we collect all applications through the end of March and then evaluate them based on our specified criteria. Swede Preschool Academy is for children who will turn 4 on or before July 31st, 2023.

Curriculum & Instruction:

- Martin Luther King Jr. Day
    - "Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on Dr. Martin Luther King, Jr.'s birthday (third Monday of January) or on the day or week preceding or following the holiday, if the school is in session"... (Board of Education Committee on American Civics)
    - During the week of January 16-20, all PK-12th grade students will spend time (15-20 minutes) teaching, discussing, and/or reviewing Martin Luther King Jr. Day with their students. The goal is to let students know that this day is important and worthy of recognition (and understanding) all of the time (and even outside of history class and textbooks).

Assessment:

- MAP Growth Assessment - the next assessment window begins today (January 9, 2023)
- NSCAS Summative Assessment - window begins April 3, 2023
- ACT - preparation for the Junior ACT is underway and will be given on April 4, 2023

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda

Strategic Plan
Strategy 3: We will collaborate with all stakeholders to maximize student growth.

- 3.3 - Implement innovative and effective communication practices (Begin Phase)
    - We are working with Apptegy on a mock-up of a new school website. We are also attending training to learn how to manage content, etc.
    - We are planning for a tentative website and app launch in February (around Parent Teacher Conferences so we can communicate clearly with stakeholders)
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Research Phase)
    - We have established a committee and will meet for the first time in January

Administrator Report
Meeting: January Board Meeting
Date: 1/9/23
Mrs. Allison Jonas

Stakeholder Meetings - A New Approach

NEXT MEETING: January 10th
TOPIC: What's going well & what can we do better?

Health & Wellness

852	12/14/22	12/21/22	12/28/22	1/4/22
Elementary				
Secondary				
Total Ss Ill	0	0	0	0
% Increase		#DIV/0!	#DIV/0!	#DIV/0!
Percent Ill	0.00%	0.00%	0.00%	0.00%

Legislative Calendar
The tentative 2023 legislative session can be found here.

December Statewide Involvement
December 1 - NASCD Board Meeting (Curriculum & Instruction) in Lincoln
December 6 - NASB Workshop w/ Mrs. Terrell and Mr. Dalrymple in North Platte
December 14 - Emerging Superintendent Seminar through UNK
December 22 - NSCAS Recommendations with the State Board of Education

Contract Days
July - 20 days
August - 23.5 days
September - 23 days
October - 22 days
November - 19 days
December - 18.5 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 4:00 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
	Marc Mroczek

Call to order & Pledge of Allegiance/Open Meetings Posted
4:00 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 Hudson and a second by Fornoff.

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

Board Policy 2009 - Opportunity for Public Expression.

(A copy of the policy is available online.)

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
None

Presentations
Mrs. Wieseler and the Elementary Honor Choir performed a few Christmas songs for the Board and guests. Thank you to the 5th and 6th graders for their performance.

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

Approval of all Previous minutes		Approval of Treasurer's Report	
Approval of Warrants/Bills		Excuse Absent Board Members-None	
Approval of Option Students: None			
Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Surplus Items
We have hundreds of old jerseys that we would like to get rid of. The basketball team is willing to organize the sale of these at an upcoming basketball game but we must declare them as surplus first. We are looking for a motion to declare the old jerseys as surplus and authorize the Superintendent to facilitate disposal of said items.
Motion Passed: Motion to declare items as surplus and authorize the Superintendent to facilitate disposal of said items passed with a motion by Brundage and a second by Hudson.

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

We have a number of old tables and desks that are taking up a lot of room in our very limited storage space. We would like the opportunity to go through these and dispose of any damaged, worn, or excess tables or desks. We are looking for a motion to

declare the tables and desks as surplus and authorize the Superintendent to facilitate disposal of said items.

Motion Passed: Motion to declare items as surplus and authorize Superintendent to facilitate disposal of said items passed with a motion by Fornoff and a second by Hudson.

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

Policy 4020 states that "Works created by district employees in the course and scope of their employment remain the property of the district. The board may enter into a written agreement with a staff member allowing the staff member to share ownership of a copyright in the covered work. The board will only enter into such an agreement if the written work was created apart from, and in addition to, what the district requires and if the district will not incur an expense to replace the work."

Mr. Dowdy, a second grade teacher, has gone above and beyond to create vocabulary slides for our new ReadyGEN program. He's done so outside school time and on his down device.

I would like for the board to consider the attached agreement which would allow Mr. Dowdy to pursue copyright on his original works.

Motion Passed: Motion to approve the Copyright License Agreement with Mr. Justin Dowdy as presented passed with a motion by Terrell and a second by Hudson.

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

Informational Items

Today is the last meeting for Mr. Brundage and Mr. Hudson. We are so grateful for their service to this district and wish them the very best in this new chapter of life.

Devin Brundage - 8 Years (January 2015 - December 2022)

Jon Hudson - 12 Years (January 2011 - December 2022)

Board Reports
Personnel Committee–Fornoff, Terrell, Jobman
Transportation and Facilities–Wyatt, Brundage, Hudson
Finance–Jobman, Wyatt, Hudson
Committee on American Civics–Brundage, Terrell, Fornoff
Policy Review–Terrell, Fornoff, Wyatt

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

Discussion
Next regular meeting--January 9, 2023–5:00 P.M.

Adjournment
Motion Passed: Motion to approve adjournment at 4:58 P.M. passed with a motion by Hudson and a second by Brundage.

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

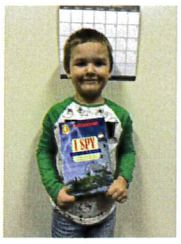
Kay Streeter, Business Manager/Recording Secretary

Administrator Report
Meeting: December Board Meeting
Date: 12/12/22 @ 4:00
Mrs. Josie Floyd, Elementary Principal

Holiday Concerts:

Our 4th-6th grade students and Honor Choir, under the direction of Mrs. Wieseler presented four amazing performances on Monday, December 5th. Each group performed six songs and the students filled the PAC with beautiful songs, smiles, and positive holiday energy. Thank you to Mrs. Wieseler for the many hours of preparation and rehearsal. Congratulations to our students for performances that made your parents, family, teachers, administration, and community members proud. Your hard work and dedication really showed!

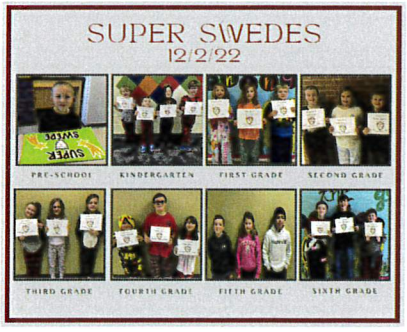
1,000 Book Challenge:



18 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time, they have read 3,3000 books.

Positive Office Referrals:
138 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! Video Link: https://gopro.com/v/ZNZoy7JlaWrBX

Super Swedes:
As of 12/8/22, we have recognized 224 students as Super Swedes!



Applegate Grants: (4) grants were submitted on October 15th to the Mid-Nebraska Community Foundation. Congratulations to Mrs. Anderson who received $1,000 toward her grant for "Self Regulation Tools for Students". Unfortunately, no reading grants across the board were funded this round. Staff have been encouraged to alter the grants and submit for the December 15th round.

Formal Evaluations: During the 2nd quarter, I have spent a lot of time in classrooms completing formal evaluations. This is a great opportunity to spend larger amounts of time in classrooms observing instruction along with student engagement and participation. Our focus areas on our evaluation instrument are: Foundational Knowledge, Planning & Preparation, Learning Environment, Instructional Strategies, Assessment, Professionalism Collaboration, and Professional Growth Target. The conversations that are part of the post observation follow-up with staff are very powerful and allow for strong professional collaboration.

Administrator Report
Meeting: December Board Meeting
Date: 12/12/22
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

State Principals Conference
Second Semester Intervention Programs
Strategy 2 Update

I. NCSA State Principals Conference

* https://www.ncsa.org/events/state-principals-conference-7

a. Collaborative exchange with other administrators
    a. Staff Moral, teacher shortages, student discipline
    b. Legal updates

b. Todd Nesloney
    a. Culture and goal setting

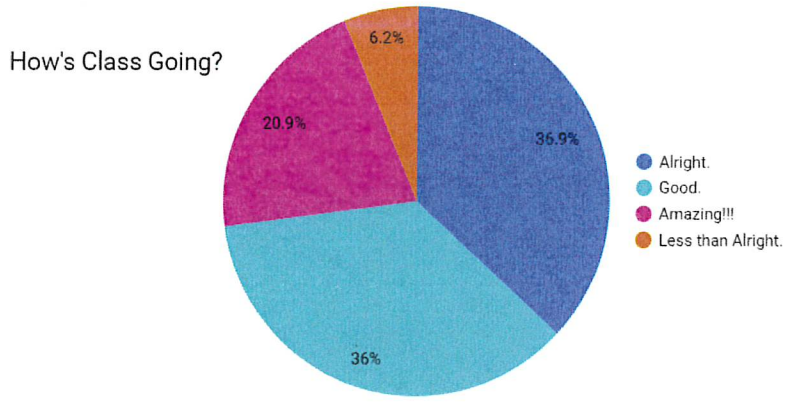
II. Second Semester Intervention Programs

a. Credit Recovery (seniors)
b. ACT Intervention (juniors)

III. Strategy 2 Update

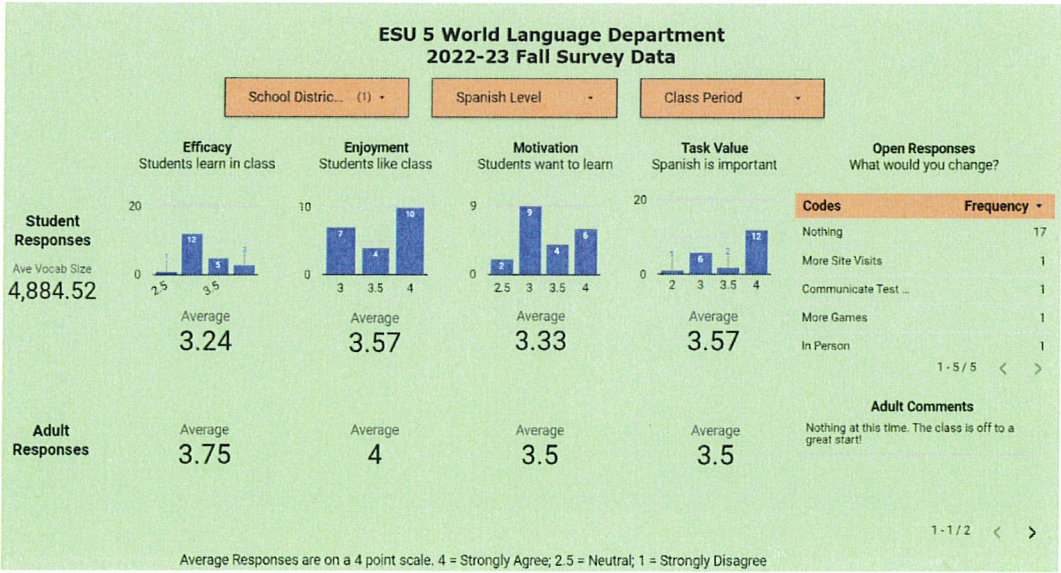
- College Biology
- Spanish III & IV

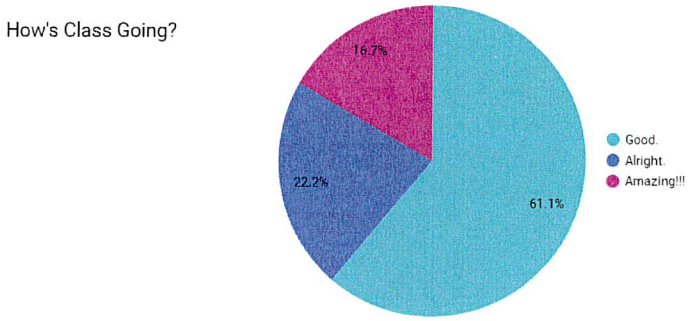
ESU 5 World Languages - 2nd Quarter Student Survey



	Like Themes	Record Count
1.	Games	111
2.	Teacher	72
3.	Learning	41

	Change Themes	Record Count
1.	Nothing	66
2.	More Games	45
3.	Fewer Assignments	43





	Like Themes	Record Count
1.	Games	5
2.	Teacher	3
3.	Learning	2
4.	No Homework	2

	Change Themes	Record Count
1.	Fewer Assignments	5
2.	More Speaking	5
3.	Nothing	3
4.	Speaking More	2

Administrator Report
Meeting: December Board Meeting
Date: 12/12/2022
Mr. Marc Mroczek, Activities Director
==========

Topics:

Winter Activities
NSAA District Assignments-Update
JH Wrestling, JH Girls Basketball, JH Boys Basketball

I. Winter Activities

- Our One-Act team finished in 3rd place at the B-6 District competition in Sidney on December 3rd. Our Tech team was the district champion.
    - Congratulations to Mrs. Long, Mrs. Feather, and Mr. Long on an outstanding season.
- High School Girls & Boys Basketball and Wrestling participation numbers:
    - Girls Basketball: 34
    - Boys Basketball: 24
    - Boys Wrestling: 31
    - Girls Wrestling: 6
- Speech participation numbers: 47

II. NSAA District Assignments - Update

- Girls District Wrestling will be on February 3-4, 2023, at Bridgeport.

III. JH Wrestling, JH Girls Basketball, JH Boys Basketball

- JH Wrestling and our JH Girls Basketball teams concluded their seasons tonight on the road.
- JH Boys Basketball will begin their season after Christmas break.

Administrative Report
December 12, 2022
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
++

Topics:

I. Update on Strategy 1
II. MANDT training
III. Observations

I. Strategy 1
   a. Counselors are providing our group with a foundation
      i. Essential standards – what we want all our students to demonstrate related to self-awareness, social awareness, self-management, relationships, and decision making
      ii. Continuing to learn about trauma-informed practices
   b. Social Events
      i. 12 Days of Christmas - Organized by Mrs. Neels (elementary) and Mrs. Beavers (high school)
      ii. Secret Santa – organized by Mrs. Smith (elementary) and Mrs. Beavers (high school)

II. MANDT training
   a. Training has been completed
   b. Mrs. Piper did a great job!

III. All 1st semester observations are completed

Administrator Report
Meeting: December Board Meeting
Date: 12/12/22
Mrs. Angie Richeson - Director of Teaching and Learning

Assessment:

- GPS Celebrates Student Academic Achievements
  - The Leader - 11.17.22
- 2021-2022 NSCAS and ACT Assessment Data
- MAP Growth Assessment - the next assessment window begins January 9, 2023
- NSCAS Summative Assessment - window begins April 3, 2023
- ACT - preparation for the Junior ACT is underway and will be given on April 4, 2023

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda

Strategic Plan
Strategy 3: We will collaborate with all stakeholders to maximize student growth.

- 3.3 - Implement innovative and effective communication practices (Begin Phase)
  - We are working with Apptegy on a mock-up of a new school website. We are also attending training to learn how to manage content, etc.
  - We are planning for a tentative website and app launch in February (around Parent Teacher Conferences so we can communicate clearly with stakeholders)
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Research Phase)
  - We are establishing a committee and will meet for the first time in January

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

Stakeholder Meetings - A New Approach

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

Health & Wellness

Semi-annually, we are required to report on our "COVID Reopening Plan". This plan has not changed since August when we shared it initially.

COVID Reopening Plan
COVID Letter to Parents

852	11/9/22	11/16/22	11/30/22	12/7/22
	10	17	23	37
	9	13	15	26
Total Ss III	19	30	38	63
% Increase		58%	27%	66%
Percent III	2.23%	3.52%	4.46%	7.39%

November Statewide Involvement

November 2nd - New Superintendents Presenter in Lincoln
November 9th - NASA in Kearney
November 10th - STANCE
November 17th - Early Childhood Presenter in Omaha
November 18th - NASA and SWC Superintendents in Omaha

Contract Days

July - 20 days
August - 23.5 days
September - 23 days
October - 22 days
November - 19 day

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

December 2022

GENERAL FUND

11/30/22	**Balance from last month**				$ 2,460,865.59
12/14/22	St. of Neb- MAC JA22	$	5,729.96		
12/14/22	St. of Neb- MAC JA22	$	144.10		
12/15/22	Custer County Treasurer Direct Deposit	$	8,907.51		
12/15/22	Dawson County Treasurer Direct Deposit	$	77,478.95		
12/19/22	Sale of equipment 1990	$	60.00		
12/19/22	planner 1100-610-2	$	30.00		
12/19/22	Hot Lunch Payroll/Retirement	$	16,969.56		
12/19/22	Burge-welder 1990	$	1,475.00		
12/19/22	Cozad Schools 1323	$	438.00		
12/21/22	St. of Neb-Special Ed School Age FFR Reimbursement 21-22	$	69,392.00		
12/22/22	St. of Neb- JA22 DSJA22	$	10,292.65		
12/27/22	Int CD xxx988 - 1510	$	31.14		
12/27/22	Lincoln Co Treasurer	$	25,500.52		
12/30/22	St. of Neb - DEC SA Payment	$	80,078.00		
12/30/22	Interest DDA xxx063	$	1,246.57		
	Total receipts for month			$ 297,773.96	
	Dawson County transfers to				
	Special Building Fund			$ 818.64	
	Bond Fund			$ 2,215.91	
	Custer County transfers to				
	Special Building Fund			$ 163.89	
	Bond Fund			$ 525.16	
	Total Warrants paid			$ 1,025,553.42	
	Transfer from Employee Benefit			$ 300.00	
12/30/22	**Balance**				$ 1,729,662.53
12/30/22	First State Bank xxx101	$	13,693.08		
12/30/22	First State Bank xxx063	$	1,058,502.09		
	COD#xxx839 Flatwater Bank 0.25% due 6-06-23	$	234,300.35		
	COD#xxx988 First State Bank 0.85% due 6-13-23	$	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		
12/30/22	**Balance of investments and accounts**				$ 1,729,662.53

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

December 2022

SPECIAL BUILDING FUND

11/30/22	Balance				$ 511,492.43
12/27/22	Lincoln Co Treasurer	$ 588.35			
12/29/22	Dawson County Treas - transfer from General Fund	$ 818.64			
12/29/22	Custer County Treas - transfer from General Fund	$ 163.89			
12/30/22	Interest DDA xxx866	$ 469.74			
	Total receipts		$	2,040.62	
	Total Warrants paid		$	5,648.00	
12/30/22	**Balance**				$ 507,885.05
12/30/22	First State Bank xxx866	$ 507,885.05			
12/30/22	First State Bank xxx321	$ -			
12/30/22	**Balance of investments and accounts**				$ 507,885.05

EMPLOYEE BENEFIT ACCOUNT

11/30/22	**Balance**				$ 43,484.01
12/19/22	Teacher Dues/Flex Plan	$ 4,876.04			
12/21/22	City of Gothburg - Accts Payable 1010	$ 300.00			
	Total Receipts		$	5,176.04	
	Total Warrants paid		$	3,382.80	
	Transfer to General Fund		$	300.00	
12/30/22	**Balance**				$ 44,977.25
12/30/22	First State Bank - xxx545	$ 44,977.25			
12/30/22	**Balance of investments and accounts**				$ 44,977.25

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:
December 2022

DEPRECIATION FUND

11/30/22	**Balance**				$ 716,518.13
12/30/22	Interest DDA xxx515	$ 157.44			
	Total receipts		$ 157.44		
	Total Warrants paid		$ 69,282.20		
12/30/22	**Balance**				$ 647,393.37
12/30/22	Flatwater Bank xxx515	$ 437,470.73			
	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			
12/30/22	**Balance of investments and accounts**				$ 647,393.37

SCHOOL DISTRICT 20 BOND FUND

11/30/22	**Balance**				$ 850,625.34
12/27/22	Lincoln Co-K-8	$ 1,120.01			
12/27/22	Lincoln Co-9-12	$ 1,112.01			
12/29/22	Custer Co-transfer from General Fund K-8	$ 215.43			
12/29/22	Custer Co-transfer from General Fund 9-12	$ 309.73			
12/29/22	Dawson Co -transfer from General Fund K-8	$ 668.64			
12/29/22	Dawson Co -transfer from General Fund 9-12	$ 1,547.27			
12/30/22	Interest acct xxx753	$ 337.16			
	Total Receipts		$ 5,310.25		
	Total paid out		$ 729,791.25		
12/30/22	**Balance**				$ 126,144.34
12/30/22	First State Bank Acct xxx753	$ 126,144.34			
12/30/22	**Balance of Investments and accounts**				$ 126,144.34
12/30/22	**TOTAL DEPOSITS OF THE DISTRICT**				$ 3,056,062.54

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

December 2022

	First State Bank-total deposits		
	DDA xxx101 General Fund	$	13,693.08
	DDA xxx321 Special Building Fund	$	-
	DDA xxx753 Bond Fund	$	126,144.34
	DDA xxx063 General Fund	$	1,058,502.09
	DDA xxx866 Special Building Fund	$	507,885.05
	DDA xxx545 Employee Benefit Account	$	44,977.25
	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	**$**	**1,984,291.46**
	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	$	437,470.73
	COD#xxx477 Depreciation Fund	$	50,000.00
	Total	$	1,071,771.08
	Reconciled by Kay Streeter		
12/30/22	DDA #xxx490 Hot Lunch Fund	$	426,814.63
12/30/22	DDA #xxx771 Student Activity Fund	$	372,832.68
12/30/22	DDA #xxx822 Petty Cash Fund	$	2,000.00
12/30/22	DDA #xxx852 Student Fees Fund	$	19,104.48
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**1,892,522.87**

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

December 31, 2022

TO WHOM ISSUED	AMOUNT	
TOTAL	$0.00	
Beginning Balance		$ 2,000.00
Receipts		$ -
		$ 2,000.00
Expenditures		$ -
		$ 2,000.00
Statement Balance	$ 2,000.00	
Outstanding Deposits	$ -	
Total	$ 2,000.00	
Outstanding Checks		$ -
		$ -
Balance December 31, 2022		**$ 2,000.00**

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
05 1710	ADMISSIONS	0.00	0.00	98.30	0.00	(98.30)
05 1710 1005	ATHLETIC FUND RAISING	0.00	0.00	3,780.00	0.00	(3,780.00)
05 1710 1010	ACTIVITY TICKETS	0.00	0.00	1,600.00	0.00	(1,600.00)
05 1710 1015	GATES	0.00	3,977.00	36,683.14	0.00	(36,683.14)
05 1710 1020	SALE OF EQUIPMENT	0.00	0.00	70.00	0.00	(70.00)
05 1710 1030	OFFICIALS	0.00	1,179.00	1,731.00	0.00	(1,731.00)
05 1710 1065	MISC. ATHLETIC	0.00	0.00	3,755.00	0.00	(3,755.00)
05 1710 1070	ENTRY FEES	0.00	450.00	7,615.00	0.00	(7,615.00)
05 1710 1090	ATHLETIC-OTHER	0.00	0.00	1,457.56	0.00	(1,457.56)
05 1710 1200	YEARBOOK	0.00	1,055.00	5,200.00	0.00	(5,200.00)
05 1710 1210	HELPING HANDS	0.00	0.00	127.06	0.00	(127.06)
05 1710 1225	INDUSTRIAL TECH	0.00	60.00	60.00	0.00	(60.00)
05 1710 1230	RENAISSANCE	0.00	130.35	130.35	0.00	(130.35)
05 1710 1240	BAND	0.00	0.00	11,972.00	0.00	(11,972.00)
05 1710 1245	VOCAL	0.00	175.71	887.77	0.00	(887.77)
05 1710 1250	ART CLUB	0.00	0.00	410.71	0.00	(410.71)
05 1710 1251	JR. HI. ART CLUB	0.00	0.00	10.00	0.00	(10.00)
05 1710 1255	POP/LOUNGE	0.00	28.69	63.90	0.00	(63.90)
05 1710 1260	GENERAL	0.00	3,500.00	7,900.29	0.00	(7,900.29)
05 1710 1261	CHROMEBOOK REPAIR	0.00	0.00	510.00	0.00	(510.00)
05 1710 1262	WEIGHT ROOM	0.00	140.25	563.25	0.00	(563.25)
05 1710 1300	CANDY FUND	0.00	4,915.78	17,875.88	0.00	(17,875.88)
05 1710 1310	H.S. COUTRESY CLUB	0.00	520.38	1,844.42	0.00	(1,844.42)
05 1710 1320	CULTURE CLUB	0.00	0.00	1,375.52	0.00	(1,375.52)
05 1710 1410	JUNIOR CLASS	0.00	1,115.75	1,857.75	0.00	(1,857.75)
05 1710 1500	CHEERLEADERS	0.00	65.00	11,957.50	0.00	(11,957.50)
05 1710 1512	ENTREPRENEURSHIP	0.00	691.00	1,590.00	0.00	(1,590.00)
05 1710 1515	FFA	0.00	1,724.75	47,334.50	0.00	(47,334.50)
05 1710 1520	SR. HI QUIZ BOWL	0.00	46.94	46.94	0.00	(46.94)
05 1710 1525	NFL	0.00	464.00	464.00	0.00	(464.00)
05 1710 1531	ONE ACT	0.00	1,382.15	8,137.82	0.00	(8,137.82)
05 1710 1550	STUDENT COUNCIL	0.00	747.47	1,818.98	0.00	(1,818.98)
05 1710 1590	SCIENCE CLUB	0.00	69.40	69.40	0.00	(69.40)
05 1710 1600	BOYS FUTURE B.BALL	0.00	0.00	2,020.15	0.00	(2,020.15)
05 1710 1610	FOOTBALL CLUB	0.00	0.00	2,115.00	0.00	(2,115.00)
05 1710 1620	GIRLS FUTURE B.BALL	0.00	2,000.00	2,000.00	0.00	(2,000.00)
05 1710 1626	GIRLS GOLF	0.00	0.00	1,350.71	0.00	(1,350.71)
05 1710 1630	SOFTBALL	0.00	0.00	150.00	0.00	(150.00)
05 1710 1632	TENNIS CLUB	0.00	0.00	629.80	0.00	(629.80)
05 1710 1640	VOLLEYBALL	0.00	285.00	2,231.49	0.00	(2,231.49)
05 1710 1643	7-8TH VOLLEYBALL	0.00	0.00	405.36	0.00	(405.36)
05 1710 1645	YOUTH VOLLEYBALL	0.00	0.00	1,979.34	0.00	(1,979.34)
05 1710 1647	C.COUNTRY CLUB	0.00	0.00	1,251.19	0.00	(1,251.19)
05 1710 1650	WRESTLING BOOSTERS	0.00	0.00	10,005.00	0.00	(10,005.00)
05 1710 1651	SUMMER WRESTLING	0.00	0.00	846.00	0.00	(846.00)
05 1710 1652	LEGENDS SCHOLARSHIP	0.00	0.00	5,000.00	0.00	(5,000.00)
05 1710 1700	ELEM. BOOK FAIR	0.00	0.00	37.99	0.00	(37.99)
05 1710 1701	ELEM. ART PROGRAM	0.00	0.00	(40.00)	0.00	40.00
05 1710 1705	ELEM. COURTESY FUND	0.00	0.00	25.00	0.00	(25.00)
05 1710 1710	ELEM. FUND RAISING	0.00	0.00	45.00	0.00	(45.00)
05 1710 1711	1ST GRADE	0.00	476.18	476.18	0.00	(476.18)
05 1710 1713	4TH GRADE	0.00	0.00	371.80	0.00	(371.80)
05 1710 1717	KINDERGARTEN	0.00	0.00	207.10	0.00	(207.10)
05 1710 1719	ELEM. COURTSEY FUND	0.00	0.00	125.00	0.00	(125.00)

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
05 1710 1800	DDA INTEREST	0.00	560.05	1,788.76	0.00	(1,788.76)
05 1710 1925	UEHLING SCHOLARSHIP	0.00	30.90	115.55	0.00	(115.55)
05 1710 1940	SWEDES LEAD SCHOLARSHIP	0.00	0.00	420.00	0.00	(420.00)
Subtotal: 1000		0.00	25,790.75	212,554.46	0.00	(212,554.46)
Fund Total:		0.00	25,790.75	212,554.46	0.00	(212,554.46)

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
24758	12/01/2022	X			BRYCBIVI	BRYCE BIVINS	135.00
24759	12/01/2022	X			CASHWA	CASH-WA DISTRIBUTING	271.00
24760	12/01/2022	X			CHESCOMP	CHESTERMAN COMPANY	1,682.90
24761	12/01/2022	X			HOTLUN1742	HOT LUNCH	910.00
24762	12/01/2022	X			SCOTKRAT	SCOTT KRATZER	250.00
24763	12/01/2022	X			LYNNRINEH	LYNN RINEHART	180.00
24764	12/01/2022	X			STEVSCOV	STEVE SCOVILLE	150.00
24765	12/01/2022	X			SPORBOARDS	SPORT BOARDS	4.00
24766	12/01/2022	X			USFOOD668	U S FOODS, INC.	2,060.19
24767	12/02/2022	X			WESANDERJ	WES ANDERJASKA	60.00
24768	12/02/2022	X			JAKECURL	JAKE CURL	143.00
24769	12/02/2022	X			JUSTDO1964	JUSTIN DOWDY	60.00
24770	12/02/2022	X			JAYCDUEL	JAYCE DUELAND	143.00
24771	12/02/2022	X			DAVIJOBM	DAVID JOBMAN	60.00
24772	12/02/2022	X			MARTLEID	MARTY LEIDAL	60.00
24773	12/02/2022				CHADLYON	CHAD LYONS	144.00
24774	12/02/2022	X			MATTSKIL	MATT SKILES	180.00
24775	12/02/2022	X			SOUTWESCHO	SOUTHWEST SCHOOLS	60.00
24776	12/03/2022				COZADHIGH	COZAD HIGH SCHOOL	150.00
24777	12/05/2022	X			MARTLEID	MARTY LEIDAL	60.00
24778	12/05/2022	X			STEVSCOV	STEVE SCOVILLE	90.00
24779	12/01/2022	X			TOWNPL658	TOWNPLACE SUITES-LINCOLN	4,000.00
24780	12/02/2022	X			METROENT	METROPOLITAN ENT. & CONVENTION AUTHORITY	2,202.50
24781	12/02/2022	X			NICORUBE	NICOLE RUBENTHALER	208.00
24782	12/02/2022	X			MAGGTI2269	MAGGIE TILLER	54.99
24784	12/06/2022	X			LYNNRINEH	LYNN RINEHART	200.00
24785	12/06/2022	X			DUANSKIL	DUANE SKILES	200.00
24786	12/06/2022	X			MATTSKIL	MATT SKILES	200.00
24787	12/08/2022	X	X	12/12/2022	DUSTFAVI	DUSTIN FAVINGER	200.00
24788	12/08/2022	X	X	12/12/2022	HERSHIGH	HERSHEY HIGH SCHOOL	100.00
24789	12/08/2022	X	X	12/12/2022	LYNNRINEH	LYNN RINEHART	200.00
24790	12/08/2022	X	X	12/12/2022	DUANSKIL	DUANE SKILES	200.00
24791	12/09/2022	X			RAYBERNAL	RAY BERNAL	75.00
24792	12/09/2022	X			DARIBUES	DARIN BUESCHER	75.00
24793	12/09/2022	X			TYLEDALY	TYLER DALY	143.00
24794	12/09/2022	X			MARTLEID	MARTY LEIDAL	110.00
24795	12/09/2022	X			JASOPIERZ	JASON PIERZINA	144.00
24796	12/09/2022				MICHROBISO	MICHAEL ROBINSON	75.00
24797	12/09/2022	X			TOMMILLER	TOM MILLER	143.00
24798	12/09/2022	X			WOODRIVHS	WOOD RIVER HIGH SCHOOL	100.00
24799	12/10/2022				STAPSCHO	STAPLETON SCHOOLS	90.00
24800	12/12/2022	X			BRAEANDE	BRAEDEN ANDERSON	169.80
24801	12/12/2022				AVERSALO	AVERY SALOMON	195.31
24802	12/12/2022	X			BROKBOW	BROKEN BOW PUBLIC SCHOOLS	100.00
24803	12/12/2022	X			EMILCORN	EMILY CORNWELL	17.51
24804	12/12/2022	X			JUSTDO1964	JUSTIN DOWDY	60.00
24805	12/12/2022	X			FRESSE1551	FRESH SEASONS MARKET	520.94
24806	12/12/2022	X			HOTLUN1742	HOT LUNCH	50.00
24807	12/12/2022	X			SYDNHOUC	SYDNEY HOUCHIN	386.29
24808	12/12/2022	X			DAVIJOBM	DAVID JOBMAN	60.00
24809	12/12/2022	X			KALLSTRA	KALLI STRAUSER	130.53
24810	12/12/2022	X			KATEHETZ	KATELYN HETZ	444.93
24811	12/12/2022	X			LOUSPO2232	LOU'S SPORTING GOODS	391.80
24812	12/12/2022				MADICORN	MADI CORNWELL	181.91
24813	12/12/2022	X			REYCCHES	REYCHAL CHUSTNUTT	596.80
24814	12/12/2022	X			SIDEPOWER	SIDELINE POWER	395.00
24815	12/12/2022	X			JAMISTORT	JAMI STORTENBECKER	250.00
24816	12/12/2022	X			SYNDICATE	SYNDICATE	1,611.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
24817	12/12/2022	X			TOPNOTAUTO	TOP NOTCH AUTO &	2,597.00
24818	12/12/2022	X			VARSSPIR	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	40.95
24819	12/13/2022	X			AXTEPUBL	AXTELL PUBLIC SCHOOLS	100.00
24820	12/15/2022				DUSTFAVI	DUSTIN FAVINGER	180.00
24821	12/16/2022	X			WESANDERJ	WES ANDERJASKA	60.00
24822	12/16/2022				JUSTDO1964	JUSTIN DOWDY	60.00
24823	12/16/2022				GAVIHIGG	GAVIN HIGGINS	143.00
24824	12/16/2022	X			DAVIJOBM	DAVID JOBMAN	60.00
24825	12/16/2022	X			MARTLEID	MARTY LEIDAL	60.00
24826	12/16/2022	X			SCOTSCHUK	SCOTT SCHUKAR	143.00
24827	12/16/2022				VALESCHOO	VALENTINE SCHOOLS	150.00
24828	12/16/2022	X			TIMVALL	TIM VALLEAU	144.00
24829	12/17/2022				HASTHIGH	HASTINGS HIGH SCHOOL	75.00
24830	12/13/2022	X			AMERLUTH	AMERICAN LUTHERAN CHURCH	624.75
24831	12/16/2022	X			JEFFMOOR	JEFF MOORE	143.00
24832	12/16/2022	X			SAYLSCREPR	SAYLER SCREENPRINTING	716.00
24833	12/16/2022	X			SUNTHEA	SUN THEATRE	60.00
24834	12/30/2022				4SEASFUND	4 SEASONS FUND RAISING	13,781.50
24835	12/30/2022				CASHWA	CASH-WA DISTRIBUTING	159.90
24836	12/30/2022				CHESCOMP	CHESTERMAN COMPANY	1,559.11
24837	12/30/2022				FLOSPORTS	FloSports	50.00
24838	12/30/2022				BARBHI38	BARB HICKEN	29.79
24839	12/30/2022				KULLYHARR	Kully Harrison	386.99
24840	12/30/2022				CINDMOOR	CINDY MOORE	105.00
24841	12/30/2022	X			PATRMOOR	PATRICK MOORE	80.00
24842	12/30/2022				TRAVPETE	TRAVIS PETERSON	105.00
24843	12/30/2022				PIERHIGH	PIERCE HIGH SCHOOL	220.00
24844	12/30/2022				TAWNSTRA	TAWNYA STRAUSER	45.00
24845	12/30/2022				MAGGTI2269	MAGGIE TILLER	45.00
24846	12/30/2022				LORIVERST	LORI VERSTER	15.00
24847	12/30/2022				STEPWA2975	STEPHANIE WASKOWIAK	102.54
24848	12/30/2022				JOWIGGIN	JO WIGGINS	50.00

Checking Account ID:	5	Void Total:	700.00	Total without Voids:	42,526.93
Check Type Total:	Check	Void Total:	700.00	Total without Voids:	42,526.93
Payee Type Total:	Vendor	Void Total:	700.00	Total without Voids:	42,526.93
	Grand Total:	Void Total:	700.00	Total without Voids:	42,526.93

Revenue Summary Report
Processing Month: 12/2022

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 NUTRITION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 1510	INTEREST FOR LUNCH FUND	0.00	572.25	1,891.07	0.00	(1,891.07)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	18,959.20	89,506.80	0.00	(89,506.80)
06 1630	SPECIAL FUNCTIONS FOOD SALES	0.00	1,102.16	2,678.19	0.00	(2,678.19)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	0.25	0.00	(0.25)
	Subtotal: 1000	0.00	20,633.61	94,076.31	0.00	(94,076.31)
06 3150	STATE REIMBURSEMENT	0.00	0.00	3,036.34	0.00	(3,036.34)
	Subtotal: 3000	0.00	0.00	3,036.34	0.00	(3,036.34)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	70,471.67	130,746.80	0.00	(130,746.80)
	Subtotal: 4000	0.00	70,471.67	130,746.80	0.00	(130,746.80)
	Fund Total:	0.00	91,105.28	227,859.45	0.00	(227,859.45)

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12	12/12/2022	X			MAGIWRIT	MAGIC-WRIGHTER INC.	34.95
4765	12/30/2022				CASHWA	CASH-WA DISTRIBUTING	17,258.67
4766	12/30/2022				CHESCOMP	CHESTERMAN COMPANY	877.26
4767	12/30/2022				HILADAIRY	HILAND DAIRY	3,039.32
4768	12/30/2022				ECOLABPEST	ECOLAB PEST ELIMINATION	139.64
4769	12/30/2022				FRESSE1551	FRESH SEASONS MARKET	3.68
4770	12/30/2022				USFOOD3223	US FOODS	6,645.48

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	27,999.00
Checking Account Total:	6	Void Total:	0.00	Total without Voids:	27,999.00
	Grand Total:	Void Total:	0.00	Total without Voids:	27,999.00

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 11/30/22	96,491.82
MINIMUM BALANCE	13,693.08	3 CREDITS	942,754.68
AVG AVAILABLE BALANCE	93,693.91	90 DEBITS	1,025,553.42
AVERAGE BALANCE	93,693.91	THIS STATEMENT 12/30/22	13,693.08

TOTAL DAYS IN STATEMENT PERIOD 12/01/22 THROUGH 12/30/22: 30

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
12/19 16,969.56		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	12/08	109,171.15
General Fund xfer- payroll	12/19	816,613.97

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
61580*12/22 609.51	61905 12/21 18,250.00	61922*12/19 357.54
61768*12/27 55.00	61906*12/22 79.19	61924 12/19 480.00
61779*12/30 400.00	61908 12/22 76.64	61925*12/19 75.00
61835*12/05 765.00	61909 12/16 60.00	61927 12/16 112.00
61861*12/07 77.00	61910 12/30 27.62	61928 12/16 289.76
61877 12/01 50.00	61911 12/23 73.80	61929 12/16 3,470.64
61878*12/08 185.00	61912 12/23 1,333.00	61930 12/16 600.00
61880*12/01 500.00	61913 12/20 1,181.10	61931 12/23 960.44
61883*12/16 1,524.64	61914 12/19 17,642.86	61932 12/21 560.73
61892*12/02 6,869.62	61915 12/09 400.00	61933*12/28 152.99
61895 12/01 747.15	61916 12/16 7,115.99	61935 12/19 228.74
61896*12/08 262.16	61917*12/21 48.25	61936 12/23 271.96
61902 12/20 49.96	61919 12/16 950.42	61937*12/19 710.95
61903 12/22 335.50	61920 12/16 1,813.92	61939 12/27 55.00
61904 12/16 2,844.00	61921 12/19 55.80	61940 12/08 255.00

* * * 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
61941	12/21	3,374.28	61955	12/16	1,875.00	61972	12/20	2,097.14
61942	12/27	4,905.00	61956	12/07	238.75	61973	12/23	1,383.17
61943	12/16	115.54	61957	12/20	290.17	61974	12/20	947.35
61944	12/15	15.00	61958	12/19	671.85	61975	12/23	6,679.93
61945	12/19	8.75	61959	12/22	1,216.26	61976	12/20	6,350.27
61946	12/19	325.00	61960	12/28	55.88	61977	12/20	144,952.16
61947	12/16	80.00	61961*	12/23	744.00	61978	12/29	476.49
61948	12/21	302.40	61963	12/19	238.13	61979	12/30	197.49
61949	12/16	320.00	61964	12/09	150.00	61980*	12/19	4,876.04
61950	12/20	315.95	61965	12/16	45.55	61982	12/20	668.00
61951	12/16	217.42	61966	12/14	6,123.06	61983	12/22	3,975.33
61952	12/19	333.75	61967*	12/20	100.00	61984	12/28	1,682.72
61953	12/20	1,110.00	61969	12/20	18.81			
61954	12/30	225.00	61970*	12/22	39.02			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	12/09	113,429.10
IRS USATAXPYMT 270275410036052	12/20	122,518.32
GOTH SCHOOLS DEBIT 1	12/20	393,622.41
NBF BUS TX NEB DEPT REVENUE TXP*21000597791*01100*221231*T*0001831800*EFWINX*	12/21	18,318.00
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	12/21	106,961.05

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	95,194.67	12/14	75,611.13	12/22	33,372.57
12/02	88,325.05	12/15	75,596.13	12/23	21,926.27
12/05	87,560.05	12/16	54,161.25	12/27	16,911.27
12/07	87,244.30	12/19	861,740.37	12/28	15,019.68
12/08	195,713.29	12/20	187,518.73	12/29	14,543.19
12/09	81,734.19	12/21	39,704.02	12/30	13,693.08

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	8,900,000.00	64,735.42	2,096,137.04	23.55	6,803,862.96
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	33,339.18	133,203.20	29.60	316,796.80
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	438.00	438.00	0.00	(438.00)
01 1510	INTEREST ON INVESTMENTS	15,000.00	1,277.71	6,561.41	43.74	8,438.59
01 1910	RENTAL OF SCHOOL FACILITIES	500.00	0.00	0.00	0.00	500.00
01 1911	LOCAL LICENSE FEES	2,000.00	2.96	967.66	48.38	1,032.34
01 1921	POLICE COURT FINES	0.00	64.00	214.00	0.00	(214.00)
01 1990	MISCELLANEOUS LOCAL REVENUE	1,000.00	1,535.00	1,590.30	159.03	(590.30)
	Subtotal: 1000	9,383,500.00	101,392.27	2,239,111.61	23.86	7,144,388.39
01 2110	COUNTY FINES AND FEES	50,000.00	10,021.85	23,470.67	46.94	26,529.33
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2000	50,000.00	10,021.85	23,470.67	46.94	26,529.33
01 3110	STATE AID	800,778.00	80,078.00	320,312.00	40.00	480,466.00
01 3120	SPED (STATE SCHOOL AGE)	450,000.00	69,392.00	69,392.00	15.42	380,608.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	0.00	0.00	0.00	100,000.00
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3180	PRO RATE MOTOR VEHICLE	20,000.00	0.00	3,085.01	15.43	16,914.99
01 3400	STATE APPORTIONMENT	100,000.00	0.00	0.00	0.00	100,000.00
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: 3000	1,978,278.00	149,470.00	392,789.01	19.86	1,585,488.99
01 4505	TITLE I A	117,248.00	0.00	0.00	0.00	117,248.00
01 4506	TITLE I A ACCOUNTABILITY	10,000.00	0.00	0.00	0.00	10,000.00
01 4509	TITLE II-GMS PMTS	19,747.00	0.00	0.00	0.00	19,747.00
01 4512	IDEA PART B BASE (611)	4,500.00	0.00	0.00	0.00	4,500.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	1,000.00	0.00	0.00	0.00	1,000.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	5,874.06	11,538.92	38.46	18,461.08
01 4709	MEDICAID-MAAPS	20,000.00	10,292.65	20,452.31	102.26	(452.31)
	Subtotal: 4000	202,495.00	16,166.71	31,991.23	15.80	170,503.77
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	240.00	0.00	(240.00)
	Subtotal: 5000	0.00	0.00	240.00	0.00	(240.00)
01 6200	TITLE I	50,000.00	0.00	0.00	0.00	50,000.00
01 6406	IDEA PART B	4,809.00	0.00	0.00	0.00	4,809.00
01 6408	IDEA	167,719.00	0.00	0.00	0.00	167,719.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	3,027.00	0.00	0.00	0.00	3,027.00
01 6997	ESSER II	0.00	0.00	190,465.00	0.00	(190,465.00)
	Subtotal: 6000	225,555.00	0.00	190,465.00	84.44	35,090.00
	Fund Total:	11,839,828.00	277,050.83	2,878,067.52	24.31	8,961,760.48

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	118,086.87	470,697.84	36.21	829,302.16	0.00	0.00	829,302.16
01 1100 111 002	SAL TCHR SEC	1,900,000.00	136,288.36	562,442.83	29.60	1,337,557.17	0.00	0.00	1,337,557.17
111	REGULAR SALARIES TEACH/PRO STAFF	3,200,000.00	254,375.23	1,033,140.67	32.29	2,166,859.33	0.00	0.00	2,166,859.33
01 1100 112 001	SAL PARA ELEM	4,000.00	1,654.25	6,890.00	172.25	(2,890.00)	0.00	0.00	(2,890.00)
01 1100 112 002	SAL PARA SEC	5,000.00	793.75	3,543.30	70.87	1,456.70	0.00	0.00	1,456.70
112	REGULAR SALARIES INSTUCTIONAL AIDES	9,000.00	2,448.00	10,433.30	115.93	(1,433.30)	0.00	0.00	(1,433.30)
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	6,981.43	20,098.93	36.54	34,901.07	0.00	0.00	34,901.07
01 1100 123 002	SAL SUBS SEC	70,000.00	7,683.75	26,510.00	37.87	43,490.00	0.00	0.00	43,490.00
123	TEMPORARY SALARIES SUBS	125,000.00	14,665.18	46,608.93	37.29	78,391.07	0.00	0.00	78,391.07
01 1100 211 001	HINS TCHRS ELEM	450,000.00	40,163.82	153,717.86	34.16	296,282.14	0.00	0.00	296,282.14
01 1100 211 002	HINS TCHRS SEC	450,000.00	38,237.48	150,847.75	33.52	299,152.25	0.00	0.00	299,152.25
211	GROUP INS TEACH/PROF STAFF	900,000.00	78,401.30	304,565.61	33.84	595,434.39	0.00	0.00	595,434.39
01 1100 212 001	HINS PARA ELEM	3,500.00	710.92	2,843.68	81.25	656.32	0.00	0.00	656.32
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	2,843.68	81.25	656.32	0.00	0.00	656.32
01 1100 213 001	ELEM. DENTAL INS	2,000.00	(620.78)	(620.78)	(31.04)	2,620.78	0.00	0.00	2,620.78
01 1100 213 002	SEC. DENTAL INS	2,000.00	(158.93)	(101.00)	(5.05)	2,101.00	0.00	0.00	2,101.00
213	GROUP INS SUBS	4,000.00	(779.71)	(721.78)	(18.04)	4,721.78	0.00	0.00	4,721.78
01 1100 221 001	FICA TCHRS ELEM	110,000.00	8,601.73	36,752.37	33.41	73,247.63	0.00	0.00	73,247.63
01 1100 221 002	FICA TCHRS SEC	130,000.00	9,954.55	41,180.73	31.68	88,819.27	0.00	0.00	88,819.27
221	SOC SEC TEACHER/PROFESSIONALS	240,000.00	18,556.28	77,933.10	32.47	162,066.90	0.00	0.00	162,066.90
01 1100 222 001	FICA PARA ELEM	500.00	126.55	527.09	105.42	(27.09)	0.00	0.00	(27.09)
01 1100 222 002	FICA PARA SEC	500.00	60.72	271.07	54.21	228.93	0.00	0.00	228.93
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	187.27	798.16	79.82	201.84	0.00	0.00	201.84
01 1100 223 001	FICA SUBS ELEM	3,500.00	539.92	4,604.88	131.57	(1,104.88)	0.00	0.00	(1,104.88)
01 1100 223 002	FICA SUBS SEC	4,500.00	589.26	5,090.48	113.12	(590.48)	0.00	0.00	(590.48)
223	SOC SEC SUBS	8,000.00	1,129.18	9,695.36	121.19	(1,695.36)	0.00	0.00	(1,695.36)
01 1100 231 001	RET TCHRS ELEM	125,000.00	11,664.38	46,465.97	37.17	78,534.03	0.00	0.00	78,534.03
01 1100 231 002	RET TCHRS SEC |	170,000.00	13,447.97	55,535.45	32.67	114,464.55	0.00	0.00	114,464.55
231	RETIREMENT TEACH/PRO	295,000.00	25,112.35	102,001.42	34.58	192,998.58	0.00	0.00	192,998.58
01 1100 232 001	RET PARA ELEM	500.00	163.40	680.58	136.12	(180.58)	0.00	0.00	(180.58)
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	163.40	680.58	136.12	(180.58)	0.00	0.00	(180.58)
01 1100 233 001	SUB RET	1,000.00	51.89	337.80	33.78	662.20	0.00	0.00	662.20
01 1100 233 002	RET OTHER	500.00	46.04	277.90	55.58	222.10	0.00	0.00	222.10
233	RETIREMENT SUBS	1,500.00	97.93	615.70	41.05	884.30	0.00	0.00	884.30
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	21,063.08	42.13	28,936.92	0.00	0.00	28,936.92
01 1100 320 001	PSP INSTRUCTION ELEM	20,000.00	318.00	3,850.50	20.84	16,149.50	0.00	318.00	15,831.50
01 1100 320 002	PSP INSTRUCTION SEC	50,000.00	1,238.82	6,335.08	13.21	43,664.92	0.00	270.72	43,394.20
320 PROFESSIONAL ED SERIVICES		120,000.00	1,556.82	31,248.66	26.53	88,751.34	0.00	588.72	88,162.62
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	4.10	2,000.00	0.00	81.99	1,918.01
01 1100 580 002	PSO TRAVEL SEC	2,000.00	299.60	1,902.46	125.92	97.54	0.00	615.92	(518.38)
580 TRAVEL EXPENSE		4,000.00	299.60	1,902.46	65.01	2,097.54	0.00	697.91	1,399.63
01 1100 610 000	SUP GENERAL DIST	3,500.00	662.17	1,971.88	75.68	1,528.12	0.00	677.03	851.09
01 1100 610 001	SUP GENERAL ELEM	55,000.00	3,571.84	9,606.94	17.71	45,393.06	0.00	135.82	45,257.24
01 1100 610 002	SUP GENERAL SEC	60,000.00	1,544.89	25,831.11	49.68	34,168.89	0.00	3,978.39	30,190.50
610 GENERAL SUPPLIES		118,500.00	5,778.90	37,409.93	35.61	81,090.07	0.00	4,791.24	76,298.83
01 1100 640 001	SUP TEXTBOOKS ELEM	20,000.00	0.00	23,782.77	118.91	(3,782.77)	0.00	0.00	(3,782.77)
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	0.00	150.96	11.24	19,849.04	0.00	2,097.39	17,751.65
640 BOOKS & PERIODICALS		40,000.00	0.00	23,933.73	65.08	16,066.27	0.00	2,097.39	13,968.88
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	239.00	0.00	(239.00)	0.00	152.45	(391.45)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	0.00	(3,133.13)	(3.48)	93,133.13	0.00	0.00	93,133.13
650 SUPPLIES-TECH RELATED		90,000.00	0.00	(2,894.13)	(3.05)	92,894.13	0.00	152.45	92,741.68
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	3,134.00	20.89	11,866.00	0.00	0.00	11,866.00
01 1100 739 002	CAP EQUIP / FURN SEC	15,000.00	0.00	997.85	6.65	14,002.15	0.00	0.00	14,002.15
739 OTHER EQUIPMENT		40,000.00	0.00	4,131.85	10.33	35,868.15	0.00	0.00	35,868.15
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	1.00	1.00	0.00	(1.00)	0.00	0.00	(1.00)
01 1100 890 002	PSO OTHER SEC	4,500.00	125.00	425.00	14.46	4,075.00	0.00	225.50	3,849.50
890 OTHER MISC EXPENSES		6,000.00	126.00	426.00	10.86	5,574.00	0.00	225.50	5,348.50
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,327,500.00	402,828.65	1,684,753.23	31.78	3,642,746.77	0.00	8,553.21	3,634,193.56
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	44,110.62	19.60	180,889.38	0.00	0.00	180,889.38
111	REGULAR SALARIES TEACH/PRO STAFF	225,000.00	10,320.04	44,110.62	19.60	180,889.38	0.00	0.00	180,889.38
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	15,857.08	21.72	57,142.92	0.00	0.00	57,142.92
211	GROUP INS TEACH/PROF STAFF	73,000.00	3,743.21	15,857.08	21.72	57,142.92	0.00	0.00	57,142.92
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	3,200.34	17.78	14,799.66	0.00	0.00	14,799.66
221	SOC SEC TEACHER/PROFESSIONALS	18,000.00	744.68	3,200.34	17.78	14,799.66	0.00	0.00	14,799.66
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	4,357.11	18.15	19,642.89	0.00	0.00	19,642.89
231	RETIREMENT TEACH/PRO	24,000.00	1,019.38	4,357.11	18.15	19,642.89	0.00	0.00	19,642.89
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	67,525.15	19.86	272,474.85	0.00	0.00	272,474.85
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	1,663.02	7,491.89	35.68	13,508.11	0.00	0.00	13,508.11
110	REGULAR SALARIES NON INSTRUCTIONAL	21,000.00	1,663.02	7,491.89	35.68	13,508.11	0.00	0.00	13,508.11
01 1200 111 000	SAL ADMIN SPED DIR	86,000.00	7,108.01	28,624.03	33.28	57,375.97	0.00	0.00	57,375.97
01 1200 111 001	SAL TCHR SPED ELEM	115,000.00	9,518.31	41,810.62	36.36	73,189.38	0.00	0.00	73,189.38
01 1200 111 002	SAL TCHR SPED SEC	185,000.00	8,842.15	34,823.56	18.82	150,176.44	0.00	0.00	150,176.44
111	REGULAR SALARIES TEACH/PRO STAFF	386,000.00	25,468.47	105,258.21	27.27	280,741.79	0.00	0.00	280,741.79
01 1200 112 001	SAL PARA SPED ELEM	220,000.00	24,727.83	105,088.36	47.77	114,911.64	0.00	0.00	114,911.64
01 1200 112 002	SAL PARA SPED SEC	50,000.00	3,686.37	18,217.57	36.44	31,782.43	0.00	0.00	31,782.43
112	REGULAR SALARIES INSTUCTIONAL AIDES	270,000.00	28,414.20	123,305.93	45.67	146,694.07	0.00	0.00	146,694.07
01 1200 122 001	SAL PARA SUB SPED ELEM	10,000.00	2,031.25	2,964.00	29.64	7,036.00	0.00	0.00	7,036.00
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	2,031.25	2,964.00	29.64	7,036.00	0.00	0.00	7,036.00
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	652.50	1,885.00	25.13	5,615.00	0.00	0.00	5,615.00
01 1200 123 002	SAL SUBS SPED SEC	1,000.00	858.75	9,801.25	980.13	(8,801.25)	0.00	0.00	(8,801.25)
123	TEMPORARY SALARIES SUBS	8,500.00	1,511.25	11,686.25	137.49	(3,186.25)	0.00	0.00	(3,186.25)
01 1200 130 001	PARA O.T.	0.00	0.00	129.14	0.00	(129.14)	0.00	0.00	(129.14)
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	129.14	0.00	(129.14)	0.00	0.00	(129.14)
01 1200 210 000	HINS CLER SPED	7,500.00	506.20	1,542.88	20.57	5,957.12	0.00	0.00	5,957.12
210	GROUP INSURANCE NON INSTRUCTIONAL	7,500.00	506.20	1,542.88	20.57	5,957.12	0.00	0.00	5,957.12
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	1,992.55	8,012.40	32.05	16,987.60	0.00	0.00	16,987.60
01 1200 211 001	HINS TCHRS SPED ELEM	20,000.00	3,836.25	15,618.31	78.09	4,381.69	0.00	0.00	4,381.69
01 1200 211 002	HINS TCHRS SPED	45,000.00	2,550.47	10,321.30	22.94	34,678.70	0.00	0.00	34,678.70
211	GROUP INS TEACH/PROF STAFF	90,000.00	8,379.27	33,952.01	37.72	56,047.99	0.00	0.00	56,047.99
01 1200 212 001	HINS PARA SPED ELEM	110,000.00	7,642.39	31,458.22	28.60	78,541.78	0.00	0.00	78,541.78
01 1200 212 002	HINS PARA SPED SEC |	20,000.00	1,599.57	5,509.62	27.55	14,490.38	0.00	0.00	14,490.38
212	GROUP INS INSTRUCTIONAL AIDES	130,000.00	9,241.96	36,967.84	28.44	93,032.16	0.00	0.00	93,032.16
01 1200 220 000	FICA CLER SPED	2,000.00	116.17	539.41	26.97	1,460.59	0.00	0.00	1,460.59
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	9.88	0.00	(9.88)	0.00	0.00	(9.88)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	116.17	549.29	27.46	1,450.71	0.00	0.00	1,450.71
01 1200 221 000	FICA ADMIN SPED DIR	7,000.00	539.76	2,173.62	31.05	4,826.38	0.00	0.00	4,826.38
01 1200 221 001	FICA TCHRS SPED ELEM	11,500.00	707.36	3,121.15	27.14	8,378.85	0.00	0.00	8,378.85
01 1200 221 002	FICA TCHRS SPED SEC	14,000.00	671.04	2,625.51	18.75	11,374.49	0.00	0.00	11,374.49
221	SOC SEC TEACHER/PROFESSIONALS	32,500.00	1,918.16	7,920.28	24.37	24,579.72	0.00	0.00	24,579.72
01 1200 222 001	FICA PARA SPED ELEM	15,500.00	2,024.67	8,158.97	52.64	7,341.03	0.00	0.00	7,341.03
01 1200 222 002	FICA PARA SPED SEC	3,500.00	263.72	1,313.08	37.52	2,186.92	0.00	0.00	2,186.92
222	SOC SEC INSTRUCTIONAL AIDE	19,000.00	2,288.39	9,472.05	49.85	9,527.95	0.00	0.00	9,527.95
01 1200 223 001	FICA SUBS SPED ELEM	500.00	49.93	144.21	28.84	355.79	0.00	0.00	355.79
01 1200 223 002	FICA SUBS SPED SEC	500.00	65.71	749.82	149.96	(249.82)	0.00	0.00	(249.82)
223	SOC SEC SUBS	1,000.00	115.64	894.03	89.40	105.97	0.00	0.00	105.97
01 1200 230 000	RET CLER SPED	2,200.00	164.27	740.03	33.64	1,459.97	0.00	0.00	1,459.97
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	12.76	0.00	(12.76)	0.00	0.00	(12.76)
230	RETIREMENT NON INSTRUCTIONAL	2,200.00	164.27	752.79	34.22	1,447.21	0.00	0.00	1,447.21
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	702.11	2,827.41	28.27	7,172.59	0.00	0.00	7,172.59
01 1200 231 001	RET TCHRS SPED ELEM	15,500.00	940.20	4,129.97	26.64	11,370.03	0.00	0.00	11,370.03
01 1200 231 002	RET TCHRS SPED SEC	18,000.00	873.42	3,439.82	19.11	14,560.18	0.00	0.00	14,560.18

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		43,500.00	2,515.73	10,397.20	23.90	33,102.80	0.00	0.00	33,102.80
01 1200 232 001	RET PARA SPED ELEM I	21,000.00	2,542.70	10,460.25	49.81	10,539.75	0.00	0.00	10,539.75
01 1200 232 002	RET PARA SPED SEC	5,000.00	364.13	1,790.25	35.81	3,209.75	0.00	0.00	3,209.75
232 RETIREMENT INSTRUCTIONAL AIDE		26,000.00	2,906.83	12,250.50	47.12	13,749.50	0.00	0.00	13,749.50
01 1200 233 002	RETIREMENT SUBS	0.00	25.93	48.89	0.00	(48.89)	0.00	0.00	(48.89)
233 RETIREMENT SUBS		0.00	25.93	48.89	0.00	(48.89)	0.00	0.00	(48.89)
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	0.00	1,808.82	13.91	11,191.18	0.00	0.00	11,191.18
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	515.50	17.18	2,484.50	0.00	0.00	2,484.50
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	0.00	2,324.32	12.91	15,675.68	0.00	0.00	15,675.68
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	1,432.78	143.28	(432.78)	0.00	0.00	(432.78)
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	1,432.78	71.64	567.22	0.00	0.00	567.22
01 1200 610 001	SUP SPED ELEM	13,000.00	116.98	1,543.42	12.23	11,456.58	0.00	46.58	11,410.00
01 1200 610 002	SUP SPED SEC	1,000.00	0.00	1,618.12	161.81	(618.12)	0.00	0.00	(618.12)
610 GENERAL SUPPLIES		14,000.00	116.98	3,161.54	22.92	10,838.46	0.00	46.58	10,791.88
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	393.00	(393.00)
890 OTHER MISC EXPENSES		2,500.00	0.00	0.00	15.72	2,500.00	0.00	393.00	2,107.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,093,900.00	87,383.72	372,501.82	34.09	721,398.18	0.00	439.58	720,958.60
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

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
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
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

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 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
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	2,184.50	9,796.25	0.00	(9,796.25)	0.00	0.00	(9,796.25)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	2,184.50	9,796.25	0.00	(9,796.25)	0.00	0.00	(9,796.25)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	130,000.00	10,405.66	41,547.64	31.96	88,452.36	0.00	0.00	88,452.36
01 2120 111 002	SAL TCHR GUIDANCE SEC	150,000.00	12,207.08	48,828.32	32.55	101,171.68	0.00	0.00	101,171.68
111	REGULAR SALARIES TEACH/PRO STAFF	280,000.00	22,612.74	90,375.96	32.28	189,624.04	0.00	0.00	189,624.04
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	2,843.68	0.00	(2,843.68)	0.00	0.00	(2,843.68)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	2,843.68	0.00	(2,843.68)	0.00	0.00	(2,843.68)
01 2120 211 001	HINS TCHR GUIDANCE ELEM	35,000.00	2,774.64	11,098.56	31.71	23,901.44	0.00	0.00	23,901.44
01 2120 211 002	HINS TCHR GUIDANCE SEC	35,000.00	3,106.96	12,208.11	34.88	22,791.89	0.00	0.00	22,791.89
211	GROUP INS TEACH/PROF STAFF	70,000.00	5,881.60	23,306.67	33.30	46,693.33	0.00	0.00	46,693.33
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	166.39	746.53	0.00	(746.53)	0.00	0.00	(746.53)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	166.39	746.53	0.00	(746.53)	0.00	0.00	(746.53)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	776.62	3,100.74	31.01	6,899.26	0.00	0.00	6,899.26
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	888.46	3,554.50	29.62	8,445.50	0.00	0.00	8,445.50
221	SOC SEC TEACHER/PROFESSIONALS	22,000.00	1,665.08	6,655.24	30.25	15,344.76	0.00	0.00	15,344.76
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	0.00	215.78	967.66	0.00	(967.66)	0.00	0.00	(967.66)
230	RETIREMENT NON INSTRUCTIONAL	0.00	215.78	967.66	0.00	(967.66)	0.00	0.00	(967.66)
01 2120 231 001	RET TCHR GUIDANCE ELEM	12,500.00	1,027.85	4,103.99	32.83	8,396.01	0.00	0.00	8,396.01
01 2120 231 002	RET TCHR GUIDANCE SEC	15,000.00	1,205.78	4,823.13	32.15	10,176.87	0.00	0.00	10,176.87
231	RETIREMENT TEACH/PRO	27,500.00	2,233.63	8,927.12	32.46	18,572.88	0.00	0.00	18,572.88
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	2,200.00	2,399.00	479.80	(1,899.00)	0.00	0.00	(1,899.00)
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	450.00	22.50	1,550.00	0.00	0.00	1,550.00
320	PROFESSIONAL ED SERIVICES	2,500.00	2,200.00	2,849.00	113.96	(349.00)	0.00	0.00	(349.00)

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 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	0.46	50,000.00	0.00	230.00	49,770.00
529 529		50,000.00	0.00	0.00	0.46	50,000.00	0.00	230.00	49,770.00
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	330.40	132.16	(80.40)	0.00	0.00	(80.40)
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
580 TRAVEL EXPENSE		850.00	0.00	330.40	38.87	519.60	0.00	0.00	519.60
01 2120 610 001	SUP GUIDANCE ELEM	5,000.00	0.00	1,394.34	27.89	3,605.66	0.00	0.00	3,605.66
01 2120 610 002	SUP GUIDANCE SEC	2,000.00	105.00	105.00	5.25	1,895.00	0.00	0.00	1,895.00
610 GENERAL SUPPLIES		7,000.00	105.00	1,499.34	21.42	5,500.66	0.00	0.00	5,500.66
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	37,975.64	148,297.85	32.16	313,552.15	0.00	230.00	313,322.15
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	48,000.00	3,879.17	15,516.68	32.33	32,483.32	0.00	0.00	32,483.32
116 REGULAR SALARIES NON CERTIFIED		48,000.00	3,879.17	15,516.68	32.33	32,483.32	0.00	0.00	32,483.32
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	118.16	47.26	131.84	0.00	0.00	131.84
211 GROUP INS TEACH/PROF STAFF		250.00	29.54	118.16	47.26	131.84	0.00	0.00	131.84
01 2130 216 000	HINS PROF NURSE	22,000.00	1,691.36	6,765.44	30.75	15,234.56	0.00	0.00	15,234.56
216 GROUP INS NON CERTIFIED		22,000.00	1,691.36	6,765.44	30.75	15,234.56	0.00	0.00	15,234.56
01 2130 226 000	FICA PROF NURSE	4,000.00	290.18	1,160.72	29.02	2,839.28	0.00	0.00	2,839.28
226 SOC SEC NON CERTIFIED		4,000.00	290.18	1,160.72	29.02	2,839.28	0.00	0.00	2,839.28
01 2130 236 000	RET PROF NURSE	5,000.00	383.18	1,532.72	30.65	3,467.28	0.00	0.00	3,467.28
236 RETIREMENT NON CERTIFIED		5,000.00	383.18	1,532.72	30.65	3,467.28	0.00	0.00	3,467.28
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	5.90	2,474.61	49.49	2,525.39	0.00	0.00	2,525.39
610 GENERAL SUPPLIES		5,000.00	5.90	2,474.61	49.49	2,525.39	0.00	0.00	2,525.39
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	6,279.33	27,568.33	30.72	62,181.67	0.00	0.00	62,181.67
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									

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 2141 111 000	SAL TCHR SPED PSYCH	65,000.00	5,288.33	21,153.32	32.54	43,846.68	0.00	0.00	43,846.68
111	REGULAR SALARIES TEACH/PRO STAFF	65,000.00	5,288.33	21,153.32	32.54	43,846.68	0.00	0.00	43,846.68
01 2141 211 000	HINS TCHR SPED PSYCH	20,000.00	1,720.90	6,777.25	33.89	13,222.75	0.00	0.00	13,222.75
211	GROUP INS TEACH/PROF STAFF	20,000.00	1,720.90	6,777.25	33.89	13,222.75	0.00	0.00	13,222.75
01 2141 221 000	FICA TCHR SPED PSYCH	5,000.00	396.16	1,585.15	31.70	3,414.85	0.00	0.00	3,414.85
221	SOC SEC TEACHER/PROFESSIONALS	5,000.00	396.16	1,585.15	31.70	3,414.85	0.00	0.00	3,414.85
01 2141 231 000	RET TCHR SPED PSYCH	6,250.00	522.37	2,089.48	33.43	4,160.52	0.00	0.00	4,160.52
231	RETIREMENT TEACH/PRO	6,250.00	522.37	2,089.48	33.43	4,160.52	0.00	0.00	4,160.52
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	3.40	7,500.00	0.00	255.00	7,245.00
320	PROFESSIONAL ED SERIVICES	7,500.00	0.00	0.00	3.40	7,500.00	0.00	255.00	7,245.00
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	67.42	1,878.52	75.74	621.48	0.00	15.00	606.48
610	GENERAL SUPPLIES	2,500.00	67.42	1,878.52	75.74	621.48	0.00	15.00	606.48
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	7,995.18	40,869.97	35.91	74,380.03	0.00	520.00	73,860.03
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	32,379.18	43.17	42,620.82	0.00	0.00	42,620.82
111	REGULAR SALARIES TEACH/PRO STAFF	75,000.00	8,819.17	32,379.18	43.17	42,620.82	0.00	0.00	42,620.82
01 2151 123 000	SAL SUBS SPED SPEECH	1,000.00	0.00	145.00	14.50	855.00	0.00	0.00	855.00
123	TEMPORARY SALARIES SUBS	1,000.00	0.00	145.00	14.50	855.00	0.00	0.00	855.00
01 2151 211 000	HINS TCHR SPED SPEECH	13,500.00	1,999.69	7,040.82	52.15	6,459.18	0.00	0.00	6,459.18
211	GROUP INS TEACH/PROF STAFF	13,500.00	1,999.69	7,040.82	52.15	6,459.18	0.00	0.00	6,459.18
01 2151 221 000	FICA TCHR SPED SPEECH	5,500.00	647.81	2,380.70	43.29	3,119.30	0.00	0.00	3,119.30
221	SOC SEC TEACHER/PROFESSIONALS	5,500.00	647.81	2,380.70	43.29	3,119.30	0.00	0.00	3,119.30
01 2151 223 000	FICA SUBS SPED SPEECH	100.00	0.00	11.09	11.09	88.91	0.00	0.00	88.91
223	SOC SEC SUBS	100.00	0.00	11.09	11.09	88.91	0.00	0.00	88.91

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 231 000	RET TCHR SPED SPEECH	7,000.00	871.14	3,198.35	45.69	3,801.65	0.00	0.00	3,801.65
231	RETIREMENT TEACH/PRO	7,000.00	871.14	3,198.35	45.69	3,801.65	0.00	0.00	3,801.65
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
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	0.00	1,835.28	14.12	11,164.72	0.00	0.00	11,164.72
340	OTHER PROFESSIONAL SERVICES	13,000.00	0.00	1,835.28	14.12	11,164.72	0.00	0.00	11,164.72
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	12,337.81	46,990.42	39.13	73,109.58	0.00	0.00	73,109.58
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	0.00	189.16	3.78	4,810.84	0.00	0.00	4,810.84
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	189.16	3.78	4,810.84	0.00	0.00	4,810.84
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	5,000.00	0.00	189.16	3.78	4,810.84	0.00	0.00	4,810.84
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	0.00	131.16	13.12	868.84	0.00	0.00	868.84
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	131.16	13.12	868.84	0.00	0.00	868.84
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	0.00	131.16	13.12	868.84	0.00	0.00	868.84
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	2,547.75	7,228.50	34.42	13,771.50	0.00	0.00	13,771.50
340	OTHER PROFESSIONAL SERVICES	21,000.00	2,547.75	7,228.50	34.42	13,771.50	0.00	0.00	13,771.50
2161	OT SERVICES SPED SCHOOL AGE	21,000.00	2,547.75	7,228.50	34.42	13,771.50	0.00	0.00	13,771.50
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	355.50	4,029.00	40.29	5,971.00	0.00	0.00	5,971.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	355.50	4,029.00	40.29	5,971.00	0.00	0.00	5,971.00
2162	OT SERVICES SPED AGE 3-5	10,000.00	355.50	4,029.00	40.29	5,971.00	0.00	0.00	5,971.00
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

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 2163 340 000	PSP PRESCH OT 0-2	2,500.00	0.00	533.25	21.33	1,966.75	0.00	0.00	1,966.75
340	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	533.25	21.33	1,966.75	0.00	0.00	1,966.75
2163	OT SERVICES SPED AGE 0-2	2,500.00	0.00	533.25	21.33	1,966.75	0.00	0.00	1,966.75
2170	PT SERVICES								
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	0.00	2,072.37	17.27	9,927.63	0.00	0.00	9,927.63
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	2,072.37	17.27	9,927.63	0.00	0.00	9,927.63
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	0.00	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	0.00	219.83	43.97	280.17	0.00	0.00	280.17
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	219.83	43.97	280.17	0.00	0.00	280.17
2172	PT SERVICES SPED AGE 3-5	500.00	0.00	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	0.00	486.33	16.21	2,513.67	0.00	0.00	2,513.67
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	486.33	16.21	2,513.67	0.00	0.00	2,513.67
2173	PT SERVICES SPED AGE 0-2	3,000.00	0.00	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	0.00	1,088.38	27.21	2,911.62	0.00	0.00	2,911.62
340	OTHER PROFESSIONAL SERVICES	4,000.00	0.00	1,088.38	27.21	2,911.62	0.00	0.00	2,911.62
2181	VISION SERVICES SPED SCHOOL AGE	4,000.00	0.00	1,088.38	27.21	2,911.62	0.00	0.00	2,911.62
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

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
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	2,702.23	31,297.25	52.16	28,702.75	0.00	0.00	28,702.75
150	ADD COMP PAY NON INSTRUCTIONAL	60,000.00	2,702.23	31,297.25	52.16	28,702.75	0.00	0.00	28,702.75
01 2190 151 002	SAL TCHR COACH	260,000.00	23,284.02	87,584.78	33.69	172,415.22	0.00	0.00	172,415.22
151	ADD COMP PAY TEACH/PROF STAFF	260,000.00	23,284.02	87,584.78	33.69	172,415.22	0.00	0.00	172,415.22
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	206.73	2,394.29	47.89	2,605.71	0.00	0.00	2,605.71
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,000.00	206.73	2,394.29	47.89	2,605.71	0.00	0.00	2,605.71
01 2190 221 002	FICA TCHR COACH /AD	27,500.00	1,815.23	7,435.30	27.04	20,064.70	0.00	0.00	20,064.70
221	SOC SEC TEACHER/PROFESSIONALS	27,500.00	1,815.23	7,435.30	27.04	20,064.70	0.00	0.00	20,064.70
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	166.83	945.70	85.97	154.30	0.00	0.00	154.30
230	RETIREMENT NON INSTRUCTIONAL	1,100.00	166.83	945.70	85.97	154.30	0.00	0.00	154.30
01 2190 231 002	RET TCHR COACH /AD	34,000.00	1,972.63	8,075.63	23.75	25,924.37	0.00	0.00	25,924.37
231	RETIREMENT TEACH/PRO	34,000.00	1,972.63	8,075.63	23.75	25,924.37	0.00	0.00	25,924.37
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	0.00	1,308.57	65.43	691.43	0.00	0.00	691.43
320	PROFESSIONAL ED SERIVICES	2,000.00	0.00	1,308.57	65.43	691.43	0.00	0.00	691.43
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	0.00	0.00	23.87	3,000.00	0.00	716.00	2,284.00
730	EQUIPMENT	3,000.00	0.00	0.00	23.87	3,000.00	0.00	716.00	2,284.00
2190	OTHER PUPIL SUPPORT SERVICES	455,100.00	30,147.67	144,283.43	31.86	310,816.57	0.00	716.00	310,100.57
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

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 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
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	33,333.32	41.67	46,666.68	0.00	0.00	46,666.68
111 REGULAR SALARIES TEACH/PRO STAFF		80,000.00	8,333.33	33,333.32	41.67	46,666.68	0.00	0.00	46,666.68
01 2212 211 000	HINS ADMIN T & L	18,000.00	1,720.90	6,883.60	38.24	11,116.40	0.00	0.00	11,116.40
211 GROUP INS TEACH/PROF STAFF		18,000.00	1,720.90	6,883.60	38.24	11,116.40	0.00	0.00	11,116.40
01 2212 221 000	FICA ADMIN T & L	6,000.00	608.71	2,434.84	40.58	3,565.16	0.00	0.00	3,565.16
221 SOC SEC TEACHER/PROFESSIONALS		6,000.00	608.71	2,434.84	40.58	3,565.16	0.00	0.00	3,565.16
01 2212 231 000	RET ADMIN T & L	7,500.00	823.15	3,292.60	43.90	4,207.40	0.00	0.00	4,207.40
231 RETIREMENT TEACH/PRO		7,500.00	823.15	3,292.60	43.90	4,207.40	0.00	0.00	4,207.40
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	0.00	1,283.57	85.57	216.43	0.00	0.00	216.43
320 PROFESSIONAL ED SERIVICES		1,500.00	0.00	1,283.57	85.57	216.43	0.00	0.00	216.43
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	0.00	2,095.00	83.80	405.00	0.00	0.00	405.00
01 2212 330 002	PSP PROF DEV SEC	1,000.00	0.00	320.00	32.00	680.00	0.00	0.00	680.00
330 EMPLOYEE TRAINING & DEVELOPMENT		3,750.00	0.00	2,415.00	64.40	1,335.00	0.00	0.00	1,335.00
01 2212 580 000	PSO T & L TRAVEL	1,500.00	0.00	342.46	22.83	1,157.54	0.00	0.00	1,157.54
580 TRAVEL EXPENSE		1,500.00	0.00	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	11,486.09	49,985.39	40.07	74,764.61	0.00	0.00	74,764.61
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									

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 111 001	SAL TCHR LIBRARY ELEM	26,000.00	2,152.92	8,611.68	33.12	17,388.32	0.00	0.00	17,388.32
01 2220 111 002	SAL TCHR LIBRARY SEC	73,000.00	6,096.75	24,822.00	34.00	48,178.00	0.00	0.00	48,178.00
111	REGULAR SALARIES TEACH/PRO STAFF	99,000.00	8,249.67	33,433.68	33.77	65,566.32	0.00	0.00	65,566.32
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
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	283.75	573.75	114.75	(73.75)	0.00	0.00	(73.75)
123	TEMPORARY SALARIES SUBS	2,000.00	283.75	646.25	32.31	1,353.75	0.00	0.00	1,353.75
01 2220 211 001	HINS TCHR LIBRARY ELEM	200.00	14.77	59.08	29.54	140.92	0.00	0.00	140.92
01 2220 211 002	HINS TCHR LIBRARY SEC	18,000.00	1,720.90	6,627.88	36.82	11,372.12	0.00	0.00	11,372.12
211	GROUP INS TEACH/PROF STAFF	18,200.00	1,735.67	6,686.96	36.74	11,513.04	0.00	0.00	11,513.04
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	645.64	32.28	1,354.36	0.00	0.00	1,354.36
01 2220 221 002	FICA TCHR LIBRARY SEC	5,200.00	436.88	1,785.15	34.33	3,414.85	0.00	0.00	3,414.85
221	SOC SEC TEACHER/PROFESSIONALS	7,200.00	598.29	2,430.79	33.76	4,769.21	0.00	0.00	4,769.21
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	21.71	43.90	43.90	56.10	0.00	0.00	56.10
223	SOC SEC SUBS	200.00	21.71	49.44	24.72	150.56	0.00	0.00	150.56
01 2220 231 001	RET TCHR LIBRARY ELEM	2,500.00	212.66	850.64	34.03	1,649.36	0.00	0.00	1,649.36
01 2220 231 002	RET TCHR LIBRARY SEC	7,100.00	602.22	2,451.85	34.53	4,648.15	0.00	0.00	4,648.15
231	RETIREMENT TEACH/PRO	9,600.00	814.88	3,302.49	34.40	6,297.51	0.00	0.00	6,297.51
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	1,884.00	2,241.54	35.86	4,008.46	0.00	0.00	4,008.46
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	1,884.00	2,241.54	25.62	6,508.46	0.00	0.00	6,508.46

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 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
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	13,587.97	48,791.15	30.95	109,158.85	0.00	99.87	109,058.98
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	26,880.00	34.46	51,120.00	0.00	0.00	51,120.00
111 REGULAR SALARIES TEACH/PRO STAFF		78,000.00	6,720.00	26,880.00	34.46	51,120.00	0.00	0.00	51,120.00
01 2230 114 000	SAL PARA TECH AID	30,000.00	2,292.88	11,500.68	38.34	18,499.32	0.00	0.00	18,499.32
114 REGULAR SALARIES TECH STAFF		30,000.00	2,292.88	11,500.68	38.34	18,499.32	0.00	0.00	18,499.32
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	118.16	118.16	(18.16)	0.00	0.00	(18.16)
211 GROUP INS TEACH/PROF STAFF		100.00	29.54	118.16	118.16	(18.16)	0.00	0.00	(18.16)
01 2230 214 000	HINS PARA TECH AID	8,500.00	710.92	2,843.68	33.46	5,656.32	0.00	0.00	5,656.32
214 GROUP INS TECH STAFF		8,500.00	710.92	2,843.68	33.46	5,656.32	0.00	0.00	5,656.32
01 2230 221 000	FICA ADMIN TECH DIR	6,500.00	514.08	2,056.32	31.64	4,443.68	0.00	0.00	4,443.68
221 SOC SEC TEACHER/PROFESSIONALS		6,500.00	514.08	2,056.32	31.64	4,443.68	0.00	0.00	4,443.68
01 2230 224 000	FICA PARA TECH AID	2,500.00	159.83	817.50	32.70	1,682.50	0.00	0.00	1,682.50
224 SOC SEC TECH STAFF		2,500.00	159.83	817.50	32.70	1,682.50	0.00	0.00	1,682.50
01 2230 231 000	RET ADMIN TECH DIR	8,000.00	663.79	2,655.16	33.19	5,344.84	0.00	0.00	5,344.84
231 RETIREMENT TEACH/PRO		8,000.00	663.79	2,655.16	33.19	5,344.84	0.00	0.00	5,344.84
01 2230 234 000	RET PARA TECH AID	3,000.00	226.49	1,136.01	37.87	1,863.99	0.00	0.00	1,863.99
234 RETIREMENT TECH STAFF		3,000.00	226.49	1,136.01	37.87	1,863.99	0.00	0.00	1,863.99
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	11,317.53	48,007.51	35.14	88,592.49	0.00	0.00	88,592.49
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

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
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
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	0.00	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	0.00	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	314.00	662.08	153.90	1,337.92	0.00	2,416.00	(1,078.08)
580	TRAVEL EXPENSE	2,000.00	314.00	662.08	153.90	1,337.92	0.00	2,416.00	(1,078.08)
01 2310 810 000	DUES BOE	9,000.00	250.00	3,854.00	42.82	5,146.00	0.00	0.00	5,146.00
810	DUES AND FEES	9,000.00	250.00	3,854.00	42.82	5,146.00	0.00	0.00	5,146.00
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	564.00	5,766.08	3.26	245,233.92	0.00	2,416.00	242,817.92
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	173,000.00	14,416.67	57,666.68	33.33	115,333.32	0.00	0.00	115,333.32
105	SUPERINTENDENT SALARY	173,000.00	14,416.67	57,666.68	33.33	115,333.32	0.00	0.00	115,333.32
01 2320 110 000	SAL CLER SUPT	25,000.00	1,663.03	7,491.91	29.97	17,508.09	0.00	0.00	17,508.09
110	REGULAR SALARIES NON INSTRUCTIONAL	25,000.00	1,663.03	7,491.91	29.97	17,508.09	0.00	0.00	17,508.09
01 2320 130 000	OT CLARSAL	4,500.00	812.18	3,348.16	74.40	1,151.84	0.00	0.00	1,151.84
130	OT SALARIES NON INSTRUCTIONAL	4,500.00	812.18	3,348.16	74.40	1,151.84	0.00	0.00	1,151.84
01 2320 210 000	HINS CLER SUPT	8,000.00	753.43	3,495.64	43.70	4,504.36	0.00	0.00	4,504.36
210	GROUP INSURANCE NON INSTRUCTIONAL	8,000.00	753.43	3,495.64	43.70	4,504.36	0.00	0.00	4,504.36
01 2320 211 000	GROUP INS TEACH/PROF STAFF	100.00	17.67	141.06	141.06	(41.06)	0.00	0.00	(41.06)
211	GROUP INS TEACH/PROF STAFF	100.00	17.67	141.06	141.06	(41.06)	0.00	0.00	(41.06)
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	2,004.64	0.00	(2,004.64)	0.00	0.00	(2,004.64)
215	GROUP INS SUPERINTENDENT	0.00	0.00	2,004.64	0.00	(2,004.64)	0.00	0.00	(2,004.64)
01 2320 220 000	FICA CLER SUPT	2,000.00	172.88	752.90	37.65	1,247.10	0.00	0.00	1,247.10
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	172.88	752.90	37.65	1,247.10	0.00	0.00	1,247.10
01 2320 225 000	FICA ADMIN SUPT	13,000.00	1,075.18	4,292.50	33.02	8,707.50	0.00	0.00	8,707.50
225	SOC SEC SUPERINTENDENT	13,000.00	1,075.18	4,292.50	33.02	8,707.50	0.00	0.00	8,707.50
01 2320 230 000	RET CLER SUPT	2,400.00	244.50	1,070.76	44.62	1,329.24	0.00	0.00	1,329.24
230	RETIREMENT NON INSTRUCTIONAL	2,400.00	244.50	1,070.76	44.62	1,329.24	0.00	0.00	1,329.24
01 2320 235 000	RET ADMIN SUPT	17,500.00	3,544.11	5,696.20	32.55	11,803.80	0.00	0.00	11,803.80
235	RETIREMENT SUPERINTENDENT	17,500.00	3,544.11	5,696.20	32.55	11,803.80	0.00	0.00	11,803.80
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

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
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	0.00	300.00	8.60	6,700.00	0.00	302.00	6,398.00
580 TRAVEL EXPENSE		7,000.00	0.00	300.00	8.60	6,700.00	0.00	302.00	6,398.00
01 2320 610 000	SUP EXEC ADMIN	17,000.00	1,426.92	5,580.31	32.83	11,419.69	0.00	0.00	11,419.69
610 GENERAL SUPPLIES		17,000.00	1,426.92	5,580.31	32.83	11,419.69	0.00	0.00	11,419.69
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	125.00	848.00	21.20	3,152.00	0.00	0.00	3,152.00
810 DUES AND FEES		4,000.00	125.00	848.00	21.20	3,152.00	0.00	0.00	3,152.00
01 2320 890 000	PSO EXEC ADMIN OTHER	35,000.00	0.00	(14,945.00)	(42.70)	49,945.00	0.00	0.00	49,945.00
890 OTHER MISC EXPENSES		35,000.00	0.00	(14,945.00)	(42.70)	49,945.00	0.00	0.00	49,945.00
2320 EXECUTIVE ADMINISTRATION		310,000.00	24,251.57	77,743.76	25.18	232,256.24	0.00	302.00	231,954.24
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	565.00	9,844.00	85.09	2,656.00	0.00	792.00	1,864.00
317 CONTRACTED LEGAL SERVICES		12,500.00	565.00	9,844.00	85.09	2,656.00	0.00	792.00	1,864.00
2330 DISTRICT LEGAL SERVICES		12,500.00	565.00	9,844.00	85.09	2,656.00	0.00	792.00	1,864.00
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	25,000.00	2,214.50	9,816.90	39.27	15,183.10	0.00	0.00	15,183.10
01 2410 110 002	SAL CLER PRINC SEC	25,000.00	2,230.40	9,844.10	39.38	15,155.90	0.00	0.00	15,155.90
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	4,444.90	19,661.00	39.32	30,339.00	0.00	0.00	30,339.00
01 2410 111 001	SAL ADMIN PRINC ELEM	115,000.00	9,950.76	39,727.28	34.55	75,272.72	0.00	0.00	75,272.72
01 2410 111 002	SAL ADMIN PRINC SEC	117,500.00	9,808.33	39,233.32	33.39	78,266.68	0.00	0.00	78,266.68
111 REGULAR SALARIES TEACH/PRO STAFF		232,500.00	19,759.09	78,960.60	33.96	153,539.40	0.00	0.00	153,539.40
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	138.19	276.38	27.64	723.62	0.00	0.00	723.62
120 TEMPORARY SALARIES NON INSTRUCTIONAL		1,500.00	138.19	276.38	18.43	1,223.62	0.00	0.00	1,223.62
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	73.80	461.25	46.13	538.75	0.00	0.00	538.75
130 OT SALARIES NON INSTRUCTIONAL		1,200.00	73.80	461.25	38.44	738.75	0.00	0.00	738.75
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	2,843.68	33.46	5,656.32	0.00	0.00	5,656.32
210 GROUP INSURANCE NON INSTRUCTIONAL		8,500.00	710.92	2,843.68	33.46	5,656.32	0.00	0.00	5,656.32
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	6,972.22	33.20	14,027.78	0.00	0.00	14,027.78
211 GROUP INS TEACH/PROF STAFF		42,000.00	1,750.44	6,972.22	16.60	35,027.78	0.00	0.00	35,027.78
01 2410 220 001	FICA CLER PRINC ELEM	2,000.00	169.41	751.00	37.55	1,249.00	0.00	0.00	1,249.00
01 2410 220 002	FICA CLER PRINC SEC	2,000.00	186.84	809.49	40.47	1,190.51	0.00	0.00	1,190.51
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,000.00	356.25	1,560.49	39.01	2,439.51	0.00	0.00	2,439.51
01 2410 221 001	FICA ADMIN PRINC ELEM	8,000.00	761.24	3,039.16	37.99	4,960.84	0.00	0.00	4,960.84
01 2410 221 002	FICA ADMIN PRINC SEC	8,500.00	724.63	2,898.52	34.10	5,601.48	0.00	0.00	5,601.48
221 SOC SEC TEACHER/PROFESSIONALS		16,500.00	1,485.87	5,937.68	35.99	10,562.32	0.00	0.00	10,562.32
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	218.75	684.27	27.37	1,815.73	0.00	0.00	1,815.73
01 2410 230 002	RET CLER PRINC RET	2,500.00	227.60	1,017.94	40.72	1,482.06	0.00	0.00	1,482.06
230 RETIREMENT NON INSTRUCTIONAL		5,000.00	446.35	1,702.21	34.04	3,297.79	0.00	0.00	3,297.79
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	893.12	3,572.48	32.48	7,427.52	0.00	0.00	7,427.52
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	968.85	3,875.40	31.00	8,624.60	0.00	0.00	8,624.60

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		23,500.00	1,861.97	7,447.88	31.69	16,052.12	0.00	0.00	16,052.12
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
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	0.00	300.00	60.00	200.00	0.00	0.00	200.00
320 PROFESSIONAL ED SERIVICES		1,000.00	0.00	300.00	30.00	700.00	0.00	0.00	700.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	200.00	253.02	0.00	(253.02)	0.00	0.00	(253.02)
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	261.68	0.00	(261.68)	0.00	0.00	(261.68)
580 TRAVEL EXPENSE		0.00	200.00	514.70	0.00	(514.70)	0.00	0.00	(514.70)
01 2410 610 001	SUP PRINCIPAL ELEM	1,500.00	0.00	199.15	13.28	1,300.85	0.00	0.00	1,300.85
01 2410 610 002	SUP PRINCIPAL SEC	1,500.00	15.00	260.00	20.67	1,240.00	0.00	50.00	1,190.00
610 GENERAL SUPPLIES		3,000.00	15.00	459.15	16.97	2,540.85	0.00	50.00	2,490.85
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	555.00	69.38	245.00	0.00	0.00	245.00
01 2410 810 002	DUES PRINCIPAL SEC	3,100.00	0.00	366.76	11.83	2,733.24	0.00	0.00	2,733.24
810 DUES AND FEES		3,900.00	0.00	921.76	23.63	2,978.24	0.00	0.00	2,978.24
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	31,242.78	128,019.00	32.23	269,381.00	0.00	50.00	269,331.00
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	22,000.00	31.43	48,000.00	0.00	0.00	48,000.00
116 REGULAR SALARIES NON CERTIFIED		70,000.00	5,500.00	22,000.00	31.43	48,000.00	0.00	0.00	48,000.00
01 2510 211 000	DENTAL	500.00	62.00	248.00	49.60	252.00	0.00	0.00	252.00
211 GROUP INS TEACH/PROF STAFF		500.00	62.00	248.00	49.60	252.00	0.00	0.00	252.00
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,492.94	5,971.76	31.43	13,028.24	0.00	0.00	13,028.24
216 GROUP INS NON CERTIFIED		19,000.00	1,492.94	5,971.76	31.43	13,028.24	0.00	0.00	13,028.24
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	407.15	1,628.60	32.57	3,371.40	0.00	0.00	3,371.40
226 SOC SEC NON CERTIFIED		5,000.00	407.15	1,628.60	32.57	3,371.40	0.00	0.00	3,371.40
01 2510 236 000	RET PROF BUSINESS MNGR	6,200.00	543.28	2,173.12	35.05	4,026.88	0.00	0.00	4,026.88
236 RETIREMENT NON CERTIFIED		6,200.00	543.28	2,173.12	35.05	4,026.88	0.00	0.00	4,026.88
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	29,440.00	30,304.00	3,030.40	(29,304.00)	0.00	0.00	(29,304.00)
315 ACCOUNTING & AUDITING SERVICES		1,000.00	29,440.00	30,304.00	3,030.40	(29,304.00)	0.00	0.00	(29,304.00)
01 2510 320 000	PSP BUSINESS	500.00	37.62	98.23	19.65	401.77	0.00	0.00	401.77
320 PROFESSIONAL ED SERIVICES		500.00	37.62	98.23	19.65	401.77	0.00	0.00	401.77
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	415.61	1,084.75	54.24	915.25	0.00	0.00	915.25

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
340	OTHER PROFESSIONAL SERVICES	2,000.00	415.61	1,084.75	54.24	915.25	0.00	0.00	915.25
01 2510 351 000	PSP BUSINESS DATA PROCESS	9,000.00	50.00	2,352.00	26.13	6,648.00	0.00	0.00	6,648.00
351	DATA PROCESSING AND CODING	9,000.00	50.00	2,352.00	26.13	6,648.00	0.00	0.00	6,648.00
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	311.93	5,835.78	38.91	9,164.22	0.00	0.00	9,164.22
382	TANCE EDUCATION AND TELECOMMUNICATION	15,000.00	311.93	5,835.78	38.91	9,164.22	0.00	0.00	9,164.22
01 2510 440 000	PSF COPIER/LEASE	55,000.00	4,971.71	15,721.64	28.58	39,278.36	0.00	0.00	39,278.36
440	RENTALS	55,000.00	4,971.71	15,721.64	28.58	39,278.36	0.00	0.00	39,278.36
01 2510 531 000	PSO BUSINESS POSTAGE	8,000.00	0.00	2,788.93	34.86	5,211.07	0.00	0.00	5,211.07
531	POSTAGE	8,000.00	0.00	2,788.93	34.86	5,211.07	0.00	0.00	5,211.07
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	5,000.00	703.90	1,523.72	30.47	3,476.28	0.00	0.00	3,476.28
540	ADVERTISING	5,000.00	703.90	1,523.72	30.47	3,476.28	0.00	0.00	3,476.28
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	43,936.14	91,730.53	44.49	114,469.47	0.00	0.00	114,469.47
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

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 2580 432 000	TECH RELATED REPAIRS & MAINT	0.00	5,616.63	5,616.63	0.00	(5,616.63)	0.00	(4,791.61)	(825.02)
432 TECH REPAIRS & MAINT		0.00	5,616.63	5,616.63	0.00	(5,616.63)	0.00	(4,791.61)	(825.02)
01 2580 650 000	SUPPLIES-TECH RELATED	0.00	14,906.00	14,906.00	0.00	(14,906.00)	0.00	14,869.14	(29,775.14)
650 SUPPLIES-TECH RELATED		0.00	14,906.00	14,906.00	0.00	(14,906.00)	0.00	14,869.14	(29,775.14)
2580 ADMIN TECH SERVICES		0.00	20,522.63	20,522.63	0.00	(20,522.63)	0.00	10,077.53	(30,600.16)
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
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	21,438.39	87,578.26	43.79	112,421.74	0.00	0.00	112,421.74
110 REGULAR SALARIES NON INSTRUCTIONAL		200,000.00	21,438.39	87,578.26	43.79	112,421.74	0.00	0.00	112,421.74
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	5,535.22	21,764.03	62.18	13,235.97	0.00	0.00	13,235.97
130 OT SALARIES NON INSTRUCTIONAL		35,000.00	5,535.22	21,764.03	62.18	13,235.97	0.00	0.00	13,235.97
01 2610 210 000	HINS NONCRT CUST	78,000.00	7,436.96	30,415.32	38.99	47,584.68	0.00	0.00	47,584.68
210 GROUP INSURANCE NON INSTRUCTIONAL		78,000.00	7,436.96	30,415.32	38.99	47,584.68	0.00	0.00	47,584.68
01 2610 211 000	GROUP INS TEACH/PROF STAFF	500.00	209.70	776.51	155.30	(276.51)	0.00	0.00	(276.51)
211 GROUP INS TEACH/PROF STAFF		500.00	209.70	776.51	155.30	(276.51)	0.00	0.00	(276.51)
01 2610 220 000	FICA NONCRT CUST	18,500.00	2,038.44	8,424.22	45.54	10,075.78	0.00	0.00	10,075.78
220 SOCIAL SECURITY-NON INSTRUCTIONAL		18,500.00	2,038.44	8,424.22	45.54	10,075.78	0.00	0.00	10,075.78
01 2610 230 000	RET NONCRT CUST	24,000.00	2,664.38	10,611.23	44.21	13,388.77	0.00	0.00	13,388.77
230 RETIREMENT NON INSTRUCTIONAL		24,000.00	2,664.38	10,611.23	44.21	13,388.77	0.00	0.00	13,388.77
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	685.85	3,606.03	24.04	11,393.97	0.00	0.00	11,393.97
410 UTILITY SERVICES		15,000.00	685.85	3,606.03	24.04	11,393.97	0.00	0.00	11,393.97
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	0.00	1,245.84	3,120.84	0.00	(3,120.84)	0.00	548.44	(3,669.28)
431 NON-TECH REPAIRS & MAINT		0.00	1,245.84	3,120.84	0.00	(3,120.84)	0.00	548.44	(3,669.28)
01 2610 610 000	SUP CUSTODIAL	115,000.00	9,411.28	44,549.63	39.20	70,450.37	0.00	531.07	69,919.30
610 GENERAL SUPPLIES		115,000.00	9,411.28	44,549.63	39.20	70,450.37	0.00	531.07	69,919.30
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	220,000.00	19,339.55	76,925.26	34.97	143,074.74	0.00	0.00	143,074.74
621 NATURAL GAS		220,000.00	19,339.55	76,925.26	34.97	143,074.74	0.00	0.00	143,074.74
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	1,530.71	6,202.84	31.01	13,797.16	0.00	0.00	13,797.16
890 OTHER MISC EXPENSES		20,000.00	1,530.71	6,202.84	31.01	13,797.16	0.00	0.00	13,797.16

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
2610	SUPPORT SERVICES OPERATION OF BUILDING	753,000.00	71,536.32	294,765.20	39.29	458,234.80	0.00	1,079.51	457,155.29
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	105,000.00	5,166.67	24,683.68	23.51	80,316.32	0.00	0.00	80,316.32
110	REGULAR SALARIES NON INSTRUCTIONAL	105,000.00	5,166.67	24,683.68	23.51	80,316.32	0.00	0.00	80,316.32
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	9,511.50	22.12	33,488.50	0.00	0.00	33,488.50
210	GROUP INSURANCE NON INSTRUCTIONAL	43,000.00	2,004.64	9,511.50	22.12	33,488.50	0.00	0.00	33,488.50
01 2620 211 000	DENTAL	500.00	83.29	395.16	79.03	104.84	0.00	0.00	104.84
211	GROUP INS TEACH/PROF STAFF	500.00	83.29	395.16	79.03	104.84	0.00	0.00	104.84
01 2620 220 000	FICA NONCRT MAINT	8,000.00	392.78	1,905.78	23.82	6,094.22	0.00	0.00	6,094.22
220	SOCIAL SECURITY-NON INSTRUCTIONAL	8,000.00	392.78	1,905.78	23.82	6,094.22	0.00	0.00	6,094.22
01 2620 230 000	RET NONCRT MAINT	12,000.00	510.35	2,475.40	20.63	9,524.60	0.00	0.00	9,524.60
230	RETIREMENT NON INSTRUCTIONAL	12,000.00	510.35	2,475.40	20.63	9,524.60	0.00	0.00	9,524.60
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	1,165.55	32,195.64	19.16	135,804.36	0.00	0.00	135,804.36
340	OTHER PROFESSIONAL SERVICES	168,000.00	1,165.55	32,195.64	19.16	135,804.36	0.00	0.00	135,804.36
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	9,323.28	71,543.71	19.41	296,956.29	0.00	0.00	296,956.29
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

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
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	333.75	0.00	(333.75)	0.00	0.00	(333.75)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	333.75	0.00	(333.75)	0.00	0.00	(333.75)
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	333.75	0.00	(333.75)	0.00	0.00	(333.75)
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
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	0.00	840.00	0.00	(840.00)	0.00	0.00	(840.00)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	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	0.00	7,924.90	0.00	(7,924.90)	0.00	0.00	(7,924.90)
739 OTHER EQUIPMENT		0.00	0.00	7,924.90	0.00	(7,924.90)	0.00	0.00	(7,924.90)
2670 SAFETY		5,000.00	0.00	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
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
739 OTHER EQUIPMENT		0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
2680 OPP & MAINT OF PLANT - OTHER		0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	60,000.00	3,845.61	19,861.68	33.10	40,138.32	0.00	0.00	40,138.32
110 REGULAR SALARIES NON INSTRUCTIONAL		60,000.00	3,845.61	19,861.68	33.10	40,138.32	0.00	0.00	40,138.32
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	0.00	655.50	26.22	1,844.50	0.00	0.00	1,844.50
111 REGULAR SALARIES TEACH/PRO STAFF		2,500.00	0.00	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	3,599.79	14,437.41	41.25	20,562.59	0.00	0.00	20,562.59
120 TEMPORARY SALARIES NON INSTRUCTIONAL		35,000.00	3,599.79	14,437.41	41.25	20,562.59	0.00	0.00	20,562.59
01 2710 130 000	ROUTE BUS OT	1,500.00	16.39	81.95	5.46	1,418.05	0.00	0.00	1,418.05
130 OT SALARIES NON INSTRUCTIONAL		1,500.00	16.39	81.95	5.46	1,418.05	0.00	0.00	1,418.05
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,421.84	5,702.27	30.82	12,797.73	0.00	0.00	12,797.73
210 GROUP INSURANCE NON INSTRUCTIONAL		18,500.00	1,421.84	5,702.27	30.82	12,797.73	0.00	0.00	12,797.73
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	59.08	445.39	44.54	554.61	0.00	0.00	554.61
211 GROUP INS TEACH/PROF STAFF		1,000.00	59.08	445.39	44.54	554.61	0.00	0.00	554.61
01 2710 220 000	FICA NONCRT TRANPO	8,000.00	570.77	2,630.13	32.88	5,369.87	0.00	0.00	5,369.87
220 SOCIAL SECURITY-NON INSTRUCTIONAL		8,000.00	570.77	2,630.13	32.88	5,369.87	0.00	0.00	5,369.87

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 221 000	FICA CERT ACT DRIVER	250.00	0.00	50.15	20.06	199.85	0.00	0.00	199.85
221	SOC SEC TEACHER/PROFESSIONALS	250.00	0.00	50.15	20.06	199.85	0.00	0.00	199.85
01 2710 230 000	RET NONCRT TRANPO	6,000.00	381.48	1,970.06	32.83	4,029.94	0.00	0.00	4,029.94
230	RETIREMENT NON INSTRUCTIONAL	6,000.00	381.48	1,970.06	32.83	4,029.94	0.00	0.00	4,029.94
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	64.74	25.90	185.26	0.00	0.00	185.26
231	RETIREMENT TEACH/PRO	250.00	0.00	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
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 431 000	PSF EQUIP REPAIR BUS	20,000.00	6,331.12	1,342.16	6.71	18,657.84	0.00	0.00	18,657.84
431	NON-TECH REPAIRS & MAINT	20,000.00	6,331.12	1,342.16	6.71	18,657.84	0.00	0.00	18,657.84
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	7,005.34	(2,171.57)	(3.10)	72,171.57	0.00	0.00	72,171.57
610	GENERAL SUPPLIES	70,000.00	7,005.34	(2,171.57)	(3.10)	72,171.57	0.00	0.00	72,171.57
01 2710 626 000	SUP GAS AND OIL	60,000.00	5,207.97	25,087.25	41.81	34,912.75	0.00	0.00	34,912.75
626	GAS	60,000.00	5,207.97	25,087.25	41.81	34,912.75	0.00	0.00	34,912.75
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	206.80	2,166.60	43.33	2,833.40	0.00	0.00	2,833.40
890	OTHER MISC EXPENSES	5,000.00	206.80	2,166.60	43.33	2,833.40	0.00	0.00	2,833.40
2710	VEHICLE OPP & PURCH REG ED	438,000.00	28,646.19	72,323.72	16.51	365,676.28	0.00	0.00	365,676.28
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

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
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								
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

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
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
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	36,766.64	33.42	73,233.36	0.00	0.00	73,233.36
111	REGULAR SALARIES TEACH/PRO STAFF	110,000.00	9,191.66	36,766.64	33.42	73,233.36	0.00	0.00	73,233.36
01 2900 123 002	SAL SUBS ACTIVITIES	13,500.00	350.00	1,075.00	7.96	12,425.00	0.00	0.00	12,425.00
123	TEMPORARY SALARIES SUBS	13,500.00	350.00	1,075.00	7.96	12,425.00	0.00	0.00	12,425.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	696.40	2,089.20	0.00	(2,089.20)	0.00	0.00	(2,089.20)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	696.40	2,089.20	0.00	(2,089.20)	0.00	0.00	(2,089.20)
01 2900 223 002	SOC SEC SUBS	0.00	26.77	76.70	0.00	(76.70)	0.00	0.00	(76.70)
223	SOC SEC SUBS	0.00	26.77	76.70	0.00	(76.70)	0.00	0.00	(76.70)
01 2900 231 002	RETIREMENT TEACH/PRO	0.00	871.72	3,091.43	0.00	(3,091.43)	0.00	0.00	(3,091.43)
231	RETIREMENT TEACH/PRO	0.00	871.72	3,091.43	0.00	(3,091.43)	0.00	0.00	(3,091.43)
01 2900 233 002	RETIREMENT SUBS	0.00	0.00	3.59	0.00	(3.59)	0.00	0.00	(3.59)
233	RETIREMENT SUBS	0.00	0.00	3.59	0.00	(3.59)	0.00	0.00	(3.59)
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	11,136.55	43,102.56	24.84	130,397.44	0.00	0.00	130,397.44
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 3300 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
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	8,611.64	31.89	18,388.36	0.00	0.00	18,388.36
111 REGULAR SALARIES TEACH/PRO STAFF		27,000.00	2,152.91	8,611.64	31.89	18,388.36	0.00	0.00	18,388.36
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	59.08	29.54	140.92	0.00	0.00	140.92
211 GROUP INS TEACH/PROF STAFF		200.00	14.77	59.08	29.54	140.92	0.00	0.00	140.92
01 3535 221 001	FICA TCHRS HAL	2,000.00	161.41	645.64	32.28	1,354.36	0.00	0.00	1,354.36
221 SOC SEC TEACHER/PROFESSIONALS		2,000.00	161.41	645.64	32.28	1,354.36	0.00	0.00	1,354.36
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	850.64	32.72	1,749.36	0.00	0.00	1,749.36
231 RETIREMENT TEACH/PRO		2,600.00	212.66	850.64	32.72	1,749.36	0.00	0.00	1,749.36
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	10,167.00	31.97	21,633.00	0.00	0.00	21,633.00
3540 STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,204.19	19,745.07	0.00	(19,745.07)	0.00	0.00	(19,745.07)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
111	REGULAR SALARIES TEACH/PRO STAFF	73,000.00	5,204.19	19,745.07	27.05	53,254.93	0.00	0.00	53,254.93
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	145.00	29.00	355.00	0.00	0.00	355.00
123	TEMPORARY SALARIES SUBS	500.00	0.00	145.00	29.00	355.00	0.00	0.00	355.00
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	1,921.28	7,675.65	0.00	(7,675.65)	0.00	0.00	(7,675.65)
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	7,675.65	33.37	15,324.35	0.00	0.00	15,324.35
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	1,485.65	0.00	(1,485.65)	0.00	0.00	(1,485.65)
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	1,485.65	24.76	4,514.35	0.00	0.00	4,514.35
01 3540 222 006	FICA PARA PRESCH STATE	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 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	11.09	0.00	(11.09)	0.00	0.00	(11.09)
223	SOC SEC SUBS	0.00	0.00	11.09	0.00	(11.09)	0.00	0.00	(11.09)
01 3540 231 000	RET TCHR PRESCH STATE	1,000.00	514.06	1,950.37	195.04	(950.37)	0.00	0.00	(950.37)
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	1,950.37	26.00	5,549.63	0.00	0.00	5,549.63
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 233 006	RETIREMENT SUBS	0.00	0.00	14.32	0.00	(14.32)	0.00	0.00	(14.32)
233	RETIREMENT SUBS	0.00	0.00	14.32	0.00	(14.32)	0.00	0.00	(14.32)
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	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 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	31,027.15	26.41	86,472.85	0.00	0.00	86,472.85
3541	EARLY CHILDHOOD ENDOWMENT GRANTS								

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 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								
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	30,851.58	38.40	49,488.42	0.00	0.00	49,488.42
111	REGULAR SALARIES TEACH/PRO STAFF	80,340.00	7,264.97	30,851.58	38.40	49,488.42	0.00	0.00	49,488.42
01 6200 123 001	SAL SUBS TITLE IA	0.00	0.00	72.50	0.00	(72.50)	0.00	0.00	(72.50)
123	TEMPORARY SALARIES SUBS	0.00	0.00	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	12,475.82	26.65	34,332.18	0.00	0.00	34,332.18
211	GROUP INS TEACH/PROF STAFF	46,808.00	2,878.12	12,475.82	26.65	34,332.18	0.00	0.00	34,332.18
01 6200 221 001	FICA TCHR TITLE IA	0.00	542.29	2,306.38	0.00	(2,306.38)	0.00	0.00	(2,306.38)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	542.29	2,306.38	0.00	(2,306.38)	0.00	0.00	(2,306.38)
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	5.55	0.00	(5.55)	0.00	0.00	(5.55)
223	SOC SEC SUBS	0.00	0.00	5.55	0.00	(5.55)	0.00	0.00	(5.55)

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 6200 231 001	RET TCHR TITLE IA	0.00	717.62	3,047.46	0.00	(3,047.46)	0.00	0.00	(3,047.46)
231	RETIREMENT TEACH/PRO	0.00	717.62	3,047.46	0.00	(3,047.46)	0.00	0.00	(3,047.46)
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	0.00	990.08	0.00	(990.08)	0.00	0.00	(990.08)
610	GENERAL SUPPLIES	0.00	0.00	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
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL	127,148.00	11,403.00	49,749.37	39.13	77,398.63	0.00	0.00	77,398.63
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

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 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
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	1,181.93	36.94	2,018.07	0.00	0.00	2,018.07
111	REGULAR SALARIES TEACH/PRO STAFF	3,200.00	305.81	1,181.93	36.94	2,018.07	0.00	0.00	2,018.07
01 6406 211 000	HINS TCHR IDEA PS BASE	1,200.00	112.90	461.07	38.42	738.93	0.00	0.00	738.93
211	GROUP INS TEACH/PROF STAFF	1,200.00	112.90	461.07	38.42	738.93	0.00	0.00	738.93
01 6406 221 000	FICA TCHR IDEA PS BASE	250.00	23.04	88.96	35.58	161.04	0.00	0.00	161.04
221	SOC SEC TEACHER/PROFESSIONALS	250.00	23.04	88.96	35.58	161.04	0.00	0.00	161.04
01 6406 231 000	RET TCHR IDEA PS BASE	320.00	30.21	116.76	36.49	203.24	0.00	0.00	203.24
231	RETIREMENT TEACH/PRO	320.00	30.21	116.76	36.49	203.24	0.00	0.00	203.24
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	1,848.72	37.20	3,121.28	0.00	0.00	3,121.28
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	125,500.00	14,500.86	52,781.58	42.06	72,718.42	0.00	0.00	72,718.42
111	REGULAR SALARIES TEACH/PRO STAFF	125,500.00	14,500.86	52,781.58	42.06	72,718.42	0.00	0.00	72,718.42
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	40,500.00	4,653.50	17,517.16	43.25	22,982.84	0.00	0.00	22,982.84
211	GROUP INS TEACH/PROF STAFF	40,500.00	4,653.50	17,517.16	43.25	22,982.84	0.00	0.00	22,982.84
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	0.00	1,059.11	3,840.85	0.00	(3,840.85)	0.00	0.00	(3,840.85)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	1,059.11	3,840.85	0.00	(3,840.85)	0.00	0.00	(3,840.85)
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

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
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	5,213.60	47.40	5,786.40	0.00	0.00	5,786.40
231 RETIREMENT TEACH/PRO		11,000.00	1,432.35	5,213.60	47.40	5,786.40	0.00	0.00	5,786.40
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	79,353.19	42.78	106,146.81	0.00	0.00	106,146.81
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
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	575.97	0.00	(575.97)	0.00	0.00	(575.97)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	191.99	575.97	0.00	(575.97)	0.00	0.00	(575.97)
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	53.50	160.50	0.00	(160.50)	0.00	0.00	(160.50)
211 GROUP INS TEACH/PROF STAFF		0.00	53.50	160.50	0.00	(160.50)	0.00	0.00	(160.50)
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	14.58	43.74	0.00	(43.74)	0.00	0.00	(43.74)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	14.58	43.74	0.00	(43.74)	0.00	0.00	(43.74)
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	18.97	56.91	0.00	(56.91)	0.00	0.00	(56.91)
231 RETIREMENT TEACH/PRO		0.00	18.97	56.91	0.00	(56.91)	0.00	0.00	(56.91)
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

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
6412	IDEA PART B PROPORTIONATE SHARE	0.00	279.04	837.12	0.00	(837.12)	0.00	0.00	(837.12)
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
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

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
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 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	(11,475.61)	0.00	11,475.61	0.00	0.00	11,475.61
640 BOOKS & PERIODICALS		0.00	0.00	(11,475.61)	0.00	11,475.61	0.00	0.00	11,475.61
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	5,366.35	5,366.35	0.00	(5,366.35)	0.00	0.00	(5,366.35)
650 SUPPLIES-TECH RELATED		0.00	5,366.35	5,366.35	0.00	(5,366.35)	0.00	0.00	(5,366.35)
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	5,366.35	(6,109.26)	0.00	6,109.26	0.00	0.00	6,109.26
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	931,533.96	3,705,106.21	31.14	8,275,108.79	0.00	25,275.70	8,249,833.09

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		11,980,215.00	931,533.96	3,705,106.21	31.14	8,275,108.79	0.00	25,275.70	8,249,833.09

Checking Account: 1 **GENERAL CHECKING**

Check Number: 61985 Check Type: Check Check Date: 12/31/2022 Vendor: AAASPRINK AAA SPRINKLERS Check Total: 135.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3018	12/28/2022		MAINTENANCE	01 2620 340 000	135.00

Check Number: 61986 Check Type: Check Check Date: 12/31/2022 Vendor: ADAMMI733 ADAMS MIDDLE SCHOOL Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REGISTRATION	12/28/2022	JRSR-0381	Registration Fee	01 1100 320 002	60.00

Check Number: 61987 Check Type: Check Check Date: 12/31/2022 Vendor: AMAZON Amazon Capital Services Check Total: 378.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1GP4-QR96-JHWD	12/28/2022		SUPPLIES	01 1100 610 002	49.92
1LFY-LGK7-1VXH	12/28/2022		SUPPLIES	01 1200 610 001	116.98
1QWR-XKDJ-199Q	12/28/2022	DIST-0055	duct tape	01 1100 610 000	187.80
1QWR-XKDJ-199Q	12/28/2022	DIST-0055	duct tape	01 1100 610 000	23.95

Check Number: 61988 Check Type: Check Check Date: 12/31/2022 Vendor: DANEAN108 DANETTE ANDERSON Check Total: 2,903.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NOVEMBER	12/28/2022		OT	01 2161 340 000	2,547.75
NOVEMBER	12/28/2022		OT	01 2162 340 000	355.50

Check Number: 61989 Check Type: Check Check Date: 12/31/2022 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 17.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
70785	12/28/2022	JRSR-0395	Swedes in College Plate	01 1100 610 002	17.12

Check Number: 61990 Check Type: Check Check Date: 12/31/2022 Vendor: BLACHI44 BLACK HILLS ENERGY Check Total: 4,818.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FUEL-NOVEMBER	12/28/2022		FUEL	01 2610 621 000	4,818.44

Check Number: 61991 Check Type: Check Check Date: 12/31/2022 Vendor: CENTHYDR CENTRAL HYDRAULIC, INC. Check Total: 684.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
92378/92393	12/28/2022		SUPPLIES	01 2710 610 000	684.00

Check Number: 61992 Check Type: Check Check Date: 12/31/2022 Vendor: CNFL Central Nebraska Forensics League Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
YEARLY MEMBERSHIP	12/28/2022	JRSR-0352	Yearly CNFL (Speech) Membership	01 1100 890 002	125.00

Check Number: 61993 Check Type: Check Check Date: 12/31/2022 Vendor: CENTLINK CENTURYLINK Check Total: 73.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
TELEPHONE-NOVEMBER	12/28/2022		TELEPHONE	01 2510 382 000	73.80

Check Number: 61994 Check Type: Check Check Date: 12/31/2022 Vendor: CITYGO1340 CITY OF GOTHENBURG Check Total: 16,737.67

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NOVEMBER	12/28/2022		WATER/SEWER	01 2610 410 000	685.85
NOVEMBER	12/28/2022		ELECTRICITY	01 2610 621 000	14,521.11

Checking Account: 1 GENERAL CHECKING

NOVEMBER	12/28/2022		GARBAGE		01 2610 890 000	1,530.71	
Check Number: 61995	Check Type: Check		Check Date: 12/31/2022	Vendor: COUNPART	COUNTRY PARTNERS COOPERATIVE	Check Total:	5,144.54
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
NOV. 118600	12/28/2022		FUEL		01 2710 626 000	5,144.54	
Check Number: 61996	Check Type: Check		Check Date: 12/31/2022	Vendor: CULLIGAN	CULLIGAN	Check Total:	74.20
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
NOV-1018702	12/28/2022		SUPPLIES		01 2610 610 000	74.20	
Check Number: 61997	Check Type: Check		Check Date: 12/31/2022	Vendor: CUSTCOCL	CUSTER COUNTY CLERK	Check Total:	83.11
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
ELECTION	12/28/2022		ELECTION		01 2510 540 000	83.11	
Check Number: 61998	Check Type: Check		Check Date: 12/31/2022	Vendor: DAWCOCLER	Dawson County Clerk	Check Total:	286.81
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
ELECTION	12/28/2022	DIST-0058	ELECTION		01 2510 340 000	286.81	
Check Number: 61999	Check Type: Check		Check Date: 12/31/2022	Vendor: LUKEDEA	LUKE DEA	Check Total:	10.49
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
9D1D2F35	12/28/2022	JRSR-0375	December Subscription		01 1100 320 002	10.49	
Check Number: 62000	Check Type: Check		Check Date: 12/31/2022	Vendor: JUSTDO1964	JUSTIN DOWDY	Check Total:	44.94
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
SUPPLIES	12/28/2022	ELEM-0123	tube socks		01 1100 610 001	44.94	
Check Number: 62001	Check Type: Check		Check Date: 12/31/2022	Vendor: JUSTDO307	JUSTIN DOWDY	Check Total:	1.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
COPYRIGHT	12/28/2022	DIST-0062	Copyright Usage		01 1100 890 001	1.00	
Check Number: 62002	Check Type: Check		Check Date: 12/31/2022	Vendor: EAKEOF131	EAKES OFFICE SOLUTIONS	Check Total:	2,251.07
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
417172/C8608415/	12/28/2022		SUPPLIES		01 1100 610 002	561.66	
417172/C8608415/	12/28/2022		SUPPLIES		01 2320 610 000	188.34	
417172/C8608415/	12/28/2022		COPIER LEASE		01 2510 440 000	1,501.07	
Check Number: 62003	Check Type: Check		Check Date: 12/31/2022	Vendor: EPCO	EPCO LTD, INC.	Check Total:	239.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
2280501	12/28/2022		MAINTENANCE		01 2620 340 000	239.00	
Check Number: 62004	Check Type: Check		Check Date: 12/31/2022	Vendor: FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	Check Total:	1,884.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
578791	12/28/2022		BOOKS		01 2220 640 001	1,884.00	
Check Number: 62005	Check Type: Check		Check Date: 12/31/2022	Vendor: FRESSE1551	FRESH SEASONS MARKET	Check Total:	162.83
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	

Checking Account: 1 GENERAL CHECKING

NOVEMBER	12/28/2022	SUPPLIES	01 1100 610 002	68.37
NOVEMBER	12/28/2022	SUPPLIES	01 2130 610 000	5.90
NOVEMBER	12/28/2022	SUPPLIES	01 2320 610 000	78.58
NOVEMBER	12/28/2022	SUPPLIES	01 2610 610 000	9.98

Check Number: 62006 Check Type: Check Check Date: 12/31/2022 Vendor: GOTHHOSP GOTHENBURG MEMORIAL HOSPITAL Check Total: 288.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
113236	12/28/2022		DRUG TESTING	01 2710 890 000	288.00

Check Number: 62007 Check Type: Check Check Date: 12/31/2022 Vendor: GOTHENBURG Kay Streeter Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SCHOOL FLAGS	12/28/2022	JRSR-0341	School Flags	01 2610 610 000	250.00

Check Number: 62008 Check Type: Check Check Date: 12/31/2022 Vendor: GOTHTIRE GOTHENBURG TIRE & SERVICE Check Total: 139.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
126738	12/28/2022		TIRES/PARTS	01 2710 610 000	139.95

Check Number: 62009 Check Type: Check Check Date: 12/31/2022 Vendor: HIRERIGH HIRERIGHT, LLC Check Total: 68.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
299144	12/28/2022		SCREENING	01 2710 890 000	68.80

Check Number: 62010 Check Type: Check Check Date: 12/31/2022 Vendor: HOMELEAS HOMETOWN LEASING Check Total: 3,470.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12797179-JAN.	12/28/2022		COPIER LEASE	01 2510 440 000	3,470.64

Check Number: 62011 Check Type: Check Check Date: 12/31/2022 Vendor: HOTLUN1742 HOT LUNCH Check Total: 860.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MEALS-NOV	12/28/2022		MEALS	01 2320 610 000	860.00

Check Number: 62012 Check Type: Check Check Date: 12/31/2022 Vendor: IDEALINE IDEAL LINEN/BLUFFS Check Total: 517.16

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
459945	12/28/2022	JRSR-0387	Foamy Soap	01 2610 610 000	517.16

Check Number: 62013 Check Type: Check Check Date: 12/31/2022 Vendor: JWPEPP J.W. PEPPER & SON, INC. Check Total: 86.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
364869183	12/28/2022		SUPPLIES	01 1100 610 001	86.54

Check Number: 62014 Check Type: Check Check Date: 12/31/2022 Vendor: ALLIJO13 ALLISON JONAS Check Total: 362.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DIST. SUPPLIES	12/28/2022	DIST-0059	Man Crates for Christmas Party	01 1100 610 000	299.42
DIST. SUPPLIES	12/28/2022	DIST-0059	Fuel to ASCD Board Meeting - Lincoln	01 2710 626 000	63.43

Check Number: 62015 Check Type: Check Check Date: 12/31/2022 Vendor: VICKKE681 VICKIE KEISER Check Total: 80.62

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MILEAGE	12/28/2022		MILEAGE	01 1100 580 002	80.62

Checking Account: 1 GENERAL CHECKING

Check Number: 62016 Check Type: Check Check Date: 12/31/2022 Vendor: KSBSCHO KSB SCHOOL LAW Check Total: 565.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13053	12/28/2022		LEGAL FEES	01 2330 317 000	565.00

Check Number: 62017 Check Type: Check Check Date: 12/31/2022 Vendor: KSOCPA KSO CPA'S & ADVISORS Check Total: 29,440.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
206741	12/28/2022	DIST-0057	Annual Audit	01 2510 315 000	29,440.00

Check Number: 62018 Check Type: Check Check Date: 12/31/2022 Vendor: LEXCHIR LEXINGTON CHIROPRACTIC CENTER Check Total: 195.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DOT PHYSICAL	12/28/2022		BUS DRIVER EXAM	01 2710 890 000	195.00

Check Number: 62019 Check Type: Check Check Date: 12/31/2022 Vendor: LINCCOUN LINCOLN COUNTY CLERK Check Total: 61.09

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
POST CARDS	12/28/2022		POSTCARDS	01 2510 540 000	61.09

Check Number: 62020 Check Type: Check Check Date: 12/31/2022 Vendor: MARVSANI MARV'S SANITARY SUPPLY Check Total: 7,655.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
67996/67997/67998/	12/28/2022		SUPPLIES	01 2610 610 000	7,655.80

Check Number: 62021 Check Type: Check Check Date: 12/31/2022 Vendor: MATHTRIG MATHESON TRIGAS INC. Check Total: 153.34

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26699949	12/28/2022	JRSR-0282	Band saw blade	01 1100 610 002	78.08
26699949	12/28/2022	JRSR-0282	fire blanket	01 1100 610 002	52.02
26699949	12/28/2022	JRSR-0282	contact tips	01 1100 610 002	23.24

Check Number: 62022 Check Type: Check Check Date: 12/31/2022 Vendor: MECASPORT MECA SPORTSWEAR Check Total: 627.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SIP227985	12/28/2022	DIST-0061	Mats	01 2610 610 000	627.00

Check Number: 62023 Check Type: Check Check Date: 12/31/2022 Vendor: MIDPLA2380 MID PLAINS COMMUNITY COLLEGE Check Total: 2,200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
22262	12/28/2022	JRSR-0346	22 Students - Career Explorations	01 2120 320 001	2,200.00

Check Number: 62024 Check Type: Check Check Date: 12/31/2022 Vendor: NANACO2452 NANA'S COUNTRY KITCHEN Check Total: 166.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AAA0010	12/28/2022	JRSR-0394	Donuts	01 2410 610 002	15.00
AAA0014	12/28/2022	JRSR-0380	donuts for Foundations	01 1100 610 000	21.00
AAA0030	12/28/2022	ELEM-0125	donuts	01 1100 610 000	130.00

Check Number: 62025 Check Type: Check Check Date: 12/31/2022 Vendor: NASB NASB Check Total: 689.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11436-Q5Z8L5	12/28/2022		REGISTRATION	01 2310 810 000	250.00
11436-Q5Z8L5	12/28/2022		REGISTRATION	01 2320 810 000	125.00
47264	12/28/2022	DIST-0060	Cancelled Registration	01 2310 580 000	314.00

Checking Account: 1 GENERAL CHECKING

Check Number: 62026 Check Type: Check Check Date: 12/31/2022 Vendor: NCSPEARS NCS PEARSON, INC. Check Total: 67.42

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20172754	12/28/2022		SUPPLIES	01 2141 610 000	12.25
20172781	12/28/2022		SUPPLIES	01 2141 610 000	27.17
20176657	12/28/2022		SUPPLIES	01 2141 610 000	28.00

Check Number: 62027 Check Type: Check Check Date: 12/31/2022 Vendor: NCSA NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
74719	12/28/2022		REGISTRATION	01 2410 580 001	200.00

Check Number: 62028 Check Type: Check Check Date: 12/31/2022 Vendor: NEBRSAF NEBRASKA SAFETY CENTER Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
57-10874	12/28/2022		TRANSPORTATION	01 2710 890 000	200.00

Check Number: 62029 Check Type: Check Check Date: 12/31/2022 Vendor: NSG2514 NEBRASKA SALT & GRAIN Check Total: 312.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
65834	12/28/2022		SUPPLIES	01 2620 340 000	312.00

Check Number: 62030 Check Type: Check Check Date: 12/31/2022 Vendor: NORFLODG NORFOLK LODGE & SUITES Check Total: 218.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
845155755	12/28/2022		LODGING	01 1100 580 002	218.98

Check Number: 62031 Check Type: Check Check Date: 12/31/2022 Vendor: NOVA NOVA FITNESS EQUIPMENT Check Total: 720.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
50876	12/28/2022	JRSR-0336	Maintenance on weight room equipment	01 1100 320 002	720.35

Check Number: 62032 Check Type: Check Check Date: 12/31/2022 Vendor: PAYFLEX PAY FLEX Check Total: 128.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1776500	12/28/2022		FLEX PLAN	01 2510 340 000	128.80

Check Number: 62033 Check Type: Check Check Date: 12/31/2022 Vendor: PERFTRUC PERFORMANCE TRUCK & TRAILER Check Total: 10,064.28

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100174/100276/100295	12/28/2022		MAINT/REIAIR	01 2710 431 000	4,997.12
100174/100276/100295	12/28/2022		SUPPLIES	01 2710 610 000	5,067.16

Check Number: 62034 Check Type: Check Check Date: 12/31/2022 Vendor: PONYEXPR PONY EXPRESS CHEVROLET Check Total: 2,080.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
312544	12/28/2022		MAINT/REPAIRS	01 2710 431 000	159.50
312544	12/28/2022		SUPPLIES	01 2710 610 000	94.08
312551	12/28/2022		MAINT/REPAIR	01 2710 431 000	159.50
312551	12/28/2022		SUPPLIES	01 2710 610 000	80.95
312575	12/28/2022		MAINT/REPAIR	01 2710 431 000	58.00
312575	12/28/2022		SUPPLIES	01 2710 610 000	143.61
312578	12/28/2022		MAINT/REPAIR	01 2710 431 000	159.50

Checking Account: 1 GENERAL CHECKING

312578	12/28/2022	SUPPLIES	01 2710 610 000	48.12	
312606	12/28/2022	MAINT/REPAIR	01 2710 431 000	159.50	
312606	12/28/2022	SUPPLIES	01 2710 610 000	90.33	
312607	12/28/2022	MAINT/REPAIR	01 2710 431 000	159.50	
312607	12/28/2022	SUPPLIES	01 2710 610 000	49.15	
312630	12/28/2022	MAINT/REPAIR	01 2710 431 000	159.50	
312630	12/28/2022	SUPPLIES	01 2710 610 000	75.98	
312631	12/28/2022	MAINT/REPAIR	01 2710 431 000	159.50	
312631	12/28/2022	SUPPLIES	01 2710 610 000	77.08	
312655	12/28/2022	MAINT/REPAIR	01 2710 431 000	159.50	
312655	12/28/2022	SUPPLIES	01 2710 610 000	87.60	

Check Number: 62035 Check Type: Check Check Date: 12/31/2022 Vendor: PRIMSECU Prime Secured Check Total: 10,982.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
78220/78708	12/28/2022	JRSR-0365	Aruba AP-635 Campus AP	01 2580 432 000	5,616.63
78220/78708	12/28/2022	JRSR-0365	Aruba Mounting Brackets	01 6998 650 000	4,460.90
78220/78708	12/28/2022	JRSR-0365	Aruba Access Points	01 6998 650 000	905.45

Check Number: 62036 Check Type: Check Check Date: 12/31/2022 Vendor: REBESTEW REBECCA STEWARD Check Total: 105.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MEALS	12/28/2022	JRSR-0347	8 Large Pizzas	01 2120 610 002	72.00
MEALS	12/28/2022	JRSR-0347	13 Soft Drinks	01 2120 610 002	13.00
MEALS	12/28/2022	JRSR-0347	gratuity	01 2120 610 002	20.00

Check Number: 62037 Check Type: Check Check Date: 12/31/2022 Vendor: RICKFRIC RICK FRICKENSTEIN Check Total: 27.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SUPPLIES	12/28/2022		SUPPLIES	01 2610 610 000	27.98

Check Number: 62038 Check Type: Check Check Date: 12/31/2022 Vendor: RUTTMECH RUTT'S MECHANICAL SERVICES Check Total: 1,245.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3544	12/28/2022	JRSR-0388	HVAC Repair	01 2610 431 000	585.00
4024	12/28/2022	JRSR-0338	HVAC Repair	01 2610 431 000	660.84

Check Number: 62039 Check Type: Check Check Date: 12/31/2022 Vendor: SSAUTO2808 S&S AUTO PARTS INC. Check Total: 367.33

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13725-NOV	12/28/2022		SUPPLIES	01 2710 610 000	367.33

Check Number: 62040 Check Type: Check Check Date: 12/31/2022 Vendor: SCHOSP583 SCHOOL SPECIALTY LLC Check Total: 3,618.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
208131020467	12/28/2022		SUPPLIES	01 1100 610 001	3,318.80
208131367212	12/28/2022		SUPPLIES	01 1100 610 001	121.56
208131381927	12/28/2022		SUPPLIES	01 1100 610 002	103.77
208131497403	12/28/2022		SUPPLIES	01 1100 610 002	66.85
208131500353	12/28/2022		SUPPLIES	01 1100 610 002	7.86

Checking Account: 1 GENERAL CHECKING

Check Number: 62041 Check Type: Check Check Date: 12/31/2022 Vendor: SIDNHIGHSC SIDNEY HIGH SCHOOL Check Total: 117.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B-6 CONTEST	12/28/2022	JRSR-0337	District One-Act Balanced Owed	01 1100 320 002	117.98

Check Number: 62042 Check Type: Check Check Date: 12/31/2022 Vendor: SOFTWAREUN Software Unlimited Inc. Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1571	12/28/2022		REGISTRATION	01 2510 351 000	50.00

Check Number: 62043 Check Type: Check Check Date: 12/31/2022 Vendor: DASSTATE STATE OF NEBRASKA-DAS Check Total: 238.13

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1347503	12/28/2022		INTERNET	01 2510 382 000	238.13

Check Number: 62044 Check Type: Check Check Date: 12/31/2022 Vendor: STUHMU620 STUHR MUSEUM Check Total: 318.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1296	12/28/2022		WINTER ON THE PLAINS	01 1100 320 001	318.00

Check Number: 62045 Check Type: Check Check Date: 12/31/2022 Vendor: SYNDICATE SYNDICATE Check Total: 859.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4501/8120/8295/8375	12/28/2022		SUPPLIES	01 2320 610 000	300.00
4501/8120/8295/8375	12/28/2022		ADVERTISING	01 2510 540 000	559.70

Check Number: 62046 Check Type: Check Check Date: 12/31/2022 Vendor: TKELEVAT TK ELEVATOR CORPORATION Check Total: 331.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1000485806	12/28/2022		MAINTENANCE	01 2620 340 000	331.05

Check Number: 62047 Check Type: Check Check Date: 12/31/2022 Vendor: TRYOWE3172 TRYON WELDING, INC. Check Total: 352.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
115534	12/28/2022		SUPPLIES	01 2610 610 000	16.50
115545/114574/115507	12/28/2022	JRSR-0357	3/16 thick metal	01 1100 610 002	84.00
115545/114574/115507	12/28/2022	JRSR-0357	3/16 thick metal	01 1100 610 002	84.00
115545/114574/115507	12/28/2022	JRSR-0357	3/16 thick metal	01 1100 610 002	168.00

Check Number: 62048 Check Type: Check Check Date: 12/31/2022 Vendor: ULINE ULINE Check Total: 232.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
157053427	12/28/2022	JRSR-0344	clocks and supplies	01 2610 610 000	232.66

Check Number: 62049 Check Type: Check Check Date: 12/31/2022 Vendor: UNITECH UNITECH Check Total: 148.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13156A	12/28/2022		MAINTENANCE	01 2620 340 000	148.50

Check Number: 62050 Check Type: Check Check Date: 12/31/2022 Vendor: UNKMUSIC UNIVERSITY OF NEBRASKA AT KEARNEY Check Total: 330.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REGISTRATION	12/28/2022	JRSR-0382	Band Entries	01 1100 320 002	90.00
REGISTRATION	12/28/2022	JRSR-0382	Choir Entries	01 1100 320 002	240.00

Checking Account: 1 GENERAL CHECKING

Check Number: 62051 Check Type: Check Check Date: 12/31/2022 Vendor: USOMNI US OMNI & TSACG COMPLIANCE SERVICES Check Total: 37.62

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
86329	12/28/2022		ADMIN FEES	01 2510 320 000	18.81
88655	12/28/2022		ADMIN FEES	01 2510 320 000	18.81

Check Number: 62052 Check Type: Check Check Date: 12/31/2022 Vendor: YANDMU3291 YANDA'S MUSIC & PRO AUDIO Check Total: 210.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
622373	12/28/2022	JRSR-0330	A. Sax Mouthpieces	01 1100 610 002	80.00
622373	12/28/2022	JRSR-0330	B. Sax Mouthpieces w/ligatures	01 1100 610 002	130.00

Check Number: 62053 Check Type: Check Check Date: 12/31/2022 Vendor: ZEPTIVE Zeptive, Inc Check Total: 14,906.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11462	12/28/2022	JRSR-0385	Vape Sensor	01 2580 650 000	13,650.00
11462	12/28/2022	JRSR-0385	Annual Software and Licensing	01 2580 650 000	420.00
11462	12/28/2022	JRSR-0385	Wire Guards	01 2580 650 000	700.00
11462	12/28/2022	JRSR-0385	Shipping	01 2580 650 000	136.00

*Denotes Expensed Invoice Item

Checking Account ID: 1 Total without Voids: 132,464.55

Personnel - Certificated Employees

Release from Contract

Certificated employees who wish to be released from their contract shall submit a written request for release to the Board of Education. The written request shall include a resignation.

The action on a release from contract received after April 15th each year shall be discretionary with the Board. The earlier the request for release is submitted, the greater will be the likelihood of the release being granted. Requests for release received by the Superintendent after June 1st will ordinarily not be granted. Releases may be made subject to the conditions, including liquidated damages, payment of costs of securing a replacement, and the condition that a suitable replacement be secured.

There will be no penalty for release from the contract, though the certificated employee and the Board may negotiate and agree upon the terms of the release.

Where a certificated employee leaves employment without receiving an approved release, the Superintendent is authorized to file a complaint with the Nebraska Professional Practices Commission. The Board also reserves the right to seek damages against any certificated employee as a result of breach of contract.

Legal Reference: Neb. Statute § 79-819; § 79-820; §79-821; § 79-817 et seq.
NDE Rule 27

Date of Adoption: April 9, 2007

Personnel - Certificated Employees

Qualifications for Appointment as Teacher

To be eligible for appointment as a teacher, an applicant must have a minimum of a Bachelor's Degree from an accredited or approved college or university and have a current teaching certificate from the State of Nebraska, Department of Education (or provide satisfactory evidence that these requirements will be in place prior to commencement of duties), and such other certification or license as may be required by law.

Legal Reference: 79-801 et. seq.

Date of Adoption: April 9, 2007

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: January Board Meeting
Date: 1/09/23 @ 5:00
Mrs. Josie Floyd, Elementary Principal

- -

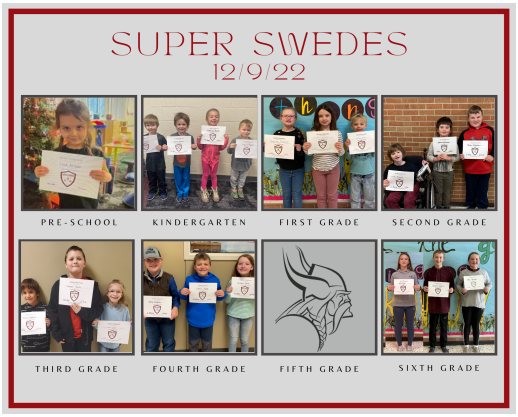
Holiday Band Concert:

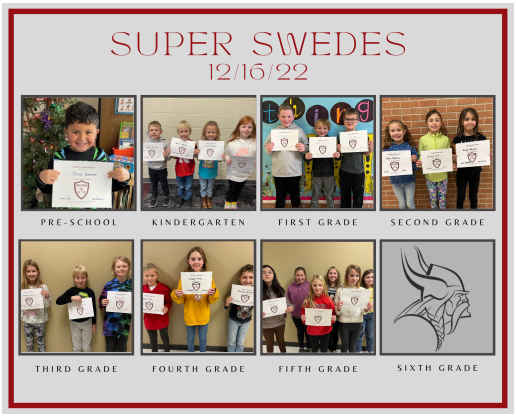
Our 5th-6th grade band students under the direction of Mrs. Welch presented a wonderful holiday performance on Thursday, December 15th. The 5th & 6th grade students performed multiple songs for a “PAC”ed audience. I would like to thank Mrs. Welch for introducing our students to the instrumental side of music and preparing them for the performance. It is wonderful to see the number of students who have an interest in band and creating music together.

1,000 Book Challenge:
23 students along with their families have embarked on the 1,000 Books “By The End” Kindergarten Challenge. At this time, 4,200 books have been read to the children.

Positive Office Referrals:
157 Positive Office Referrals have been submitted by staff. Staff are focusing on recognizing students for doing things “THE SWEDE WAY” which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE!

Super Swedes:
As of 12/16/22, we have recognized 250 students as Super Swedes!





School-wide Expectations:
As an elementary, we are diving into establishing school-wide expectations for multiple common areas across the building. So far we have been working on **Hallway** and **Lunchroom Expectations** that align with the **SWEDE SHIELD**. In addition to those areas, staff is providing feedback as to what additional areas they believe we need to create expectations that are systematic across our PreK-6 environment. The goal is to roll out the school-wide expectations, August 2023.

DIBELS & NWEA MAP Assessments:
Students in K-6th grades will be participating in the Winter Benchmark Assessments for **DIBELS** (Dynamic Indicators of Basic Early Literacy Skills) over the next two weeks. Data gathered from this assessment will be used to identify how students are performing on foundational reading skills in the early grades (first sound fluency, phoneme segmentation fluency, nonsense word fluency) and accuracy and oral reading fluency in 2nd-6th grades. The data will be utilized to establish prescriptive groups for small group reading instruction. Students who are not performing at the winter benchmark in grades K-3 will have an Individual Reading

Improvement Plan (IRIP) written and communicated with parents. Within the plan, an appropriate intervention will be identified as well as details for progress monitoring (measure & frequency). This data will then be used throughout the semester to ensure students are making ample progress to assist in meeting the Spring Benchmark or making their individual ambitious growth rate.

NWEA MAP (Measure of Academic Progress) is an assessment taken by students in grades K-6th that measures a student's proficiency in multiple subject areas, as well as their academic growth during a school year. Students participate in tests in the areas of reading, math, language arts, & science (5th). These particular assessments are adaptive and provide each student with a RIT score which can be used by teachers to create an individual path for learning. Essentially it identifies what a student is “ready for instruction today”. The assessments are given three times a year with the fall assessments providing a quality baseline, the winter assessment showing areas of progress/growth, and the spring assessment being utilized to review student growth and also review program data at a classroom level from the school year.

Overall, teachers have been working hard throughout the first semester and have assisted students in creating growth goals. It will be exciting to review the data from fall to winter and analyze areas of growth and specific areas that we may need to target for improvement.

Attendance/Tardies:
We will be meeting with parents over the next week to create specific plans to address chronic absenteeism and/or excessive tardies. Plans are created collaboratively with parents, administration, and counselors with the intent of helping support our families to ensure our students have the opportunity they deserve to learn and grow.

2nd Quarter Report Cards:
Report cards were sent home with students on Friday, January 6th.

1st Semester Highlights:
The first semester went extremely well and I am very proud of our staff and students for their hard work, dedication and focus (academically & behaviorally). On Wednesday, December 4th our staff was excited to invite our students back to campus. There were so many high 5’s, hugs, smiles, and “stories shared” between adults and students. We are looking forward to a great 2nd semester!

Administrator Report
Meeting: December Board Meeting
Date: 1/9/23
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

KSB Visit - Digital Citizenship Presentation
Strategy 2 Update

II. KSB (Bobby Truhe) - Digital Citizenship Presentation - 1/18/23

- Grades 6-12

III. Strategy 2 Update

- Improving Communication
  - Swede Foundations Parent Communication (Copy)…

College Credit classes taught in house

- College Spanish - 5 students
- College Biology - 4 students
- Applied Statistics - 9 students
- CNA - 8 students

College Credit classes students take remotely throughout the day

- Intro to Psychology, Intro to Corrections, English Comp 1, Public Speaking, Intro to Philosophy, Intro to Sociology, College Algebra, Comprehensive Medical Terms, Intro to Visual Arts, Principles of Macroeconomics, Developmental Psychology, Intro to Business, Microcomputer Applications, College History
  - 13 Classes, 38 students

Administrator Report
Meeting: January Board Meeting
Date: 1/9/2023
Mr. Marc Mroczek, Activities Director
==========

Topics:

Speech Team
NSAA District IV Meeting
JH Boys Basketball
SWC Cups Standings after Fall Sports
NSAA Cup Points after Fall Sports
Coaches of the Year - Congratulations

I. Speech Team

- The speech team began their season this past weekend. They participated in the Lexington Speech meet this past Saturday.
- 46 students are participating.

II. NSAA District IV Meeting

- Mr. Ryker and myself will be attending the NSAA District IV meeting this Wednesday in Kearney. We will be voting on 42 proposals that were passed by all the NSAA districts in November. All proposals must pass in 3 of the 6 NSAA Districts in order to make it to the Representative Assembly in April. 54 members of the Representative Assembly will have the opportunity to vote on the proposals.

III. JH Boys Basketball

- JH Boys Basketball started practicing last week and will begin games this weekend.
    - 7th Grade: 19 boys
    - 8th Grade: 13 boys

IV. SWC Cups Standings after Fall Sports

- Girls:
    - Minden 34 pts.
    - Broken Bow 24 pts.
    - Gothenburg 23 pts.
    - Holdrege 19 pts.
    - McCook 19 pts.
    - Ogallala 19 pts.
    - Cozad 17 pts.
    - Valentine 15 pts.
    - Ainsworth 13 pts.
- Boys:
    - Minden 25 pts.
    - Gothenburg 20 pts.
    - McCook 18 pts.
    - Broken Bow 16 pts.
    - Ogallala 15 pts.
    - Valentine 12 pts.
    - Cozad 11 pts.
    - Holdrege 11 pts.
    - Ainsworth 9 pts.

V. NSAA Cup Points after Fall Sports

- Boys are tied for 9th place.
- All School standings we are in 5th place.
- https://nsaahome.org/nsaa-awards-partners/the-nsaa-cup/

VI. Coaches of the Year - Congratulations

- SWC Coaches of the Year: Luke Dea - Softball, Tony Neels - Cross Country, Bryson Mahlberg - Volleyball
- Nebraska Coaches Association/HUDL Coach of the Year: Tony Neels - Cross Country.

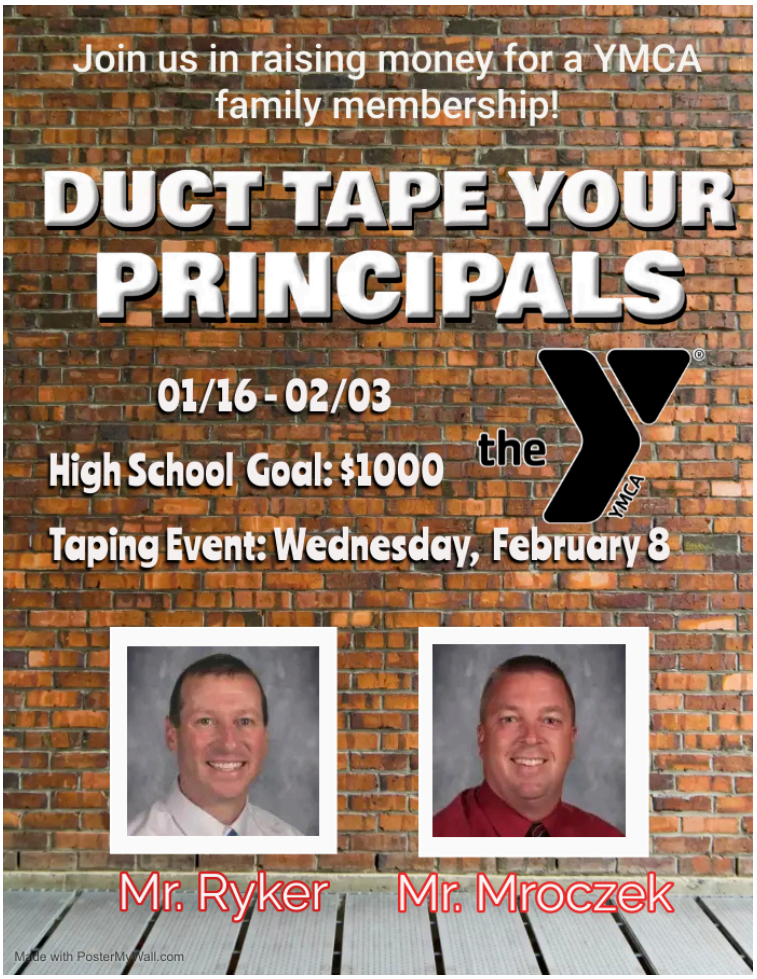
Administrative Report
January 09, 2023
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
++

Topics:

I. Update on Strategy 1

I. Strategy 1.3 - Integrate and maintain systems to support the implementation of social and emotional programs with school wide-fidelity
   a. We are meeting this week to dive into our five essential learnings.
      i. Self-awareness
      ii. Social awareness
      iii. Self-management
      iv. Relationships
      v. Decision making
   b. Culture Club is selling yard signs to raise money for staff events/get-togethers
   c.
      i.

   d. Due to weather conflicts, Tape the Principal has been changed to January 16 – February 3. We are hoping to raise money in order to sponsor a family membership at the YMCA.

e. 
Join us in raising money for a YMCA family membership!
DUCT TAPE YOUR PRINCIPALS
01/16 - 02/03
High School Goal: $1000
the YMCA
Taping Event: Wednesday, February 8
Mr. Ryker
Mr. Mroczek
Made with PosterMyWall.com

Administrator Report
Meeting: January Board Meeting
Date: 1/9/23
Mrs. Angie Richeson - Director of Teaching and Learning

- -

Early Childhood:

- Preschool applications are now available at the Dudley Elementary front desk and at the GECLC office. As a reminder, preschool spots are not filled on a first-come-first-serve basis. Instead, we collect all applications through the end of March and then evaluate them based on our specified criteria. Swede Preschool Academy is for children who will turn 4 on or before July 31st, 2023.

Curriculum & Instruction:

- Martin Luther King Jr. Day
    - “Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on Dr. Martin Luther King, Jr.'s birthday (third Monday of January) or on the day or week preceding or following the holiday, if the school is in session”... (Board of Education Committee on American Civics)
    - During the week of January 16-20, all PK-12th grade students will spend time (15-20 minutes) teaching, discussing, and/or reviewing Martin Luther King Jr. Day with their students. The goal is to let students know that this day is important and worthy of recognition (and understanding) all of the time (and even outside of history class and textbooks).

Assessment:

- MAP Growth Assessment - the next assessment window begins today (January 9, 2023)
- NSCAS Summative Assessment - window begins April 3, 2023
- ACT - preparation for the Junior ACT is underway and will be given on April 4, 2023

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda

Strategic Plan
Strategy 3: We will collaborate with all stakeholders to maximize student growth.

- 3.3 - Implement innovative and effective communication practices (Begin Phase)
    - We are working with Apptegy on a mock-up of a new school website. We are also attending training to learn how to manage content, etc.
    - We are planning for a tentative website and app launch in February (around Parent Teacher Conferences so we can communicate clearly with stakeholders)
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Research Phase)
    - We have established a committee and will meet for the first time in January

Administrator Report
Meeting: January Board Meeting
Date: 1/9/23
Mrs. Allison Jonas

Stakeholder Meetings - A New Approach

NEXT MEETING: January 10th
TOPIC: What's going well & what can we do better?

Health & Wellness

852	12/14/22	12/21/22	12/28/22	1/4/22
Elementary				
Secondary				
Total Ss Ill	0	0	0	0
% Increase		#DIV/0!	#DIV/0!	#DIV/0!
Percent Ill	0.00%	0.00%	0.00%	0.00%

Legislative Calendar
The tentative 2023 legislative session can be found here.

December Statewide Involvement
December 1 - NASCD Board Meeting (Curriculum & Instruction) in Lincoln
December 6 - NASB Workshop w/ Mrs. Terrell and Mr. Dalrymple in North Platte
December 14 - Emerging Superintendent Seminar through UNK
December 22 - NSCAS Recommendations with the State Board of Education

Contract Days
July - 20 days
August - 23.5 days
September - 23 days
October - 22 days
November - 19 days
December - 18.5 days