Board of Education Regular Meeting

Monday, November 13, 2023 7:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

   Rationale:

   Mission Statement:

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

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

2. Approve the Agenda

   Rationale:

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

3. Recognition of Visitors

   3.1. Public Participation

   Rationale:

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

   PUBLIC PARTICIPATION

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

- **Getting Started:** When you have been recognized, please stand and state your name.

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

- **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. Action Items

4.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes

2. Approval of the Treasurer's Report

3. Approval of the Warrants / Bills

a. Petty Cash

b. Student Activity

c. Hot Lunch

d. Bank Statement

e. Summary of Accounts and Receipts

f. Monthly Expenditure Report

g. Check Journal

4. Excuse Absent Board Members

5. Consider Option Enrollment Requests

Option Out:

Korey Tucker-Kindergarten to Cozad
Alexis Buck-9th Grade to Brady
Alivia Stoddard-9th Grade to Brady
Blaine Viter-5th Grade to Brady

Option In:
Karson Welch-2nd Grade from Arnold
Jaden Bush-8th Grade from Arnold
Violet Carreon-1st Grade from Brady

4.2. Personnel

4.2.1. Consider resignation of certificated staff.

4.2.1.1. Discuss and consider the resignation of Mrs. Stephanie Waskowiak - 4th grade teacher at Dudley Elementary.

Rationale: Mrs. Stephanie Waskowiak has served our district since 2019 and has been an incredible contributor to the field of education. We are so sad to see them move east, but are excited that their young family will be able to be closer to family.

4.2.1.2. Discuss and consider the resignation of Mrs. Becky Costello - 5th grade teacher at Dudley Elementary.

4.3. Review and consider the 2022-2023 audit as prepared by KSO CPA's and Advisors.

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

5. Policy & Procedure

5.1. Discuss and consider the proposed Negotiated Agreement Amendment.

Rationale: We have been working on identifying a solution for covering second semester classes for what were Mr. Garrison's classes. Mrs. Lori Long is excited about the opportunity to take this on and we are grateful for her willingness to jump in and help.

The one "hiccup" we have is the Analytical English class. This is a high-level course and it would be quite challenging to ask someone to step into that role mid-year. While we could ask this of Mrs. Long, we have another English teacher who has approached us and indicated she would be willing to give up her plan period for the rest of the year to cover this class.

I cannot and will not ask her to do that unless we can appropriately compensate her.

We have not explored this option in the past but I asked that the GEA consider allowing us to pay another teacher that is already on staff 1/8th of their salary to take this class on for a semester. While the agreement allows for "substitute coverage" that amount would not be enough for me to feel good about asking a teacher to actually teach the course.

The linked amendment below would allow us to pay the staff member to give up their plan period for the remainder of the year in order to teach this course...a significant sacrifice yet one they've offered to make because it will benefit students.

The GEA has already signed off on this but it requires board approval as it impacts the negotiated agreement.

6. Informational Items

6.1. Impact Center Update

Rationale: Mrs. Josie Floyd is serving on the board of the Impact Center and will provide an update.

November marks our first of five capital contributions to the Impact Center in the amount of $300,000 which comes from the Special Building Fund and was budgeted in the 2022-2023 budget.

Informational item only. No action required.

7. Reports

7.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

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 (Dr. Jonas)

8. Next Meeting

Rationale: Monday, December 11th

Swede Activities:
2:00 7th & 8th Grade Wrestling @ Broken Bow
4:30 7th & 8th Grade Girls Basketball @ HOME
5:00 Girls Reserve Basketball @ North Platte
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9. Adjournment

BOARD OF EDUCATION MEETING

November 13, 2023

7:00 P.M.

H.S. Media Center

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Impact Center Updates....

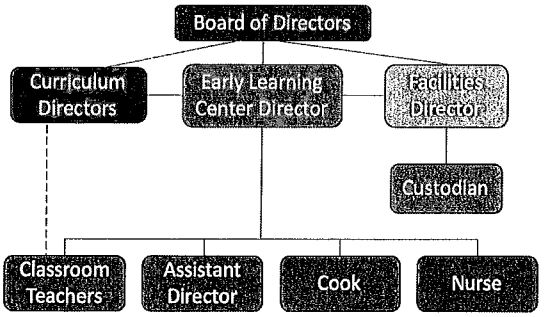
Impact Center Update: On October 4th we had a wonderful Naming Celebration in which local visionary donors were recognized and honored for their progressive mindset and financial commitment to the Impact Center. The four CENTERS within the Impact Center will include the Flatwater Bank Early Learning Center, 96 Ranches, Inc. Healthy Families Center, Dayspring Bank Event Center, and Jack Randecker Sports Training Center. A few quotes from the event...."Thriving kids, thriving families, thriving communities" "It takes a village to raise a child and that is the Gothenburg Way which means ALL MEANS ALL" "This is a place where stories will be shared and memories will be made."

The Impact Center Board members all recently attended the Thriving Children, Families, & Communities Conference 2023 on September 19th. Multiple sessions were offered which all focused on early childhood. Topics ranged from the importance of quality early childhood opportunities & facilities to the hiring and retention of quality early childhood educators.

During board meetings, the Impact Center Board has been busy working on initial contracts for the Management Team, discussing starting wages for employees along with dependent care benefits, childcare rates, curriculum, and after school and summer programs. On Sunday, October 8th the Impact Center Board is hosting a meeting for employees to highlight the work that has been done and provide an overview of important information as transitions are made to the Impact Center as it pertains to the employees. This event is being held at the YMCA from 3:30-5:00.

On October 8th the Impact Center Board facilitated an "Employees Meeting" at the YMCA for those individuals who were interested and/or had questions regarding job opportunities at the Early Learning Center. October 27th was the due date set for forms from potential employees.

Presentation Slides



11.7.23 Meeting -

- Update on ELC Applications and Process
    - 11 applications had been received
    - The Management Team met in the afternoon to gather additional information on the number of applications from current employees of Building Blocks and Learning Adventures that had been submitted.
- Event Center Policies/Procedures
    - Currently reviewing the following documents:
        - Event Reservation Contract
        - Event Reservation Terms and Conditions
        - Rental Policies

- The Management Team will be interviewing potential employees soon and have extended the deadline for application to November 15th for existing employees of Building Blocks & Learning Adventures. Interviews will take place on November 16th & 17th. At the completion of these interviews, our board will have a better idea surrounding the staff and have the opportunity to look at numbers and solidify a compensation package.

- Our next Board Meetings are scheduled for December 5th @ 1:30 and December 19th @ 1:00.

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Board of Education Regular Meeting
October 9, 2023–7:00 P.M.
High School Performing Arts Center

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

Attendance Taken at 7:00 P.M.

Present Board Members:	Others Present:
Matt Dalrymple	Dr. Allison Jonas, Superintendent
Kyle Fornoff	Kay Streeter, Business Manager
Kelly Terrell	Angie Richeson
Nate Wyatt	Seth Ryker
Lisa Brass	Marc Mroczek
Becky Jobman	Josie Floyd
	Tomye McKenna

Call to order, Pledge of Allegiance/A copy of the open meetings law is posted in the Performing Arts Center and is available to the public.
7:00 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 Terrell and a second by Fornoff.

Terrell	Yes	Brass	Yes
Fornoff	Yes	Jobman	Yes
Dalrymple	Yes	Wyatt	Yes

Recognition of Visitors
None

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Board President Wyatt proposed to the Board that they extend the time limit to 50 minutes in order to allow those that signed up to speak, the appropriate time.

Motion Passed: Motion to extend public comment period to 50 minutes passed with a motion by Jobman and a second by Brass.

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Public Comment

Shawn Boyd	Dick Ristine	Caden Smith	Dawn Urman
Linda Butterfield	Kristy Kreuscher	Kathy Sabin	Mark Oberg
John Haas	Patrick Moore		

Public Comment concluded–7:50 P.M.

Consent Agenda

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

Approval of all Previous minutes — Approval of Treasurer's Report
Approval of Warrants/Bills — Excuse Absent Board Members-None
Approval of Option Students: Option Out: Aiden Smith - 5th Grade to Arnold; Braelynn Anderson - 7th Grade to Brady Option In: None

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Heat Exchanger

Approve the final payment from the depreciation fund to Charlie's Plumbing for the heat exchanger.

Motion Passed: Motion to approve the final payment from the depreciation fund to Charlie's Plumbing for the heat exchanger Passed with a motion by Brass and a second by Terrell.

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Superintendent Evaluation Tool

The personnel committee is proposing the use of the online NASB superintendent evaluation tool as we feel that this tool reflects the knowledge and skills that are a priority. The Superintendent's contract requires one evaluation to be completed by the January board meeting.

The proposed timeline includes:

1. Fri. Nov. 3rd - Thur. Nov. 9th: Superintendent completes the self-evaluation
2. Fri. Nov. 10th: NASB sends board the self-evaluation results
3. Fri. Nov. 10th - Sun. Nov. 19th: Board members complete their evaluations
4. Final Report & Executive Summary will be emailed to the board president by Tue. Nov. 28th

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

Motion Passed: Motion to approve the Superintendent evaluation tool as presented Passed with a motion by Jobman and a second by Dalrymple.

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Board Reports

Personnel Committee–Reach out to GEA to set up meeting before November 1, 2023
Transportation & Facilities–Nothing at this time.
Finance–ESSER Funds; Fund Balances; Reallocating ESSER funds; Receipts; Grants; audit;
American Civics and Policy Review–Review of supplemental material

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. Angie Richeson--Director of Teaching/Learning
See Attachment #5
Dr. Allison Jonas--Superintendent
See Attachment #6

Discussion
Next Regular Meeting November 13, 2023–7:00 P.M.

Adjournment
Motion Passed: Motion to approve adjournment at 8:00 P.M. passed with a motion by Dalrymple and a second by Fornoff.

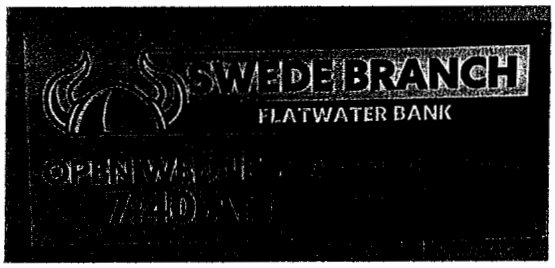
Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Kay L. Streeter, Business Manager/Recording Secretary

Administrator Report
Meeting: October Board Meeting
Date: 10/9/23 @ 7:00 p.m.
Mrs. Josie Floyd, Elementary Principal

Parent-Teacher Conferences: K-4th conferences have been scheduled with parents/guardians and will be held within their classrooms on October 19th from 7:00 a.m.-7:00 p.m. The 5th & 6th grade teachers will facilitate their conferences within the Dudley Gym and will be available to communicate with parents.

Kindergarten DIBELS:
The DIBELS assessment was administered to all kindergarten students on 9/25-9/26 as our screener for the Reading Improvement Act (LB1081). This was within the 45 calendar day window that is allowed for kindergarten. Teachers have met with Mrs. Butterfield and myself to review the data and write Individual Reading Improvement Plans. Teachers will be communicating the plans with parents during P/T conferences. Our goal is to work together to help all students achieve their grade level benchmark by the end of the year.

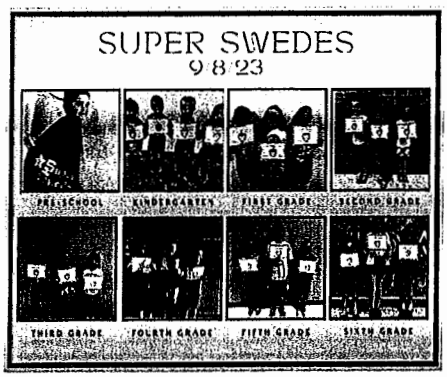


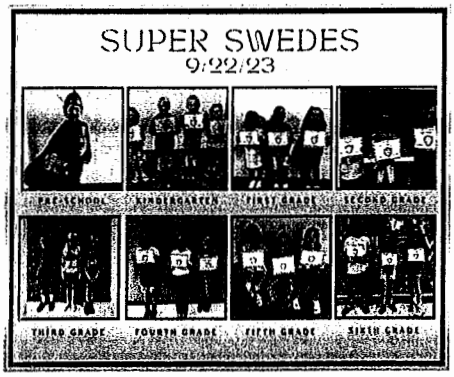
Swede Branch Flatwater Bank:
Our 16 student tellers have had three training sessions and are excited and ready for business. The bank OPENING DAY has been moved to Wednesday, October 18th. The bank will be open for deposits every Wednesday from 7:40-8:05.

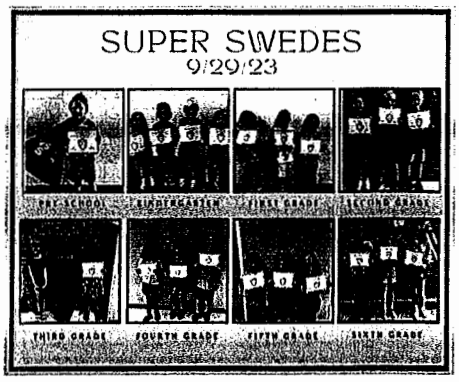
1,000 Book Challenge:
We are one year into the 1,000 Books Before the End of Kindergarten Challenge. At this time, 54 students are participating and 18,500 books have been read. Five individuals have read 1,000 or more books. This program is a collaborative effort with the Gothenburg Public Library and information has been shared with GECLC and families who are served through our birth to school age programs.

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

Super Swedes:
Each Friday, teachers are randomly selecting a student from every classroom as their Super Swede. Students must not have any negative office referrals and must be carrying themselves (The Swede Way) by being SAFE, KIND, RESPECTFUL, & RESPONSIBLE. Students receive a certificate, locker/cubby postcard, have a grade level photo taken, and are recognized on the Monday morning announcements. As of 9/29, we have recognized 69 students as Super Swedes!







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Administrator Report
Meeting: September Board Meeting
Date: 10/9/23
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Homecoming Week
NexGen Leadership Program
Strategy 2 update

I. Homecoming Week in review

A. We have a full week of Homecoming activities
   a. Dress up days, parade, pep rally

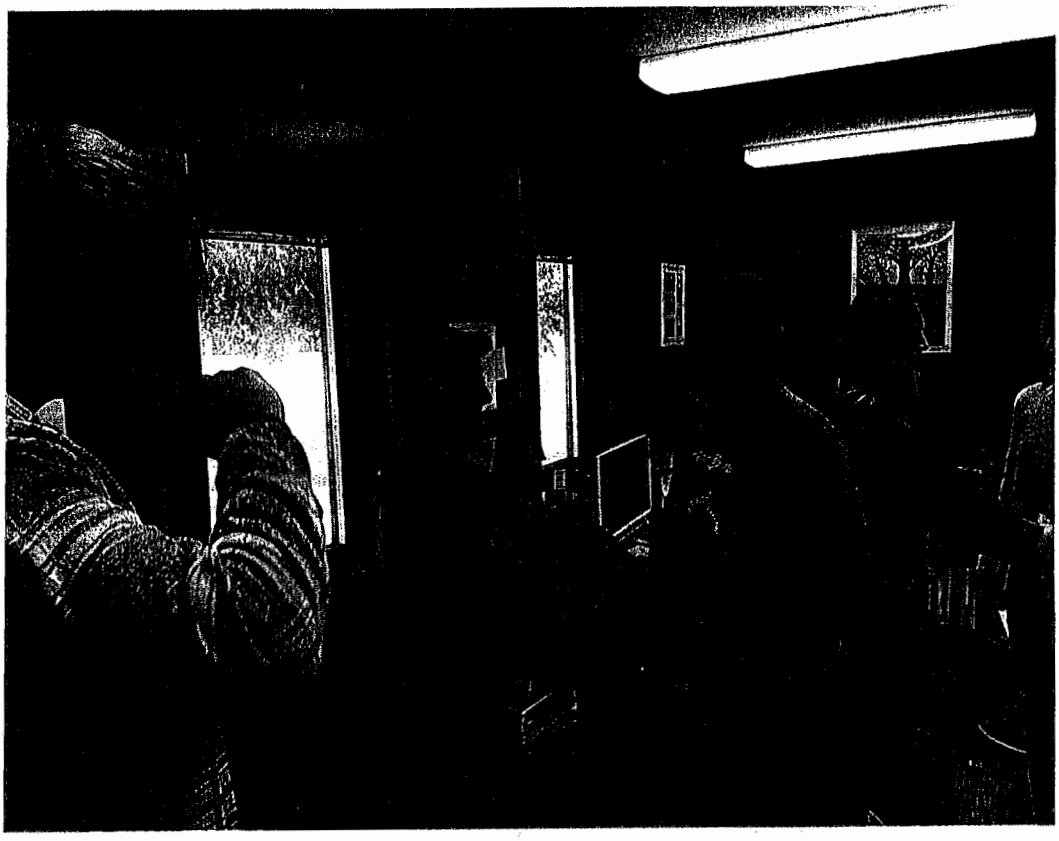
II. NexGen UNK program

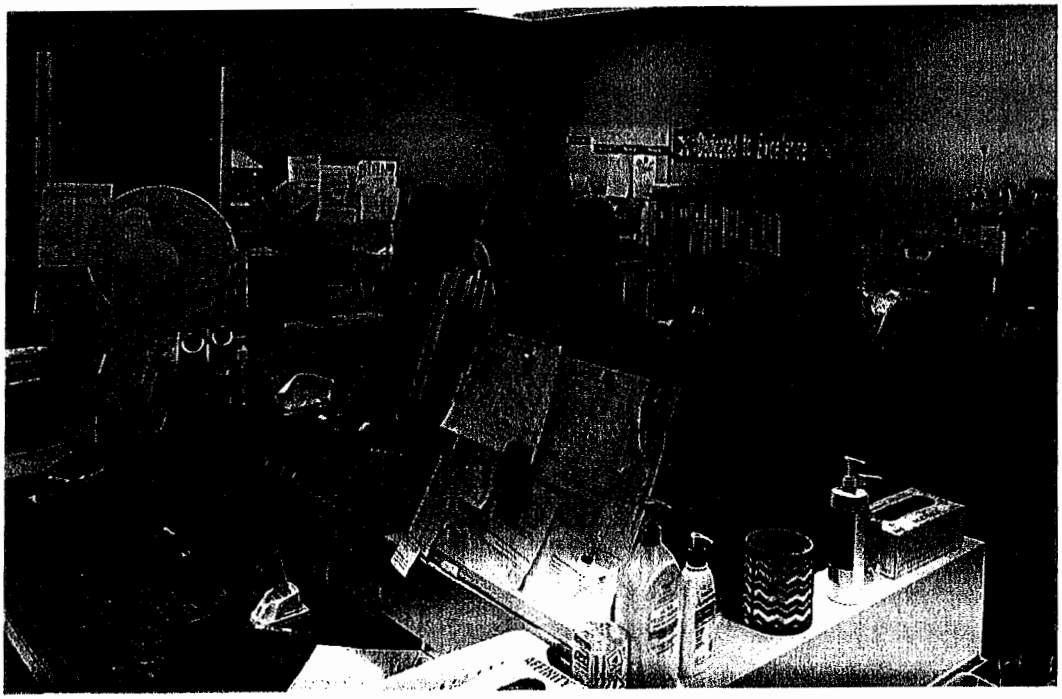
A. Mrs. Richeson, Mr. Dowdy, Mrs. Paul, Mrs. Tiller, Mr. Ryker
   a. Emerging school leaders
   b. Zoom meetings twice per month, in-house once per month

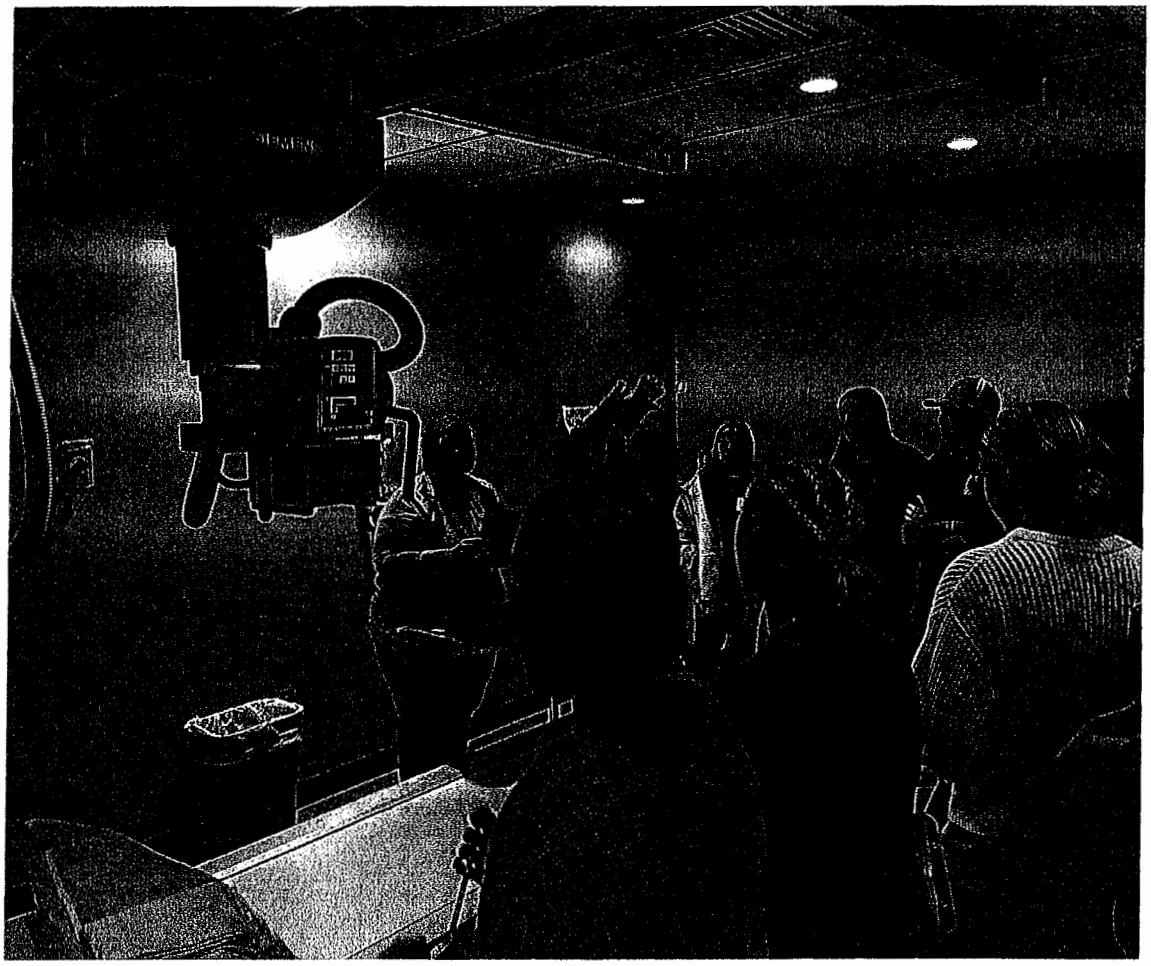
IV. Strategy 2 Update

- Healthcare Career Tour

Students stopped at Gothenburg Discount Pharmacy, Gothenburg Dental, The Remedy Clinic, Blase-Strauser Memorial Chapel, met OT Stacy Reynolds and PT Kandace Davis from Hilltop Rehab Services and got a very well rounded tour of Gothenburg Health - including radiology/imaging, Health Information Systems, the Lab, IT, Acute Care and spoke with three providers and quality control. The day provided some perspective in that there are so many opportunities in the healthcare field - not just a medical degree.






SIEMENS

Administrator Report
Meeting: October Board Meeting
Date: 10/9/2023
Mr. Marc Mroczek, Activities Director
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Topics:

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

I. Fall Activities Update

- Our Softball team hosted the C-9 girls sub-district tournament last Monday. We beat Ord 12-0 and beat Cozad 7-5. Their current record is 22-10.
    - We hosted the C-8 Girls District Final this past Saturday vs. Fort Calhoun.
- Our Girls Golf team participated in the C-4 District Golf Tournament last Wednesday, October 4th at Grand Island. We did not have any state qualifiers this year.
- Cross Country Districts will be held this Thursday, October 12th, at Crandell Creek Golf Course in Ogallala. Start time is 4:30 P.M. CST.
    - Currently, the boys team has won every invitational this year including last week's SWC Championships for the second year in a row.
- Volleyball sub-districts will be held on October 23-24, 2023. The team with the highest wildcard points will host the sub-district. Other schools assigned are Chase County, Cozad, Hershey, and Ogallala.
    - Their current record is 24-1.

II. Remaining Fall Activities

- High School Football has two remaining regular season games left (3-3 going into this past Friday's game vs. Holdrege). We host Minden this Friday, October 13th, and travel to Broken Bow on October 20th.
- Res/JV/Varsity Volleyball last regular season home game is October 17th vs. Amherst.
- SWC Volleyball is at Valentine on October 20, 2023.
- State Cross Country at Kearney Country Club on October 20, 2023.
- Jr. High Football concludes their season this week (home vs. Cozad on October 10th) and JH Volleyball will be concluding their season next week (at Ogallala on October 16th).

III. NSAA Believers & Achievers Local Winners

- Sophia Aden, Kooper Koehn, and Hayden Ricley were recognized as our local school winners for the NSAA Believers & Achievers Award. We have not heard if they were selected as one of the 48 statewide recipients yet.

IV. NSAA District Play Production Host

- We were selected and agreed to host the NSAA B-6 District Play Production contest. It will be on Saturday, December 2, 2023, starting at 9:30 A.M. Schools assigned are McCook, Alliance, Ogallala, Sidney, Chadron, Chase County, and Gothenburg.
    - We currently have 93 students participating in Play Production.

Strategic Plan Update

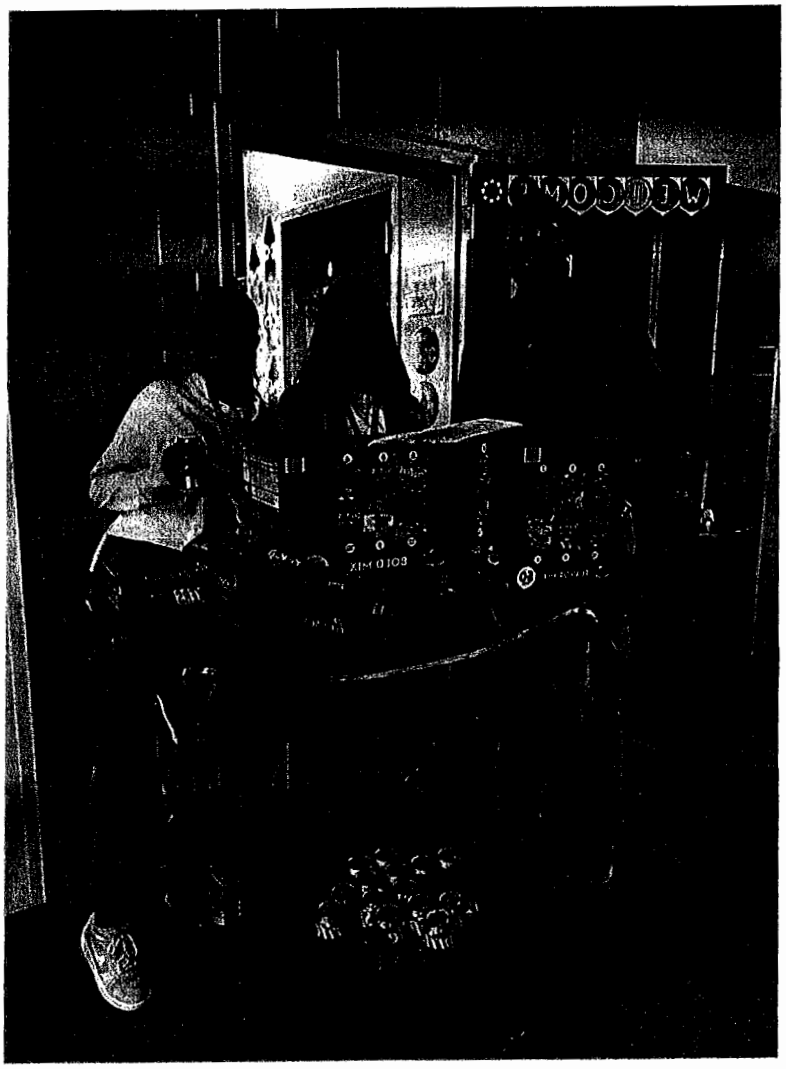
- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
    - Our committee of Lisa Brass, Lori Long, Mrs. Richeson, and myself haven't met this fall, but we will be scheduling a meeting soon.
    - The next School Foundation meeting will be on October 23, 2023.

Administrative Report
October 9, 2023 Board Meeting
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
++

Topics:

I. Update on trainings
II. Strategy 1 Update

I. Trainings for staff and self
   a. MANDT training
      i. October 23rd – 26 participants
      ii. MANDT – approach to preventing, de-escalating and intervening when behaviors pose a threat to self or others. The program focuses on creating strong relationships with students and helping them problem-solve
   b. Educators Academy for Legislative Advocacy
      i. Two days of learning at the NCSA office in Lincoln
      ii. Focus on public hearing process and analyzing legislation
      iii. Great opportunity
II. Strategy I Updated
   a. Researching 1.1 – Collaboration with the community to support the social and emotional well-being of students
   b. "Whoot Whoot" Wagon!



Administrator Report
Meeting: October Board Meeting
Date: 10/9/23
Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum & Instruction:

- Constitution Day Education (Policy 6032) - Click HERE to view the video highlighting our celebration of Constitution Day 2023 at GPS or (https://bit.ly/2023ConstitutionDay)

Assessment:

- Pre-ACT - November 6th
    - The PreACT is taken by GPS sophomores and is a slightly shorter, slightly easier exam designed to help students prepare for the official ACT exam. It simulates the test and testing experience and gives us preliminary data which allows us to provide interventions for students who may need some additional support prior to the ACT (taken in their junior year)
- MAP Growth Assessment - Next window is January 8th
- NSCAS Growth and ACT Assessment Data
    - We have received SPRING 2023 NSCAS Growth and ACT assessment data. NSCAS Growth Individual Student Reports (ISR's) will be shared with parents at Parent Teacher Conferences. At this time, all district data is still embargoed.

Mentor Program:

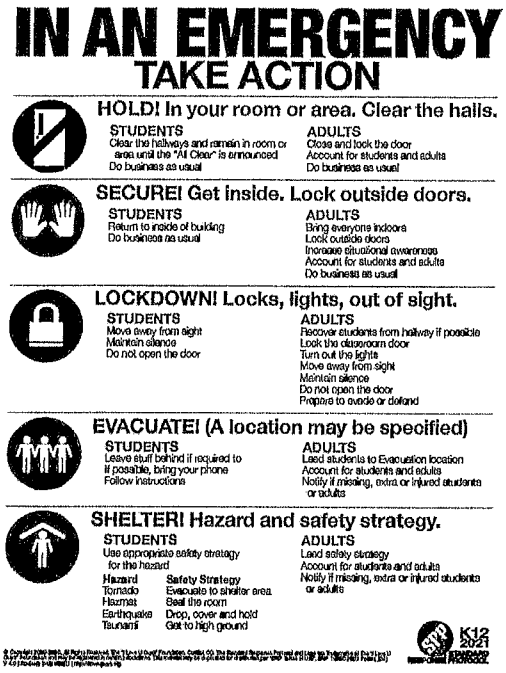
- We continue to meet once per month in Cohort Meetings and one-on-one Reflection Meetings. In the month of October, we are focusing on Helping Students Interact with New Knowledge and Engaging Students.

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda

Safe Schools

- Each month I will highlight a Standard Response Protocol (SRP). This month, I will start by giving a general overview. SRP's are action-based and demand a specific vocabulary... but also allow for great flexibility depending on the incident. By standardizing the vocabulary and speaking ONE language, all stakeholders (students, staff, parents, visitors in the building, first responders, etc.) can quickly and effectively understand the protocol. SRP's also allow for progression as a series of events unfold. For example, we may start in HOLD but may need to then move into LOCKDOWN. There are 5 SRP's: HOLD, SECURE, LOCKDOWN, EVACUATE, SHELTER



IN AN EMERGENCY
TAKE ACTION

HOLD! In your room or area. Clear the halls.

STUDENTS	ADULTS
Clear the hallways and remain in room or area until the "All Clear" is announced Do business as usual	Close and lock the door Account for students and adults Do business as usual

SECURE! Get inside. Lock outside doors.

STUDENTS	ADULTS
Return to inside of building Do business as usual	Bring everyone indoors Lock outside doors Increase situational awareness Account for students and adults Do business as usual

LOCKDOWN! Locks, lights, out of sight.

STUDENTS	ADULTS
Move away from sight Maintain silence Do not open the door	Recover students from hallway if possible Lock the classroom door Turn out the lights Move away from sight Maintain silence Do not open the door Prepare to evade or defend

EVACUATE! (A location may be specified)

STUDENTS	ADULTS
Leave stuff behind if required to If possible, bring your phone Follow instructions	Lead students to Evacuation location Account for students and adults Notify if missing, extra or injured students or adults

SHELTER! Hazard and safety strategy.

STUDENTS	ADULTS
Use appropriate safety strategy for the hazard	Lead safety strategy Account for students and adults Notify if missing, extra or injured students or adults

Hazard	Safety Strategy
Tornado	Evacuate to shelter area
Hazmat	Seal the room
Earthquake	Drop, cover and hold
Tsunami	Get to high ground

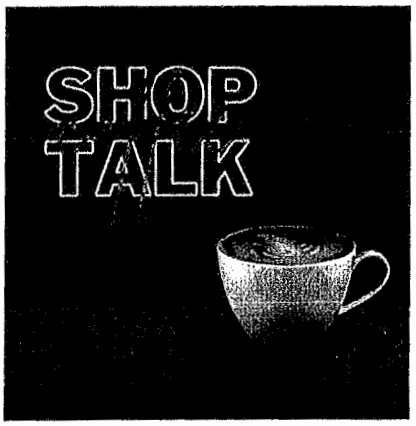
K12 2021

Strategic Plan

- **Strategy 3.1: Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Begin Phase)**
    - The School Foundation Board will meet on October 23rd
- **Strategy 3.3: Implement innovative and effective communication practices (Website, App & Social Media) (Operational Phase)**
    - Committee members include Mrs. Wiggins, Mrs. Long, Mrs. Harrison, Mrs. Moore, Mrs. Keiser, Mr. Mroczek, and Mrs. Richeson.
    - Met on October 4th
    - Action Steps are almost all complete! Still need to:
        - Communicate out our Branding and Style Guide
        - Work on an alumni spotlight
        - Communicate info about "push notifications" from the app

Administrator Report
Meeting: October Board Meeting
Date: 10/9/23
Dr. Allison Jonas

Stakeholder Meeting



(Coffee) Shop Talk begins tomorrow!
What is (Coffee) Shop Talk?

☕ Join Us for (Coffee) Shop Talk! ☕

An opportunity to discuss important matters in an informal and friendly setting – (Coffee) Shop Talk!

At (Coffee) Shop Talk, you'll have the opportunity to:

☑ Share Your Thoughts: It's a platform to voice your ideas, concerns, and suggestions directly with our Superintendent. Your input matters, and we want to hear from you!

☑ Build Connections: Connect with fellow community members, parents, and neighbors who share your passion for our schools and community.

☑ Enjoy Great Coffee: We'll be meeting at Stories Gathering Place, where you can savor your favorite brew while engaging in meaningful conversations.

We believe that strong schools are the heart of a thriving community, and your insights are invaluable in shaping our educational initiatives. So, grab a cup of coffee, bring your questions, and let's chat about the topics that matter most to you.

See you there, and let's make (Coffee) Shop Talk an enriching and enjoyable experience for all!
☕🗣️📢 #CommunityConnection #CoffeeShopTalk

Strategic Plan Update
Implementation Schedule

Financial Audit
The financial audit was completed September 25th - 27th. A final report will be available at the November board meeting.

Contract Days
July - 19 days
August - 25.5 days
September - 23.5

Board of Education Regular Meeting minutes

Monday, October 30, 2023 7:00 PM

Performing Arts Center located within High School
1322 Avenue I
Gothenburg, NE 69138

President Wyatt asked everyone to stand for the pledge of allegiance then reminded those in attendance that the mission of Gothenburg Public Schools is to be 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.

1. Roll call and opening of meeting

Attendance taken at 7:00 pm

Present Board Members:
Nate Wyatt, President
Becky Jobman, Vice President
Kyle Fornoff, Secretary
Kelly Terrell
Lisa Brass
Matt Dalrymple

Others Present:
Allison Jonas, Superintendent
Steve Williams, Legal Council

2. Notice of Location of Posting of Open Meetings Act

President Wyatt shared that there was a copy of the open meetings law in front of the microphone and was available to the public.

3. Verification of Publication of Notice of Meeting

President Wyatt confirmed that the Notice of Meeting was properly published in the Gothenburg Leader on 10/26/2023 and met all statutory requirements.

4. Public Comment

Public comment was shared by the following individuals:

Jill Boyd
Lynnette Stevens
Shawn Boyd
Dawn Urman
Mark Oberg

5. Evaluate the performance of Jay Garrison (closed session possible)

President Wyatt noted that the next item on the agenda is the evaluation of the job performance of Jay Garrison. Steve Williams asked Dr. Jonas if she communicated with Mr. Garrison about discussing this matter in open or closed session. Superintendent Jonas confirmed that Jay Garrison had emailed that afternoon and requested an open session. President Wyatt confirmed the board would conduct an open session review of the performance of Mr. Jay Garrison and turned the conversation over to Dr. Jonas. Dr. Jonas stated the following:

> These past few weeks have been difficult and dark. Not just for me and our administrative team - but for our community as well.
>
> However, as difficult and dark as it has been, I think the word "frustrating" best describes the past few weeks. Frustrating because the school has not been able to talk about anything personnel-related. An unfair narrative has been created that we've been unable to counteract… and social media feeding this narrative has sadly served as the platform for hateful and hurtful words.
>
> A voicemail left for us stating "F Gothenburg Public Schools. F administration"; a beautifully scrapbooked card with a bible verse on the front kindly notifying me that I'm ruining this town; and too many hateful and hurtful social media posts to count. I am apparently a woke, liberal, Jesus-hater who lacks the testosterone required to be an effective leader. For the record - I love Jesus and can't do much about my lack of testosterone; and from what I can gather, the working definition of a "woke liberal" seems to have something to do with loving others even when their background, socioeconomic status, ethnicity, religion, or beliefs may differ from my own. In that case, I'll wear those words as a badge of honor. I believe wholeheartedly that ALL means ALL - not just those who look like me, act like me, or think like me.
>
> Freedom of speech or not… these actions are hateful, hurtful, and uninformed.
>
> I want to share my gratitude tonight to the Board of Education because no one has experienced more frustration than them given they are not allowed specifics of a personnel issue. In this case, the community knew far more than they did. The last three weeks, their lives have also been complicated by daily (and sometimes hourly) correspondence from community members. Fortunately, we have incredibly supportive community members who are also reaching out with positive support. Those interactions have been greatly appreciated.
>
> I am thankful this evening that we have SOME information we can share with the Board and with all of you. To be clear - Mr. Garrison did not request a hearing. This was his choice. In a typical situation, we would simply approve the cancellation as a formality and move on. However, it is clear our community wants information and our board deserves to have the opportunity to make an INFORMED vote.

Therefore, we have asked that our legal council be here to walk us through the specifics of the legal processes and procedures we must work within. I would ask that if you are here in the audience or listening from home that you would please not just hear the information - but actually settle in and listen. Listen to the process that we are required to follow, listen to the information we are able to share, and then consider how it may or may not align with what you already think you know… and the narrative that has incorrectly been established.

I know that some will instantly coin this as a counter-narrative… instead, I would contend it is simply sharing the missing information that we have been unable to share… until now.

Steve Williams, our legal council from KSB School Law will now share some insight on the legal processes involved.

Steve Williams with KSB School Law shared the following:

My name is Steve Williams and I am a school attorney from Lincoln. I have represented school districts across the state of Nebraska for more than 25 years. In the private business world, a business would simply fire a staff member who quits coming to work or who ignores the code of conduct. It's as simple as that. However, for schools, the rules are different. There are laws that apply to teachers that do not apply to private employees. Over the time I have represented school districts in personnel matters, I have sometimes had members of the public claim that the administration or a school board are "hiding behind policy" when members of the public aren't provided with information about a personnel matter or when the board of education does not move as quickly as the individual patrons may prefer. In reality, in a personnel matter the board is required to follow laws that were put into place through the efforts of Nebraska's teacher's union. In simple and direct terms, there is a specific process that must be followed before a school district may terminate a teacher's employment.

The administration and the board cannot discuss or evaluate any employee's performance unless:

1. The school has properly advertised a meeting of the board.
2. Evaluation of the staff member is listed as an agenda item.
3. The staff member has been notified that his performance may be discussed at a meeting.
4. AND the employee is given the opportunity to have that information discussed publicly instead of in closed session.

The necessary advertisement and notice have occurred, and such a discussion will occur tonight.

When the administration notifies a teacher in writing of the possible termination or cancellation of his employment contract, the teacher has seven days to request a hearing. A hearing is an opportunity for both parties to relay their facts in a courtroom-type setting

with lawyers present. There are many reasons a person may or may not request a hearing. In this particular case, Mr. Garrison did not request a hearing.

In the event of a hearing, the Board of Education has to sit as the ultimate decision maker about the proposed cancellation of the teacher's employment. The administration, the lawyer, and anyone else associated with the school cannot and does not provide any specific information about the employment matter to the board prior to the hearing so that the board is able to act in an unbiased capacity. The only information that the administration shared with the board about Mr. Garrison's situation was that an unnamed teacher was told of the possible cancellation of their employment contract. I've seen some of your social media posts about this matter. I can tell you that up until tonight, members of the community were provided with information and disinformation about this matter that was never presented by the administration to this board of education. Every person in this community had access to more information than the board members the past few weeks because the teacher is allowed to say anything he wants. The administration worked incredibly hard in this matter to ensure that it did not provide information to the board to bias it in the event a hearing was held. This is frustrating for everyone involved. However, this is the procedure that is required by law and court decisions so that the integrity of the process is maintained.

In this case, Mr. Garrison did not request a hearing. Some of you may be wondering, then, why is the board having a meeting? State law says that if a hearing on the possible cancellation of an employment contract is not requested, "the school board shall make a final determination." This is typically simply a formality when a hearing is not requested. The administration has recommended that Mr. Garrison's employment be canceled. The board will now finally be provided with the information that the administration believes supports this recommendation before taking final action.

In this case, Mr. Garrison has requested the information be discussed publicly. The board will now evaluate Mr. Garrison's performance.

Dr. Jonas shared the following:

I will now spend some time taking the Board through the specific timeline, as well as share additional details.

Prior to Wednesday, September 27th Jay Garrison had expressed very little displeasure with Gothenburg Public Schools. Often stating loudly, to anyone who was listening, that this was "the best school he'd ever worked at." We had some minor situations in the past that had warranted documentation but nothing that rose to the level of cancellation, suspension, or termination.

On September 26, 2023, I sent an email to the administrative team and members of the English Department regarding a draft 9-12 Parent Letter and Survey. This survey was in response to recent feedback we have received on our use of the novel Ready Player One.

On September 27th, Jay Garrison provided feedback by email as requested. I take no issue with the feedback he provided and actually appreciate that he took the time to

respond. However, I did take issue with the fact that he did respond to the admin team, but removed the rest of the English department from the email and instead copied two parents (who also happen to be staff members) in his response. I did not send the original email to those two individuals as their input was not needed as staff members. His inclusion of the parents on his response email is problematic for several reasons.

First, Jay Garrison attended a meeting on October 19th, 2022 (a YEAR ago) where the inclusion of Ready Player One in the curriculum was discussed with the English Department and the administration after a parent asked us to take a closer look. At that meeting, I specifically asked the group if the novel was "good enough" that it should not be replaced with another similar and less controversial novel. At that time, there was not a single concern voiced about the inclusion of this novel in the curriculum. In fact, the team was passionate enough about the novel that the conversation quickly transitioned into "What safeguards could we put in place to make this work?" An exit ticket submitted by the team from that day articulates that Mr. Garrison shared with the English group some suggestions to utilize the same safeguards that he used to teach Of Mice and Men. Those safeguards that were discussed included: requiring a parent's signature, offering an alternative novel, not reading explicit language out loud, skipping the questionable section, and ensuring the course itself was not required - all of which are strategies, by his own admission, that Mr. Garrison utilized in his own classroom. Mr. Garrison's feedback was not only listened to at this meeting but was later implemented to improve our communication with parents. He was present, he was not outvoted, his feedback was valid and utilized, and most importantly, he did not share a single objection to the use of Ready Player One.

In the September 27th email that Mr. Garrison copied to parents, he objected to the inclusion of Ready Player One over "true classics." He noted in his email that he felt our process was a mistake. Again, stating his opinion is fine. Sharing it on an email chain with parents was not.

Mr. Garrison stated in his email "Why not accommodate parents' sincere objections to any book in our canon?" Again, the comment is appropriate feedback. However, including the comment with the parents included on the email was not.

The time to object and to raise concerns was during our meeting a year prior or even in a private meeting or email to the original group or just the administration, not in an email to parents. Including parents on the response to a message that was not intended for them was inappropriate and circumvented my request for authentic feedback before making the survey live for parents. I take no issue with the fact that Mr. Garrison disagreed with our processes. But the inclusion of the unintended audience is of grave concern.

This type of behavior is unprofessional and considered unacceptable in a professional and educational workplace. Including parents in an email response is an attempt to undermine the administration. We welcome feedback and seek it often and more than ever before as we use it to get better. However, there is an expectation for staff to keep "in-house" communications in-house. Again - this is a professional environment.

On Friday, September 29th Mr. Garrison acknowledged his behavior was a mistake and sought out Mr. Ryker to apologize. Specifically, he stated, "In words that my father would use....that was a dick move." Mr. Ryker accepted his apology, noted a reprimand would be forthcoming, and the two of them shook hands and went back to work.

Reprimands are utilized in many professional settings, including our school, as a means of addressing inappropriate behavior and guiding the teacher toward more acceptable conduct. The goal of a reprimand is to correct behavior, encourage better decision-making, and maintain a positive and safe learning environment within the school. This is a professional setting. Professional conduct is not only expected - it is essential.

After school that same afternoon Mr. Garrison came to find me. I had asked him for an opportunity to visit face to face about our process and to answer any questions he might have. Mr. Garrison began the conversation by acknowledging his behavior was wrong. He shared that he was frustrated but his actions were wrong. He stated, "If I were you, I would write me up." I acknowledged that Mr. Ryker had shared with me that a reprimand would be forthcoming.

I explained to him that we were not seeking feedback on a specific book because we wanted to improve our entire process as a whole and that our overall outcome would be better because we were seeking feedback from our most important stakeholders - parents. At the end of our conversation I told him that if he isn't willing to share his perspective, we can't make decisions reflective of it. I asked that he please bring his professionalism to the meeting in October. I also reminded him that his views are important and we want to hear them even if he feels he is the minority. I reiterated that he has to be willing to share them in a professional solution-focused manner. I specifically asked him "Are you able to sit at a table with your colleagues and share your professional thoughts in a solution-focused manner?" He assured me he could.

The following Monday, October 2, 2023, Mr. Garrison received the written reprimand for sending an internal email to parents prior to the finalization of the letter and survey and without administrative approval.

For the remainder of that week, Mr. Garrison utilized students in his English classes to pack up and clean out his classroom, clean out closets, and fill garbage cans throughout the building with old pictures, posters, books, etc. The intensity of this cleanout caused several neighboring teachers to close their doors due to the noise level. During that same week, Mr. Garrison was observed loading carts of classroom items into his vehicle.

On Saturday, October 7, 2023, Mr. Garrison called Mr. Ryker late that afternoon and stated that Mr. Ryker should "fire or suspend him" because he was not going to sign the reprimand and would not stop communicating internal information to parents. Mr. Ryker reminded Mr. Garrison that he was not required to sign the reprimand and that he would simply write a note on the document about not signing it and file it in his personnel file.

Mr. Garrison replied to Mr. Ryker that he "would likely want to reconsider" his stance on not firing him because he was "not going to stop until (we) fire him".

Shortly after this conversation, Mr. Garrison sent an email to a large list of students and parents. In that email, he disclosed embargoed ACT information. Embargoed means that it cannot be shared publicly until permission is given from the Nebraska Department of Education. It is common for ACT and NDE to release specific district data before it is released for public consumption. They do this to ensure we have access to the information as soon as possible while still conducting their internal checks and balances. Staff members are provided the information but also given it in strict confidence in order to make immediate instructional decisions. As of this evening, this ACT information is STILL embargoed... though we're hoping it will be released soon so we can share it with all of you.

This action of sending an email to students and parents with embargoed ACT information resulted in the deactivation of his school email account.

In his email, he stated, "After you receive this, I expect to be canceled at GHS—a place I have genuinely loved for the past nine years. The reason I will no longer be able to communicate with you is because I am compelled by conscience to be a whistleblower".

He goes on to say, "Because I am choosing to share my story with you, I expect to be digitally silenced and possibly fired."

On Monday, October 9, 2023, Jay Garrison did not call or report to work.

On Tuesday, October 10, 2023, Jay Garrison did not call or report to work, and I began to get concerned. Jay failed or refused to answer any calls from the school number and my cell phone so I decided to go to his listed home address. The person who answered the door noted that Jay had not lived there for "quite some time" but thought maybe he was up at the apartments by the lake. I went up there and walked around trying to find any indication of his whereabouts. Both main doors were open but there was nothing inside to indicate which apartment might be his and neither of his vehicles were parked outside in the parking lot.

When I returned to school a quick Google search revealed three other numbers to try. Again, Mr. Garrison failed or refused to answer those numbers. The Henderson address, where we believed Mr. Garrison to live with his wife when school was not in session, was found to be a PO box. Further, Mr. Garrison had removed his wife as his emergency contact. Thankfully, we were able to access our old personnel file that had a phone number for her. That call rang four times and then rang busy.

Becoming highly concerned, I decided to reach out to Mr. Garrison via the personal email he was using to email parents and students. I received a prompt response.

In his email response, Mr. Garrison claimed he could not request a day off from school without an active school email account. As a district, we found it interesting that he said he was unable to communicate with us despite the fact that he was able to communicate

with tens if not hundreds of others through his private email. Our school procedures require employees to contact their principal directly by telephone in the case of need for emergency or short-notice leave. Additionally, there is an entirely separate web-based system to otherwise request leave from work. This web-based system is NOT tied to his email address and has a unique username and password chosen by him.

Mr. Garrison knows this to be the case and his original email to me did not include this sentence. Only the email that went to parents included this fallacy. He added this sentence prior to sending it out to students and parents from his personal email.

Please note that Mr. Garrison both called and talked to Mr. Ryker on his cell phone the previous Saturday. He very clearly had the means and ability to properly call or text Mr. Ryker to request leave from work on Monday, October 9th and Tuesday, October 10th.

On Wednesday, October 11, 2023, Mr. Garrison again did not call or report to work even after being contacted by me via email. Then, later that day, he disclosed confidential student information to a large group of students and parents via email. That same day, I notified Mr. Garrison that the Board of Education would consider the immediate cancellation of his employment contract and a suspension without pay beginning October 9, 2023.

Mr. Garrison was given seven days to send a request for a hearing on the proposed cancellation of his employment contract. Such a hearing would have allowed both sides to provide and consider evidence in the situation. No such request was made.

Our administration believes these instances establish a pattern of behaviors that indicate a teacher who premeditated his mid-year exit and abandoned our students before the end of the first quarter.

A motion to cancel Jay Garrison's employment contract allows us to put the needs of our students first and to begin taking the restorative steps to formally hire someone into that role who will continue to educate our students at a high level.

President Wyatt asked the Board of Education what questions they had for Dr. Jonas or our attorney Steve Williams.

Becky Jobman asked what happens if an employee doesn't sign a reprimand and do we have teachers that have active reprimands on file.

Dr. Jonas stated that if an employee does not sign a reprimand the administrator notes the date and time of the conversation on the signature line and states that the teacher refused to sign. The reprimand is then filed. Dr. Jonas went on to explain the difference between a reprimand and an improvement plan and stated that both are used and yes, that teachers have these in their files. She did note that only two reprimands had been written in the last two years.

Kyle Fornoff asked Steve Williams to comment on how similar or dissimilar the reprimand is to the 120+ districts KSB represents.

Steve Williams noted that the process is the same as what GPS has demonstrated - a reprimand is used to guide behavior and if a teacher does not want to sign they simply make a note on it. Steve then noted that what Dr. Jonas mentioned about responding was legally accurate and that the response goes in their personnel file.

Kelly Terrell asked Steve Williams to clarify the board hiring and firing of teachers.

Steve Williams noted that by law the board has to approve a teacher's contract and shared that there is a continuing contract clause in Nebraska that states unless a teacher receives notice of their contract being discontinued by April 15th, the contract rolls over. If a notice is given, ultimately there will either be a hearing, or if the teacher does not request a hearing, the board still has to take some action on that contract which is the purpose of the meeting tonight.

Lisa Brass wanted to know if there had been anything filed previously in the grievance policy.

Dr. Jonas asked for clarification if Mrs. Brass was wanting to know if there had been any grievances filed by Mr. Garrison or if there were any grievances filed on Mr. Garrison.

Mrs. Brass clarified that she was wanting to know if there was anything documented about Mr. Garrison before the September 26th date mentioned previously.

Dr. Jonas noted that there were several things that were documented prior to September 26th but noted when she shared the initial incident with Mr. Williams she specifically stated "I'm not going to give you anything that has happened up to this point because I want to ensure we are evaluating this from a single incident perspective. Jonas indicated that they had not opened up that part of the personnel file (before September 26th) as it was not pertinent to the decision this evening. Jonas noted that "yes, we had lots of documentation but nothing that is pertinent to the decision making process tonight". Jonas went on to say that the second part of the question was whether or not there was a grievance filed. She noted that she has heard a lot about chain of command lately. She noted that the chain of command exists to ensure we address the issue at the level that is closest to where the level is occurring with the person who has the most information. She reiterated that nothing in our policy says that if you have a problem with the first person in the chain that the issue just dies. "That is not how the chain of command works" Jonas stated. "If your issue has not been resolved to your satisfaction, you can move to the next person. If my conflict is with that first person, I simply skip them. Or if my conflict is not resolved, I can move on to the next person in the chain." Jonas went on to provide an example that if a staff member brought a concern to a building administrator about a particular book being used that they didn't approve of, and their concern was not addressed to their satisfaction, they would simply move on to the next person in the chain of command which would be Dr. Jonas. Dr. Jonas noted she did not receive a grievance from Mr. Garrison and further clarified that if a conversation like that happened with a teacher, it would be documented. Jonas noted that if the administration has a sit down conversation about something that has any potential to be confrontational the conversation is documented.

Matt Dalrymple asked if it is the habit to document meetings like the one we referenced earlier with an exit ticket and if so if there were any witnesses that could verify the events.

Jonas noted that every Wednesday teachers submit an exit ticket outlining what they are working on, who was present, who was absent, and what their next steps are. While it is not the intent to use those exit tickets for this purpose it was helpful. Admin reviews the exit tickets every Friday to determine where support is needed.

Becky Jobman asked that Steve Williams break down the process of how cost is associated with an open records request.

Steve explained that every email has to be reviewed by the superintendent and be redacted so the process is not simply putting the information together but reading through it and removing any identifying personal information, student information, and conversations with legal counsel. He stated that hypothetically if you submit a very broad request to review 10,000 emails and spend one minute reviewing each one the total is going to be a very big number.

Dr. Jonas asked if it was possible that a requested email may have everything redacted but the name and email addresses and he said yes, that is very possible.

Nate Wyatt asked what classes Jay Garrison teaches and English scores of a 13 which is actually from a Pre ACT test taken by sophomores. If I am to look at the public domain, I see a dramatic increase from what was taken as a sophomore and how those students supposedly scored as juniors.

Dr. Jonas stated that ACT scores have been a focus of this conversation. As with anything, context is important. An early email from Mr. Garrison stated that our English Pre-ACT score for this year's seniors was 13. Sophomores take this assessment after having freshman English, most recently taught by Mr. Garrison, their freshman year. Once we get that data back, our sophomore and junior teachers (primarily Mrs. Baker and Mrs. Beavers) use that data to guide their instruction. And as I mentioned, our ACT scores are still embargoed but what I will share is that we saw a significant improvement in their scores as a direct result of the ACT preparation they were experiencing within the classroom. (you can check Mr. Garrison's email for the embargoed score) Can we do better? Yes. Can we increase our preparation prior to freshman year? Yes - although I would argue there are other skills that better align with our standards at the junior high level than preparing for a test they'll take as juniors. Regardless - we can always do better. These scores tell us our test preparation at the sophomore and junior level is effective.

Nate Wyatt asked if communication with parents has occurred.

Dr. Jonas noted that the email addresses are available to anyone on staff through Power School and that she was able to see the list of staff and students downloaded and set to Mr. Garrison's personal email address prior to all of this happening as if he was anticipating needing to have those emails available to him outside of his school email. Dr. Jonas confirmed that Mr. Garrison has been emailing both students and parents and that the school is able to filter the emails going to students within our domain so they are not disruptive to the school day.

Kelly Terrell asked if Mr. Garrison has had to come back to the classroom for personal effects.

Dr. Jonas noted that all personal effects had been removed prior to deadline to sign the reprimand.

President Wyatt noted Mr. Garrison was encouraged to hire legal counsel with regard to whether he would request a hearing and whether the meeting would be open or closed session. He further commented that the actions highlighted by Kelly Terrell indicate they speak loudly to the intent of Mr. Garrison's actions of packing up his classroom the week prior.

Kelly Terrell asked if Mr. Garrison met with me regarding the reprimand the week of October 2nd.

Dr. Jonas noted she was aware the reprimand was forthcoming but wasn't aware of the specific date. As an added detail she shared that she was on the interstate and passed Mr. Garrison that Friday. His vehicle was full of things, fully loaded. Came back for the game that night where she learned he had been packing up his room all week and that the reprimand had been given on Monday. She asked Mr. Mroczek that evening if we needed to be concerned that he would be coming to work on Monday and he didn't know. Dr. Jonas then went and checked his room for keys and a chromebook but they were not there so she assumed he would be at work and the cleanup was coincidence. Dr. Jonas noted she was quite surprised on Saturday when she got the phone call from Mr. Ryker.

Lisa Brass asked if there would be any repercussions to the district for disseminating embargoed ACT data.

Steve Williams noted that this decision will be up to NDE and whether there will be any repercussions.

Kelly Terrell asked Steve if we needed to be concerned about Rule 27 violations.

Steve Williams said this would be discussed as next steps.

Matt Dalrymple asked if it was reasonable to say that a person could call the front office to request a sub.

Dr. Jonas stated that was reasonable however, not the established procedure. The established procedure is to call the building principal.

Nate Wyatt asked to be clear if any of the above happened. Dr. Jonas stated that "no, none of the above happened?"

Becky Jobman asked how the kids were doing.

Dr. Jonas noted that by Tuesday, October 10th the kids were back to business as usual. She shared Mrs. Rickertsen and Mrs. Clark have really helped fill in critical gaps and Mrs. Beavers, Mrs. Baker, and Mrs. Graff have stepped up to help establish lesson plans since none were left behind.

Nate Wyatt noted that a common narrative that had been established was the use of Ready Player One. He asked if Dr. Jonas could help to understand within the Jay Garrison timeline where those survey requests fell.

Dr. Jonas noted that the original request for feedback was where this all started. She shared that Saturday morning that message was sent out to parents. Dr. Jonas stated it was 12 hours later when she heard from Mr. Garrison. Nate Wyatt clarified that it was actually a week later that Mr. Garrison reached out to parents and students via email and the parent email had been out for a full week before the correspondence began. Dr. Jonas noted that the October 18th English meeting date was taking place before this chain of events began.

Matt Dalrymple asked if there were any instances in the past that led me to believe he would react this way.

Dr. Jonas responded that on the advice of legal counsel she would leave her answer at "Yes" and not elaborate.

Nate Wyatt asked Steve Williams to elaborate on when public comment is advised.

Steve noted that at a hearing there is no public comment period but that in this instance our board had elected to have public comment even though it is not required. He added that public comment is only required by the attorney general four times per year.

Nate Wyatt asked Steve if what we have heard would fall under the category of warranted to support action.

Steve Williams noted that in his legal opinion, yes.

Lisa Brass said one of the narratives has been brought up is the use of data and reiterated that this idea there were deep dark secrets being brought out was very untrue. She stated that the administration and teachers are doing a tremendous job.

Kelly Terrell said this was weighing heavy on her heart and is ready to give students their year back. She said that adversity is one of our greatest teachers and that we need to look at our processes to continue to grow. She shared she is a big believer that people have a choice to be part of the solution or part of the problem.

Nate Wyatt asked if Steve had any additional comments.

Steve said no.

5. Discuss, consider, and take action regarding the cancellation of employment and suspension without pay of Jay Garrison

Nate Wyatt asked Steve to read the motion.

Steve Williams read the following motion:

MOTION TO CANCEL EMPLOYMENT CONTRACT

AND SUSPEND WITHOUT PAY

WHEREAS, on Monday, October 2, 2023, Jay Garrison received a written reprimand for sending an internal email to parents prior to finalization and without administrative approval;

WHEREAS, during the week of October 2, 2023, Jay Garrison utilized students to pack up and clean out his room, clean out closets, and fill garbage cans with old pictures, causing several teachers to close their doors due to the noise;

WHEREAS, during the week of October 2, 2023, Jay Garrison was observed loading carts of classroom items into his vehicle;

WHEREAS, on Saturday, October 7, 2023, Jay Garrison called Principal Ryker and stated that Principal Ryker should "fire or suspend" Jay Garrison because he was not going to sign the reprimand and would not stop communicating internal information to parents;

WHEREAS, on October 7, 2023, Principal Ryker told Jay Garrison that he was not required to sign the reprimand and that he was not going to fire or suspend him, but Jay Garrison replied that the principal "would likely want to reconsider";

WHEREAS, on October 7, 2023, Jay Garrison sent an email to a large list of students and parents disclosing embargoed ACT information, resulting in the deactivation of Jay Garrison's school email account;

WHEREAS, on Monday, October 9, 2023, Jay Garrison did not call or report to work;

WHEREAS, on Tuesday, October 10, 2023, Jay Garrison did not call or report to work, failed and refused to answer any calls from school district personnel, and the school district learned that you had not lived at the address you had on file with the school district for "quite some time";

WHEREAS, Jay Garrison claimed he could not request a day off from school without an active school email account, despite the fact that (1) he was able to communicate with tens if not hundreds of others through private email, (2) school procedures require employees to contact their principal directly by telephone in the case of need for emergency or short-notice leave, and (3) there is a separate web-based system to otherwise request leave from work;

WHEREAS, Jay Garrison clearly has the means and ability to properly request leave from work;

WHEREAS, on Wednesday, October 11, 2023, Jay Garrison did not call or report to work and, later that day, disclosed confidential student information to a large group of students and parents;

WHEREAS, Superintendent Allison Jonas notified Jay Garrison on October 11, 2023, that the Board of Education would consider the immediate cancellation of his employment contract and a suspension without pay beginning October 9, 2023; and

WHEREAS, Jay Garrison did not send a request for a hearing on the proposed cancellation of his employment contract or suspension without pay within seven days of receiving the notice; and

WHEREAS, the school district has complied with all requirements of statute and policy regarding the cancellation of Jay Garrison's contract and his suspension without pay;

NOW, THEREFORE, I move that Jay Garrison's employment contract be canceled effective immediately and that he be suspended without pay retroactive to October 9, 2023; and the same is hereby canceled immediately and Jay Garrison is suspended without pay retroactively to October 9, 2023.

After the above motion was read, board member Nate Wyatt moved for its passage. Member Becky Jobman seconded the motion.

After discussion and on roll call vote, the following members voted in favor of the motion: Wyatt, Jobman, Fornoff, Terrell, Brass, Dalrymple.

The following board members voted against the motion: none.

The following board members did not vote: all board members voted.

A majority of a quorum of the board having consented to the motion, the president declared it adopted.

Dr. Jonas thanked Mr. Wyatt and addressed the community members in attendance to remind that that while ACT scores are very important, our students are more than a number.

If you look at the senior class that Mr. Garrison has focused so much attention on, there are many leaders among this class. These very students are ACTUALLY doing EXTRAordinary things.

In the senior class, there are currently 12 students who have a 4.0 GPA.

THREE seniors led their softball team to the STATE TOURNAMENT for the first time in 9 years.

FOUR seniors led their Cross Country team to their 2nd STATE CHAMPIONSHIP.

SEVEN seniors led their Volleyball team to a DISTRICT CHAMPIONSHIP and state appearance for the 3rd year in a row.

NINE seniors led their Football team to a STATE PLAYOFF GAME for the first time in several years.

FOUR seniors are FFA officers for a Chapter that received Chapter of the Year.

TWENTY ONE seniors are currently experiencing on-the-job training through Diversified Occupations.

In addition, there are numerous Speech awards, music awards, and even Science Olympiad District Champions that punctuate the HS experience for these students.

And to further demonstrate a student is more than just a number, I want to leave you with this… we have a current senior who "only" got a 22 on their ACT and specifically had an English score of 15… then 16… then 21 the third time they took the ACT. They have a 4.0 GPA, have taken 12 credits of college classes while in high school and have received an A in every class. This senior is currently taking Calculus, Anatomy and Physiology, Physics, and a college history class. They are a class officer, Interact Club officer, Pep Club officer, captain of their sports team, and involved in One Acts… basketball… track… and FFA. This person is also one of the most compassionate, kind, and quiet leaders I've ever had the pleasure of knowing. They will no doubt make this world a better place time and time again. They are MORE than an ACT score - they are a leader by every possible definition.

Dr. Jonas shared that if these successes are any indication of the way in which we educate the whole child at Gothenburg Public Schools, I'd say we are doing a great job of preparing our students to become career and college-ready and more importantly, future leaders.

6. Adjourn

Nate Wyatt thanked the community for their engagement and the people who show up every day to positively impact students.

Nate Wyatt reminded everyone that our next meeting would be Monday, November 13th at 7PM in the High School Media Center. Motion to adjourn by Kyle Fornoff. Second by Becky Jobman. Motion carries. Meeting adjourned at 8:26pm.

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2023

GENERAL FUND

09/29/23	**Balance from last month**				**$ 3,310,677.12**
10/04/23	JW Pepper & Son 1100-610-2-1240	$	77.99		
10/04/23	Thomalla 1100-610-2-1515	$	140.00		
10/04/23	Pace Butler 2580-432-0	$	282.00		
10/10/23	Lincoln Co Treasurer Direct Deposit	$	49,583.03		
10/13/23	Custer County Treasurer Direct Deposit	$	69,230.94		
10/13/23	Dawson County Treasurer Direct Deposit	$	369,836.74		
10/16/23	Hot Lunch Payroll/Retirement	$	5,149.27		
10/23/23	Wyatt copies 5690	$	5.00		
10/23/23	ESU Coordinating Council Grant 2212-330-0	$	1,250.00		
10/31/23	St. of Neb-GMS Payments Title II-6310/4509	$	1,033.00		
10/31/23	St. of Neb-GMS Payments Title II-6310/4509	$	19,701.00		
10/31/23	St. of Neb-High Ability 2023-24 Base Paymt Acct 3535	$	2,342.00		
10/31/23	St. of Neb-High Ability 2023-24 Matching Paymt Acct 3535	$	4,547.00		
10/31/23	St. of Neb - Oct SA Payment	$	173,324.00		
10/31/23	Interest DDA xxx101	$	1,190.18		
10/31/23	Interest DDA xxx063	$	1,822.08		
	Total receipts for month			**$ 699,514.23**	
	Dawson County transfers to				
	Special Building Fund			**$ 12,847.46**	
	Bond Fund			**$ 20,576.48**	
	Custer County transfers to				
	Special Building Fund			**$ 2,598.56**	
	Bond Fund			**$ 3,016.69**	
	Lincoln County transfers to				
	Special Building Fund			**$ 1,834.15**	
	Bond Fund			**$ 3,741.48**	
	Total Warrants paid			**$ 1,081,969.69**	
10/31/23	**Balance**				**$ 2,883,606.84**
10/31/23	Dayspring Bank xxx101	$	701,743.04		
10/31/23	Dayspring Bank xxx063	$	747,070.92		
	COD#xxx991 Flatwater Bank 4.72% due 3-16-24	$	234,565.14		
	COD#xxx915 Dayspring Bank 4.00% due 5-26-24	$	200,000.00		
	COD#xxx916 Dayspring Bank 4.35% due 3-26-24	$	250,000.00		
	COD#xxx917 Dayspring Bank 4.37% due 9-26-24	$	250,000.00		
	COD#xxx918 Dayspring Bank 4.35% due 3-26-24	$	250,000.00		
	COD#xxx992 Flatwater Bank 4.35% due 3-16-24	$	250,227.74		
10/31/23	**Balance of investments and accounts**				**$ 2,883,606.84**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2023

SPECIAL BUILDING FUND

09/29/23	Balance				$ 875,033.05
10/27/23	Dawson County Treas - transfer from General Fund	$ 12,847.46			
10/27/23	Custer County Treas - transfer from General Fund	$ 2,598.56			
10/27/23	Lincoln County Treas - transfer from General Fund	$ 1,834.15			
10/31/23	Interest DDA xxx866	$ 1,188.35			
	Total receipts		$	18,468.52	
	Total Warrants paid		$	-	
10/31/23	**Balance**				$ 893,501.57
10/31/23	Dayspring Bank xxx866	$ 693,494.51			
10/31/23	Dayspring Bank xxx321	$ 7.06			
	COD#xxx014 Dayspring Bank 4.37% due 3-26-24	$ 200,000.00			
10/31/23	**Balance of investments and accounts**				$ 893,501.57

EMPLOYEE BENEFIT ACCOUNT

09/29/23	**Balance**				$ 66,362.76
10/16/23	Ostergard Ins	$ 1,357.33			
10/16/23	Teacher Dues/Flex Plan	$ 3,568.34			
10/31/23	Interest DDA xxx545	$ 115.51			
	Total Receipts		$	5,041.18	
	Total Warrants paid		$	6,970.33	
10/31/23	**Balance**				$ 64,433.61
10/31/23	Dayspring Bank - xxx545	$ 64,433.61			
10/31/23	**Balance of investments and accounts**				$ 64,433.61

DEPRECIATION FUND

09/29/23	**Balance**				$ 704,067.05
10/31/23	Interest DDA xxx515	$ 546.36			
	Total receipts		$	546.36	
	Total Warrants paid		$	12,528.50	
10/31/23	**Balance**				$ 692,084.91
10/31/23	Flatwater Bank xxx515	$ 232,055.42			
	COD #xxx994 Flatwater Bank 4.35% due 3-16-24	$ 200,032.87			
	COD #xxx995 Flatwater Bank 4.37% due 9-16-24	$ 200,073.98			
	COD#xxx266 Dayspring Bank 4.00% due 8-24-24	$ 59,922.64			
10/31/23	**Balance of investments and accounts**				$ 692,084.91

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2023

SCHOOL DISTRICT 20 BOND FUND

09/29/23	**Balance**				**$ 710,487.68**
10/27/23	Custer Co-transfer from General Fund K-8	$ 367.14			
10/27/23	Custer Co-transfer from General Fund 9-12	$ 2,649.55			
10/27/23	Dawson Co -transfer from General Fund K-8	$ 7,462.79			
10/27/23	Dawson Co -transfer from General Fund 9-12	$ 13,113.69			
10/27/23	Lincoln Co -transfer from General Fund K-8	$ 1,871.32			
10/27/23	Lincoln Co -transfer from General Fund 9-12	$ 1,870.16			
10/31/23	Interest acct xxx753	$ 1,253.28			
	Total Receipts		**$**	**28,587.93**	
	Total paid out		**$**	**-**	
10/31/23	**Balance**				**$ 739,075.61**
10/31/23	Dayspring Bank Acct xxx753	$ 739,075.61			
10/31/23	**Balance of Investments and accounts**				**$ 739,075.61**

SCHOOL DISTRICT 20 COOPERATIVE FUND

09/29/23	**Balance**				**$ 90,148.57**
10/31/23	Interest acct xxx702	$ 158.07			
	Total Receipts		**$**	**158.07**	
	Total paid out		**$**	**-**	
10/31/23	**Balance**				**$ 90,306.64**
10/31/23	Dayspring Bank Acct xxx702	$ 90,306.64			
10/31/23	**Balance of Investments and accounts**				**$ 90,306.64**
10/31/23	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 5,363,009.18**

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2023

	Dayspring Bank-total deposits		
	DDA xxx101 General Fund	$	701,743.04
	DDA xxx321 Special Building Fund	$	7.06
	DDA xxx753 Bond Fund	$	739,075.61
	DDA xxx063 General Fund	$	747,070.92
	DDA xxx866 Special Building Fund	$	693,494.51
	DDA xxx545 Employee Benefit Account	$	64,433.61
	DDA xxx702 Cooperative Fund	$	90,306.64
	CD#xxx266 Depreciation Fund	$	59,922.64
	CD#xxx915 General Fund	$	200,000.00
	CD#xxx916 General Fund	$	250,000.00
	CD#xxx917 General Fund	$	250,000.00
	CD#xxx918 General Fund	$	250,000.00
	CD#xxx014 Special Building Fund	$	200,000.00
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**4,246,054.03**
	Flatwater Bank - Total deposits		
	COD#xxx991 General Fund	$	234,565.14
	COD#xxx994 General Fund	$	250,227.74
	COD#xxx994 Depreciation Fund	$	200,032.87
	DDA xxx515 Depreciation Fund	$	232,055.42
	COD#xxx994 Depreciation Fund	$	200,073.98
	Total	$	1,116,955.15
	Reconciled by Kay Streeter		
10/31/23	DDA #xxx490 Hot Lunch Fund	$	559,077.58
10/31/23	DDA #xxx771 Student Activity Fund	$	396,104.91
10/31/23	DDA #xxx822 Petty Cash Fund	$	2,000.00
10/31/23	DDA #xxx852 Student Fees Fund	$	30,801.58
10/31/23	CD Student Activity Fund 4.35% due 3-16-24	$	50,045.21
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**2,154,984.43**

Regular; Processing Month 10/2023; 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	9,000,000.00	400,404.43	2,193,767.42	24.38	6,806,232.58
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	37,651.93	69,009.58	15.34	380,990.42
01 1510	INTEREST ON INVESTMENTS	50,000.00	3,012.26	5,067.86	10.14	44,932.14
01 1911	LOCAL LICENSE FEES	0.00	5.63	5.86	0.00	(5.86)
01 1921	POLICE COURT FINES	0.00	50.00	54.39	0.00	(54.39)
	Subtotal: 1000	9,515,000.00	441,124.25	2,267,905.11	23.84	7,247,094.89
01 2110	COUNTY FINES AND FEES	50,000.00	3,113.97	6,975.18	13.95	43,024.82
	Subtotal: 2000	50,000.00	3,113.97	6,975.18	13.95	43,024.82
01 3110	STATE AID	1,733,267.00	173,324.00	346,648.00	20.00	1,386,619.00
01 3120	SPED (STATE SCHOOL AGE)	675,000.00	0.00	0.00	0.00	675,000.00
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	2,809.91	2,809.91	14.05	17,190.09
01 3400	STATE APPORTIONMENT	100,000.00	0.00	0.00	0.00	100,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	4,000.00	0.00	(4,000.00)
01 3535	HIGH ABILITY LEARNERS	7,500.00	6,889.00	6,889.00	91.85	611.00
	Subtotal: 3000	3,135,767.00	183,022.91	360,346.91	11.49	2,775,420.09
01 4505	TITLE I A	137,039.00	0.00	112,492.00	82.09	24,547.00
01 4509	TITLE II-GMS PMTS	19,982.00	20,734.00	20,734.00	103.76	(752.00)
01 4518	IDEA PT. B BASE/POVERTY	176,676.00	0.00	0.00	0.00	176,676.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	0.00	10,264.65	34.22	19,735.35
01 4709	MEDICAID-MAAPS	20,000.00	0.00	2,684.35	13.42	17,315.65
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4998	ESSER III Reimbursement	20,000.00	0.00	0.00	0.00	20,000.00
	Subtotal: 4000	403,697.00	20,734.00	156,175.00	38.69	247,522.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	160.00	0.00	(160.00)
	Subtotal: 5000	0.00	0.00	160.00	0.00	(160.00)
	Fund Total:	13,104,464.00	647,995.13	2,791,562.20	21.30	10,312,901.80

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63007	10/20/2023				AMAZON	Amazon Capital Services	47.60
63008	10/20/2023				CITYGO84	CITY OF GOTHENBURG	23,075.89
63009	10/20/2023				COUNPART	COUNTRY PARTNERS COOPERATIVE	7,509.18
63010	10/20/2023				DUSTYTRAIL	Dusty Trails Pumpkin Patch	540.00
63011	10/20/2023				ESU7	ESU #7	660.00
63012	10/20/2023				FRESSE166	FRESH SEASONS	347.34
63013	10/20/2023				NACIA	NACIA	250.00
63014	10/20/2023				NANACO443	NANA'S COUNTRY KITCHEN	50.40
63015	10/20/2023				NASB	NASB	2,737.00
63016	10/20/2023				TIMNEG	TIM NEGLEY	60.00
63017	10/20/2023				PAXTHARDW	PAXTON HARDWOODS	1,486.40
63018	10/20/2023				PAYFLEX	PAY FLEX	128.80
63019	10/20/2023				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	744.00
63020	10/20/2023				JAMISTORT	JAMI STORTENBECKER	150.00
63021	10/20/2023				SYNDPUBL	SYNDICATE PUBLISHING	78.95
63022	10/20/2023				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
63023	10/20/2023				YANDMU699	YANDA'S MUSIC PRO AUDIO	3,729.99
63084	10/31/2023				ALLANDEEL	ALL ANDERSON ELECTRIC	305.15
63085	10/31/2023				AMAZON	Amazon Capital Services	100.38
63086	10/31/2023				MARIANDE	MARIA ANDERSEN	57.68
63087	10/31/2023				ATKINSON	Lynnette Atkinson	204.36
63088	10/31/2023				BLACHI44	BLACK HILLS ENERGY	2,885.13
63089	10/31/2023				CASHWA	CASH-WA DISTRIBUTING	143.00
63090	10/31/2023				CDWGOV	CDW GOVERNMENT , INC.	550.00
63091	10/31/2023				CENTLINK	CENTURYLINK	147.60
63092	10/31/2023				CLEARFLY	CLEARFLY	114.85
63093	10/31/2023				CNASURE	CNA SURETY	1,250.00
63094	10/31/2023				COUNPART	COUNTRY PARTNERS COOPERATIVE	5,470.58
63095	10/31/2023				CULLIGAN	CULLIGAN	160.20
63096	10/31/2023				DANEAN108	DANETTE ANDERSON	2,511.00
63097	10/31/2023				DOANUN123	DOANE UNIVERSITY	210.00
63098	10/31/2023				EAKEOF131	EAKES OFFICE SOLUTIONS	1,065.77
63099	10/31/2023				ESU10	ESU #10	3,427.18
63100	10/31/2023				FLATWATER	FLATWATER BANK	77.80
63101	10/31/2023				FRANIN165	FRANZEN INC.	4.35
63102	10/31/2023				FRESSE166	FRESH SEASONS	268.58
63103	10/31/2023				GOTHROTARY	GOTHENBURG ROTARY	150.00
63104	10/31/2023				GOTHTIRE	GOTHENBURG TIRE & SERVICE	1,477.00
63105	10/31/2023				HICKLU230	HICKEN LUMBER CENTER	282.65
63106	10/31/2023				HIRERIGH	HIRERIGHT, LLC	154.20
63107	10/31/2023				HOMELEAS	HOMETOWN LEASING	3,470.64
63108	10/31/2023				IDEALINE	IDEAL LINEN/BLUFFS	1,108.20
63109	10/31/2023				TURFTANK	Intelligent Marking USA, Inc. dba Turf Tank	2,820.62
63110	10/31/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	409.99
63111	10/31/2023				JOHNDE289	JOHN DEERE FINANCIAL	28.31
63112	10/31/2023				ALLIJO13	ALLISON JONAS	1,255.35
63113	10/31/2023				KSBSCHO	KSB SCHOOL LAW	7,960.00
63114	10/31/2023				LANDIMPLE	LANDMARK IMPLEMENT	4,035.92
63115	10/31/2023				LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	110.00
63116	10/31/2023				MARKOSTER	MARK OSTERGARD FARMS	1,170.00
63117	10/31/2023				MARVSANI	MARV'S SANITARY SUPPLY	8,041.80
63118	10/31/2023				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	1,139.96
63119	10/31/2023				MIDPLA415	MID-PLAINS COMMUNITY COLLEGE	50.00
63120	10/31/2023				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	974.78
63121	10/31/2023				NANACO443	NANA'S COUNTRY KITCHEN	13.95
63122	10/31/2023				NCSPEARS	NCS PEARSON, INC.	106.20
63123	10/31/2023				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	111.00
63124	10/31/2023				PAPETIGE	PAPER TIGER SHREDDING	106.00

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63125	10/31/2023				PAULSINC	PAULSEN, INC.	578.25
63126	10/31/2023				PAXTHARDW	PAXTON HARDWOODS	83.55
63127	10/31/2023				PAYFLEX	PAY FLEX	278.80
63128	10/31/2023				PERFTRUC	PERFORMANCE TRUCK & TRAILER	161.67
63129	10/31/2023				PINPOINT	PINPOINT COMMUNICATIONS	296.26
63130	10/31/2023				PROTINT	pro-tint	357.00
63131	10/31/2023				QUADFINA	QUADIENT FINANCE USA, INC.	500.00
63132	10/31/2023				RUTTMECH	RUTT'S MECHANICAL SERVICES	1,465.00
63133	10/31/2023				SSAUTO569	S & S AUTO PARTS INC.	70.56
63134	10/31/2023				SHARSC593	SHARISE SCHERER	53.46
63135	10/31/2023				SMALLBLESS	SMALL BLESSINGS	119.50
63136	10/31/2023				DASSTATE	STATE OF NEBRASKA-DAS	267.63
63137	10/31/2023				SYNDPUBL	SYNDICATE PUBLISHING	26.18
63138	10/31/2023				TCCEIL	T-C CEILINGS INC.	313.60
63139	10/31/2023				TEAMPHYS	TEAM PHYSICAL THERAPY	1,218.56
63140	10/31/2023				USBANK3221	US BANK	5,642.38
63141	10/31/2023				VERIZON	VERIZON WIRELESS	72.10
63142	10/31/2023				WALDCORP	The Waldinger Corporation	889.61
63143	10/31/2023				YANDMU699	YANDA'S MUSIC PRO AUDIO	420.19

Checking Account ID: 1	Void Total:	0.00	Total without Voids:	108,358.84
Check Type Total: Check	Void Total:	0.00	Total without Voids:	108,358.84
Payee Type Total: Vendor	Void Total:	0.00	Total without Voids:	108,358.84
Grand Total:	Void Total:	0.00	Total without Voids:	108,358.84

DAYSPRING BANK
914 LAKE AVE PO BOX 79
GOTHENBURG, NE 69138

ACCOUNT: 100101
DOCUMENTS: 95

10/31/2023

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	421,068.24	LAST STATEMENT 09/29/23	744,156.13
AVG AVAILABLE BALANCE	678,771.88	4 CREDITS	1,039,556.60
AVERAGE BALANCE	678,771.88	100 DEBITS	1,081,969.69
		THIS STATEMENT 10/31/23	701,743.04

TOTAL DAYS IN STATEMENT PERIOD 09/30/23 THROUGH 10/31/23: 32

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
10/16 5,149.27		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	10/20	168,262.47
General Fund xfer- payroll	10/20	864,954.68
INTEREST	10/31	1,190.18

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
62759*10/03 945.36	62930 10/05 2,391.97	62951 10/16 1,232.09
62766*10/12 150.00	62931*10/10 504.00	62952 10/17 83.37
62804*10/24 3.05	62933*10/02 250.00	62953 10/16 79.90
62880*10/31 6,762.76	62936*10/17 45.00	62954 10/19 825.85
62884*10/24 1,743.41	62939*10/10 159.24	62955 10/18 114.85
62889*10/06 917.98	62941 10/06 315.00	62956 10/18 2,531.25
62899*10/04 150.00	62942 10/03 3,470.64	62957 10/17 54.89
62904 10/06 2,510.45	62943 10/03 8.16	62958 10/19 160.50
62905*10/04 179.18	62944 10/03 1,200.00	62959 10/18 3,107.18
62907*10/23 445.00	62945 10/11 199.96	62960 10/16 55.60
62912*10/03 18.60	62946*10/06 1,957.48	62961 10/17 77.45
62917*10/02 66.60	62948 10/02 92.61	62962 10/17 1,025.92
62923*10/02 268.80	62949 10/06 6,588.38	62963 10/17 3,470.64
62927*10/13 1,450.00	62950 10/17 593.60	62964 10/18 591.04

* * * 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
62965 10/17	349.50	62984 10/20	342.63	63003*10/19	668.00
62966 10/20	639.49	62985 10/17	89.00	63005 10/25	4,183.67
62967 10/19	100.28	62986 10/17	18.81	63006 10/23	1,714.00
62968 10/16	66.66	62987 10/13	82.53	63007 10/25	47.60
62969 10/19	595.00	62988 10/17	2,695.00	63008 10/24	23,075.89
62970 10/24	22.00	62989 10/19	36.00	63009*10/23	7,509.18
62971 10/17	470.45	62990 10/17	118.50	63011 10/31	660.00
62972 10/18	421.20	62991 10/20	1,253.55	63012*10/26	347.34
62973 10/17	13.95	62992 10/20	678.24	63014 10/30	50.40
62974*10/18	589.80	62993 10/19	74.90	63015*10/30	2,737.00
62976 10/24	323.00	62994 10/20	476.20	63018 10/24	128.80
62977 10/17	80.00	62995 10/17	15.00	63019 10/27	744.00
62978 10/17	6,763.32	62996 10/16	306.26	63020 10/26	150.00
62979 10/20	500.00	62997 10/18	1,096.96	63021 10/25	78.95
62980 10/18	500.00	62998 10/27	6,762.76	63022 10/30	18.81
62981 10/19	512.50	62999*10/19	158,639.56	63023 10/26	3,729.99
62982 10/18	267.63	63001 10/16	3,568.34		
62983 10/17	22.62	63002 10/24	1,773.99		

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	10/05	112,231.85
GOTH SCHOOLS DEBIT 1	10/20	366.28
NBF BUS TX NEB DEPT REVENUE TXP*21000597791*01100*231031*T*0002005712*EFWINX*	10/20	20,057.12
IRS USATAXPYMT 270369363632133	10/20	130,470.78
GOTH SCHOOLS DEBIT 1	10/20	423,169.92
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	10/23	112,766.72

INTEREST

AVERAGE LEDGER BALANCE:	678,771.88	INTEREST EARNED:	1,190.18
AVERAGE AVAILABLE BALANCE:	678,771.88	DAYS IN PERIOD:09/30/23-10/31/23:	32
INTEREST PAID THIS PERIOD:	1,190.18	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2023:	4,545.40		

DAILY BALANCE

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
10/02 743,478.12	10/03 737,835.36	10/04 737,506.18

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/05	622,882.36	10/16	607,887.76	10/24	726,826.14
10/06	610,593.07	10/17	591,900.74	10/25	722,515.92
10/10	609,929.83	10/18	582,680.83	10/26	718,288.59
10/11	609,729.87	10/19	421,068.24	10/27	710,781.83
10/12	609,579.87	10/20	876,331.18	10/30	707,975.62
10/13	608,047.34	10/23	753,896.28	10/31	701,743.04

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

October 31, 2023

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 October 31, 2023			**$**	**2,000.00**

Regular; Processing Month 10/2023; 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 1000	ACTIVITIES ACCOUNT	0.00	102.00	1,785.00	0.00	(1,785.00)
05 1710 1005	ATHLETIC FUND RAISING	0.00	0.00	129.00	0.00	(129.00)
05 1710 1010	ACTIVITY TICKETS	0.00	0.00	2,555.00	0.00	(2,555.00)
05 1710 1035	FOOTBALL	0.00	4,006.25	8,592.25	0.00	(8,592.25)
05 1710 1055	GOLF	0.00	0.00	1,260.00	0.00	(1,260.00)
05 1710 1060	SOFTBALL	0.00	3,030.00	4,565.00	0.00	(4,565.00)
05 1710 1075	VOLLEYBALL	0.00	9,236.00	15,336.00	0.00	(15,336.00)
05 1710 1080	CROSS COUNTRY	0.00	3,980.00	5,669.50	0.00	(5,669.50)
05 1710 1090	HUDL-Livestream	0.00	500.00	1,750.00	0.00	(1,750.00)
05 1710 1200	YEARBOOK	0.00	2,125.00	3,585.00	0.00	(3,585.00)
05 1710 1225	INDUSTRIAL TECH	0.00	375.00	478.00	0.00	(478.00)
05 1710 1240	BAND FUNDRAISING	0.00	12,139.00	12,139.00	0.00	(12,139.00)
05 1710 1245	VOCAL FUNDRAISING	0.00	(416.66)	(416.66)	0.00	416.66
05 1710 1247	JH VOCAL	0.00	1,257.38	1,257.38	0.00	(1,257.38)
05 1710 1250	HS ART CLUB	0.00	565.08	565.08	0.00	(565.08)
05 1710 1251	JR. HI. ART CLUB	0.00	25.00	25.00	0.00	(25.00)
05 1710 1255	JH/HS LOUNGE	0.00	21.06	30.56	0.00	(30.56)
05 1710 1260	GENERAL	0.00	1,760.67	2,685.21	0.00	(2,685.21)
05 1710 1261	CHROMEBOOK REPAIR	0.00	50.00	790.00	0.00	(790.00)
05 1710 1262	WEIGHT ROOM-MILK	0.00	0.00	195.00	0.00	(195.00)
05 1710 1300	CANDY FUND	0.00	4,661.18	9,988.47	0.00	(9,988.47)
05 1710 1410	PROM/JR. CLASS	0.00	0.00	1,738.57	0.00	(1,738.57)
05 1710 1500	CHEERLEADERS	0.00	2,985.50	7,492.08	0.00	(7,492.08)
05 1710 1513	FFA ENTERPRISES	0.00	120.00	120.00	0.00	(120.00)
05 1710 1515	FFA	0.00	1,204.92	2,907.23	0.00	(2,907.23)
05 1710 1531	ONE ACT	0.00	2,335.00	3,385.00	0.00	(3,385.00)
05 1710 1550	STUDENT COUNCIL	0.00	1,524.58	1,741.00	0.00	(1,741.00)
05 1710 1610	FOOTBALL FUNDRAISER	0.00	2,614.75	2,814.75	0.00	(2,814.75)
05 1710 1620	GIRLS BASKETBALL FUNDRAISER	0.00	0.00	989.55	0.00	(989.55)
05 1710 1625	BOYS GOLF FUNDRAISER	0.00	0.00	500.00	0.00	(500.00)
05 1710 1626	GIRLS GOLF FUNDRAISER	0.00	0.00	200.00	0.00	(200.00)
05 1710 1630	SOFTBALL FUNDRAISER	0.00	1,873.00	2,073.00	0.00	(2,073.00)
05 1710 1632	GIRLS TENNIS FUNDRAISER	0.00	0.00	755.00	0.00	(755.00)
05 1710 1640	VOLLEYBALL FUNDRAISER	0.00	250.00	460.23	0.00	(460.23)
05 1710 1643	JH VOLLEYBALL FUNDRAISER	0.00	0.00	(1,419.76)	0.00	1,419.76
05 1710 1645	YOUTH VOLLEYBALL	0.00	0.00	2,977.76	0.00	(2,977.76)
05 1710 1647	CROSS COUNTRY FUNDRAISER	0.00	85.22	722.48	0.00	(722.48)
05 1710 1650	WRESTLING FUNDRAISER	0.00	800.39	800.39	0.00	(800.39)
05 1710 1651	SUMMER WRESTLING	0.00	(1,500.00)	2,000.00	0.00	(2,000.00)
05 1710 1705	ELEM. COURTESY FUND	0.00	0.00	25.00	0.00	(25.00)
05 1710 1710	ELEM. FUND RAISING	0.00	54.00	54.00	0.00	(54.00)
05 1710 1713	4TH GRADE	0.00	326.24	326.24	0.00	(326.24)
05 1710 1800	DDA INTEREST	0.00	893.70	1,699.85	0.00	(1,699.85)
05 1710 1925	UEHLING MEMORIAL	0.00	42.00	84.47	0.00	(84.47)
05 1710 1940	SWEDES LEAD SCHOLARSHIP	0.00	0.00	380.00	0.00	(380.00)
	Subtotal: 1000	0.00	57,026.26	105,790.63	0.00	(105,790.63)
	Fund Total:	0.00	57,026.26	105,790.63	0.00	(105,790.63)

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
12641	10/10/2023	X			FLATWATER	FLATWATER BANK	345.00
25600	10/02/2023	X			SCOTANDE	SCOTT ANDERSON	120.00
25601	10/02/2023	X			ARMSTRONG	Vickie Armstrong	165.00
25602	10/02/2023	X			AMBEBERL	AMBER BERLINER	165.00
25603	10/02/2023	X			COOL	Drennan Cool	120.00
25604	10/02/2023	X			GEORCORN	GEORGE CORNWELL	55.00
25605	10/02/2023	X			FEREBEE	Joel Ferebee	120.00
25606	10/02/2023	X			JOBVIGIL	JOB VIGIL	165.00
25607	10/02/2023	X			JANEKIRBY	JANE KIRBY	223.00
25608	10/02/2023	X			RICKLOOS	RICK LOOS	273.00
25609	10/02/2023	X			SETHMASC	SETH MASCHMEIER	120.00
25610	10/02/2023	X			OGRADY	Tracy O'Grady	165.00
25611	10/02/2023	X			KAYLPAUL	KAYLA PAUL	55.00
25612	10/02/2023	X	X	10/04/2023	ROBISTEV	STEVENS ROBIN	490.00
25613	10/02/2023	X			ASHTRUDEE	ASHTON RUDEEN	330.00
25614	10/02/2023	X			TIMVALL	TIM VALLEAU	120.00
25615	10/04/2023	X			BSNSPORT	BSN SPORTS	1,400.00
25616	10/04/2023	X			CASHWA	CASH-WA DISTRIBUTING	874.85
25617	10/04/2023	X			GRAPHICEDG	The Graphic Edge DBA Game One	1,134.00
25618	10/04/2023	X			OBERG	Oberg Marin	35.00
25619	10/04/2023	X			MARYMEISIN	MARY MEISINGER	300.00
25620	10/04/2023	X			NANACO443	NANA'S COUNTRY KITCHEN	53.74
25621	10/04/2023	X			FFA	National FFA Organization	596.00
25622	10/04/2023	X			JONPHILL	JON PHILLIPS	15.00
25623	10/04/2023	X			JULIERICK	JULIE RICKERTSEN	15.00
25624	10/04/2023	X			BRENSTRE	BRENT STREETER	15.00
25625	10/04/2023	X			SARAHTIEME	Sarah Tiemeyer	45.00
25626	10/04/2023	X			VALLEYPRO	Valley Promo	791.01
25627	10/04/2023	X			TYSOWERN	TYSON WERNER	490.00
25628	10/05/2023	X			AMAZON	Amazon Capital Services	236.94
25629	10/05/2023	X			BSNSPORT	BSN SPORTS	594.20
25630	10/05/2023	X			CASHWA	CASH-WA DISTRIBUTING	52.36
25631	10/05/2023	X			FRESSE166	FRESH SEASONS	97.89
25632	10/05/2023	X	X	10/05/2023	JANEKIRBY	JANE KIRBY	381.00
25633	10/05/2023	X	X	10/05/2023	TODDMORI	TODD MORITZ	455.00
25634	10/05/2023	X			NEFFAASSOC	NE FFA ASSOCIATION	3,875.00
25635	10/05/2023	X			NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	277.70
25636	10/05/2023	X			PAPILLIONL	Papillion-Lavista South H.S	150.00
25637	10/05/2023	X			TAYLORBURG	Taylor Burge	63.59
25638	10/05/2023	X	X	10/11/2023	JANEKIRBY	JANE KIRBY	223.00
25639	10/05/2023	X			TODDMORI	TODD MORITZ	195.00
25640	10/05/2023	X			JANEKIRBY	JANE KIRBY	158.00
25641	10/05/2023	X	X	10/11/2023	TODDMORI	TODD MORITZ	260.00
25642	10/09/2023	X			CHRKRULL	Krull Chris	120.00
25643	10/09/2023	X			CLINBRAD	Clint Brady	120.00
25644	10/09/2023	X	X	10/09/2023	GEORCORN	GEORGE CORNWELL	310.00
25645	10/09/2023	X			AIMEDAVI	AIMEE DAVIS	120.00
25646	10/09/2023	X			KATIDVOR	KATIE DVORAK	165.00
25647	10/09/2023	X			ROBEGAUL	ROBERT GAULKE	165.00
25648	10/09/2023	X			RICKLOVE	RICK LOVE	120.00
25649	10/09/2023	X	X	10/09/2023	KAYLPAUL	KAYLA PAUL	310.00
25650	10/09/2023	X			TANNPETT	Pettera Tanner	120.00
25651	10/09/2023	X			TRENKLEI	Trent Kleinow	120.00
25652	10/09/2023	X			TRUMBULL	Eric Trumbull	120.00
25653	10/09/2023	X			TYSOWERN	TYSON WERNER	490.00
25654	10/09/2023	X			GEORCORN	GEORGE CORNWELL	120.00
25655	10/09/2023	X			FLATWATER	FLATWATER BANK	483.00
25656	10/09/2023	X			KAYLPAUL	KAYLA PAUL	80.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
25657	10/09/2023	X			GEORCORN	GEORGE CORNWELL	80.00
25658	10/09/2023	X			FLATWATER	FLATWATER BANK	1,000.00
25659	10/09/2023	X			KAYLPAUL	KAYLA PAUL	110.00
25660	10/09/2023	X			GEORCORN	GEORGE CORNWELL	110.00
25661	10/09/2023	X			KAYLPAUL	KAYLA PAUL	120.00
25662	10/11/2023	X			BARTELS	Jeramy Bartels	20.00
25663	10/11/2023	X			CASHWA	CASH-WA DISTRIBUTING	469.77
25664	10/11/2023	X			DREWKNOERZ	Drew Knoerzer	75.00
25665	10/11/2023	X			PATRMOOR	PATRICK MOORE	55.00
25666	10/11/2023	X			NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	351.80
25667	10/11/2023	X			GINNPETE	GINNY PETERSON	45.00
25668	10/11/2023	X			TRAVPETE	TRAVIS PETERSON	45.00
25669	10/11/2023	X			JONPHILL	JON PHILLIPS	20.00
25670	10/11/2023	X			PRECRACE	PRECISION RACE RESULTS LLC	1,461.80
25671	10/11/2023				WILDHORS	WILD HORSE GOLF CLUB	204.41
25672	10/16/2023	X			GLORANDE	GLORIA ANDERSON	110.00
25673	10/16/2023	X			AWARUN33	AWARDS UNLIMITED, INC.	135.90
25674	10/16/2023				AMBEBERL	AMBER BERLINER	110.00
25675	10/16/2023	X			CASHWA	CASH-WA DISTRIBUTING	57.95
25676	10/16/2023	X			CHESCOMP	CHESTERMAN COMPANY	2,516.23
25677	10/16/2023	X			DEESFL115	DEE'S FLORAL & GIFTS	44.00
25678	10/16/2023	X			FLATWATER	FLATWATER BANK	154.00
25679	10/16/2023	X			HOMESTEAD	Homestead Pumpkin Patch	120.00
25680	10/16/2023	X			KIRKTREN	KIRK'S TRENCHING AND SEPTIC SERVICE	480.00
25681	10/16/2023	X			MOESGRAPHI	Moe's Graphics	200.00
25682	10/16/2023	X			VARSSPIR	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	115.85
25683	10/16/2023	X			VVSINC	VVS Inc.	83.80
25684	10/17/2023	X			PIZZAHUT	PIZZA HUT	57.00
25685	10/19/2023	X			COMFSUILIN	COMFORT SUITES EAST LINCOLN	593.28
25686	10/19/2023	X			DEESFL115	DEE'S FLORAL & GIFTS	90.00
25687	10/19/2023	X			GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	600.00
25688	10/19/2023	X			VALLEYPRO	Valley Promo	1,915.35
25689	10/23/2023	X			AMAZON	Amazon Capital Services	35.98
25690	10/23/2023				AVCA	American Volleyball Coaches Association	90.00
25691	10/23/2023	X			GLORANDE	GLORIA ANDERSON	317.00
25692	10/23/2023	X			CASHWA	CASH-WA DISTRIBUTING	257.38
25693	10/23/2023				OGRADY	Tracy O'Grady	317.00
25694	10/24/2023				CALLAMSPOR	CALLAM SPORTS PHOTO	30.00
25695	10/24/2023				CORNWELL	Madi Cornwell	145.46
25696	10/24/2023				NEFFAASSOC	NE FFA ASSOCIATION	80.00
25697	10/24/2023				NBCA	Jeff Droge	85.00
25698	10/24/2023				NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	33.00
25699	10/24/2023	X			ROGERSATHL	Rogers Athletic Company	5,500.00
25700	10/24/2023				TREASURERS	Treasurer, State of Ohio	21.50
25701	10/27/2023				CALLAMSPOR	CALLAM SPORTS PHOTO	30.00
25702	10/27/2023				CNFL	Central Nebraska Forensics League	125.00
25703	10/27/2023				CHASCOUSCH	CHASE COUNTY SCHOOLS	276.76
25704	10/27/2023				COZAPUBLSC	COZAD PUBLIC SCHOOLS	69.36
25705	10/27/2023				HERSPUBL	HERSHEY PUBLIC SCHOOLS	184.62
25706	10/27/2023				NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	1,649.07
25707	10/27/2023				OGALPUBL	OGALLALA PUBLIC SCHOOLS	397.12
25708	10/27/2023				SIDNSCHOO	SIDNEY PUBLIC SCHOOLS	50.00
25709	10/31/2023				SHARANDR	SHARON ANDRES	30.00
25710	10/31/2023				ASHLBROW	ASHLEIGH BROWN	100.00
25711	10/31/2023				TJBROWN	T.J. BROWN	100.00
25712	10/31/2023				BSNSPORT	BSN SPORTS	384.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
25713	10/31/2023				COMFSU1369	COMFORT SUITES	96.00
25714	10/31/2023				ERIKBROW	ERIKA BROWN	15.00
25715	10/31/2023	X			FLATWATER	FLATWATER BANK	1,320.00
25716	10/31/2023				SCOTFOSTER	SCOTT FOSTER	120.00
25717	10/31/2023				MIKETEAH	MIKE TEAHON	250.00
25718	10/31/2023				CINDMOOR	CINDY MOORE	225.00
25719	10/31/2023				KAYLPAUL	KAYLA PAUL	75.00
25720	10/31/2023				RICHARDS	Nicole Richards	15.00
25721	10/31/2023				SAYLSCREPR	SAYLER SCREENPRINTING	1,501.75
25722	10/31/2023				VVSINC	VVS Inc.	83.80
25723	10/31/2023				JOWIGGINS	JO WIGGINS	165.00
25724	10/31/2023				LITTLECAES	Little Caesars Fundraising	10,575.00

Checking Account ID:	5	Void Total:	2,429.00	Total without Voids: 52,650.22
Check Type Total:	Check	Void Total:	2,429.00	Total without Voids: 52,650.22
Payee Type Total:	Vendor	Void Total:	2,429.00	Total without Voids: 52,650.22
	Grand Total:	Void Total:	2,429.00	Total without Voids: 52,650.22

Activity Fund Balance Report - Account - Exclude Encumbrances
10/2023 - 10/2023

Regular; Beginning Month 10/2023; Processing Month 10/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704	**FUND BALANCE**	***Previous Balance**				**54,885.98**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**54,885.98**
05 704 1000	**ACTIVITIES ACCOUNT**	***Previous Balance**				**(53,581.37)**
05 704 1000	ACTIVITIES ACCOUNT		0.00	0.00	0.00	
05 1710 1000	ACTIVITIES ACCOUNT		0.00	102.00	0.00	
05 704 1000	**ACTIVITIES ACCOUNT**	***Current Activity**				**102.00**
		***Ending Balance:**	**0.00**	**102.00**	**0.00**	**(53,479.37)**
05 704 1005	**ATHLETIC FUND RAISING**	***Previous Balance**				**17,473.59**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**17,473.59**
05 704 1010	**ACTIVITY TICKETS**	***Previous Balance**				**11,700.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**11,700.00**
05 704 1035	**FOOTBALL**	***Previous Balance**				**(1,200.33)**
05 704 1035	FOOTBALL		0.00	0.00	0.00	
05 1710 1035	FOOTBALL		0.00	4,006.25	0.00	
05 2900 610 000 1035	FOOTBALL		6,814.00	0.00	0.00	
05 704 1035	**FOOTBALL**	***Current Activity**				**(2,807.75)**
		***Ending Balance:**	**6,814.00**	**4,006.25**	**0.00**	**(4,008.08)**
05 704 1040	**BASKETBALL**	***Previous Balance**				**(11,444.40)**
05 704 1040	BASKETBALL		0.00	0.00	0.00	
05 2900 610 000 1040	BASKETBALL		543.20	0.00	0.00	
05 704 1040	**BASKETBALL**	***Current Activity**				**(543.20)**
		***Ending Balance:**	**543.20**	**0.00**	**0.00**	**(11,987.60)**
05 704 1045	**TRACK**	***Previous Balance**				**(30.00)**
05 704 1045	TRACK		0.00	0.00	0.00	
05 2900 610 000 1045	TRACK		135.90	0.00	0.00	
05 704 1045	**TRACK**	***Current Activity**				**(135.90)**
		***Ending Balance:**	**135.90**	**0.00**	**0.00**	**(165.90)**
05 704 1050	**WRESTLING**	***Previous Balance**				**(378.28)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(378.28)**
05 704 1055	**GOLF**	***Previous Balance**				**687.45**
05 704 1055	GOLF		0.00	0.00	0.00	
05 2900 610 000 1055	GOLF		204.41	0.00	0.00	
05 704 1055	**GOLF**	***Current Activity**				**(204.41)**
		***Ending Balance:**	**204.41**	**0.00**	**0.00**	**483.04**
05 704 1060	**SOFTBALL**	***Previous Balance**				**(264.36)**

Regular; Beginning Month 10/2023; Processing Month 10/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1060	SOFTBALL		0.00	0.00	0.00	
05 1710 1060	SOFTBALL		0.00	3,030.00	0.00	
05 2900 610 000 1060	SOFTBALL		2,465.50	0.00	0.00	
05 704 1060	**SOFTBALL**	***Current Activity**				**564.50**
		***Ending Balance:**	**2,465.50**	**3,030.00**	**0.00**	**300.14**
05 704 1061	TENNIS		0.00	0.00	0.00	
05 2900 610 000 1061	TENNIS		593.28	0.00	0.00	
05 704 1061	**TENNIS**	***Current Activity**				**(593.28)**
		***Ending Balance:**	**593.28**	**0.00**	**0.00**	**(593.28)**
05 704 1075	**VOLLYBALL**	***Previous Balance**				**(1,852.54)**
05 704 1075	VOLLYBALL		0.00	0.00	0.00	
05 1710 1075	VOLLEYBALL		0.00	9,236.00	0.00	
05 2900 610 000 1075	VOLLEYBALL		9,405.93	0.00	0.00	
05 704 1075	**VOLLYBALL**	***Current Activity**				**(169.93)**
		***Ending Balance:**	**9,405.93**	**9,236.00**	**0.00**	**(2,022.47)**
05 704 1080	**CROSS COUNTRY**	***Previous Balance**				**721.75**
05 704 1080	CROSS COUNTRY		0.00	0.00	0.00	
05 1710 1080	CROSS COUNTRY		0.00	3,980.00	0.00	
05 2900 610 000 1080	CROSS COUNTRY		2,422.80	0.00	0.00	
05 704 1080	**CROSS COUNTRY**	***Current Activity**				**1,557.20**
		***Ending Balance:**	**2,422.80**	**3,980.00**	**0.00**	**2,278.95**
05 704 1090	**HUDL Livestream**	***Previous Balance**				**1,550.00**
05 704 1090	HUDL Livestream		0.00	0.00	0.00	
05 1710 1090	HUDL-Livestream		0.00	500.00	0.00	
05 704 1090	**HUDL Livestream**	***Current Activity**				**500.00**
		***Ending Balance:**	**0.00**	**500.00**	**0.00**	**2,050.00**
05 704 1091	**JH STATE TRACK**	***Previous Balance**				**16,474.50**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**16,474.50**
05 704 1200	**YEARBOOK**	***Previous Balance**				**5,031.57**
05 704 1200	YEARBOOK		0.00	0.00	0.00	
05 1710 1200	YEARBOOK		0.00	2,125.00	0.00	
05 704 1200	**YEARBOOK**	***Current Activity**				**2,125.00**
		***Ending Balance:**	**0.00**	**2,125.00**	**0.00**	**7,156.57**
05 704 1210	**HELPING HANDS**	***Previous Balance**				**8,983.16**
05 704 1210	HELPING HANDS		0.00	0.00	0.00	
05 2900 610 000 1210	HELPING HANDS		21.50	0.00	0.00	

Regular; Beginning Month 10/2023; Processing Month 10/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1210	**HELPING HANDS**	***Current Activity**				**(21.50)**
		***Ending Balance:**	**21.50**	**0.00**	**0.00**	**8,961.66**
05 704 1225	**INDUSTRIAL TECH**	***Previous Balance**				**14,413.73**
05 704 1225	INDUSTRIAL TECH		0.00	0.00	0.00	
05 1710 1225	INDUSTRIAL TECH		0.00	375.00	0.00	
05 704 1225	**INDUSTRIAL TECH**	***Current Activity**				**375.00**
		***Ending Balance:**	**0.00**	**375.00**	**0.00**	**14,788.73**
05 704 1230	**RENAISSANCE**	***Previous Balance**				**1,580.32**
05 704 1230	RENAISSANCE		0.00	0.00	0.00	
05 2900 610 000 1230	RENAISSANCE		35.00	0.00	0.00	
05 704 1230	**RENAISSANCE**	***Current Activity**				**(35.00)**
		***Ending Balance:**	**35.00**	**0.00**	**0.00**	**1,545.32**
05 704 1240	**BAND FUNDRAISER**	***Previous Balance**				**18,172.56**
05 704 1240	BAND FUNDRAISER		0.00	0.00	0.00	
05 1710 1240	BAND FUNDRAISING		0.00	12,139.00	0.00	
05 2900 610 000 1240	BAND FUNDRAISER		10,575.00	0.00	0.00	
05 704 1240	**BAND FUNDRAISER**	***Current Activity**				**1,564.00**
		***Ending Balance:**	**10,575.00**	**12,139.00**	**0.00**	**19,736.56**
05 704 1241	**FLAG CORP**	***Previous Balance**				**225.69**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**225.69**
05 704 1245	**VOCAL FUNDRAISER**	***Previous Balance**				**1,000.00**
05 704 1245	VOCAL FUNDRAISER		0.00	0.00	0.00	
05 1710 1245	VOCAL FUNDRAISING		0.00	(416.66)	0.00	
05 704 1245	**VOCAL FUNDRAISER**	***Current Activity**				**(416.66)**
		***Ending Balance:**	**0.00**	**(416.66)**	**0.00**	**583.34**
05 704 1246	**MUSICAL**	***Previous Balance**				**8,658.35**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**8,658.35**
05 704 1247	JH VOCAL		0.00	0.00	0.00	
05 1710 1247	JH VOCAL		0.00	1,257.38	0.00	
05 704 1247	**JH VOCAL**	***Current Activity**				**1,257.38**
		***Ending Balance:**	**0.00**	**1,257.38**	**0.00**	**1,257.38**
05 704 1250	**HS ART CLUB**	***Previous Balance**				**5,804.50**
05 704 1250	HS ART CLUB		0.00	0.00	0.00	
05 1710 1250	HS ART CLUB		0.00	565.08	0.00	
05 2900 610 000 1250	HS ART CLUB		53.74	0.00	0.00	
05 704 1250	**HS ART CLUB**	***Current Activity**				**511.34**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**53.74**	**565.08**	**0.00**	**6,315.84**
05 704 1251	**JH ART CLUB**	***Previous Balance**				**707.46**
05 704 1251	JH ART CLUB		0.00	0.00	0.00	
05 1710 1251	JR. HI. ART CLUB		0.00	25.00	0.00	
05 704 1251	**JH ART CLUB**	***Current Activity**				**25.00**
		***Ending Balance:**	**0.00**	**25.00**	**0.00**	**732.46**
05 704 1255	**JH/HS LOUNGE**	***Previous Balance**				**4,141.29**
05 704 1255	JH/HS LOUNGE		0.00	0.00	0.00	
05 1710 1255	JH/HS LOUNGE		0.00	21.06	0.00	
05 704 1255	**JH/HS LOUNGE**	***Current Activity**				**21.06**
		***Ending Balance:**	**0.00**	**21.06**	**0.00**	**4,162.35**
05 704 1260	**GENERAL**	***Previous Balance**				**41,104.21**
05 704 1260	GENERAL		0.00	0.00	0.00	
05 1710 1260	GENERAL		0.00	1,760.67	0.00	
05 2900 610 000 1260	GENERAL		600.00	0.00	0.00	
05 704 1260	**GENERAL**	***Current Activity**				**1,160.67**
		***Ending Balance:**	**600.00**	**1,760.67**	**0.00**	**42,264.88**
05 704 1261	**CHROMEBOOK REPAIR**	***Previous Balance**				**18,546.47**
05 704 1261	CHROMEBOOK REPAIR		0.00	0.00	0.00	
05 1710 1261	CHROMEBOOK REPAIR		0.00	50.00	0.00	
05 704 1261	**CHROMEBOOK REPAIR**	***Current Activity**				**50.00**
		***Ending Balance:**	**0.00**	**50.00**	**0.00**	**18,596.47**
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Previous Balance**				**488.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**488.00**
05 704 1300	**CANDY FUND**	***Previous Balance**				**(784.98)**
05 704 1300	CANDY FUND		0.00	0.00	0.00	
05 1710 1300	CANDY FUND		0.00	4,661.18	0.00	
05 2900 610 000 1300	CANDY FUND		4,170.59	0.00	0.00	
05 704 1300	**CANDY FUND**	***Current Activity**				**490.59**
		***Ending Balance:**	**4,170.59**	**4,661.18**	**0.00**	**(294.39)**
05 704 1305	**BOE COURTSEY FUND**	***Previous Balance**				**240.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**240.00**
05 704 1310	**H.S COURTSEY FUND**	***Previous Balance**				**1,794.42**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,794.42**
05 704 1320	**CULTURE CLUB**	***Previous Balance**				**1,420.97**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,420.97**
05 704 1400	**SENIOR CLASS**	***Previous Balance**				**700.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**700.00**
05 704 1410	**PROM/JR CLASS**	***Previous Balance**				**8,010.52**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**8,010.52**
05 704 1415	**SOPHOMORE CLASS**	***Previous Balance**				**88.25**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**88.25**
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Previous Balance**				**989.15**
05 704 1500	CHEERLEADERS FUNDRAISER		0.00	0.00	0.00	
05 1710 1500	CHEERLEADERS		0.00	2,985.50	0.00	
05 2900 610 000 1500	CHEERLEADERS		906.86	0.00	0.00	
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Current Activity**				**2,078.64**
		***Ending Balance:**	**906.86**	**2,985.50**	**0.00**	**3,067.79**
05 704 1505	**ELEM. CIRCLE OF FRIENDS**	***Previous Balance**				**510.67**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**510.67**
05 704 1512	**ENTREPRENEURSHIP**	***Previous Balance**				**4,320.51**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,320.51**
05 704 1513	**FFA ENTERPRISES**	***Previous Balance**				**3,088.21**
05 704 1513	FFA ENTERPRISES		0.00	0.00	0.00	
05 1710 1513	FFA ENTERPRISES		0.00	120.00	0.00	
05 2900 111 000 1513	FFA ENTERPRISES-PAYROLL		120.00	0.00	0.00	
05 704 1513	**FFA ENTERPRISES**	***Current Activity**				**0.00**
		***Ending Balance:**	**120.00**	**120.00**	**0.00**	**3,088.21**
05 704 1514	**SWEDE MARKET PLACE**	***Previous Balance**				**294.10**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**294.10**
05 704 1515	**FFA**	***Previous Balance**				**30,200.62**
05 704 1515	FFA		0.00	0.00	0.00	
05 1710 1515	FFA		0.00	1,204.92	0.00	
05 2900 610 000 1515	FFA		6,711.38	0.00	0.00	
05 704 1515	**FFA**	***Current Activity**				**(5,506.46)**
		***Ending Balance:**	**6,711.38**	**1,204.92**	**0.00**	**24,694.16**
05 704 1520	**HS QUIZ BOWL**	***Previous Balance**				**1,349.81**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,349.81**
05 704 1522	**MEDIA PRODUCTION**	***Previous Balance**				**5,397.03**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**5,397.03**
05 704 1525	**SPEECH FUNDRAISING**	***Previous Balance**				**15,734.61**
05 704 1525	SPEECH FUNDRAISING		0.00	0.00	0.00	
05 2900 610 000 1525	SPEECH		125.00	0.00	0.00	
05 704 1525	**SPEECH FUNDRAISING**	***Current Activity**				**(125.00)**
		***Ending Balance:**	**125.00**	**0.00**	**0.00**	**15,609.61**
05 704 1531	**ONE ACT**	***Previous Balance**				**5,054.60**
05 704 1531	ONE ACT		0.00	0.00	0.00	
05 1710 1531	ONE ACT		0.00	2,335.00	0.00	
05 2900 610 000 1531	ONE ACT		1,501.75	0.00	0.00	
05 704 1531	**ONE ACT**	***Current Activity**				**833.25**
		***Ending Balance:**	**1,501.75**	**2,335.00**	**0.00**	**5,887.85**
05 704 1550	**STUDENT COUNCIL**	***Previous Balance**				**3,421.17**
05 704 1550	STUDENT COUNCIL		0.00	0.00	0.00	
05 1710 1550	STUDENT COUNCIL		0.00	1,524.58	0.00	
05 2900 610 000 1550	STUDENT COUNCIL		300.00	0.00	0.00	
05 704 1550	**STUDENT COUNCIL**	***Current Activity**				**1,224.58**
		***Ending Balance:**	**300.00**	**1,524.58**	**0.00**	**4,645.75**
05 704 1575	**MATH A.P.**	***Previous Balance**				**4,369.54**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,369.54**
05 704 1580	**MEDIA**	***Previous Balance**				**1,163.22**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,163.22**
05 704 1590	**SCIENCE CLUB**	***Previous Balance**				**462.07**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**462.07**
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Previous Balance**				**4,631.54**
05 704 1600	BOYS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER		1,219.00	0.00	0.00	
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Current Activity**				**(1,219.00)**
		***Ending Balance:**	**1,219.00**	**0.00**	**0.00**	**3,412.54**
05 704 1610	**FOOTBALL FUNDRAISER**	***Previous Balance**				**107.07**
05 704 1610	FOOTBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1610	FOOTBALL FUNDRAISER		0.00	2,614.75	0.00	
05 2900 610 000 1610	FOOTBALL FUNDRAISER		1,575.00	0.00	0.00	
05 704 1610	**FOOTBALL FUNDRAISER**	***Current Activity**				**1,039.75**
		***Ending Balance:**	**1,575.00**	**2,614.75**	**0.00**	**1,146.82**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Previous Balance**				**12,078.47**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**12,078.47**
05 704 1625	**BOYS GOLF FUNDRAISER**	***Previous Balance**				**714.16**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**714.16**
05 704 1626	**GIRLS GOLF FUNDRAISER**	***Previous Balance**				**3,014.66**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,014.66**
05 704 1629	**WEIGHT ROOM FUNDRAISER**	***Previous Balance**				**1,020.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,020.00**
05 704 1630	**SOFTBALL FUNDRAISER**	***Previous Balance**				**4,245.64**
05 704 1630	SOFTBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1630	SOFTBALL FUNDRAISER		0.00	1,873.00	0.00	
05 2900 610 000 1630	SOFTBALL FUNDRAISER		1,000.00	0.00	0.00	
05 704 1630	**SOFTBALL FUNDRAISER**	***Current Activity**				**873.00**
		***Ending Balance:**	**1,000.00**	**1,873.00**	**0.00**	**5,118.64**
05 704 1632	**GIRLS TENNIS FUNDRAISER**	***Previous Balance**				**3,483.79**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,483.79**
05 704 1633	**TRACK FUNDRAISER**	***Previous Balance**				**580.68**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**580.68**
05 704 1634	**YOUTH TRACK**	***Previous Balance**				**(38.02)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(38.02)**
05 704 1640	**VOLLEYBALL FUNDRAISER**	***Previous Balance**				**3,450.35**
05 704 1640	VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1640	VOLLEYBALL FUNDRAISER		0.00	250.00	0.00	
05 2900 610 000 1640	VOLLEYBALL FUNDRAISER		380.00	0.00	0.00	
05 704 1640	**VOLLEYBALL FUNDRAISER**	***Current Activity**				**(130.00)**
		***Ending Balance:**	**380.00**	**250.00**	**0.00**	**3,320.35**
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Previous Balance**				**1,350.42**
05 704 1643	JH VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1643	JH VOLLEYBALL FUNDRAISER		76.94	0.00	0.00	
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Current Activity**				**(76.94)**
		***Ending Balance:**	**76.94**	**0.00**	**0.00**	**1,273.48**
05 704 1645	**YOUTH VOLLEYBALL**	***Previous Balance**				**1,470.76**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,470.76**
05 704 1647	**CROSS COUNTRY FUNDRAISER**	***Previous Balance**				**2,394.67**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1647	CROSS COUNTRY FUNDRAISER		0.00	0.00	0.00	
05 1710 1647	CROSS COUNTRY FUNDRAISER		0.00	85.22	0.00	
05 2900 610 000 1647	CROSS COUNTRY FUNDRAISER		33.00	0.00	0.00	
05 704 1647	**CROSS COUNTRY FUNDRAISER**	***Current Activity**				**52.22**
		***Ending Balance:**	**33.00**	**85.22**	**0.00**	**2,446.89**
05 704 1650	**WRESTLING FUNDRAISER**	***Previous Balance**				**3,269.56**
05 704 1650	WRESTLING FUNDRAISER		0.00	0.00	0.00	
05 1710 1650	WRESTLING FUNDRAISER		0.00	800.39	0.00	
05 704 1650	**WRESTLING FUNDRAISER**	***Current Activity**				**800.39**
		***Ending Balance:**	**0.00**	**800.39**	**0.00**	**4,069.95**
05 704 1651	**SUMMER WRESTLING**	***Previous Balance**				**19,534.27**
05 704 1651	SUMMER WRESTLING		0.00	0.00	0.00	
05 1710 1651	SUMMER WRESTLING		0.00	(1,500.00)	0.00	
05 704 1651	**SUMMER WRESTLING**	***Current Activity**				**(1,500.00)**
		***Ending Balance:**	**0.00**	**(1,500.00)**	**0.00**	**18,034.27**
05 704 1652	**LEGENDS SCHOLARSHIP**	***Previous Balance**				**932.89**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**932.89**
05 704 1653	**GIRLS WRESTLING FUNDRAISER**	***Previous Balance**				**2,167.23**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,167.23**
05 704 1700	**ELEM. BOOK FAIR**	***Previous Balance**				**11,962.85**
05 704 1700	ELEM. BOOK FAIR		0.00	0.00	0.00	
05 2900 610 000 1700	ELEM. BOOK FAIR		236.94	0.00	0.00	
05 704 1700	**ELEM. BOOK FAIR**	***Current Activity**				**(236.94)**
		***Ending Balance:**	**236.94**	**0.00**	**0.00**	**11,725.91**
05 704 1701	**ELEM. ART PROGRAM**	***Previous Balance**				**21.51**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**21.51**
05 704 1705	**ELEM. COURTESY FUND**	***Previous Balance**				**1,357.60**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,357.60**
05 704 1706	**ELEM. PRINCIPAL FUND**	***Previous Balance**				**500.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**500.00**
05 704 1710	**ELEM. FUND RAISING**	***Previous Balance**				**9,907.36**
05 704 1710	ELEM. FUND RAISING		0.00	0.00	0.00	
05 1710 1710	ELEM. FUND RAISING		0.00	54.00	0.00	
05 2900 610 000 1710	ELEM. FUND RAISING		120.00	0.00	0.00	
05 704 1710	**ELEM. FUND RAISING**	***Current Activity**				**(66.00)**

Regular; Beginning Month 10/2023; Processing Month 10/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**120.00**	**54.00**	**0.00**	**9,841.36**
05 704 1711	**1ST GRADE**	***Previous Balance**				**3,854.68**
05 704 1711	1ST GRADE		0.00	0.00	0.00	
05 2900 610 000 1711	1ST GRADE		75.00	0.00	0.00	
05 704 1711	**1ST GRADE**	***Current Activity**				**(75.00)**
		***Ending Balance:**	**75.00**	**0.00**	**0.00**	**3,779.68**
05 704 1712	**2ND GRADE**	***Previous Balance**				**1,993.69**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,993.69**
05 704 1713	**4TH GRADE**	***Previous Balance**				**1,334.05**
05 704 1713	4TH GRADE		0.00	0.00	0.00	
05 1710 1713	4TH GRADE		0.00	326.24	0.00	
05 704 1713	**4TH GRADE**	***Current Activity**				**326.24**
		***Ending Balance:**	**0.00**	**326.24**	**0.00**	**1,660.29**
05 704 1714	**5TH GRADE**	***Previous Balance**				**8,763.74**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**8,763.74**
05 704 1715	**ELEM. LOUNGE**	***Previous Balance**				**127.27**
05 704 1715	ELEM. LOUNGE		0.00	0.00	0.00	
05 2900 610 000 1715	ELEM. LOUNGE		228.50	0.00	0.00	
05 704 1715	**ELEM. LOUNGE**	***Current Activity**				**(228.50)**
		***Ending Balance:**	**228.50**	**0.00**	**0.00**	**(101.23)**
05 704 1716	**3RD GRADE**	***Previous Balance**				**1,000.88**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,000.88**
05 704 1717	**KINDERGARTEN**	***Previous Balance**				**1,739.77**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,739.77**
05 704 1718	**6TH GRADE**	***Previous Balance**				**2,580.98**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,580.98**
05 704 1800	**DDA INTEREST**	***Previous Balance**				**9,874.56**
05 704 1800	DDA INTEREST		0.00	0.00	0.00	
05 1710 1800	DDA INTEREST		0.00	893.70	0.00	
05 704 1800	**DDA INTEREST**	***Current Activity**				**893.70**
		***Ending Balance:**	**0.00**	**893.70**	**0.00**	**10,768.26**
05 704 1810	**CD INTEREST**	***Previous Balance**				**9,789.23**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,789.23**
05 704 1900	**ATHLETICS COUNT**	***Previous Balance**				**210.75**

Regular; Beginning Month 10/2023; Processing Month 10/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**210.75**
05 704 1910	**ALBERTS MEMORIAL**	***Previous Balance**				**2,727.66**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,727.66**
05 704 1920	**GREENE MEMORIAL**	***Previous Balance**				**25,429.79**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**25,429.79**
05 704 1925	**UEHLING SCHOLARSHIP**	***Previous Balance**				**(614.90)**
05 704 1925	UEHLING SCHOLARSHIP		0.00	0.00	0.00	
05 1710 1925	UEHLING MEMORIAL		0.00	42.00	0.00	
05 704 1925	**UEHLING SCHOLARSHIP**	***Current Activity**				**42.00**
		***Ending Balance:**	**0.00**	**42.00**	**0.00**	**(572.90)**
05 704 1930	**J.L. BROCK SCHOLARSHIP**	***Previous Balance**				**105.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**105.00**
05 704 1940	**SWEDES LEAD SCHOLARSHIP**	***Previous Balance**				**8,749.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**8,749.00**
		Fund Total: 05	52,650.22	57,026.26	0.00	**421,623.44**

Cash Receipt Listing - Detail
Posted; Entries to Include Entries with Amounts; Fund Number 06; Processing Month 10/2023

Receipt Number: 103123 **Received From:** **Receipt Date: 10/31/2023** **Receipt Key: 1565** **Amount: 11,425.00**
Description: E-FUNDS Comment: E-FUNDS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	11,425.00	06 101	

Receipt Number: 101823 **Received From:** **Receipt Date: 10/18/2023** **Receipt Key: 1566** **Amount: 34,053.20**
Description: STATE OF NE Comment: REIMBURSEMENT

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 4210	REIMBURSEMENT	34,053.20	06 101	

Receipt Number: 10312023 **Received From:** **Receipt Date: 10/31/2023** **Receipt Key: 1567** **Amount: 1,211.26**
Description: FLATWATER Comment: INTEREST

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1510	INTEREST	1,211.26	06 101	

Receipt Number: 22239 **Received From:** **Receipt Date: 10/03/2023** **Receipt Key: 1568** **Amount: 805.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	805.00	06 101	

Receipt Number: 22246 **Received From:** **Receipt Date: 10/03/2023** **Receipt Key: 1569** **Amount: 500.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	500.00	06 101	

Receipt Number: 22251 **Received From:** **Receipt Date: 10/05/2023** **Receipt Key: 1570** **Amount: 1,242.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	1,242.00	06 101	

Receipt Number: 22252 **Received From:** **Receipt Date: 10/06/2023** **Receipt Key: 1571** **Amount: 551.75**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	551.75	06 101	

Receipt Number: 22255 **Received From:** **Receipt Date: 10/09/2023** **Receipt Key: 1572** **Amount: 236.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	236.00	06 101	

Receipt Number: 22266 **Received From:** **Receipt Date: 10/11/2023** **Receipt Key: 1573** **Amount: 680.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	680.00	06 101	

Receipt Number: 22272 **Received From:** **Receipt Date: 10/13/2023** **Receipt Key: 1574** **Amount: 430.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	430.00	06 101	

Receipt Number: 22284 **Received From:** **Receipt Date: 10/17/2023** **Receipt Key: 1575** **Amount: 1,554.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number	
06 1611	MEALS		1,554.00	06 101		
Receipt Number: 22285	**Received From:**			**Receipt Date: 10/17/2023**	**Receipt Key: 1576**	**Amount: 1,034.00**
Description: HOT LUNCH		Comment: MEALS				
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number	
06 1611	MEALS		1,034.00	06 101		
Receipt Number: 22290	**Received From:**			**Receipt Date: 10/18/2023**	**Receipt Key: 1577**	**Amount: 870.00**
Description: HOT LUNCH		Comment: MEALS				
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number	
06 1611	MEALS		870.00	06 101		
Receipt Number: 22291	**Received From:**			**Receipt Date: 10/19/2023**	**Receipt Key: 1578**	**Amount: 310.00**
Description: HOT LUNCH		Comment: MEALS				
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number	
06 1611	MEALS		310.00	06 101		
Receipt Number: 22307	**Received From:**			**Receipt Date: 10/25/2023**	**Receipt Key: 1579**	**Amount: 492.45**
Description: HOT LUNCH		Comment: MEALS				
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number	
06 1611	MEALS		492.45	06 101		
Receipt Number: 22314	**Received From:**			**Receipt Date: 10/26/2023**	**Receipt Key: 1580**	**Amount: 355.00**
Description: HOT LUNCH		Comment: MEALS				
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number	
06 1611	MEALS		355.00	06 101		
Receipt Number: 22325	**Received From:**			**Receipt Date: 10/31/2023**	**Receipt Key: 1581**	**Amount: 1,538.00**
Description: HOT LUNCH		Comment: MEALS				
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number	
06 1611	MEALS		1,538.00	06 101		

Summary Totals

Account Type		Cash Accounts		Receivable Accounts
Subtotal Revenue	57,287.66	06 101		57,287.66
Subtotal Expense			Total:	57,287.66
Subtotal General Ledger				
Total:	57,287.66			

Checking Account: 6 **HOT LUNCH ACCOUNT**

Check Number: 4821	Check Type: Check	Check Date: 10/31/2023	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION	Check Total:	75.41
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
3425850	10/31/2023		PEST ELIMINATION	06 3100 890 000	75.41	
Check Number: 4822	Check Type: Check	Check Date: 10/31/2023	Vendor: ISRESTAURA	IS Restaurant Design Equipment & Supply	Check Total:	6,408.31
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
29145A/2574	10/31/2023	DIST-0194	Can Opener	06 3100 610 000	937.41	
29145A/2574	10/31/2023	DIST-0194	Dual Temp Cabinet	06 3100 739 000	5,470.90	
Check Number: 4823	Check Type: Check	Check Date: 10/31/2023	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total:	158,698.78
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
35911	10/31/2023		AUGUST MEALS	06 3100 630 000	35,088.87	
35937	10/31/2023		SEPTEMBER MEALS	06 3100 630 000	61,161.16	
36053	10/31/2023		OCTOBER MEALS	06 3100 630 000	62,448.75	
Check Number: 101023	Check Type: Check	Check Date: 11/10/2023	Vendor: MAGIWRIT	MAGIC-WRIGHTER INC.	Check Total:	37.45
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
OCTOBER	10/31/2023		E FUND FEES	06 3100 890 000	37.45	

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 165,219.95

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	1,500,000.00	114,097.29	228,194.58	15.21	1,271,805.42	0.00	0.00	1,271,805.42
01 1100 111 002	SAL TCHR SEC	1,900,000.00	147,095.63	294,191.26	15.48	1,605,808.74	0.00	0.00	1,605,808.74
111	REGULAR SALARIES TEACH/PRO STAFF	3,400,000.00	261,192.92	522,385.84	15.36	2,877,614.16	0.00	0.00	2,877,614.16
01 1100 112 001	SAL PARA ELEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1100 112 002	SAL PARA SEC	9,500.00	929.50	2,080.00	21.89	7,420.00	0.00	0.00	7,420.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	12,000.00	929.50	2,080.00	17.33	9,920.00	0.00	0.00	9,920.00
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	63,000.00	4,762.50	8,012.50	12.72	54,987.50	0.00	0.00	54,987.50
01 1100 123 002	SAL SUBS SEC	65,000.00	3,687.00	6,720.00	10.34	58,280.00	0.00	0.00	58,280.00
123	TEMPORARY SALARIES SUBS	128,000.00	8,449.50	14,732.50	11.51	113,267.50	0.00	0.00	113,267.50
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	45,000.00	925.00	925.00	2.06	44,075.00	0.00	0.00	44,075.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	1,950.00	0.00	(1,950.00)	0.00	0.00	(1,950.00)
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	900.00	0.00	(900.00)	0.00	0.00	(900.00)
151	ADD COMP PAY TEACH/PROF STAFF	45,000.00	925.00	3,775.00	8.39	41,225.00	0.00	0.00	41,225.00
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 211 001	HINS TCHRS ELEM	500,000.00	37,983.15	75,966.30	15.19	424,033.70	0.00	0.00	424,033.70
01 1100 211 002	HINS TCHRS SEC	500,000.00	42,082.95	84,165.90	16.83	415,834.10	0.00	0.00	415,834.10
211	GROUP INS TEACH/PROF STAFF	1,000,000.00	80,066.10	160,132.20	16.01	839,867.80	0.00	0.00	839,867.80
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 213 002	SEC. DENTAL INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
213	GROUP INS SUBS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	500.00	70.74	70.74	14.15	429.26	0.00	0.00	429.26
01 1100 221 001	FICA TCHRS ELEM	110,000.00	8,397.94	16,953.22	15.41	93,046.78	0.00	0.00	93,046.78
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,808.79	21,686.42	16.68	108,313.58	0.00	0.00	108,313.58
221	SOC SEC TEACHER/PROFESSIONALS	240,500.00	19,277.47	38,710.38	16.10	201,789.62	0.00	0.00	201,789.62
01 1100 222 001	FICA PARA ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 222 002	FICA PARA SEC	660.00	71.11	159.12	24.11	500.88	0.00	0.00	500.88
222	SOC SEC INSTRUCTIONAL AIDE	1,160.00	71.11	159.12	13.72	1,000.88	0.00	0.00	1,000.88
01 1100 223 001	FICA SUBS ELEM	8,000.00	364.28	612.87	7.66	7,387.13	0.00	0.00	7,387.13
01 1100 223 002	FICA SUBS SEC	8,500.00	282.04	514.11	6.05	7,985.89	0.00	0.00	7,985.89
223	SOC SEC SUBS	16,500.00	646.32	1,126.98	6.83	15,373.02	0.00	0.00	15,373.02
01 1100 231 000	RETIREMENT TEACH/PRO	500.00	91.37	91.37	18.27	408.63	0.00	0.00	408.63
01 1100 231 001	RET TCHRS ELEM	145,000.00	10,914.09	22,020.74	15.19	122,979.26	0.00	0.00	122,979.26
01 1100 231 002	RET TCHRS SEC |	170,000.00	14,529.88	29,148.68	17.15	140,851.32	0.00	0.00	140,851.32
231	RETIREMENT TEACH/PRO	315,500.00	25,535.34	51,260.79	16.25	264,239.21	0.00	0.00	264,239.21
01 1100 232 001	RET PARA ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
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	0.00	0.00	0.00	500.00	0.00	0.00	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
01 1100 233 001	SUB RET	1,000.00	118.54	195.09	19.51	804.91	0.00	0.00	804.91
01 1100 233 002	RET OTHER	1,000.00	112.33	193.37	19.34	806.63	0.00	0.00	806.63
233 RETIREMENT SUBS		2,000.00	230.87	388.46	19.42	1,611.54	0.00	0.00	1,611.54
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
01 1100 281 002	HSA TCHR SEC	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	40,000.00	0.00	9,764.89	24.86	30,235.11	0.00	180.00	30,055.11
01 1100 320 001	PSP INSTRUCTION ELEM	30,000.00	110.00	1,172.00	3.91	28,828.00	0.00	0.00	28,828.00
01 1100 320 002	PSP INSTRUCTION SEC	30,000.00	1,044.00	1,184.00	4.27	28,816.00	0.00	96.00	28,720.00
320 PROFESSIONAL ED SERIVICES		100,000.00	1,154.00	12,120.89	12.40	87,879.11	0.00	276.00	87,603.11
01 1100 382 002	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	35,468.00	0.00	(35,468.00)	0.00	0.00	(35,468.00)
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	0.00	35,468.00	0.00	(35,468.00)	0.00	0.00	(35,468.00)
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 580 002	PSO TRAVEL SEC	10,000.00	688.95	688.95	13.12	9,311.05	0.00	623.42	8,687.63
580 TRAVEL EXPENSE		12,000.00	688.95	688.95	10.94	11,311.05	0.00	623.42	10,687.63
01 1100 610 000	SUP GENERAL DIST	10,000.00	273.17	3,445.29	41.38	6,554.71	0.00	692.30	5,862.41
01 1100 610 001	SUP GENERAL ELEM	55,000.00	1,107.29	1,580.58	5.91	53,419.42	0.00	1,667.21	51,752.21
01 1100 610 002	SUP GENERAL SEC	85,000.00	485.62	3,688.12	5.46	81,311.88	0.00	949.42	80,362.46
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	241.59	444.53	0.00	(444.53)	0.00	117.12	(561.65)
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	2,380.86	5,408.16	0.00	(5,408.16)	0.00	1,667.12	(7,075.28)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	986.39	3,884.50	0.00	(3,884.50)	0.00	1,044.88	(4,929.38)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	230.58	230.58	0.00	(230.58)	0.00	0.00	(230.58)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	983.02	1,586.30	0.00	(1,586.30)	0.00	1,063.46	(2,649.76)
610 GENERAL SUPPLIES		150,000.00	6,688.52	20,268.06	18.31	129,731.94	0.00	7,201.51	122,530.43
01 1100 640 001	SUP TEXTBOOKS ELEM	35,000.00	0.00	74.90	0.21	34,925.10	0.00	0.00	34,925.10
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	0.00	1,845.71	9.23	18,154.29	0.00	0.00	18,154.29
640 BOOKS & PERIODICALS		55,000.00	0.00	1,920.61	3.49	53,079.39	0.00	0.00	53,079.39
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	362.14	(362.14)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	550.00	1,741.57	2.00	88,258.43	0.00	59.88	88,198.55
650 SUPPLIES-TECH RELATED		90,000.00	550.00	1,741.57	2.40	88,258.43	0.00	422.02	87,836.41
01 1100 739 000	CAP EQUIP / FURN DIST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
739 OTHER EQUIPMENT		40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
01 1100 890 002	PSO OTHER SEC	12,000.00	0.00	0.00	1.17	12,000.00	0.00	140.00	11,860.00
890 OTHER MISC EXPENSES		13,500.00	0.00	0.00	4.74	13,500.00	0.00	640.00	12,860.00
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,684,160.00	406,405.60	866,959.35	15.41	4,817,200.65	0.00	9,162.95	4,808,037.70
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									
01 1160 111 001	SAL TCHR POVERTY	230,000.00	18,296.76	36,593.52	15.91	193,406.48	0.00	0.00	193,406.48
111 REGULAR SALARIES TEACH/PRO STAFF		230,000.00	18,296.76	36,593.52	15.91	193,406.48	0.00	0.00	193,406.48
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	75,000.00	7,327.15	14,654.30	19.54	60,345.70	0.00	0.00	60,345.70
211 GROUP INS TEACH/PROF STAFF		75,000.00	7,327.15	14,654.30	19.54	60,345.70	0.00	0.00	60,345.70
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	20,000.00	1,340.65	2,681.30	13.41	17,318.70	0.00	0.00	17,318.70
221 SOC SEC TEACHER/PROFESSIONALS		20,000.00	1,340.65	2,681.30	13.41	17,318.70	0.00	0.00	17,318.70
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	25,000.00	1,807.32	3,614.64	14.46	21,385.36	0.00	0.00	21,385.36
231 RETIREMENT TEACH/PRO		25,000.00	1,807.32	3,614.64	14.46	21,385.36	0.00	0.00	21,385.36
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	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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		353,000.00	28,771.88	57,543.76	16.30	295,456.24	0.00	0.00	295,456.24
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
1190 EARLY CHILDHOOD ED PROGRAMS		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	2,252.29	4,504.58	21.45	16,495.42	0.00	0.00	16,495.42
110 REGULAR SALARIES NON INSTRUCTIONAL		21,000.00	2,252.29	4,504.58	21.45	16,495.42	0.00	0.00	16,495.42
01 1200 111 000	SAL ADMIN SPED DIR	90,000.00	7,916.67	15,833.34	17.59	74,166.66	0.00	0.00	74,166.66
01 1200 111 001	SAL TCHR SPED ELEM	125,000.00	11,139.50	22,279.00	17.82	102,721.00	0.00	0.00	102,721.00
01 1200 111 002	SAL TCHR SPED SEC	115,000.00	12,074.65	24,149.30	21.00	90,850.70	0.00	0.00	90,850.70
111 REGULAR SALARIES TEACH/PRO STAFF		330,000.00	31,130.82	62,261.64	18.87	267,738.36	0.00	0.00	267,738.36
01 1200 112 001	SAL PARA SPED ELEM	275,000.00	31,115.16	55,511.05	20.19	219,488.95	0.00	0.00	219,488.95
01 1200 112 002	SAL PARA SPED SEC	40,000.00	8,885.67	16,708.12	41.77	23,291.88	0.00	0.00	23,291.88
112 REGULAR SALARIES INSTUCTIONAL AIDES		315,000.00	40,000.83	72,219.17	22.93	242,780.83	0.00	0.00	242,780.83
01 1200 122 001	SAL PARA SUB SPED ELEM	5,000.00	757.50	2,463.75	49.28	2,536.25	0.00	0.00	2,536.25
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		5,000.00	757.50	2,463.75	49.28	2,536.25	0.00	0.00	2,536.25
01 1200 123 001	SAL SUBS SPED ELEM I	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00
123 TEMPORARY SALARIES SUBS		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130 OT SALARIES NON INSTRUCTIONAL		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
151 ADD COMP PAY TEACH/PROF STAFF		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 210 000	HINS CLER SPED	5,000.00	675.17	1,350.34	27.01	3,649.66	0.00	0.00	3,649.66
210 GROUP INSURANCE NON INSTRUCTIONAL		5,000.00	675.17	1,350.34	27.01	3,649.66	0.00	0.00	3,649.66
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	2,193.29	4,386.58	17.55	20,613.42	0.00	0.00	20,613.42
01 1200 211 001	HINS TCHRS SPED ELEM	50,000.00	4,496.76	8,993.52	17.99	41,006.48	0.00	0.00	41,006.48
01 1200 211 002	HINS TCHRS SPED	35,000.00	2,535.35	5,070.70	14.49	29,929.30	0.00	0.00	29,929.30
211 GROUP INS TEACH/PROF STAFF		110,000.00	9,225.40	18,450.80	16.77	91,549.20	0.00	0.00	91,549.20
01 1200 212 001	HINS PARA SPED ELEM	78,000.00	7,735.42	15,470.83	19.83	62,529.17	0.00	0.00	62,529.17
01 1200 212 002	HINS PARA SPED SEC I	15,000.00	2,934.12	5,868.25	39.12	9,131.75	0.00	0.00	9,131.75
212 GROUP INS INSTRUCTIONAL AIDES		93,000.00	10,669.54	21,339.08	22.95	71,660.92	0.00	0.00	71,660.92
01 1200 220 000	FICA CLER SPED	1,800.00	158.55	317.10	17.62	1,482.90	0.00	0.00	1,482.90
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY-NON INSTRUCTIONAL		1,800.00	158.55	317.10	17.62	1,482.90	0.00	0.00	1,482.90
01 1200 221 000	FICA ADMIN SPED DIR	7,200.00	601.51	1,203.02	16.71	5,996.98	0.00	0.00	5,996.98
01 1200 221 001	FICA TCHRS SPED ELEM	10,000.00	833.10	1,666.20	16.66	8,333.80	0.00	0.00	8,333.80
01 1200 221 002	FICA TCHRS SPED SEC	10,000.00	893.62	1,787.24	17.87	8,212.76	0.00	0.00	8,212.76
221 SOC SEC TEACHER/PROFESSIONALS		27,200.00	2,328.23	4,656.46	17.12	22,543.54	0.00	0.00	22,543.54
01 1200 222 001	FICA PARA SPED ELEM	21,000.00	2,408.67	4,375.92	20.84	16,624.08	0.00	0.00	16,624.08

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1200 222 002	FICA PARA SPED SEC	3,000.00	666.07	1,250.79	41.69	1,749.21	0.00	0.00	1,749.21
222 SOC SEC INSTRUCTIONAL AIDE		24,000.00	3,074.74	5,626.71	23.44	18,373.29	0.00	0.00	18,373.29
01 1200 223 001	FICA SUBS SPED ELEM	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1200 223 002	FICA SUBS SPED SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
223 SOC SEC SUBS		1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
01 1200 230 000	RET CLER SPED	2,500.00	222.48	444.96	17.80	2,055.04	0.00	0.00	2,055.04
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 RETIREMENT NON INSTRUCTIONAL		2,500.00	222.48	444.96	17.80	2,055.04	0.00	0.00	2,055.04
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	782.00	1,564.00	15.64	8,436.00	0.00	0.00	8,436.00
01 1200 231 001	RET TCHRS SPED ELEM	14,000.00	1,100.34	2,200.68	15.72	11,799.32	0.00	0.00	11,799.32
01 1200 231 002	RET TCHRS SPED SEC	14,000.00	1,192.71	2,385.42	17.04	11,614.58	0.00	0.00	11,614.58
231 RETIREMENT TEACH/PRO		38,000.00	3,075.05	6,150.10	16.18	31,849.90	0.00	0.00	31,849.90
01 1200 232 001	RET PARA SPED ELEM I	25,000.00	3,073.53	5,399.69	21.60	19,600.31	0.00	0.00	19,600.31
01 1200 232 002	RET PARA SPED SEC	5,000.00	877.70	1,650.40	33.01	3,349.60	0.00	0.00	3,349.60
232 RETIREMENT INSTRUCTIONAL AIDE		30,000.00	3,951.23	7,050.09	23.50	22,949.91	0.00	0.00	22,949.91
01 1200 233 001	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1200 233 002	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
233 RETIREMENT SUBS		200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
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 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
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		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	0.00	0.00	5.90	5,000.00	0.00	295.10	4,704.90
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	0.00	17.86	700.00	0.00	125.00	575.00
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		7,200.00	0.00	0.00	5.83	7,200.00	0.00	420.10	6,779.90
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	5,000.00	116.55	116.55	5.96	4,883.45	0.00	181.56	4,701.89
01 1200 580 001	PSO SPED TRAVEL ELEM	1,000.00	0.00	935.00	93.50	65.00	0.00	0.00	65.00
01 1200 580 002	PSO SPED TRAVEL SEC	1,000.00	0.00	0.00	2.39	1,000.00	0.00	23.86	976.14
580 TRAVEL EXPENSE		7,000.00	116.55	1,051.55	17.96	5,948.45	0.00	205.42	5,743.03
01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	10,000.00	605.59	1,211.18	12.11	8,788.82	0.00	0.00	8,788.82
591 SERVICE PURCH FROM DIST OR ESA IN STATE		10,000.00	605.59	1,211.18	12.11	8,788.82	0.00	0.00	8,788.82

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01 1200 610 001	SUP SPED ELEM	10,000.00	513.83	933.40	14.21	9,066.60	0.00	488.09	8,578.51
01 1200 610 002	SUP SPED SEC	2,500.00	0.00	0.00	4.86	2,500.00	0.00	121.48	2,378.52
610 GENERAL SUPPLIES		12,500.00	513.83	933.40	12.34	11,566.60	0.00	609.57	10,957.03
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,094,700.00	108,757.80	210,030.91	19.30	884,669.09	0.00	1,235.09	883,434.00
1291 SPED AGES 3-5									
01 1291 111 000	SPED INSTRUCTION AGES 3-5	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 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 211 000	HEALTH INS. SPED AGES 3-5	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 1291 221 000	FICA SPED AGES 3-5	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 1291 231 000	RETIREMENT SPED AGES 3-5	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 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291 SPED AGES 3-5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292 SPED AGES 0-2									
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	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 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 211 000	INSURANCE SPED AGES 0-2	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 1292 221 000	FICA SPED AGES 0-2	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 1292 231 000	RETIREMENT SPED AGES 0-2	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 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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
1295 EARLY CHILD SP ED INST PROGRAMS		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	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
01 1300 151 002	SAL STIP TCHR SUM SEC	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
151 ADD COMP PAY TEACH/PROF STAFF		37,000.00	0.00	0.00	0.00	37,000.00	0.00	0.00	37,000.00
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	534.00	0.00	0.00	0.00	534.00	0.00	0.00	534.00
231 RETIREMENT TEACH/PRO		2,034.00	0.00	0.00	0.00	2,034.00	0.00	0.00	2,034.00
01 1300 232 001	RET PARA SUM ELEM	534.00	0.00	0.00	0.00	534.00	0.00	0.00	534.00
232 RETIREMENT INSTRUCTIONAL AIDE		534.00	0.00	0.00	0.00	534.00	0.00	0.00	534.00
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	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
640 BOOKS & PERIODICALS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 890 002	PSO DRIVER ED 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
1300 SUMMER SCHOOL		48,568.00	0.00	0.00	0.00	48,568.00	0.00	0.00	48,568.00
1390 1390									
01 1390 151 002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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	30,000.00	2,520.00	5,231.25	17.44	24,768.75	0.00	0.00	24,768.75
110 REGULAR SALARIES NON INSTRUCTIONAL		30,000.00	2,520.00	5,231.25	17.44	24,768.75	0.00	0.00	24,768.75
01 2120 111 001	SAL TCHR GUIDANCE ELEM	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00
01 2120 111 002	SAL TCHR GUIDANCE SEC	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	155,000.00
111 REGULAR SALARIES TEACH/PRO STAFF		290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	290,000.00
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	762.11	1,524.22	16.94	7,475.78	0.00	0.00	7,475.78
210 GROUP INSURANCE NON INSTRUCTIONAL		9,000.00	762.11	1,524.22	16.94	7,475.78	0.00	0.00	7,475.78
01 2120 211 001	HINS TCHR GUIDANCE ELEM	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00	37,500.00
01 2120 211 002	HINS TCHR GUIDANCE SEC	40,000.00	29.54	59.08	0.15	39,940.92	0.00	0.00	39,940.92
211 GROUP INS TEACH/PROF STAFF		77,500.00	29.54	59.08	0.08	77,440.92	0.00	0.00	77,440.92
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	192.08	398.79	18.99	1,701.21	0.00	0.00	1,701.21
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,100.00	192.08	398.79	18.99	1,701.21	0.00	0.00	1,701.21
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
221 SOC SEC TEACHER/PROFESSIONALS		22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	2,600.00	248.92	516.74	19.87	2,083.26	0.00	0.00	2,083.26
230 RETIREMENT NON INSTRUCTIONAL		2,600.00	248.92	516.74	19.87	2,083.26	0.00	0.00	2,083.26
01 2120 231 001	RET TCHR GUIDANCE ELEM	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00
01 2120 231 002	RET TCHR GUIDANCE SEC	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
231 RETIREMENT TEACH/PRO		29,500.00	0.00	0.00	0.00	29,500.00	0.00	0.00	29,500.00
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	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2120 330 002	GUIDANCE EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	500.00	0.00	0.00	40.00	500.00	0.00	200.00	300.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	500.00	0.00	0.00	91.98	500.00	0.00	459.90	40.10
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	65.99	1,000.00	0.00	659.90	340.10
01 2120 610 001	SUP GUIDANCE ELEM	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610 GENERAL SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

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
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		476,700.00	3,752.65	7,730.08	1.76	468,969.92	0.00	659.90	468,310.02
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	48,500.00	4,041.67	8,083.34	16.67	40,416.66	0.00	0.00	40,416.66
116 REGULAR SALARIES NON CERTIFIED		48,500.00	4,041.67	8,083.34	16.67	40,416.66	0.00	0.00	40,416.66
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2130 211 000	DENTAL	400.00	29.54	59.08	14.77	340.92	0.00	0.00	340.92
211 GROUP INS TEACH/PROF STAFF		400.00	29.54	59.08	14.77	340.92	0.00	0.00	340.92
01 2130 216 000	HINS PROF NURSE	22,000.00	1,813.14	3,626.28	16.48	18,373.72	0.00	0.00	18,373.72
216 GROUP INS NON CERTIFIED		22,000.00	1,813.14	3,626.28	16.48	18,373.72	0.00	0.00	18,373.72
01 2130 226 000	FICA PROF NURSE	4,000.00	304.37	608.74	15.22	3,391.26	0.00	0.00	3,391.26
226 SOC SEC NON CERTIFIED		4,000.00	304.37	608.74	15.22	3,391.26	0.00	0.00	3,391.26
01 2130 236 000	RET PROF NURSE	5,000.00	399.23	798.46	15.97	4,201.54	0.00	0.00	4,201.54
236 RETIREMENT NON CERTIFIED		5,000.00	399.23	798.46	15.97	4,201.54	0.00	0.00	4,201.54
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	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 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	17.70	624.10	14.60	4,375.90	0.00	105.70	4,270.20
610 GENERAL SUPPLIES		5,000.00	17.70	624.10	14.60	4,375.90	0.00	105.70	4,270.20
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		90,900.00	6,605.65	13,800.00	15.30	77,100.00	0.00	105.70	76,994.30
2140 PSYCHOLOGICAL SERVICES									
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 PSYCHOLOGICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE									
01 2141 111 000	SAL TCHR SPED PSYCH	68,000.00	5,786.41	11,572.82	17.02	56,427.18	0.00	0.00	56,427.18
111 REGULAR SALARIES TEACH/PRO STAFF		68,000.00	5,786.41	11,572.82	17.02	56,427.18	0.00	0.00	56,427.18
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	3,984.76	0.00	(3,984.76)	0.00	0.00	(3,984.76)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	3,984.76	0.00	(3,984.76)	0.00	0.00	(3,984.76)
01 2141 211 000	HINS TCHR SPED PSYCH	21,000.00	1,842.68	3,685.36	17.55	17,314.64	0.00	0.00	17,314.64
211 GROUP INS TEACH/PROF STAFF		21,000.00	1,842.68	3,685.36	17.55	17,314.64	0.00	0.00	17,314.64
01 2141 221 000	FICA TCHR SPED PSYCH	5,400.00	432.75	1,170.33	21.67	4,229.67	0.00	0.00	4,229.67
221 SOC SEC TEACHER/PROFESSIONALS		5,400.00	432.75	1,170.33	21.67	4,229.67	0.00	0.00	4,229.67

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01 2141 231 000	RET TCHR SPED PSYCH	6,500.00	571.57	1,536.75	23.64	4,963.25	0.00	0.00	4,963.25
231	RETIREMENT TEACH/PRO	6,500.00	571.57	1,536.75	23.64	4,963.25	0.00	0.00	4,963.25
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	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERIVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	362.36	362.36	12.08	2,637.64	0.00	0.00	2,637.64
580	TRAVEL EXPENSE	3,000.00	362.36	362.36	12.08	2,637.64	0.00	0.00	2,637.64
01 2141 610 000	SUP PSYCH	5,000.00	106.20	1,172.20	23.44	3,827.80	0.00	0.00	3,827.80
610	GENERAL SUPPLIES	5,000.00	106.20	1,172.20	23.44	3,827.80	0.00	0.00	3,827.80
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	125,400.00	9,101.97	23,484.58	18.73	101,915.42	0.00	0.00	101,915.42
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	106,000.00	9,128.16	18,256.32	17.22	87,743.68	0.00	0.00	87,743.68
111	REGULAR SALARIES TEACH/PRO STAFF	106,000.00	9,128.16	18,256.32	17.22	87,743.68	0.00	0.00	87,743.68
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123	TEMPORARY SALARIES SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 211 000	HINS TCHR SPED SPEECH	25,000.00	2,140.47	4,280.94	17.12	20,719.06	0.00	0.00	20,719.06
211	GROUP INS TEACH/PROF STAFF	25,000.00	2,140.47	4,280.94	17.12	20,719.06	0.00	0.00	20,719.06
01 2151 221 000	FICA TCHR SPED SPEECH	8,000.00	671.46	1,342.93	16.79	6,657.07	0.00	0.00	6,657.07
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	671.46	1,342.93	16.79	6,657.07	0.00	0.00	6,657.07
01 2151 223 000	FICA SUBS SPED SPEECH	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
223	SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2151 231 000	RET TCHR SPED SPEECH	11,000.00	901.65	1,803.31	16.39	9,196.69	0.00	0.00	9,196.69
231	RETIREMENT TEACH/PRO	11,000.00	901.65	1,803.31	16.39	9,196.69	0.00	0.00	9,196.69
01 2151 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2151 340 000	PSP SPED SPEECH/AUD DIST	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
340	OTHER PROFESSIONAL SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
01 2151 580 000	PSO PS TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
580	TRAVEL EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	1,500.00	409.06	818.12	54.54	681.88	0.00	0.00	681.88
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,500.00	409.06	818.12	54.54	681.88	0.00	0.00	681.88
01 2151 610 000	SUP SPEECH	2,000.00	0.00	(78.37)	(3.92)	2,078.37	0.00	0.00	2,078.37
610	GENERAL SUPPLIES	2,000.00	0.00	(78.37)	(3.92)	2,078.37	0.00	0.00	2,078.37
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	168,600.00	13,250.80	26,423.25	15.67	142,176.75	0.00	0.00	142,176.75
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5								
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	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 2152 231 000	RETIREMENT TEACH/PRO	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 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	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 591 000	AUDIOLOGY AGE 3-4	0.00	51.13	102.26	0.00	(102.26)	0.00	0.00	(102.26)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	51.13	102.26	0.00	(102.26)	0.00	0.00	(102.26)
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	5,000.00	51.13	102.26	2.05	4,897.74	0.00	0.00	4,897.74
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2								
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	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 2153 231 000	RETIREMENT TEACH/PRO	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 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	0.00	0.00	1,000.00	0.00	0.00	1,000.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2153 591 000	AUDIOLOGY–BIRTH-2	0.00	51.13	102.26	0.00	(102.26)	0.00	0.00	(102.26)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	51.13	102.26	0.00	(102.26)	0.00	0.00	(102.26)
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	51.13	102.26	10.23	897.74	0.00	0.00	897.74
2160	OT 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 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	25,000.00	2,389.50	4,556.25	18.23	20,443.75	0.00	0.00	20,443.75
340	OTHER PROFESSIONAL SERVICES	25,000.00	2,389.50	4,556.25	18.23	20,443.75	0.00	0.00	20,443.75
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	2,389.50	4,556.25	18.23	20,443.75	0.00	0.00	20,443.75
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	12,000.00	121.50	121.50	1.01	11,878.50	0.00	0.00	11,878.50
340	OTHER PROFESSIONAL SERVICES	12,000.00	121.50	121.50	1.01	11,878.50	0.00	0.00	11,878.50
2162	OT SERVICES SPED AGE 3-5	12,000.00	121.50	121.50	1.01	11,878.50	0.00	0.00	11,878.50
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	2,500.00	0.00	364.50	14.58	2,135.50	0.00	0.00	2,135.50
340	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	364.50	14.58	2,135.50	0.00	0.00	2,135.50
2163	OT SERVICES SPED AGE 0-2	2,500.00	0.00	364.50	14.58	2,135.50	0.00	0.00	2,135.50
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	1,036.24	2,705.66	22.55	9,294.34	0.00	0.00	9,294.34
340	OTHER PROFESSIONAL SERVICES	12,000.00	1,036.24	2,705.66	22.55	9,294.34	0.00	0.00	9,294.34
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	1,036.24	2,705.66	22.55	9,294.34	0.00	0.00	9,294.34
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	1,500.00	136.93	364.64	24.31	1,135.36	0.00	0.00	1,135.36
340	OTHER PROFESSIONAL SERVICES	1,500.00	136.93	364.64	24.31	1,135.36	0.00	0.00	1,135.36
2172	PT SERVICES SPED AGE 3-5	1,500.00	136.93	364.64	24.31	1,135.36	0.00	0.00	1,135.36
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	45.39	90.78	3.03	2,909.22	0.00	0.00	2,909.22
340	OTHER PROFESSIONAL SERVICES	3,000.00	45.39	90.78	3.03	2,909.22	0.00	0.00	2,909.22
2173	PT SERVICES SPED AGE 0-2	3,000.00	45.39	90.78	3.03	2,909.22	0.00	0.00	2,909.22
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

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
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	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	2,590.27	4,520.54	0.00	(4,520.54)	0.00	0.00	(4,520.54)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	2,590.27	4,520.54	0.00	(4,520.54)	0.00	0.00	(4,520.54)
2181	VISION SERVICES SPED SCHOOL AGE	4,500.00	2,590.27	4,520.54	100.46	(20.54)	0.00	0.00	(20.54)
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2182	VISION SERVICES SPED AGE 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	65,000.00	14,983.81	27,286.62	41.98	37,713.38	0.00	0.00	37,713.38
150	ADD COMP PAY NON INSTRUCTIONAL	65,000.00	14,983.81	27,286.62	41.98	37,713.38	0.00	0.00	37,713.38
01 2190 151 002	SAL TCHR COACH	280,000.00	21,155.76	42,311.52	15.11	237,688.48	0.00	0.00	237,688.48
151	ADD COMP PAY TEACH/PROF STAFF	280,000.00	21,155.76	42,311.52	15.11	237,688.48	0.00	0.00	237,688.48
01 2190 211 002	HINS TCHR COACH /AD	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
211	GROUP INS TEACH/PROF STAFF	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 2190 220 002	FICA NONCERT COACH	5,500.00	1,146.25	2,087.41	37.95	3,412.59	0.00	0.00	3,412.59
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,500.00	1,146.25	2,087.41	37.95	3,412.59	0.00	0.00	3,412.59
01 2190 221 002	FICA TCHR COACH /AD	23,000.00	1,618.39	3,236.77	14.07	19,763.23	0.00	0.00	19,763.23
221	SOC SEC TEACHER/PROFESSIONALS	23,000.00	1,618.39	3,236.77	14.07	19,763.23	0.00	0.00	19,763.23
01 2190 223 002	FICA SUBS ACTIVITIES	6.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00
223	SOC SEC SUBS	6.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00
01 2190 230 002	RET NONCERT COACH	1,800.00	228.46	456.92	25.38	1,343.08	0.00	0.00	1,343.08
230	RETIREMENT NON INSTRUCTIONAL	1,800.00	228.46	456.92	25.38	1,343.08	0.00	0.00	1,343.08
01 2190 231 002	RET TCHR COACH /AD	25,500.00	1,955.18	3,910.37	15.33	21,589.63	0.00	0.00	21,589.63
231	RETIREMENT TEACH/PRO	25,500.00	1,955.18	3,910.37	15.33	21,589.63	0.00	0.00	21,589.63
01 2190 233 002	ACTIVITY SUB RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERIVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

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
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610 GENERAL SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 730 002	CAP ACTIVITIES EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
730 EQUIPMENT		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2190 OTHER PUPIL SUPPORT SERVICES		414,306.00	41,087.85	79,289.61	19.14	335,016.39	0.00	0.00	335,016.39
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	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 2211 221 000	FICA SCHOOL IMPROVEMENT	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 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	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 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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 INST STAFF CURR DEV									
01 2212 111 000	SAL ADMIN T & L	102,500.00	8,541.67	17,083.34	16.67	85,416.66	0.00	0.00	85,416.66
111 REGULAR SALARIES TEACH/PRO STAFF		102,500.00	8,541.67	17,083.34	16.67	85,416.66	0.00	0.00	85,416.66
01 2212 211 000	HINS ADMIN T & L	22,000.00	1,842.68	3,685.36	16.75	18,314.64	0.00	0.00	18,314.64
211 GROUP INS TEACH/PROF STAFF		22,000.00	1,842.68	3,685.36	16.75	18,314.64	0.00	0.00	18,314.64
01 2212 221 000	FICA ADMIN T & L	7,800.00	623.18	1,246.36	15.98	6,553.64	0.00	0.00	6,553.64
221 SOC SEC TEACHER/PROFESSIONALS		7,800.00	623.18	1,246.36	15.98	6,553.64	0.00	0.00	6,553.64
01 2212 231 000	RET ADMIN T & L	10,500.00	843.73	1,687.46	16.07	8,812.54	0.00	0.00	8,812.54
231 RETIREMENT TEACH/PRO		10,500.00	843.73	1,687.46	16.07	8,812.54	0.00	0.00	8,812.54
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	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 2212 320 000	PSP T & L	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2212 330 000	PSP PROF DEV DIST	2,500.00	(1,126.45)	(939.09)	(32.62)	3,439.09	0.00	123.55	3,315.54
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	120.00	160.00	4.00	3,840.00	0.00	0.00	3,840.00
01 2212 330 002	PSP PROF DEV SEC	1,000.00	260.00	300.00	30.00	700.00	0.00	0.00	700.00
330 EMPLOYEE TRAINING & DEVELOPMENT		7,500.00	(746.45)	(479.09)	(4.74)	7,979.09	0.00	123.55	7,855.54

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 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	38.61	1,000.00	0.00	386.13	613.87
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	38.61	1,000.00	0.00	386.13	613.87
01 2212 610 000	SUP T & L	1,500.00	180.00	364.86	24.32	1,135.14	0.00	0.00	1,135.14
610 GENERAL SUPPLIES		1,500.00	180.00	364.86	24.32	1,135.14	0.00	0.00	1,135.14
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	250.00	250.00	50.00	250.00	0.00	0.00	250.00
890 OTHER MISC EXPENSES		500.00	250.00	250.00	50.00	250.00	0.00	0.00	250.00
2212 INST STAFF CURR DEV		159,800.00	11,534.81	23,838.29	15.24	135,961.71	0.00	509.68	135,452.03
2213 INST STAFF TRAINING									
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 INST STAFF TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS									
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENTS OF INST SERVICES									
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENTS OF INST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES									
01 2220 111 001	SAL TCHR LIBRARY ELEM	27,000.00	2,254.01	4,508.02	16.70	22,491.98	0.00	0.00	22,491.98
01 2220 111 002	SAL TCHR LIBRARY SEC	77,000.00	6,459.24	12,918.48	16.78	64,081.52	0.00	0.00	64,081.52
111 REGULAR SALARIES TEACH/PRO STAFF		104,000.00	8,713.25	17,426.50	16.76	86,573.50	0.00	0.00	86,573.50
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	375.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00
01 2220 123 002	SAL SUB LIBRARY SEC	2,500.00	75.00	300.00	12.00	2,200.00	0.00	0.00	2,200.00
123 TEMPORARY SALARIES SUBS		2,875.00	75.00	300.00	10.43	2,575.00	0.00	0.00	2,575.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	200.00	14.77	179.54	89.77	20.46	0.00	0.00	20.46
01 2220 211 002	HINS TCHR LIBRARY SEC	22,000.00	1,842.68	3,685.36	16.75	18,314.64	0.00	0.00	18,314.64
211 GROUP INS TEACH/PROF STAFF		22,200.00	1,857.45	3,864.90	17.41	18,335.10	0.00	0.00	18,335.10
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	169.16	349.79	17.49	1,650.21	0.00	0.00	1,650.21
01 2220 221 002	FICA TCHR LIBRARY SEC	5,500.00	464.65	929.30	16.90	4,570.70	0.00	0.00	4,570.70
221 SOC SEC TEACHER/PROFESSIONALS		7,500.00	633.81	1,279.09	17.05	6,220.91	0.00	0.00	6,220.91
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	0.00	0.00	100.00	0.00	0.00	100.00
01 2220 223 002	FICA SUB LIBRARY SEC	200.00	5.74	22.95	11.48	177.05	0.00	0.00	177.05
223 SOC SEC SUBS		300.00	5.74	22.95	7.65	277.05	0.00	0.00	277.05
01 2220 231 001	RET TCHR LIBRARY ELEM	2,700.00	222.65	445.30	16.49	2,254.70	0.00	0.00	2,254.70
01 2220 231 002	RET TCHR LIBRARY SEC	7,800.00	638.02	1,276.04	16.36	6,523.96	0.00	0.00	6,523.96

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		10,500.00	860.67	1,721.34	16.39	8,778.66	0.00	0.00	8,778.66
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	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 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	0.00	1,500.00	0.00	0.00	1,500.00
610 GENERAL SUPPLIES		4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	0.00	3.52	2,500.00	0.00	87.97	2,412.03
640 BOOKS & PERIODICALS		9,000.00	0.00	0.00	0.98	9,000.00	0.00	87.97	8,912.03
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		173,375.00	12,145.92	24,614.78	14.25	148,760.22	0.00	87.97	148,672.25
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	83,875.00	6,989.58	13,979.16	16.67	69,895.84	0.00	0.00	69,895.84
111 REGULAR SALARIES TEACH/PRO STAFF		83,875.00	6,989.58	13,979.16	16.67	69,895.84	0.00	0.00	69,895.84
01 2230 114 000	SAL PARA TECH AID	35,000.00	2,910.30	6,065.85	17.33	28,934.15	0.00	0.00	28,934.15
114 REGULAR SALARIES TECH STAFF		35,000.00	2,910.30	6,065.85	17.33	28,934.15	0.00	0.00	28,934.15
01 2230 130 000	PARA TECH OT	0.00	0.00	24.53	0.00	(24.53)	0.00	0.00	(24.53)
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	24.53	0.00	(24.53)	0.00	0.00	(24.53)
01 2230 134 000	SAL PARA TECH OT	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
134 OT SALARIES TECH STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	5.88	0.00	(5.88)	0.00	0.00	(5.88)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	5.88	0.00	(5.88)	0.00	0.00	(5.88)
01 2230 211 000	HINS ADMIN TECH DIR	400.00	29.54	59.08	14.77	340.92	0.00	0.00	340.92
211 GROUP INS TEACH/PROF STAFF		400.00	29.54	59.08	14.77	340.92	0.00	0.00	340.92
01 2230 214 000	HINS PARA TECH AID	9,500.00	762.11	1,518.34	15.98	7,981.66	0.00	0.00	7,981.66
214 GROUP INS TECH STAFF		9,500.00	762.11	1,518.34	15.98	7,981.66	0.00	0.00	7,981.66
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	1.76	0.00	(1.76)	0.00	0.00	(1.76)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	1.76	0.00	(1.76)	0.00	0.00	(1.76)
01 2230 221 000	FICA ADMIN TECH DIR	6,500.00	534.70	1,069.40	16.45	5,430.60	0.00	0.00	5,430.60
221 SOC SEC TEACHER/PROFESSIONALS		6,500.00	534.70	1,069.40	16.45	5,430.60	0.00	0.00	5,430.60
01 2230 224 000	FICA PARA TECH AID	2,500.00	207.10	433.08	17.32	2,066.92	0.00	0.00	2,066.92
224 SOC SEC TECH STAFF		2,500.00	207.10	433.08	17.32	2,066.92	0.00	0.00	2,066.92
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	2.42	0.00	(2.42)	0.00	0.00	(2.42)
230 RETIREMENT NON INSTRUCTIONAL		0.00	0.00	2.42	0.00	(2.42)	0.00	0.00	(2.42)
01 2230 231 000	RET ADMIN TECH DIR	8,200.00	690.42	1,380.84	16.84	6,819.16	0.00	0.00	6,819.16
231 RETIREMENT TEACH/PRO		8,200.00	690.42	1,380.84	16.84	6,819.16	0.00	0.00	6,819.16
01 2230 234 000	RET PARA TECH AID	3,100.00	287.48	599.18	19.33	2,500.82	0.00	0.00	2,500.82
234 RETIREMENT TECH STAFF		3,100.00	287.48	599.18	19.33	2,500.82	0.00	0.00	2,500.82
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		149,075.00	12,411.23	25,139.52	16.86	123,935.48	0.00	0.00	123,935.48
2240 2240									
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240 2240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 2290									
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 INTERAGENCY PURCHASED SERVICE		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	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
271 WORKER'S COMP TEACH/PROF STAFF		18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
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	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	275,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		276,500.00	0.00	0.00	0.00	276,500.00	0.00	0.00	276,500.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	300.00	300.00	66.31	4,700.00	0.00	3,015.64	1,684.36

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580 TRAVEL EXPENSE		5,000.00	300.00	300.00	66.31	4,700.00	0.00	3,015.64	1,684.36
01 2310 810 000	DUES BOE	10,000.00	2,346.00	2,346.00	23.46	7,654.00	0.00	0.00	7,654.00
810 DUES AND FEES		10,000.00	2,346.00	2,346.00	23.46	7,654.00	0.00	0.00	7,654.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	89.00	0.74	11,911.00	0.00	0.00	11,911.00
890 OTHER MISC EXPENSES		12,000.00	0.00	89.00	0.74	11,911.00	0.00	0.00	11,911.00
2310 BOARD OF EDUCATION		351,500.00	2,646.00	2,735.00	1.64	348,765.00	0.00	3,015.64	345,749.36
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	182,000.00	15,166.67	30,333.34	16.67	151,666.66	0.00	0.00	151,666.66
105 SUPERINTENDENT SALARY		182,000.00	15,166.67	30,333.34	16.67	151,666.66	0.00	0.00	151,666.66
01 2320 110 000	SAL CLER SUPT	25,000.00	2,252.29	4,504.58	18.02	20,495.42	0.00	0.00	20,495.42
110 REGULAR SALARIES NON INSTRUCTIONAL		25,000.00	2,252.29	4,504.58	18.02	20,495.42	0.00	0.00	20,495.42
01 2320 130 000	OT CLARSAL	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 2320 210 000	HINS CLER SUPT	10,000.00	675.16	1,350.32	13.50	8,649.68	0.00	0.00	8,649.68
210 GROUP INSURANCE NON INSTRUCTIONAL		10,000.00	675.16	1,350.32	13.50	8,649.68	0.00	0.00	8,649.68
01 2320 211 000	GROUP INS TEACH/PROF STAFF	300.00	14.77	29.54	9.85	270.46	0.00	0.00	270.46
211 GROUP INS TEACH/PROF STAFF		300.00	14.77	29.54	9.85	270.46	0.00	0.00	270.46
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 GROUP INS SUPERINTENDENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	2,300.00	158.55	317.10	13.79	1,982.90	0.00	0.00	1,982.90
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,300.00	158.55	317.10	13.79	1,982.90	0.00	0.00	1,982.90
01 2320 225 000	FICA ADMIN SUPT	13,500.00	1,132.61	2,265.22	16.78	11,234.78	0.00	0.00	11,234.78
225 SOC SEC SUPERINTENDENT		13,500.00	1,132.61	2,265.22	16.78	11,234.78	0.00	0.00	11,234.78
01 2320 230 000	RET CLER SUPT	6,500.00	222.47	444.94	6.85	6,055.06	0.00	0.00	6,055.06
230 RETIREMENT NON INSTRUCTIONAL		6,500.00	222.47	444.94	6.85	6,055.06	0.00	0.00	6,055.06
01 2320 235 000	RET ADMIN SUPT	16,000.00	1,498.13	2,996.26	18.73	13,003.74	0.00	0.00	13,003.74
235 RETIREMENT SUPERINTENDENT		16,000.00	1,498.13	2,996.26	18.73	13,003.74	0.00	0.00	13,003.74
01 2320 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 280 000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
281 HEALTH BENEFITS TEACH/PROF STAFF		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 295 000	OTHER REIMBURSE--SUPT	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00	(1,200.00)
295 OTHER BENEFITS SUPERINTENDENT		0.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00	(1,200.00)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	5,000.00	1,057.17	1,139.70	31.07	3,860.30	0.00	413.75	3,446.55
580 TRAVEL EXPENSE		5,000.00	1,057.17	1,139.70	31.07	3,860.30	0.00	413.75	3,446.55
01 2320 610 000	SUP EXEC ADMIN	10,000.00	1,018.88	2,034.59	22.14	7,965.41	0.00	179.76	7,785.65
610 GENERAL SUPPLIES		10,000.00	1,018.88	2,034.59	22.14	7,965.41	0.00	179.76	7,785.65
01 2320 739 000	CAP EXEC ADMIN 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 2320 810 000	DUES EXEC ADMIN	7,000.00	541.00	791.00	11.30	6,209.00	0.00	0.00	6,209.00
810 DUES AND FEES		7,000.00	541.00	791.00	11.30	6,209.00	0.00	0.00	6,209.00
01 2320 890 000	PSO EXEC ADMIN OTHER	15,000.00	0.00	92.00	0.61	14,908.00	0.00	0.00	14,908.00
890 OTHER MISC EXPENSES		15,000.00	0.00	92.00	0.61	14,908.00	0.00	0.00	14,908.00

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2320 EXECUTIVE ADMINISTRATION		294,100.00	23,737.70	47,498.59	16.35	246,601.41	0.00	593.51	246,007.90
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	20,000.00	7,960.00	10,650.00	53.25	9,350.00	0.00	0.00	9,350.00
317 CONTRACTED LEGAL SERVICES		20,000.00	7,960.00	10,650.00	53.25	9,350.00	0.00	0.00	9,350.00
2330 DISTRICT LEGAL SERVICES		20,000.00	7,960.00	10,650.00	53.25	9,350.00	0.00	0.00	9,350.00
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	27,500.00	2,700.00	5,580.00	20.29	21,920.00	0.00	0.00	21,920.00
01 2410 110 002	SAL CLER PRINC SEC	27,500.00	2,641.50	5,529.86	20.11	21,970.14	0.00	0.00	21,970.14
110 REGULAR SALARIES NON INSTRUCTIONAL		55,000.00	5,341.50	11,109.86	20.20	43,890.14	0.00	0.00	43,890.14
01 2410 111 001	SAL ADMIN PRINC ELEM	123,365.00	10,280.41	20,560.82	16.67	102,804.18	0.00	0.00	102,804.18
01 2410 111 002	SAL ADMIN PRINC SEC	119,150.00	9,929.17	19,858.34	16.67	99,291.66	0.00	0.00	99,291.66
111 REGULAR SALARIES TEACH/PRO STAFF		242,515.00	20,209.58	40,419.16	16.67	202,095.84	0.00	0.00	202,095.84
01 2410 120 001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 120 002	SAL CLER SUB PRINC SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 130 001	OT CLARICAL	0.00	121.50	614.25	0.00	(614.25)	0.00	0.00	(614.25)
01 2410 130 002	SEC. CLAR OT	500.00	6.75	148.50	29.70	351.50	0.00	0.00	351.50
130 OT SALARIES NON INSTRUCTIONAL		500.00	128.25	762.75	152.55	(262.75)	0.00	0.00	(262.75)
01 2410 210 001	HINS CLER PRINC ELEM	0.00	762.11	1,524.22	0.00	(1,524.22)	0.00	0.00	(1,524.22)
01 2410 210 002	HINS CLER PRINC SEC	9,000.00	762.11	1,524.22	16.94	7,475.78	0.00	0.00	7,475.78
210 GROUP INSURANCE NON INSTRUCTIONAL		9,000.00	1,524.22	3,048.44	33.87	5,951.56	0.00	0.00	5,951.56
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	29.54	59.08	0.00	(59.08)	0.00	0.00	(59.08)
01 2410 211 002	HINS ADMIN PRINC SEC	27,500.00	1,872.22	3,744.44	13.62	23,755.56	0.00	0.00	23,755.56
211 GROUP INS TEACH/PROF STAFF		27,500.00	1,901.76	3,803.52	13.83	23,696.48	0.00	0.00	23,696.48
01 2410 220 001	FICA CLER PRINC ELEM	2,100.00	215.00	472.16	22.48	1,627.84	0.00	0.00	1,627.84
01 2410 220 002	FICA CLER PRINC SEC	2,100.00	195.58	419.39	19.97	1,680.61	0.00	0.00	1,680.61
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,200.00	410.58	891.55	21.23	3,308.45	0.00	0.00	3,308.45
01 2410 221 001	FICA ADMIN PRINC ELEM	9,200.00	786.46	1,572.92	17.10	7,627.08	0.00	0.00	7,627.08
01 2410 221 002	FICA ADMIN PRINC SEC	9,000.00	733.93	1,467.86	16.31	7,532.14	0.00	0.00	7,532.14
221 SOC SEC TEACHER/PROFESSIONALS		18,200.00	1,520.39	3,040.78	16.71	15,159.22	0.00	0.00	15,159.22
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	278.70	611.85	24.47	1,888.15	0.00	0.00	1,888.15
01 2410 230 002	RET CLER PRINC RET	2,500.00	261.59	559.62	22.38	1,940.38	0.00	0.00	1,940.38
230 RETIREMENT NON INSTRUCTIONAL		5,000.00	540.29	1,171.47	23.43	3,828.53	0.00	0.00	3,828.53
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	933.16	1,866.32	16.97	9,133.68	0.00	0.00	9,133.68
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	980.78	1,961.56	15.69	10,538.44	0.00	0.00	10,538.44
231 RETIREMENT TEACH/PRO		23,500.00	1,913.94	3,827.88	16.29	19,672.12	0.00	0.00	19,672.12
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	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 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	163.95	177.90	75.58	322.10	0.00	200.00	122.10
320 PROFESSIONAL ED SERIVICES		1,000.00	163.95	177.90	37.79	822.10	0.00	200.00	622.10
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

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
580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	0.00	59.21	2.96	1,940.79	0.00	0.00	1,940.79
610 GENERAL SUPPLIES		4,000.00	0.00	59.21	1.48	3,940.79	0.00	0.00	3,940.79
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	(259.00)	(17.27)	1,759.00	0.00	0.00	1,759.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810 DUES AND FEES		3,000.00	0.00	(259.00)	(8.63)	3,259.00	0.00	0.00	3,259.00
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		400,915.00	33,654.46	68,053.52	17.02	332,861.48	0.00	200.00	332,661.48
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	5,833.33	11,666.66	16.67	58,333.34	0.00	0.00	58,333.34
116 REGULAR SALARIES NON CERTIFIED		70,000.00	5,833.33	11,666.66	16.67	58,333.34	0.00	0.00	58,333.34
01 2510 211 000	DENTAL	800.00	62.00	124.00	15.50	676.00	0.00	0.00	676.00
211 GROUP INS TEACH/PROF STAFF		800.00	62.00	124.00	15.50	676.00	0.00	0.00	676.00
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,600.44	3,200.88	16.85	15,799.12	0.00	0.00	15,799.12
216 GROUP INS NON CERTIFIED		19,000.00	1,600.44	3,200.88	16.85	15,799.12	0.00	0.00	15,799.12
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	432.68	865.36	17.31	4,134.64	0.00	0.00	4,134.64
226 SOC SEC NON CERTIFIED		5,000.00	432.68	865.36	17.31	4,134.64	0.00	0.00	4,134.64
01 2510 236 000	RET PROF BUSINESS MNGR	7,000.00	576.20	1,152.40	16.46	5,847.60	0.00	0.00	5,847.60
236 RETIREMENT NON CERTIFIED		7,000.00	576.20	1,152.40	16.46	5,847.60	0.00	0.00	5,847.60
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	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00
315 ACCOUNTING & AUDITING SERVICES		32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00
01 2510 320 000	PSP BUSINESS	1,000.00	1,268.81	1,287.62	128.76	(287.62)	0.00	0.00	(287.62)
320 PROFESSIONAL ED SERIVICES		1,000.00	1,268.81	1,287.62	128.76	(287.62)	0.00	0.00	(287.62)
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	407.60	676.40	33.82	1,323.60	0.00	0.00	1,323.60
340 OTHER PROFESSIONAL SERVICES		2,000.00	407.60	676.40	33.82	1,323.60	0.00	0.00	1,323.60
01 2510 351 000	PSP BUSINESS DATA PROCESS	3,500.00	77.80	133.40	3.81	3,366.60	0.00	0.00	3,366.60
351 DATA PROCESSING AND CODING		3,500.00	77.80	133.40	3.81	3,366.60	0.00	0.00	3,366.60
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	898.44	2,121.37	14.14	12,878.63	0.00	0.00	12,878.63
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	898.44	2,121.37	14.14	12,878.63	0.00	0.00	12,878.63
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,480.43	10,754.55	21.51	39,245.45	0.00	0.00	39,245.45
440 RENTALS		50,000.00	3,480.43	10,754.55	21.51	39,245.45	0.00	0.00	39,245.45
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	518.93	1,031.83	10.32	8,968.17	0.00	0.00	8,968.17
531 POSTAGE		10,000.00	518.93	1,031.83	10.32	8,968.17	0.00	0.00	8,968.17
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	105.13	603.52	20.12	2,396.48	0.00	0.00	2,396.48

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
540 ADVERTISING		3,000.00	105.13	603.52	20.12	2,396.48	0.00	0.00	2,396.48
01 2510 610 000	SUP BUSINESS	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 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	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
2510 GENERAL ADMIN-BUSINESS SERVICE		223,800.00	15,261.79	33,617.99	15.02	190,182.01	0.00	0.00	190,182.01
2515 BUILDINGS & SITES									
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515 BUILDINGS & SITES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES									
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES									
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL									
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	6,000.00	3,213.80	3,213.80	53.56	2,786.20	0.00	0.00	2,786.20
432 TECH REPAIRS & MAINT		6,000.00	3,213.80	3,213.80	53.56	2,786.20	0.00	0.00	2,786.20
01 2580 650 000	SUPPLIES-TECH RELATED	15,000.00	0.00	65.16	0.43	14,934.84	0.00	0.00	14,934.84
650 SUPPLIES-TECH RELATED		15,000.00	0.00	65.16	0.43	14,934.84	0.00	0.00	14,934.84
2580 ADMIN TECH SERVICES		21,000.00	3,213.80	3,278.96	15.61	17,721.04	0.00	0.00	17,721.04
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

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
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	273,000.00	18,221.90	34,823.83	12.76	238,176.17	0.00	0.00	238,176.17
110	REGULAR SALARIES NON INSTRUCTIONAL	273,000.00	18,221.90	34,823.83	12.76	238,176.17	0.00	0.00	238,176.17
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	60,000.00	4,115.70	7,804.21	13.01	52,195.79	0.00	0.00	52,195.79
130	OT SALARIES NON INSTRUCTIONAL	60,000.00	4,115.70	7,804.21	13.01	52,195.79	0.00	0.00	52,195.79
01 2610 210 000	HINS NONCRT CUST	110,000.00	8,520.96	17,041.92	15.49	92,958.08	0.00	0.00	92,958.08
210	GROUP INSURANCE NON INSTRUCTIONAL	110,000.00	8,520.96	17,041.92	15.49	92,958.08	0.00	0.00	92,958.08
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	177.24	354.48	17.72	1,645.52	0.00	0.00	1,645.52
211	GROUP INS TEACH/PROF STAFF	2,000.00	177.24	354.48	17.72	1,645.52	0.00	0.00	1,645.52
01 2610 220 000	FICA NONCRT CUST	27,000.00	1,675.03	3,193.44	11.83	23,806.56	0.00	0.00	23,806.56
220	SOCIAL SECURITY-NON INSTRUCTIONAL	27,000.00	1,675.03	3,193.44	11.83	23,806.56	0.00	0.00	23,806.56
01 2610 230 000	RET NONCRT CUST	35,000.00	2,177.09	4,109.56	11.74	30,890.44	0.00	0.00	30,890.44
230	RETIREMENT NON INSTRUCTIONAL	35,000.00	2,177.09	4,109.56	11.74	30,890.44	0.00	0.00	30,890.44
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	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 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	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 2610 410 000	PSF WATER & SEWER	14,000.00	946.67	1,837.17	13.12	12,162.83	0.00	0.00	12,162.83
410	UTILITY SERVICES	14,000.00	946.67	1,837.17	13.12	12,162.83	0.00	0.00	12,162.83
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	6,000.00	2,191.61	2,191.61	36.53	3,808.39	0.00	0.00	3,808.39
431	NON-TECH REPAIRS & MAINT	6,000.00	2,191.61	2,191.61	36.53	3,808.39	0.00	0.00	3,808.39
01 2610 610 000	SUP CUSTODIAL	165,000.00	13,256.47	31,465.20	19.89	133,534.80	0.00	1,345.30	132,189.50
610	GENERAL SUPPLIES	165,000.00	13,256.47	31,465.20	19.89	133,534.80	0.00	1,345.30	132,189.50
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	23,483.64	45,708.86	16.93	224,291.14	0.00	0.00	224,291.14
621	NATURAL GAS	270,000.00	23,483.64	45,708.86	16.93	224,291.14	0.00	0.00	224,291.14
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 890 000	PSO CUSTODIAL OTHER	20,000.00	1,530.71	3,141.42	15.71	16,858.58	0.00	0.00	16,858.58
890	OTHER MISC EXPENSES	20,000.00	1,530.71	3,141.42	15.71	16,858.58	0.00	0.00	16,858.58
2610	SUPPORT SERVICES OPERATION OF BUILDING	994,500.00	76,297.02	151,671.70	15.39	842,828.30	0.00	1,345.30	841,483.00
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	70,000.00	9,701.00	19,196.00	27.42	50,804.00	0.00	0.00	50,804.00
110	REGULAR SALARIES NON INSTRUCTIONAL	70,000.00	9,701.00	19,196.00	27.42	50,804.00	0.00	0.00	50,804.00

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 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	1,000.00	2,636.50	2,636.50	263.65	(1,636.50)	0.00	0.00	(1,636.50)
130	OT SALARIES NON INSTRUCTIONAL	1,000.00	2,636.50	2,636.50	263.65	(1,636.50)	0.00	0.00	(1,636.50)
01 2620 210 000	HINS NONCRT MAINT	27,500.00	3,749.42	7,498.84	27.27	20,001.16	0.00	0.00	20,001.16
210	GROUP INSURANCE NON INSTRUCTIONAL	27,500.00	3,749.42	7,498.84	27.27	20,001.16	0.00	0.00	20,001.16
01 2620 211 000	DENTAL	1,100.00	59.08	118.16	10.74	981.84	0.00	0.00	981.84
211	GROUP INS TEACH/PROF STAFF	1,100.00	59.08	118.16	10.74	981.84	0.00	0.00	981.84
01 2620 220 000	FICA NONCRT MAINT	5,500.00	933.40	1,649.34	29.99	3,850.66	0.00	0.00	3,850.66
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,500.00	933.40	1,649.34	29.99	3,850.66	0.00	0.00	3,850.66
01 2620 230 000	RET NONCRT MAINT	7,100.00	1,218.67	2,156.56	30.37	4,943.44	0.00	0.00	4,943.44
230	RETIREMENT NON INSTRUCTIONAL	7,100.00	1,218.67	2,156.56	30.37	4,943.44	0.00	0.00	4,943.44
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	5,000.00	0.00	0.00	15.00	5,000.00	0.00	750.00	4,250.00
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	0.00	15.00	5,000.00	0.00	750.00	4,250.00
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	125,000.00	2,573.40	17,189.75	13.75	107,810.25	0.00	0.00	107,810.25
340	OTHER PROFESSIONAL SERVICES	125,000.00	2,573.40	17,189.75	13.75	107,810.25	0.00	0.00	107,810.25
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	1,500.00	2,835.80	3,275.80	218.39	(1,775.80)	0.00	0.00	(1,775.80)
610	GENERAL SUPPLIES	1,500.00	2,835.80	3,275.80	218.39	(1,775.80)	0.00	0.00	(1,775.80)
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	2,002.70	10.01	17,997.30	0.00	0.00	17,997.30
733	FURNITURE AND EQUIPMENT	20,000.00	0.00	2,002.70	10.01	17,997.30	0.00	0.00	17,997.30
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	263,700.00	23,707.27	55,723.65	21.42	207,976.35	0.00	750.00	207,226.35
2630	2630								
01 2630 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	2630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640								
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE								
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY								
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	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
340 OTHER PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	186.41	(186.41)
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	186.41	(186.41)
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		500.00	0.00	0.00	37.28	500.00	0.00	186.41	313.59
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340 OTHER PROFESSIONAL SERVICES		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670 SAFETY		11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680 OPP & MAINT OF PLANT - OTHER		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	4,798.13	9,748.14	19.50	40,251.86	0.00	0.00	40,251.86
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	4,798.13	9,748.14	19.50	40,251.86	0.00	0.00	40,251.86
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
111 REGULAR SALARIES TEACH/PRO STAFF		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	5,726.25	8,791.88	25.12	26,208.12	0.00	0.00	26,208.12
120 TEMPORARY SALARIES NON INSTRUCTIONAL		35,000.00	5,726.25	8,791.88	25.12	26,208.12	0.00	0.00	26,208.12
01 2710 130 000	ROUTE BUS OT	500.00	0.00	57.35	11.47	442.65	0.00	0.00	442.65
130 OT SALARIES NON INSTRUCTIONAL		500.00	0.00	57.35	11.47	442.65	0.00	0.00	442.65
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,524.22	3,048.44	16.48	15,451.56	0.00	0.00	15,451.56
210 GROUP INSURANCE NON INSTRUCTIONAL		18,500.00	1,524.22	3,048.44	16.48	15,451.56	0.00	0.00	15,451.56
01 2710 211 000	HINS CERT ACT DRIVER	1,500.00	59.08	118.16	7.88	1,381.84	0.00	0.00	1,381.84
211 GROUP INS TEACH/PROF STAFF		1,500.00	59.08	118.16	7.88	1,381.84	0.00	0.00	1,381.84
01 2710 220 000	FICA NONCRT TRANPO	7,500.00	805.18	1,422.77	18.97	6,077.23	0.00	0.00	6,077.23
220 SOCIAL SECURITY-NON INSTRUCTIONAL		7,500.00	805.18	1,422.77	18.97	6,077.23	0.00	0.00	6,077.23
01 2710 221 000	FICA CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
221 SOC SEC TEACHER/PROFESSIONALS		250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 230 000	RET NONCRT TRANPO	4,500.00	473.90	902.96	20.07	3,597.04	0.00	0.00	3,597.04

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
230	RETIREMENT NON INSTRUCTIONAL	4,500.00	473.90	902.96	20.07	3,597.04	0.00	0.00	3,597.04
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
231	RETIREMENT TEACH/PRO	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
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	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 2710 320 000	PSP TRANSPORTATION	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)
320	PROFESSIONAL ED SERIVICES	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)
01 2710 332 000	PSP MILEAGE PARENTS	0.00	204.36	204.36	0.00	(204.36)	0.00	0.00	(204.36)
332	MILEAGE TO PARENTS	0.00	204.36	204.36	0.00	(204.36)	0.00	0.00	(204.36)
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	5,000.00	148.00	148.00	2.96	4,852.00	0.00	0.00	4,852.00
350	TECHNICAL SERVICES	5,000.00	148.00	148.00	2.96	4,852.00	0.00	0.00	4,852.00
01 2710 431 000	PSF EQUIP REPAIR BUS	0.00	4,035.92	9,215.92	0.00	(9,215.92)	0.00	0.00	(9,215.92)
431	NON-TECH REPAIRS & MAINT	0.00	4,035.92	9,215.92	0.00	(9,215.92)	0.00	0.00	(9,215.92)
01 2710 490 000	VEHICAL MAINT/REPARI	7,500.00	0.00	2,912.60	38.83	4,587.40	0.00	0.00	4,587.40
490	OTHER PURCHASED SERVICES	7,500.00	0.00	2,912.60	38.83	4,587.40	0.00	0.00	4,587.40
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	50,000.00	1,561.23	7,883.36	15.77	42,116.64	0.00	0.00	42,116.64
610	GENERAL SUPPLIES	50,000.00	1,561.23	7,883.36	15.77	42,116.64	0.00	0.00	42,116.64
01 2710 626 000	SUP GAS AND OIL	70,000.00	13,159.70	16,475.19	23.54	53,524.81	0.00	0.00	53,524.81
626	GAS	70,000.00	13,159.70	16,475.19	23.54	53,524.81	0.00	0.00	53,524.81
01 2710 732 000	CAP TRANSP BUS REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	0.00	460.00	9.20	4,540.00	0.00	0.00	4,540.00
890	OTHER MISC EXPENSES	5,000.00	0.00	460.00	9.20	4,540.00	0.00	0.00	4,540.00
2710	VEHICLE OPP & PURCH REG ED	293,000.00	32,495.97	61,489.13	20.99	231,510.87	0.00	0.00	231,510.87
2711	VEHICLE OPP & PURCH LCC								
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711	VEHICLE OPP & PURCH LCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED								
01 2712 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								
01 2713 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								

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 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	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
431	NON-TECH REPAIRS & MAINT	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
2730	VEHICLE SERV & MAINT REG ED	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								

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 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	112,000.00	9,333.33	18,666.66	16.67	93,333.34	0.00	0.00	93,333.34
111	REGULAR SALARIES TEACH/PRO STAFF	112,000.00	9,333.33	18,666.66	16.67	93,333.34	0.00	0.00	93,333.34
01 2900 123 002	SAL SUBS ACTIVITIES	8,000.00	2,362.50	2,362.50	29.53	5,637.50	0.00	0.00	5,637.50
123	TEMPORARY SALARIES SUBS	8,000.00	2,362.50	2,362.50	29.53	5,637.50	0.00	0.00	5,637.50
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,000.00	701.66	1,403.32	17.54	6,596.68	0.00	0.00	6,596.68
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	701.66	1,403.32	17.54	6,596.68	0.00	0.00	6,596.68
01 2900 223 002	SOC SEC SUBS	650.00	180.75	180.75	27.81	469.25	0.00	0.00	469.25
223	SOC SEC SUBS	650.00	180.75	180.75	27.81	469.25	0.00	0.00	469.25
01 2900 231 002	RETIREMENT TEACH/PRO	12,500.00	839.62	1,679.24	13.43	10,820.76	0.00	0.00	10,820.76
231	RETIREMENT TEACH/PRO	12,500.00	839.62	1,679.24	13.43	10,820.76	0.00	0.00	10,820.76
01 2900 233 002	RETIREMENT SUBS	100.00	44.46	44.46	44.46	55.54	0.00	0.00	55.54
233	RETIREMENT SUBS	100.00	44.46	44.46	44.46	55.54	0.00	0.00	55.54
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 610 002	STUDENT ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
890	OTHER MISC EXPENSES	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
2900	OTHER SUPPORT SERIVICES	241,250.00	13,462.32	24,336.93	10.09	216,913.07	0.00	0.00	216,913.07
3300	COMMUNITY SERVICES								
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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 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
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	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
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
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	2,254.00	4,508.00	16.70	22,492.00	0.00	0.00	22,492.00
111 REGULAR SALARIES TEACH/PRO STAFF		27,000.00	2,254.00	4,508.00	16.70	22,492.00	0.00	0.00	22,492.00
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	14.77	29.54	14.77	170.46	0.00	0.00	170.46
211 GROUP INS TEACH/PROF STAFF		200.00	14.77	29.54	14.77	170.46	0.00	0.00	170.46
01 3535 221 001	FICA TCHRS HAL	2,100.00	169.17	338.34	16.11	1,761.66	0.00	0.00	1,761.66
221 SOC SEC TEACHER/PROFESSIONALS		2,100.00	169.17	338.34	16.11	1,761.66	0.00	0.00	1,761.66
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	222.64	445.28	17.13	2,154.72	0.00	0.00	2,154.72
231 RETIREMENT TEACH/PRO		2,600.00	222.64	445.28	17.13	2,154.72	0.00	0.00	2,154.72
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		31,900.00	2,660.58	5,321.16	16.68	26,578.84	0.00	0.00	26,578.84
3540 STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,445.71	10,891.42	0.00	(10,891.42)	0.00	0.00	(10,891.42)
01 3540 111 006	SAL ADMIN PRESCH DIR	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	62,000.00
111 REGULAR SALARIES TEACH/PRO STAFF		62,000.00	5,445.71	10,891.42	17.57	51,108.58	0.00	0.00	51,108.58

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 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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
123	TEMPORARY SALARIES SUBS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 3540 211 000	HINS TCHR PRESCH STATE	27,500.00	2,076.57	4,153.14	15.10	23,346.86	0.00	0.00	23,346.86
01 3540 211 006	HINS ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	27,500.00	2,076.57	4,153.14	15.10	23,346.86	0.00	0.00	23,346.86
01 3540 212 006	HINS PARA PRESCH STATE	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 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	5,000.00	410.36	820.72	16.41	4,179.28	0.00	0.00	4,179.28
01 3540 221 006	FICA ADMIN PRESCH DIR	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
221	SOC SEC TEACHER/PROFESSIONALS	6,000.00	410.36	820.72	13.68	5,179.28	0.00	0.00	5,179.28
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	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
223	SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 3540 231 000	RET TCHR PRESCH STATE	6,500.00	537.92	1,075.84	16.55	5,424.16	0.00	0.00	5,424.16
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	6,500.00	537.92	1,075.84	16.55	5,424.16	0.00	0.00	5,424.16
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	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
233	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 3540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	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	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 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	104,700.00	8,470.56	16,941.12	16.18	87,758.88	0.00	0.00	87,758.88
3541	EARLY CHILDHOOD ENDOWMENT GRANTS								
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	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	93,000.00	5,585.42	11,170.84	12.01	81,829.16	0.00	0.00	81,829.16
111	REGULAR SALARIES TEACH/PRO STAFF	93,000.00	5,585.42	11,170.84	12.01	81,829.16	0.00	0.00	81,829.16
01 6200 123 001	SAL SUBS TITLE IA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
123	TEMPORARY SALARIES SUBS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6200 211 001	HINS TCHR TITLE IA	38,000.00	1,842.68	3,685.36	9.70	34,314.64	0.00	0.00	34,314.64
211	GROUP INS TEACH/PROF STAFF	38,000.00	1,842.68	3,685.36	9.70	34,314.64	0.00	0.00	34,314.64
01 6200 221 001	FICA TCHR TITLE IA	7,000.00	409.73	819.46	11.71	6,180.54	0.00	0.00	6,180.54
221	SOC SEC TEACHER/PROFESSIONALS	7,000.00	409.73	819.46	11.71	6,180.54	0.00	0.00	6,180.54
01 6200 223 001	FICA SUBS TITLE IA	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
223	SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00

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	9,000.00	551.72	1,103.44	12.26	7,896.56	0.00	0.00	7,896.56
231 RETIREMENT TEACH/PRO		9,000.00	551.72	1,103.44	12.26	7,896.56	0.00	0.00	7,896.56
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	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 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 490 001	OTHER PURCHASED SERVICES TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		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	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 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		154,100.00	8,389.55	16,779.10	10.89	137,320.90	0.00	0.00	137,320.90
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	10,000.00	2,862.39	5,724.78	57.25	4,275.22	0.00	0.00	4,275.22
111 REGULAR SALARIES TEACH/PRO STAFF		10,000.00	2,862.39	5,724.78	57.25	4,275.22	0.00	0.00	4,275.22
01 6310 123 001	SAL SUBS TITLE IIA	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
123 TEMPORARY SALARIES SUBS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 6310 211 001	HINS TCHR TITLE IIA	2,700.00	1,341.24	2,682.48	99.35	17.52	0.00	0.00	17.52
211 GROUP INS TEACH/PROF STAFF		2,700.00	1,341.24	2,682.48	99.35	17.52	0.00	0.00	17.52
01 6310 221 001	FICA TCHR TITLE IIA	800.00	218.97	437.94	54.74	362.06	0.00	0.00	362.06
221 SOC SEC TEACHER/PROFESSIONALS		800.00	218.97	437.94	54.74	362.06	0.00	0.00	362.06
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	1,000.00	282.75	565.50	56.55	434.50	0.00	0.00	434.50
231 RETIREMENT TEACH/PRO		1,000.00	282.75	565.50	56.55	434.50	0.00	0.00	434.50
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 490 000	OTHER PURCHASED SERVICES TITLE IIA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	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	15,000.00	4,705.35	9,410.70	62.74	5,589.30	0.00	0.00	5,589.30
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	3,800.00	267.37	534.74	14.07	3,265.26	0.00	0.00	3,265.26
111	REGULAR SALARIES TEACH/PRO STAFF	3,800.00	267.37	534.74	14.07	3,265.26	0.00	0.00	3,265.26
01 6406 211 000	HINS TCHR IDEA PS BASE	1,500.00	101.95	203.90	13.59	1,296.10	0.00	0.00	1,296.10
211	GROUP INS TEACH/PROF STAFF	1,500.00	101.95	203.90	13.59	1,296.10	0.00	0.00	1,296.10
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	20.16	40.32	13.44	259.68	0.00	0.00	259.68
221	SOC SEC TEACHER/PROFESSIONALS	300.00	20.16	40.32	13.44	259.68	0.00	0.00	259.68
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	26.41	52.82	13.21	347.18	0.00	0.00	347.18
231	RETIREMENT TEACH/PRO	400.00	26.41	52.82	13.21	347.18	0.00	0.00	347.18
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	6,000.00	415.89	831.78	13.86	5,168.22	0.00	0.00	5,168.22
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	174,000.00	9,038.34	18,076.68	10.39	155,923.32	0.00	0.00	155,923.32
111	REGULAR SALARIES TEACH/PRO STAFF	174,000.00	9,038.34	18,076.68	10.39	155,923.32	0.00	0.00	155,923.32
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	58,000.00	2,924.14	5,848.28	10.08	52,151.72	0.00	0.00	52,151.72
211	GROUP INS TEACH/PROF STAFF	58,000.00	2,924.14	5,848.28	10.08	52,151.72	0.00	0.00	52,151.72
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	13,000.00	669.78	1,339.56	10.30	11,660.44	0.00	0.00	11,660.44
221	SOC SEC TEACHER/PROFESSIONALS	13,000.00	669.78	1,339.56	10.30	11,660.44	0.00	0.00	11,660.44

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01 6408 223 000	SOC SEC SUBS	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 6408 231 000	RET TCHR IDEA BASE/POVERTY	17,500.00	892.80	1,785.60	10.20	15,714.40	0.00	0.00	15,714.40
231 RETIREMENT TEACH/PRO		17,500.00	892.80	1,785.60	10.20	15,714.40	0.00	0.00	15,714.40
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 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
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		268,500.00	13,525.06	27,050.12	10.07	241,449.88	0.00	0.00	241,449.88
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 490 000	OTHER PURCHASED SERVICES IDEA POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		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	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 6412 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
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000	RETIREMENT TEACH/PRO	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 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
01 6412 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
01 6421 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	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
01 6423 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	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
6424	SAFER COMMUNITY GRANT								
01 6424 610 000	SAFER COMMUNITY GRANT	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
6424	SAFER COMMUNITY GRANT	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 |	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

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 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	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
6990 OTHER FED CATEGORICAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996 6996									
01 6996 734 000	CARES ESSER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734 COMPUTER HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996 6996		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997									
01 6997 111 001	REGULAR SALARIES TEACH/PRO ESSER II	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 6997 211 001	GROUP INS TEACH/PROF ESSER II	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 6997 221 001	SOC SEC TEACHER/PROF ESSER II	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 6997 231 001	RETIREMENT TEACH/PRO ESSER II	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 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 111 000	ESSER III SALARIES PRO STAFF	0.00	24,995.06	49,990.12	0.00	(49,990.12)	0.00	0.00	(49,990.12)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	24,995.06	49,990.12	0.00	(49,990.12)	0.00	0.00	(49,990.12)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	6,262.59	12,525.18	0.00	(12,525.18)	0.00	0.00	(12,525.18)
211 GROUP INS TEACH/PROF STAFF		0.00	6,262.59	12,525.18	0.00	(12,525.18)	0.00	0.00	(12,525.18)
01 6998 221 000	ESSER III SOC SEC PROF	0.00	1,831.08	3,662.16	0.00	(3,662.16)	0.00	0.00	(3,662.16)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	1,831.08	3,662.16	0.00	(3,662.16)	0.00	0.00	(3,662.16)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	2,468.96	4,937.93	0.00	(4,937.93)	0.00	0.00	(4,937.93)
231 RETIREMENT TEACH/PRO		0.00	2,468.96	4,937.93	0.00	(4,937.93)	0.00	0.00	(4,937.93)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	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 6998 640 000	BOOKS & PERIODICALS-ESSER III	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 6998 650 000	ESSER III Supplies - Technology Related	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
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	35,557.69	71,115.39	0.00	(71,115.39)	0.00	0.00	(71,115.39)
8000 TRANSFERS (OUTGOING)									
01 8000 912 000	TRANS TO LUNCH	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
912 TRANSFERS TO THE SCHOOL LUNCH FUND		70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
01 8000 913 000	TRANS TO ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913 TRANSFERS TO THE ACTIVITY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)		70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
01 GENERAL FUND		12,838,549.00	966,409.26	1,978,287.36	15.55	10,860,261.64	0.00	17,852.15	10,842,409.49

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:		12,838,549.00	966,409.26	1,978,287.36	15.55	10,860,261.64	0.00	17,852.15	10,842,409.49

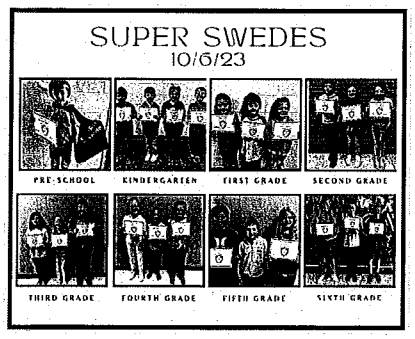
Administrator Report
Meeting: November Board Meeting
Date: 11/13/23 @ 7:00
Mrs. Josie Floyd, Elementary Principal

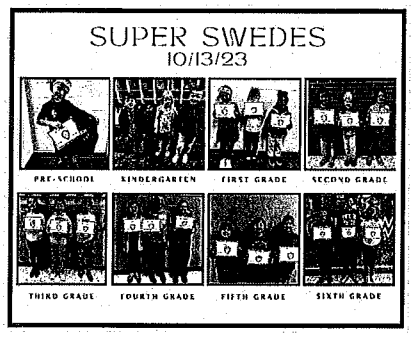
Parent-Teacher Conferences: P/T Conferences were held on Thursday, October 19th from 7:00-7:00 (PreK-12). The PreK-6th classrooms had a 91% attendance rate. PreK-4th conferences, which were scheduled, had a 96% turnout and 5th/6th grades turnout was 78% for homerooms but parents did have the opportunity to meet with multiple teachers. This percentage is representative of 20 students who did not have a conference. A survey was conducted with all teachers to gain feedback around conferences to assist with planning for future conferences.

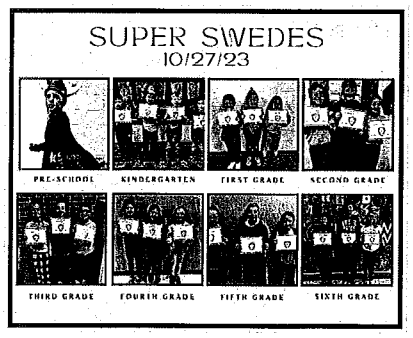
1,000 Book Challenge:
61 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time, they have read 20,600 books. Last year at this time we had 13 students participating and 2,000 books read!

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

Super Swedes:
As of 10/27/23, we have recognized our Super Swedes in PreK-6th grade for six weeks. This year, teachers are selecting a student from each classroom who has carried themselves "The Swede Way" by being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! Student names are shared out on Monday mornings on the intercom system during announcements, students receive a special certificate and have their grade level photo captured (shared on social media/The Leader), and students receive a special postcard which is displayed on their locker/cubby. Check out our PreK Super Swedes who get to wear a special "crown" and "cape"!







Swede Branch Flatwater Bank: Our planning that we started a year ago is now fully in action. Wednesday, October 18th, was opening day for the Swede Branch Flatwater Bank and all students (K-6th grades) now have the opportunity to deposit money into THEIR account if they have returned a permission slip. We have (16) 6th graders who applied and interviewed to be the tellers at our new bank. They received training with Flatwater employees and are doing a great job serving our customers! At Dudley, we are working hard to get our young children involved in positive lifelong financial habits. We are excited to have this partnership with Flatwater Bank to provide our students with opportunities to not only learn about savings and how banks operate, but to become savers and better prepared to handle their finances in the future. Please check out the financial statement which is reflective of the three mornings that they bank has been open!

GOTHENBURG PUBLIC SCHOOLS
Excellence is an Expectation

FLATWATER BANK

Grade	% Depositing	Total	10/18/2023	10/25/2023	11/8/2023
K	16.2%	$190.39	$38.87	$95.89	$55.63
1	18.5%	$295.21	$120.95	$37.10	$137.16
2	21.2%	$233.24	$115.65	$97.71	$19.88
3	25.0%	$438.62	$98.25	$68.86	$271.51
4	13.8%	$119.00	$66.00	$45.00	$8.00
5	12.3%	$176.50	$87.00	$68.50	$21.00
6	24%	$724.63	$427.85	$173.53	$123.25
GPS Branch Total (w/carryover Balance)		$2,177.59	$954.57	$586.59	$636.43
Bank Match Amount		$410.00	$280.00	$95.00	$35.00

Administrator Report
Meeting: September Board Meeting
Date: 11/13/23
Mr. Seth Ryker, Jr/Sr. High Principal
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Topics:

Ag Career Tour
MTSS
Strategy 2 update

I. Ag Career Tour 10/25 (photos included at the end or report)

A. Our Agricultural Career Tour took us to Country Partners Cooperative, Eastside Animal Clinic, Farmacy Seed and Chemical, Hi-Gain Feedlot, Bayer and Flatwater Bank's Ag Loan Service department. Students learned about agronomy, chemical application, grain distribution, sale and trade, ag business, animal care, feedlot management, soil management, seed hybrid management, and financial advice for long-term success. It was a great day where we were welcomed into the Ag Business community and gained valuable insight beyond the surface of agriculture.
B. This is the first of 4 Career Mini Tours that occur throughout the school year. The others are Medical, Mechanics and Business/Entrepreneurship.

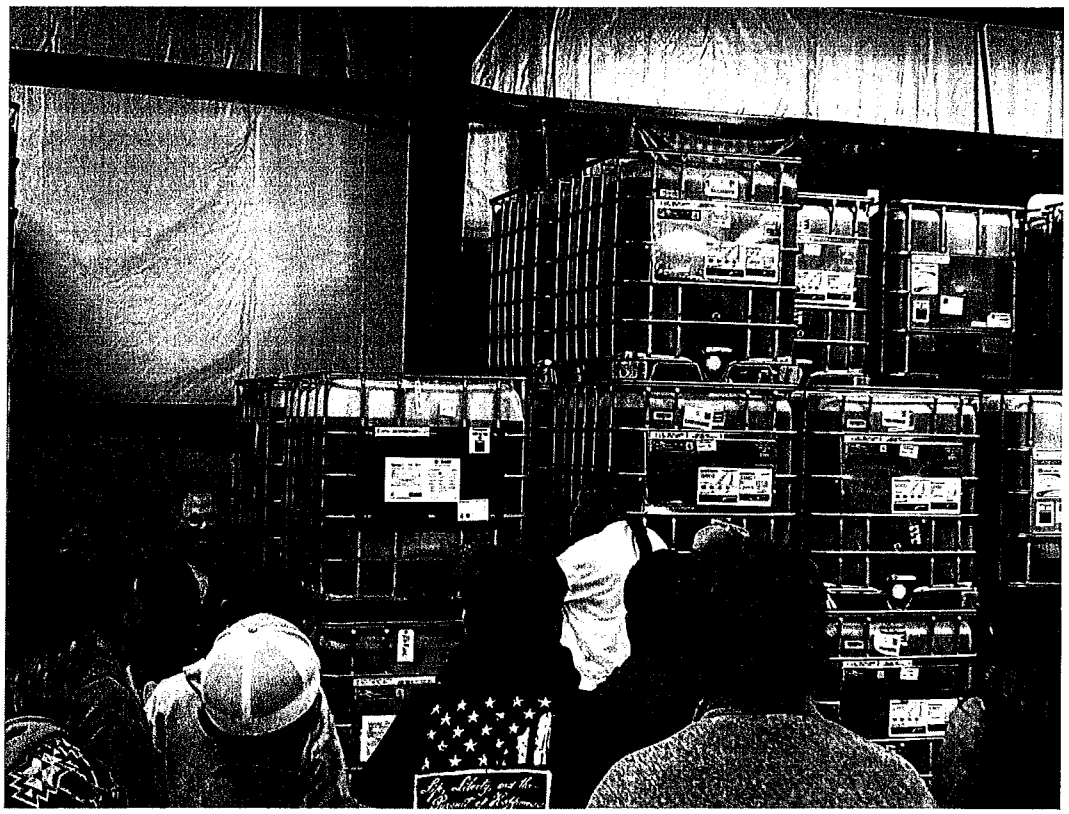
II. MTSS Conference (Mrs. Tiller and Mrs. Morgan)

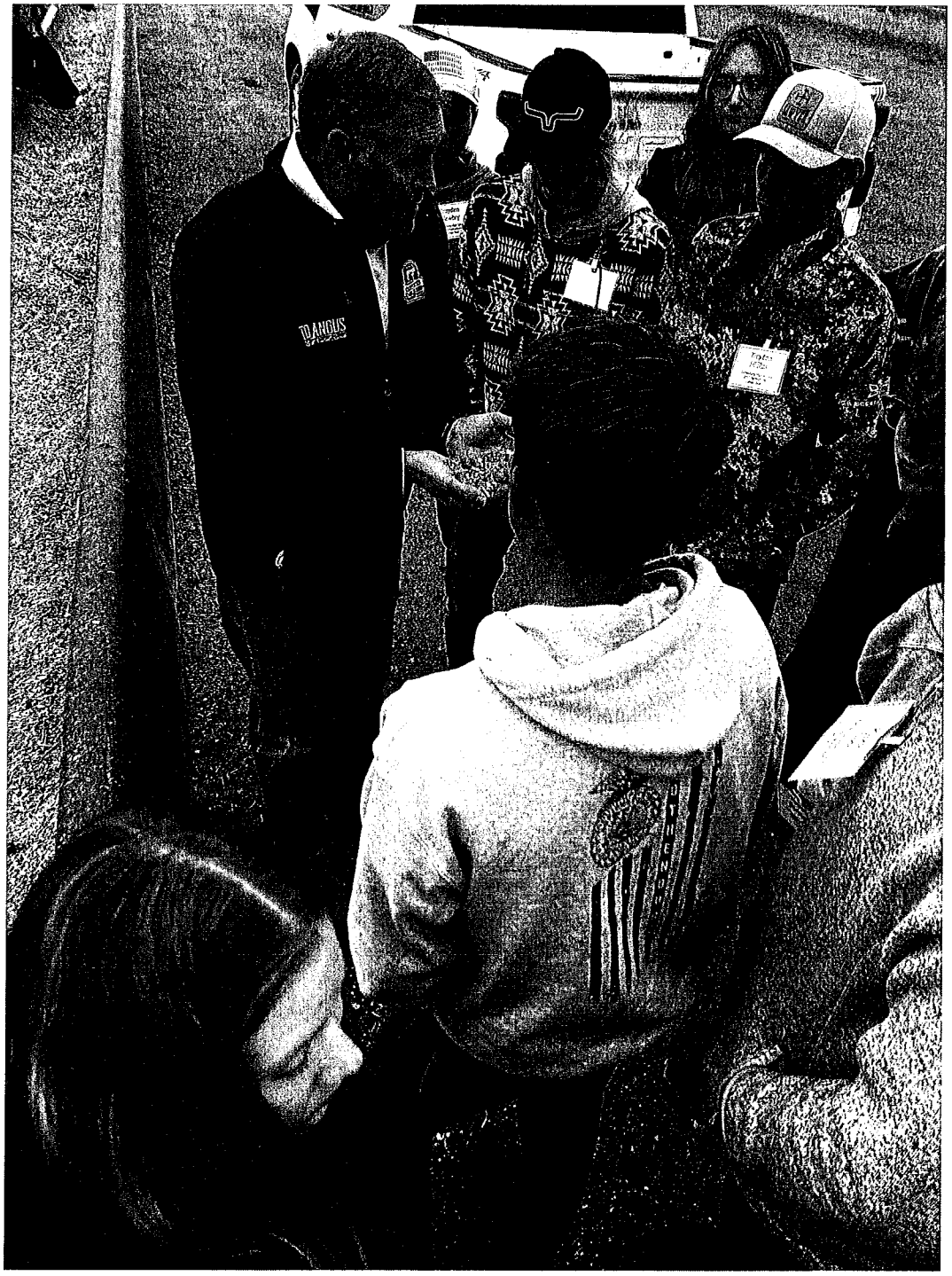
A. -Start incorporating common language among teachers (Example: knowing difference between Tier 1 and Tier 2 supports, etc)
B. -Identifying needs for MTSS in the secondary building- How do we better support students in the secondary building
C. ---Create a flowchart to help identify needs / students (we have a great example from Norris)
    ---We have been communicating with Norris High School about their Check-In and Check-Out system
    --We have a list of questions we will be sending to Norris to have answered to help guide us and support us to bring out the check-in and check-out process
    --- We are working to set up a time to Zoom with Norris (current teachers Logan Koehler & School Psy. Heidi Teahon)
D. -Time to create a flowchart that is suitable for Gothenburg Public Schools and communicate/work with Admin & Counselor so that everyone is on the same page about implementing new MTSS processes at the secondary level, time to create a "data warehouse" sheet
E. -Visit / discuss the need for a district wide data warehouse

III. Strategy 2 Update - College Credit Participants (Semester 1)

- College Course Numbers
  - In person / on campus - 24 students
  - College Algebra - 10
  - College History - 10
  - College Spanish - 4

  - On-line - 46 students
  - Public Speaking - 23
  - Intro To Psych - 5
  - Intro To Soc - 2
  - Dev Psych - 1
  - Intro To Natural Resources - 2
  - Technical Math - 1
  - Eng Comp I - 4
  - Intro To Business - 2
  - Economic Understanding - 1
  - Intro To Health Professions - 1
  - Information Technology Systems - 1
  - Cultural Geography - 1
  - Modern History - 1
  - Intro To Entrepreneurship - 1

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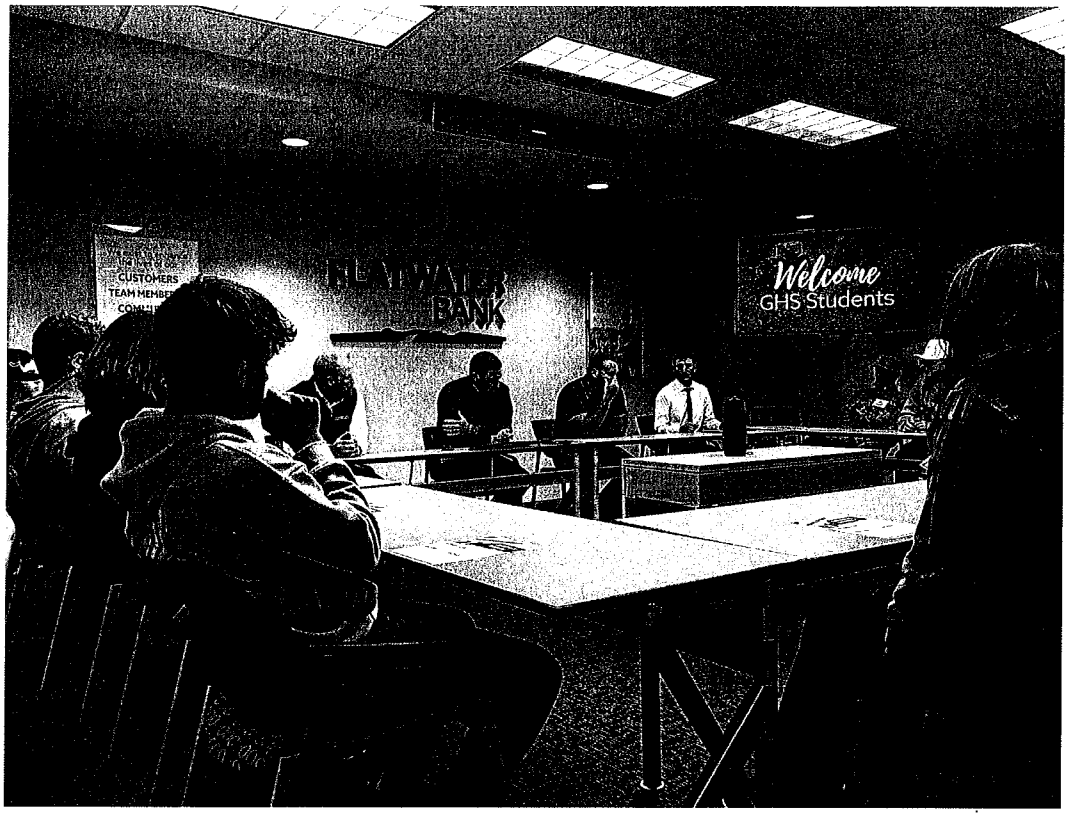
CUSTOMERS
TEAM MEMBERS
BANK
Welcome
GHS Students

Administrator Report
Meeting: November Board Meeting
Date: 11/13/2023
Mr. Marc Mroczek, Activities Director
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Topics:

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

I. Fall Activities Recap

- The Girls Golf Team was the Dawson County Champions.
- The Football team was the C1-6 District Champion and qualified for the C1 State Football Playoffs. They lost in the first round to Sidney 28-14. They finished the season 6-4.
- Our Softball team was the C-8 District Champions and qualified for the NSAA State Softball Championships. They went 1-2 at State and finished the year 25-12.
- Our Volleyball team was the SWC Tournament Runner-up, C1-3 District Champions, and they qualified for the NSAA C1 State Volleyball tournament for the third time in school history. They finished in 3rd Place at the NSAA Class C1 State Volleyball Championships. They finished with a 34-3 record.
- The Boys Cross Country team was SWC Champions, C-5 District Champions, and were the NSAA Class C State Champions for the second straight year.

II. Winter Activities

- Play Production hosted their one-act festival on November 11th. They competed last week at Cozad and York. In addition, they also host the Gothenburg Play Production Invite tomorrow (November 14th). They currently have 88 students participating.
- JH Girls Basketball and Wrestling have started practices and games began last week.
    - 7th Girls Basketball: 16
    - 8th Girls Basketball: 18
    - 7th Boys Wrestling: 7
    - 8th Boys Wrestling: 7
    - 7th Girls Wrestling: 1
    - 8th Girls Wrestling: 1
- JH Girls Basketball's first contests were last Thursday, November 9th vs. Lexington.
- JH Wrestling started their season on November 9th at South Loup.
- High School Girls & Boys Basketball and Girls and Boys Wrestling officially start practices today.

III. NSAA State Championship National Anthem Selections

- Olivia Bonine, Claire Vincent, Brant Miller, and Mavrix Butterfield were selected to sing the National Anthem at the NSAA State Football Championships in Lincoln on November 20th at 7:12 P.M. on NET.
- Olivia Bonine, Claire Vincent, Brant Miller, and Mavrix Butterfield were also selected to sing the National Anthem at the NSAA State Track & Field Championships in Omaha on Thursday, May 16th at 8:55 A.M.

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

- The NSAA selected us as the B-5 District Speech Host. We will host this on Saturday, March 9, 2024, at 9:00 A.M.. Teams attending: Adams Central, Aurora, Broken Bow, Gothenburg, Holdrege, Minden, Northwest.
- The NSAA selected us as the 4a Girls Sub-District Wrestling Tournament. We will host it on Friday, February 2, 2024, at 3:00 P.M.
    - 23 teams are assigned to our district.
- Girls District Wrestling is at Broken Bow on February 9, 2024.
- Boys C-4 District Wrestling will be at Broken Bow on February 10, 2024.
    - Teams assigned: Amherst, Bridgeport, Broken Bow, Chadron, Chase County, Gibbon, Gordon/Rushville, Gothenburg, Hershey, Hi-Line, Kearney Catholic, Minden, Mitchell, O'Neill, Ord, Valentine.
- Girls Sub-District Basketball Assignments: TBD
- Boys Sub-District Basketball Assignments: TBD

V. NSIAAA Fall Conference & NSAA District IV Meeting

- I attended the NSIAAA Fall Conference on November 5-6, 2023. In addition to this, I serve on the NSIAAA Board of Directors as the state membership coordinator. This was a great conference to continue to network with other AD's and grow professionally.
- November 6th was our NSAA District IV meeting in Kearney. We voted on 15 proposals. Those proposals that passed in our district and any of the other 5 districts will be brought again to vote on in our January meeting.
    - Shot Clocks for basketball in Class C1/C2 is likely to be passed for next year. I'm currently getting quotes on costs of them for our gyms.
    - I proposed eliminating the 180 mile rule to play at a neutral site for volleyball and basketball district finals and play at the highest seeded team. This passed unanimously at our district meeting.

Administrative Report
October 9, 2023 Board Meeting
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
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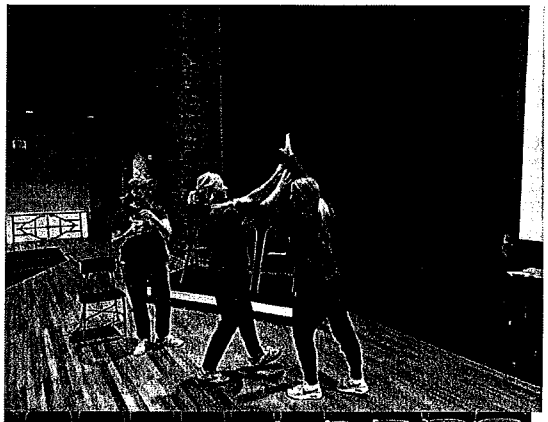
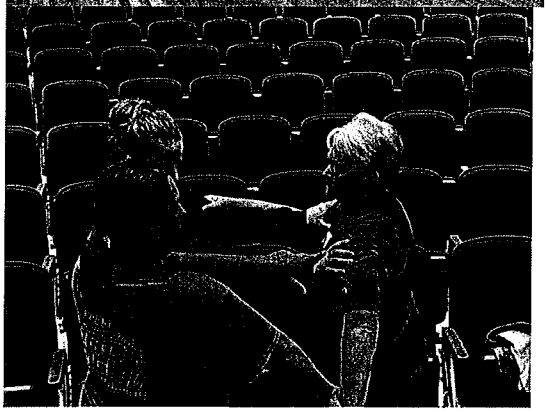
Topics:

1. MANDT training
2. Tri-State Regional Special Education Law Conference
3. Update on Strategy 1

1. MANDT training
2. October 23rd
3. Teaches de-escalation skills
4. Faith Mullen - trainer





5. Tri-State Regional Special Education Conference

a. Omaha, NE
b. Biggest concerns: lack of educators going into special education
c. State is trying to problem solve – colleges are working with districts with para to teacher programs
d. Met with Dawson County SpEd Personnel – want to work as a collaborative group
    i. Jessica Edeal – SpEd Director, Preschool Director - Cozad Community Schools
    ii. Angie Kavorik – Director of Student Services – Lexington
    iii. Amy Pepplitsch – 6-12 SpEd Director – Lexington
    iv. Christa Anderson – Birth – 5th grade Sped Director – Lexington

6. Strategy 1
    a. Met November 9th
    b. Research on 1.1: Collaborate with the community to support the social and emotional well-being of our staff and parents/families
    c. Finished walking challenge – GPS walked **13,097, 716** STEPS
    d. Croctoberfest – around 30 crockpots full of food – great way for staff to spend time together
    e. Fun activities coming soon!

Administrator Report
Meeting: November Board Meeting
Date: 11/13/23
Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood

- Dr. Jonas, Mrs. Floyd, and I had privilege of sitting down with Dr. Walter Gilliam, Executive Director of the Buffett Early Childhood Institute, for lunch on Thursday. We shared the great things we are doing in Gothenburg and Dawson County… and particularly our passion for meeting the needs of ALL children in our community, including our very youngest learners (birth to age 5).

Curriculum & Instruction:

- The Leader wrote a nice article about our materials adoption process:
    - https://www.gothenburgleader.com/news/from-beginning-to-end---exploring-the-process-of-adopting-materials-in-the-school/article_1fd3404e-7361-11ee-8c21-2f9f8923a2a5.html

Assessment:

- MAP Growth Assessment - next window is January 8th
- NSCAS Growth and ACT Assessment Data
    - We have received SPRING 2023 NSCAS Growth and ACT assessment data. NSCAS Growth Individual Student Reports (ISR's) were shared with parents at Parent Teacher Conferences. At this time, all district data is still embargoed.
- ACT - preparation for the Junior ACT is underway and will be given on April 9, 2024

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda

Mentor / Mentee Program:

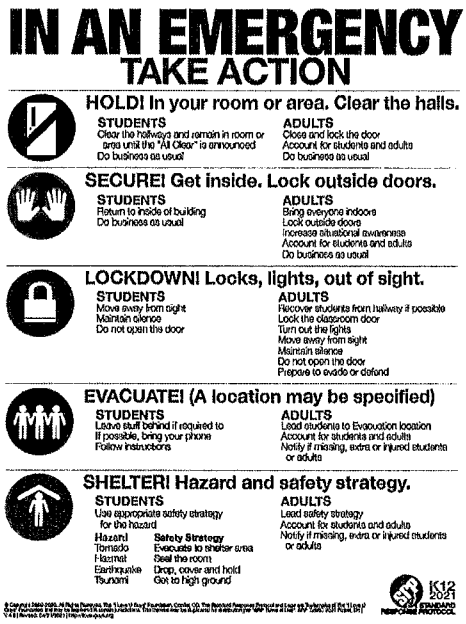
- We continue to meet once per month in Cohort Meetings and one-on-one Reflection Meetings… and I also do weekly walk-throughs in each classroom. In the month of November, we are focusing on both Instructional and Engagement Strategies.

Safe Schools

- Each month I will highlight a Standard Response Protocol (SRP). SRP's are action-based safety protocols and demand a specific vocabulary… but also allow for great flexibility depending on the incident. By standardizing the vocabulary and speaking ONE language, all stakeholders (students, staff, parents, visitors in the building, first responders, etc.) can quickly and effectively understand the protocol.

SRP's also allow for progression as a series of events unfold. For example, we may start in HOLD but may need to then move into LOCKDOWN.

- There are 5 SRP's: HOLD, SECURE, LOCKDOWN, EVACUATE, SHELTER



IN AN EMERGENCY

TAKE ACTION

HOLD! In your room or area. Clear the halls.

STUDENTS	ADULTS
Clear the hallways and remain in room or area until the "All Clear" is announced	Close and lock the door
Do business as usual	Account for students and adults
	Do business as usual

SECURE! Get inside. Lock outside doors.

STUDENTS	ADULTS
Return to inside of building	Bring everyone indoors
Do business as usual	Lock outside doors
	Increase situational awareness
	Account for students and adults
	Do business as usual

LOCKDOWN! Locks, lights, out of sight.

STUDENTS	ADULTS
Move away from sight	Recover students from hallway if possible
Maintain silence	Lock the classroom door
Do not open the door	Turn out the lights
	Move away from sight
	Maintain silence
	Do not open the door
	Prepare to evade or defend

EVACUATE! (A location may be specified)

STUDENTS	ADULTS
Leave stuff behind if required to	Lead students to Evacuation location
If possible, bring your phone	Account for students and adults
Follow instructions	Notify if missing, extra or injured students or adults

SHELTER! Hazard and safety strategy.

STUDENTS		ADULTS
Use appropriate safety strategy for the hazard		Lead safety strategy
Hazard	Safety Strategy	Account for students and adults
Tornado	Evacuate to shelter area	Notify if missing, extra or injured students or adults
Hazmat	Seal the room	
Earthquake	Drop, cover and hold	
Tsunami	Get to high ground	

K12 2021 STANDARD RESPONSE PROTOCOL

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- HOLD - This is a protocol used when the hallways need to be kept clear of people.
    - Examples: vomit, fight in the hallway, search for a weapon in a locker, medical emergency, an animal in the hallway, a maintenance project that is taking longer than planned in a high traffic area
    - Announcement: "Hold in your room or area. Clear the halls", "Hold in your room or area. Clear the halls" (repeat twice) Sometimes it's necessary to give additional information… "Hold in the cafeteria. We are attending to a medical situation in the serpentine hallway"
    - Students and teachers remain in their classroom... even if the bell rings… until the all-clear is announced.
    - Before closing the door to HOLD, staff should sweep the hallway for nearby students.
    - Teachers should take attendance, note the time, and conduct classroom activities as usual.
    - Students and staff in common areas (hallway, cafeteria, gym) may be asked to move somewhere else (locker room, for example).
    - Students not in a classroom should find the nearest classroom and join that class for the duration of the HOLD.
    - Students and staff outside the building should remain outside the building unless directed otherwise.
    - Once resolved: A HOLD can be released by intercom. "The HOLD is released. All clear", "The HOLD is released. All clear"

Strategic Plan

- **Strategy 3.1: Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Begin Phase)**
    - The Foundation Board has invited a member of the Booster Club to attend meetings
    - The school is working on creating a flyer that can be distributed
- **Strategy 3.3: Implement innovative and effective communication practices (Website, App & Social Media) (Operational Phase)**
    - Action Steps are almost all complete! Still need to:
        - Communicate out our Branding and Style Guide
        - Work on an alumni spotlight
        - Communicate info about "push notifications" from the app

Administrator Report
Meeting: October Board Meeting
Date: 11/13/23
Dr. Allison Jonas

Stakeholder Meeting

(Coffee) Shop Talk tomorrow!
What is (Coffee) Shop Talk?

☕ Join Us for (Coffee) Shop Talk on Tuesday November 13th!

What is (Coffee) Shop Talk? An opportunity to discuss important matters in an informal and friendly setting.

November Topic: Building & Sustaining a Positive Culture @ Dudley Elementary

At (Coffee) Shop Talk, you'll have the opportunity to:

☑ Share Your Thoughts: It's a platform to voice your ideas, concerns, and suggestions directly with our Superintendent. Your input matters, and we want to hear from you!

☑ Build Connections: Connect with fellow community members, parents, and neighbors who share your passion for our schools and community.

☑ Enjoy Great Coffee: We'll be meeting at Stories Gathering Place, where you can savor your favorite brew while engaging in meaningful conversations.

We believe that strong schools are the heart of a thriving community, and your insights are invaluable in shaping our educational initiatives. So, grab a cup of coffee, bring your questions, and let's chat about the topics that matter most to you.

See you there, and let's make (Coffee) Shop Talk an enriching and enjoyable experience for all!
☕🗣️📢 #CommunityConnection #CoffeeShopTalk

Honored Guests: Mrs. Josie Floyd, Elementary Principal; Mrs. Wyatt, Kindergarten Teacher; and Mrs. Anderjaska, 4th Grade Teacher

Health & Wellness

	Elementary	High School	Total	Average
10-4-23	10	5	15	1.79%
10-11-23	6	5	11	1.31%
10-18-23	12	8	20	2.38%
10-25-23	7	13	20	2.38%

October Statewide Involvement

October 4th - 5th	Seward School Improvement Visit (team lead) - Seward
October 19th	Assessment and Accountability Advisory Committee - Lincoln
October 24th	Nebraska ASCD Executive Board Meeting - Lincoln
October 25th - 27th	Greater Nebraska Superintendents - Nebraska City

Contract Days

July - 19 days
August - 25.5 days
September - 23.5 days
October - 28.5 days

Board of Education Regular Meeting
October 9, 2023–7:00 P.M.
High School Performing Arts Center

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

Attendance Taken at 7:00 P.M.

Present Board Members:	Others Present:
Matt Dalrymple	Dr. Allison Jonas, Superintendent
Kyle Fornoff	Kay Streeter, Business Manager
Kelly Terrell	Angie Richeson
Nate Wyatt	Seth Ryker
Lisa Brass	Marc Mroczek
Becky Jobman	Josie Floyd
	Tomye McKenna

Call to order, Pledge of Allegiance/A copy of the open meetings law is posted in the Performing Arts Center and is available to the public.
7:00 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 Terrell and a second by Fornoff.

Terrell	Yes	Brass	Yes
Fornoff	Yes	Jobman	Yes
Dalrymple	Yes	Wyatt	Yes

Recognition of Visitors
None

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.

Board President Wyatt proposed to the Board that they extend the time limit to 50 minutes in order to allow those that signed up to speak, the appropriate time.

Motion Passed: Motion to extend public comment period to 50 minutes passed with a motion by Jobman and a second by Brass.

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Public Comment

Shawn Boyd	Dick Ristine	Caden Smith	Dawn Urman
Linda Butterfield	Kristy Kreuscher	Kathy Sabin	Mark Oberg
John Haas	Patrick Moore		

Public Comment concluded–7:50 P.M.

Consent Agenda

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

Approval of all Previous minutes — Approval of Treasurer's Report
Approval of Warrants/Bills — Excuse Absent Board Members-None
Approval of Option Students: Option Out: Aiden Smith - 5th Grade to Arnold; Braelynn Anderson - 7th Grade to Brady Option In: None

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Heat Exchanger

Approve the final payment from the depreciation fund to Charlie's Plumbing for the heat exchanger.

Motion Passed: Motion to approve the final payment from the depreciation fund to Charlie's Plumbing for the heat exchanger Passed with a motion by Brass and a second by Terrell.

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Superintendent Evaluation Tool

The personnel committee is proposing the use of the online NASB superintendent evaluation tool as we feel that this tool reflects the knowledge and skills that are a priority. The Superintendent's contract requires one evaluation to be completed by the January board meeting.

The proposed timeline includes:

1. Fri. Nov. 3rd - Thur. Nov. 9th: Superintendent completes the self-evaluation
2. Fri. Nov. 10th: NASB sends board the self-evaluation results
3. Fri. Nov. 10th - Sun. Nov. 19th: Board members complete their evaluations
4. Final Report & Executive Summary will be emailed to the board president by Tue. Nov. 28th

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

Motion Passed: Motion to approve the Superintendent evaluation tool as presented Passed with a motion by Jobman and a second by Dalrymple.

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Board Reports

Personnel Committee–Reach out to GEA to set up meeting before November 1, 2023
Transportation & Facilities–Nothing at this time.
Finance–ESSER Funds; Fund Balances; Reallocating ESSER funds; Receipts; Grants; audit;
American Civics and Policy Review–Review of supplemental material

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. Angie Richeson--Director of Teaching/Learning
See Attachment #5
Dr. Allison Jonas--Superintendent
See Attachment #6

Discussion
Next Regular Meeting November 13, 2023–7:00 P.M.

Adjournment
Motion Passed: Motion to approve adjournment at 8:00 P.M. passed with a motion by Dalrymple and a second by Fornoff.

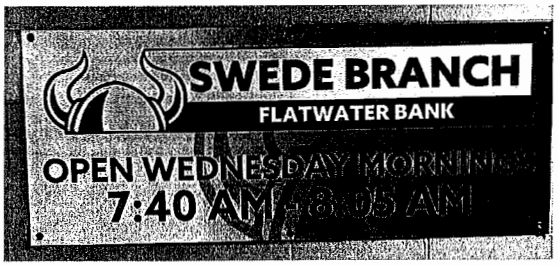
Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Kay L. Streeter, Business Manager/Recording Secretary

Administrator Report
Meeting: October Board Meeting
Date: 10/9/23 @ 7:00 p.m.
Mrs. Josie Floyd, Elementary Principal

Parent-Teacher Conferences: K-4th conferences have been scheduled with parents/guardians and will be held within their classrooms on October 19th from 7:00 a.m.-7:00 p.m. The 5th & 6th grade teachers will facilitate their conferences within the Dudley Gym and will be available to communicate with parents.

Kindergarten DIBELS:
The DIBELS assessment was administered to all kindergarten students on 9/25-9/26 as our screener for the Reading Improvement Act (LB1081). This was within the 45 calendar day window that is allowed for kindergarten. Teachers have met with Mrs. Butterfield and myself to review the data and write Individual Reading Improvement Plans. Teachers will be communicating the plans with parents during P/T conferences. Our goal is to work together to help all students achieve their grade level benchmark by the end of the year.

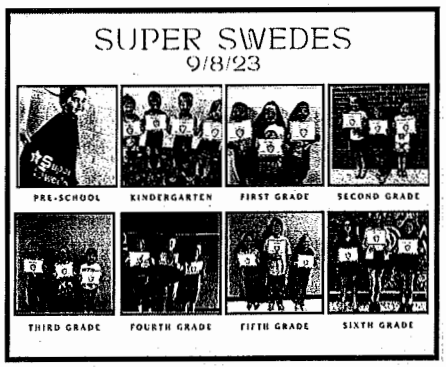


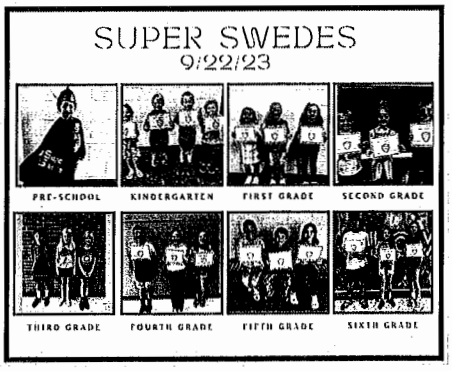
Swede Branch Flatwater Bank:
Our 16 student tellers have had three training sessions and are excited and ready for business. The bank OPENING DAY has been moved to Wednesday, October 18th. The bank will be open for deposits every Wednesday from 7:40-8:05.

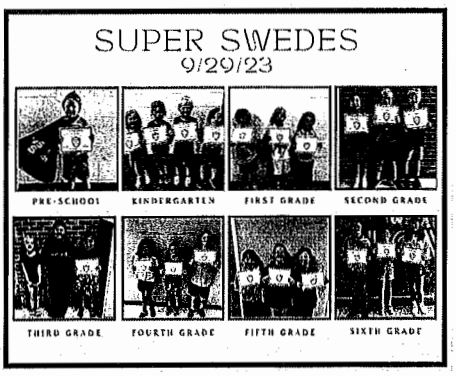
1,000 Book Challenge:
We are one year into the 1,000 Books Before the End of Kindergarten Challenge. At this time, 54 students are participating and 18,500 books have been read. Five individuals have read 1,000 or more books. This program is a collaborative effort with the Gothenburg Public Library and information has been shared with GECLC and families who are served through our birth to school age programs.

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

Super Swedes:
Each Friday, teachers are randomly selecting a student from every classroom as their Super Swede. Students must not have any negative office referrals and must be carrying themselves (The Swede Way) by being SAFE, KIND, RESPECTFUL, & RESPONSIBLE. Students receive a certificate, locker/cubby postcard, have a grade level photo taken, and are recognized on the Monday morning announcements. As of 9/29, we have recognized 69 students as Super Swedes!







Impact Center Update: On October 4th we had a wonderful Naming Celebration in which local visionary donors were recognized and honored for their progressive mindset and financial commitment to the Impact Center. The four CENTERS within the Impact Center will include the Flatwater Bank Early Learning Center, 96 Ranches, Inc. Healthy Families Center, Dayspring Bank Event Center, and Jack Randecker Sports Training Center. A few quotes from the event...."Thriving kids, thriving families, thriving communities" "It takes a village to raise a child and that is the Gothenburg Way which means ALL MEANS ALL" "This is a place where stories will be shared and memories will be made."

The Impact Center Board members all recently attended the Thriving Children, Families, & Communities Conference 2023 on September 19th. Multiple sessions were offered which all focused on early childhood. Topics ranged from the importance of quality early childhood opportunities & facilities to the hiring and retention of quality early childhood educators.

During board meetings, the Impact Center Board has been busy working on initial contracts for the Management Team, discussing starting wages for employees along with dependent care benefits, childcare rates, curriculum, and after school and summer programs. On Sunday, October 8th the Impact Center Board is hosting a meeting for employees to highlight the work that has been done and provide an overview of important information as transitions are made to the Impact Center as it pertains to the employees. This event is being held at the YMCA from 3:30-5:00.

Administrator Report
Meeting: September Board Meeting
Date: 10/9/23
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Homecoming Week
NexGen Leadership Program
Strategy 2 update

I. Homecoming Week in review

A. We have a full week of Homecoming activities
   a. Dress up days, parade, pep rally

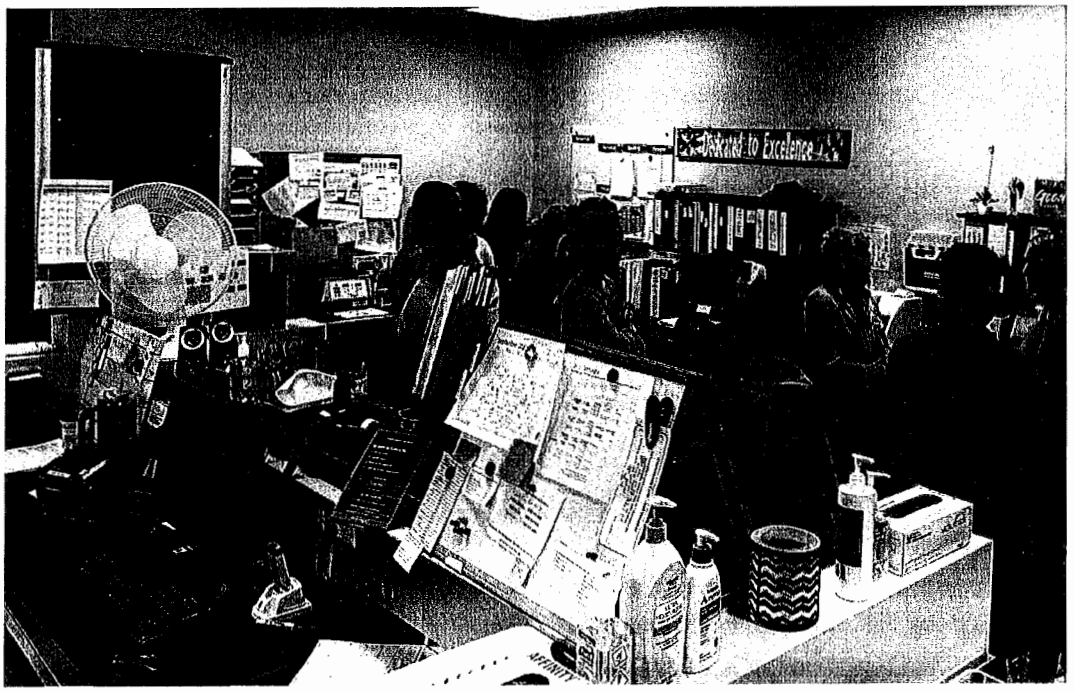
II. NexGen UNK program

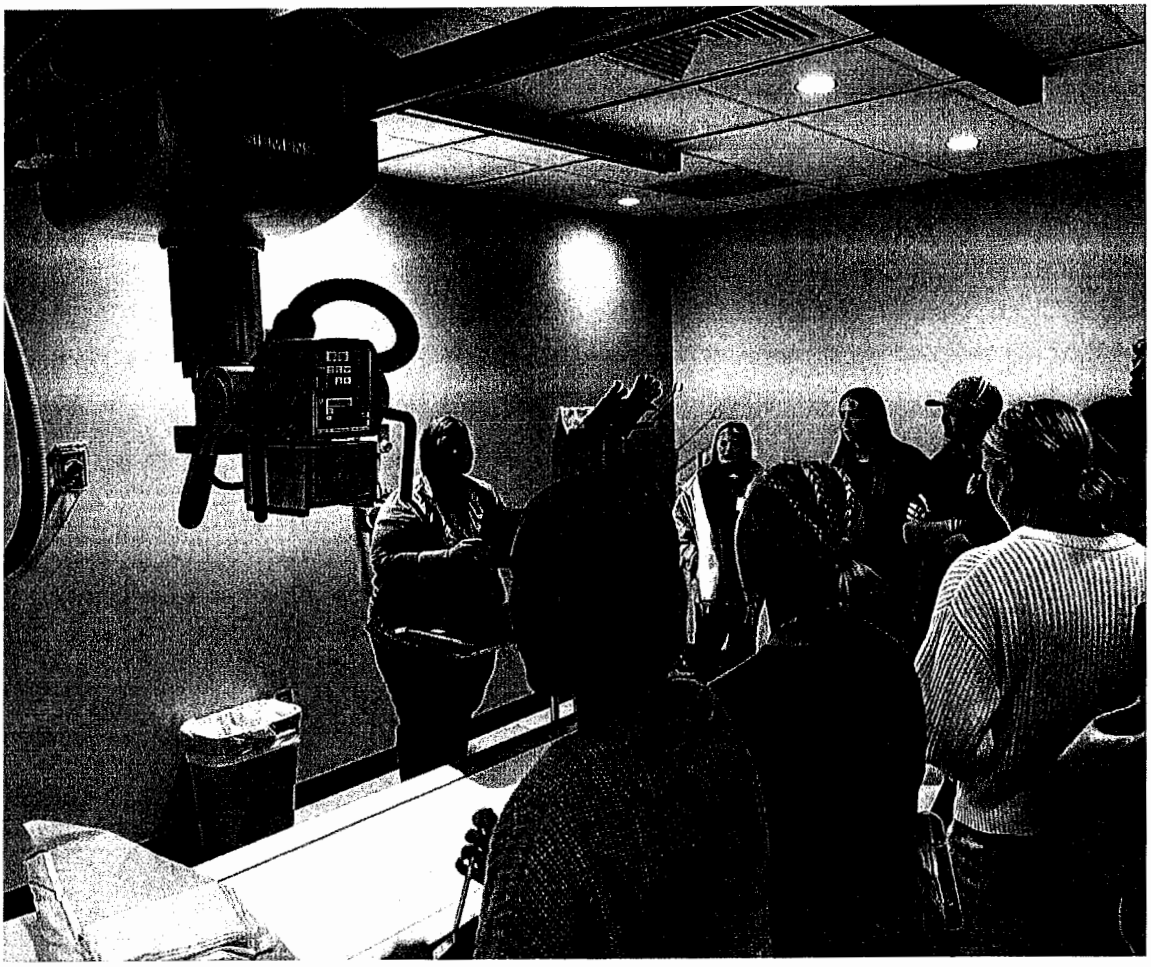
A. Mrs. Richeson, Mr. Dowdy, Mrs. Paul, Mrs. Tiller, Mr. Ryker
   a. Emerging school leaders
   b. Zoom meetings twice per month, in-house once per month

IV. Strategy 2 Update

- Healthcare Career Tour

Students stopped at Gothenburg Discount Pharmacy, Gothenburg Dental, The Remedy Clinic, Blase-Strauser Memorial Chapel, met OT Stacy Reynolds and PT Kandace Davis from Hilltop Rehab Services and got a very well rounded tour of Gothenburg Health - including radiology/imaging, Health Information Systems, the Lab, IT, Acute Care and spoke with three providers and quality control. The day provided some perspective in that there are so many opportunities in the healthcare field - not just a medical degree.


Dedicated to Excellence



Administrator Report
Meeting: October Board Meeting
Date: 10/9/2023
Mr. Marc Mroczek, Activities Director
==========

Topics:

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

I. Fall Activities Update

- Our Softball team hosted the C-9 girls sub-district tournament last Monday. We beat Ord 12-0 and beat Cozad 7-5. Their current record is 22-10.
    - We hosted the C-8 Girls District Final this past Saturday vs. Fort Calhoun.
- Our Girls Golf team participated in the C-4 District Golf Tournament last Wednesday, October 4th at Grand Island. We did not have any state qualifiers this year.
- Cross Country Districts will be held this Thursday, October 12th, at Crandell Creek Golf Course in Ogallala. Start time is 4:30 P.M. CST.
    - Currently, the boys team has won every invitational this year including last week's SWC Championships for the second year in a row.
- Volleyball sub-districts will be held on October 23-24, 2023. The team with the highest wildcard points will host the sub-district. Other schools assigned are Chase County, Cozad, Hershey, and Ogallala.
    - Their current record is 24-1.

II. Remaining Fall Activities

- High School Football has two remaining regular season games left (3-3 going into this past Friday's game vs. Holdrege). We host Minden this Friday, October 13th, and travel to Broken Bow on October 20th.
- Res/JV/Varsity Volleyball last regular season home game is October 17th vs. Amherst.
- SWC Volleyball is at Valentine on October 20, 2023.
- State Cross Country at Kearney Country Club on October 20, 2023.
- Jr. High Football concludes their season this week (home vs. Cozad on October 10th) and JH Volleyball will be concluding their season next week (at Ogallala on October 16th).

III. NSAA Believers & Achievers Local Winners

- Sophia Aden, Kooper Koehn, and Hayden Ricley were recognized as our local school winners for the NSAA Believers & Achievers Award. We have not heard if they were selected as one of the 48 statewide recipients yet.

IV. NSAA District Play Production Host

- We were selected and agreed to host the NSAA B-6 District Play Production contest. It will be on Saturday, December 2, 2023, starting at 9:30 A.M. Schools assigned are McCook, Alliance, Ogallala, Sidney, Chadron, Chase County, and Gothenburg.
    - We currently have 93 students participating in Play Production.

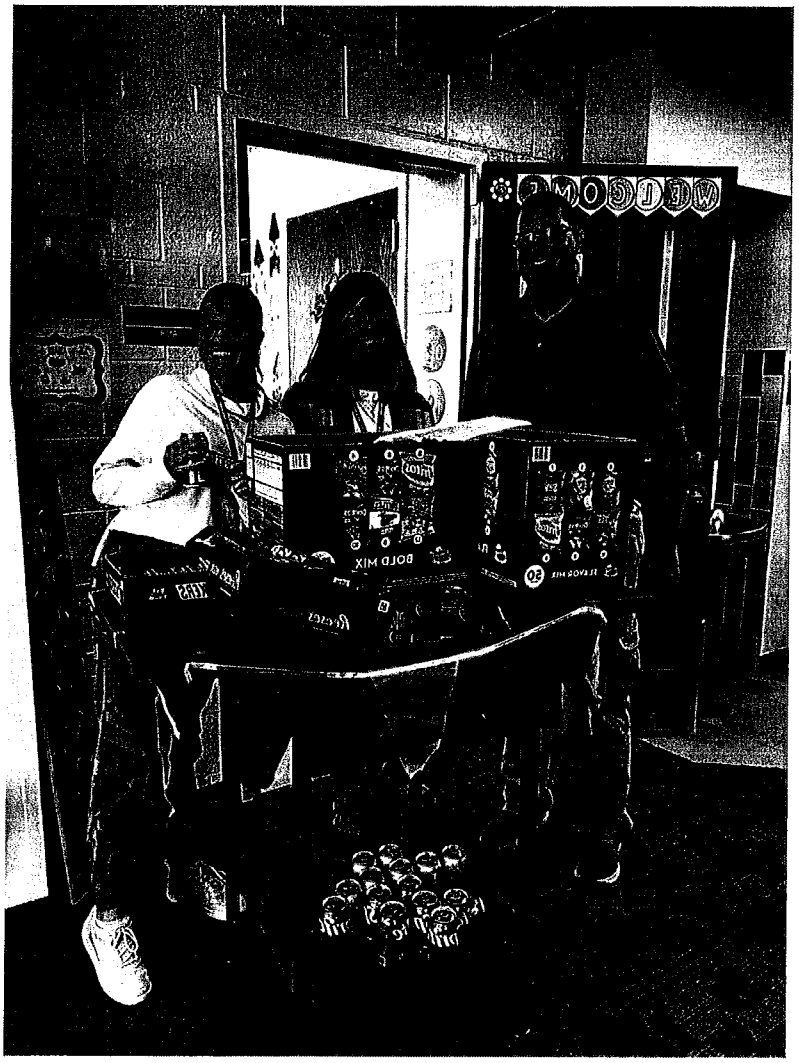
Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
    - Our committee of Lisa Brass, Lori Long, Mrs. Richeson, and myself haven't met this fall, but we will be scheduling a meeting soon.
    - The next School Foundation meeting will be on October 23, 2023.

Administrative Report
October 9, 2023 Board Meeting
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
++
Topics:

I. Update on trainings
II. Strategy 1 Update

I. Trainings for staff and self
   a. MANDT training
      i. October 23rd – 26 participants
      ii. MANDT – approach to preventing, de-escalating and intervening when behaviors pose a threat to self or others. The program focuses on creating strong relationships with students and helping them problem-solve
   b. Educators Academy for Legislative Advocacy
      i. Two days of learning at the NCSA office in Lincoln
      ii. Focus on public hearing process and analyzing legislation
      iii. Great opportunity
II. Strategy I Updated
   a. Researching 1.1 – Collaboration with the community to support the social and emotional well-being of students
   b. "Whoot Whoot" Wagon!


WELCOME
BOLD MIX

Administrator Report
Meeting: October Board Meeting
Date: 10/9/23
Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum & Instruction:

- Constitution Day Education (Policy 6032) - Click HERE to view the video highlighting our celebration of Constitution Day 2023 at GPS or (https://bit.ly/2023ConstitutionDay)

Assessment:

- Pre-ACT - November 6th
    - The PreACT is taken by GPS sophomores and is a slightly shorter, slightly easier exam designed to help students prepare for the official ACT exam. It simulates the test and testing experience and gives us preliminary data which allows us to provide interventions for students who may need some additional support prior to the ACT (taken in their junior year)
- MAP Growth Assessment - Next window is January 8th
- NSCAS Growth and ACT Assessment Data
    - We have received SPRING 2023 NSCAS Growth and ACT assessment data. NSCAS Growth Individual Student Reports (ISR's) will be shared with parents at Parent Teacher Conferences. At this time, all district data is still embargoed.

Mentor Program:

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

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda

Safe Schools

- Each month I will highlight a Standard Response Protocol (SRP). This month, I will start by giving a general overview. SRP's are action-based and demand a specific vocabulary... but also allow for great flexibility depending on the incident. By standardizing the vocabulary and speaking ONE language, all stakeholders (students, staff, parents, visitors in the building, first responders, etc.) can quickly and effectively understand the protocol. SRP's also allow for progression as a series of events unfold. For example, we may start in HOLD but may need to then move into LOCKDOWN. There are 5 SRP's: HOLD, SECURE, LOCKDOWN, EVACUATE, SHELTER

Strategic Plan

- **Strategy 3.1: Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Begin Phase)**
    - The School Foundation Board will meet on October 23rd
- **Strategy 3.3: Implement innovative and effective communication practices (Website, App & Social Media) (Operational Phase)**
    - Committee members include Mrs. Wiggins, Mrs. Long, Mrs. Harrison, Mrs. Moore, Mrs. Keiser, Mr. Mroczek, and Mrs. Richeson.
    - Met on October 4th
    - Action Steps are almost all complete! Still need to:
        - Communicate out our Branding and Style Guide
        - Work on an alumni spotlight
        - Communicate info about "push notifications" from the app

Administrator Report
Meeting: October Board Meeting
Date: 10/9/23
Dr. Allison Jonas

Stakeholder Meeting

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See you there, and let's make (Coffee) Shop Talk an enriching and enjoyable experience for all!
☕🗣️👂 #CommunityConnection #CoffeeShopTalk

Strategic Plan Update
Implementation Schedule

Financial Audit
The financial audit was completed September 25th - 27th. A final report will be available at the November board meeting.

Contract Days
July - 19 days
August - 25.5 days
September - 23.5

Board of Education Regular Meeting

Monday, October 30, 2023 7:00 PM

Performing Arts Center located within High School
1322 Avenue I
Gothenburg, NE 69138

President Wyatt asked everyone to stand for the pledge of allegiance then reminded those in attendance that the mission of Gothenburg Public Schools is to be 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.

1. Roll call and opening of meeting

Attendance taken at 7:00 pm

Present Board Members:
Nate Wyatt, President
Becky Jobman, Vice President
Kyle Fornoff, Secretary
Kelly Terrell
Lisa Brass
Matt Dalrymple

Others Present:
Allison Jonas, Superintendent
Steve Williams, Legal Council

2. Notice of Location of Posting of Open Meetings Act

President Wyatt shared that there was a copy of the open meetings law in front of the microphone and was available to the public.

3. Verification of Publication of Notice of Meeting

President Wyatt confirmed that the Notice of Meeting was properly published in the Gothenburg Leader on 10/26/2023 and met all statutory requirements.

4. Public Comment

Public comment was shared by the following individuals:

Jill Boyd
Lynnette Stevens
Shawn Boyd
Dawn Urman
Mark Oberg

5. Evaluate the performance of Jay Garrison (closed session possible)

President Wyatt noted that the next item on the agenda is the evaluation of the job performance of Jay Garrison. Steve Williams asked Dr. Jonas if she communicated with Mr. Garrison about discussing this matter in open or closed session. Superintendent Jonas confirmed that Jay Garrison had emailed that afternoon and requested an open session. President Wyatt confirmed the board would conduct an open session review of the performance of Mr. Jay Garrison and turned the conversation over to Dr. Jonas. Dr. Jonas stated the following:

> These past few weeks have been difficult and dark. Not just for me and our administrative team - but for our community as well.
>
> However, as difficult and dark as it has been, I think the word "frustrating" best describes the past few weeks. Frustrating because the school has not been able to talk about anything personnel-related. An unfair narrative has been created that we've been unable to counteract… and social media feeding this narrative has sadly served as the platform for hateful and hurtful words.
>
> A voicemail left for us stating "F Gothenburg Public Schools. F administration"; a beautifully scrapbooked card with a bible verse on the front kindly notifying me that I'm ruining this town; and too many hateful and hurtful social media posts to count. I am apparently a woke, liberal, Jesus-hater who lacks the testosterone required to be an effective leader. For the record - I love Jesus and can't do much about my lack of testosterone; and from what I can gather, the working definition of a "woke liberal" seems to have something to do with loving others even when their background, socioeconomic status, ethnicity, religion, or beliefs may differ from my own. In that case, I'll wear those words as a badge of honor. I believe wholeheartedly that ALL means ALL - not just those who look like me, act like me, or think like me.
>
> Freedom of speech or not… these actions are hateful, hurtful, and uninformed.
>
> I want to share my gratitude tonight to the Board of Education because no one has experienced more frustration than them given they are not allowed specifics of a personnel issue. In this case, the community knew far more than they did. The last three weeks, their lives have also been complicated by daily (and sometimes hourly) correspondence from community members. Fortunately, we have incredibly supportive community members who are also reaching out with positive support. Those interactions have been greatly appreciated.
>
> I am thankful this evening that we have SOME information we can share with the Board and with all of you. To be clear - Mr. Garrison did not request a hearing. This was his choice. In a typical situation, we would simply approve the cancellation as a formality and move on. However, it is clear our community wants information and our board deserves to have the opportunity to make an INFORMED vote.

Therefore, we have asked that our legal council be here to walk us through the specifics of the legal processes and procedures we must work within. I would ask that if you are here in the audience or listening from home that you would please not just hear the information - but actually settle in and listen. Listen to the process that we are required to follow, listen to the information we are able to share, and then consider how it may or may not align with what you already think you know… and the narrative that has incorrectly been established.

I know that some will instantly coin this as a counter-narrative… instead, I would contend it is simply sharing the missing information that we have been unable to share… until now.

Steve Williams, our legal council from KSB School Law will now share some insight on the legal processes involved.

Steve Williams with KSB School Law shared the following:

My name is Steve Williams and I am a school attorney from Lincoln. I have represented school districts across the state of Nebraska for more than 25 years. In the private business world, a business would simply fire a staff member who quits coming to work or who ignores the code of conduct. It's as simple as that. However, for schools, the rules are different. There are laws that apply to teachers that do not apply to private employees. Over the time I have represented school districts in personnel matters, I have sometimes had members of the public claim that the administration or a school board are "hiding behind policy" when members of the public aren't provided with information about a personnel matter or when the board of education does not move as quickly as the individual patrons may prefer. In reality, in a personnel matter the board is required to follow laws that were put into place through the efforts of Nebraska's teacher's union. In simple and direct terms, there is a specific process that must be followed before a school district may terminate a teacher's employment.

The administration and the board cannot discuss or evaluate any employee's performance unless:

1. The school has properly advertised a meeting of the board.
2. Evaluation of the staff member is listed as an agenda item.
3. The staff member has been notified that his performance may be discussed at a meeting.
4. AND the employee is given the opportunity to have that information discussed publicly instead of in closed session.

The necessary advertisement and notice have occurred, and such a discussion will occur tonight.

When the administration notifies a teacher in writing of the possible termination or cancellation of his employment contract, the teacher has seven days to request a hearing. A hearing is an opportunity for both parties to relay their facts in a courtroom-type setting

with lawyers present. There are many reasons a person may or may not request a hearing. In this particular case, Mr. Garrison did not request a hearing.

In the event of a hearing, the Board of Education has to sit as the ultimate decision maker about the proposed cancellation of the teacher's employment. The administration, the lawyer, and anyone else associated with the school cannot and does not provide any specific information about the employment matter to the board prior to the hearing so that the board is able to act in an unbiased capacity. The only information that the administration shared with the board about Mr. Garrison's situation was that an unnamed teacher was told of the possible cancellation of their employment contract. I've seen some of your social media posts about this matter. I can tell you that up until tonight, members of the community were provided with information and disinformation about this matter that was never presented by the administration to this board of education. Every person in this community had access to more information than the board members the past few weeks because the teacher is allowed to say anything he wants. The administration worked incredibly hard in this matter to ensure that it did not provide information to the board to bias it in the event a hearing was held. This is frustrating for everyone involved. However, this is the procedure that is required by law and court decisions so that the integrity of the process is maintained.

In this case, Mr. Garrison did not request a hearing. Some of you may be wondering, then, why is the board having a meeting? State law says that if a hearing on the possible cancellation of an employment contract is not requested, "the school board shall make a final determination." This is typically simply a formality when a hearing is not requested. The administration has recommended that Mr. Garrison's employment be canceled. The board will now finally be provided with the information that the administration believes supports this recommendation before taking final action.

In this case, Mr. Garrison has requested the information be discussed publicly. The board will now evaluate Mr. Garrison's performance.

Dr. Jonas shared the following:

I will now spend some time taking the Board through the specific timeline, as well as share additional details.

Prior to Wednesday, September 27th Jay Garrison had expressed very little displeasure with Gothenburg Public Schools. Often stating loudly, to anyone who was listening, that this was "the best school he'd ever worked at." We had some minor situations in the past that had warranted documentation but nothing that rose to the level of cancellation, suspension, or termination.

On September 26, 2023, I sent an email to the administrative team and members of the English Department regarding a draft 9-12 Parent Letter and Survey. This survey was in response to recent feedback we have received on our use of the novel Ready Player One.

On September 27th, Jay Garrison provided feedback by email as requested. I take no issue with the feedback he provided and actually appreciate that he took the time to

respond. However, I did take issue with the fact that he did respond to the admin team, but removed the rest of the English department from the email and instead copied two parents (who also happen to be staff members) in his response. I did not send the original email to those two individuals as their input was not needed as staff members. His inclusion of the parents on his response email is problematic for several reasons.

First, Jay Garrison attended a meeting on October 19th, 2022 (a YEAR ago) where the inclusion of Ready Player One in the curriculum was discussed with the English Department and the administration after a parent asked us to take a closer look. At that meeting, I specifically asked the group if the novel was "good enough" that it should not be replaced with another similar and less controversial novel. At that time, there was not a single concern voiced about the inclusion of this novel in the curriculum. In fact, the team was passionate enough about the novel that the conversation quickly transitioned into "What safeguards could we put in place to make this work?" An exit ticket submitted by the team from that day articulates that Mr. Garrison shared with the English group some suggestions to utilize the same safeguards that he used to teach Of Mice and Men. Those safeguards that were discussed included: requiring a parent's signature, offering an alternative novel, not reading explicit language out loud, skipping the questionable section, and ensuring the course itself was not required - all of which are strategies, by his own admission, that Mr. Garrison utilized in his own classroom. Mr. Garrison's feedback was not only listened to at this meeting but was later implemented to improve our communication with parents. He was present, he was not outvoted, his feedback was valid and utilized, and most importantly, he did not share a single objection to the use of Ready Player One.

In the September 27th email that Mr. Garrison copied to parents, he objected to the inclusion of Ready Player One over "true classics." He noted in his email that he felt our process was a mistake. Again, stating his opinion is fine. Sharing it on an email chain with parents was not.

Mr. Garrison stated in his email "Why not accommodate parents' sincere objections to any book in our canon?" Again, the comment is appropriate feedback. However, including the comment with the parents included on the email was not.

The time to object and to raise concerns was during our meeting a year prior or even in a private meeting or email to the original group or just the administration, not in an email to parents. Including parents on the response to a message that was not intended for them was inappropriate and circumvented my request for authentic feedback before making the survey live for parents. I take no issue with the fact that Mr. Garrison disagreed with our processes. But the inclusion of the unintended audience is of grave concern.

This type of behavior is unprofessional and considered unacceptable in a professional and educational workplace. Including parents in an email response is an attempt to undermine the administration. We welcome feedback and seek it often and more than ever before as we use it to get better. However, there is an expectation for staff to keep "in-house" communications in-house. Again - this is a professional environment.

On Friday, September 29th Mr. Garrison acknowledged his behavior was a mistake and sought out Mr. Ryker to apologize. Specifically, he stated, "In words that my father would use....that was a dick move." Mr. Ryker accepted his apology, noted a reprimand would be forthcoming, and the two of them shook hands and went back to work.

Reprimands are utilized in many professional settings, including our school, as a means of addressing inappropriate behavior and guiding the teacher toward more acceptable conduct. The goal of a reprimand is to correct behavior, encourage better decision-making, and maintain a positive and safe learning environment within the school. This is a professional setting. Professional conduct is not only expected - it is essential.

After school that same afternoon Mr. Garrison came to find me. I had asked him for an opportunity to visit face to face about our process and to answer any questions he might have. Mr. Garrison began the conversation by acknowledging his behavior was wrong. He shared that he was frustrated but his actions were wrong. He stated, "If I were you, I would write me up." I acknowledged that Mr. Ryker had shared with me that a reprimand would be forthcoming.

I explained to him that we were not seeking feedback on a specific book because we wanted to improve our entire process as a whole and that our overall outcome would be better because we were seeking feedback from our most important stakeholders - parents. At the end of our conversation I told him that if he isn't willing to share his perspective, we can't make decisions reflective of it. I asked that he please bring his professionalism to the meeting in October. I also reminded him that his views are important and we want to hear them even if he feels he is the minority. I reiterated that he has to be willing to share them in a professional solution-focused manner. I specifically asked him "Are you able to sit at a table with your colleagues and share your professional thoughts in a solution-focused manner?" He assured me he could.

The following Monday, October 2, 2023, Mr. Garrison received the written reprimand for sending an internal email to parents prior to the finalization of the letter and survey and without administrative approval.

For the remainder of that week, Mr. Garrison utilized students in his English classes to pack up and clean out his classroom, clean out closets, and fill garbage cans throughout the building with old pictures, posters, books, etc. The intensity of this cleanout caused several neighboring teachers to close their doors due to the noise level. During that same week, Mr. Garrison was observed loading carts of classroom items into his vehicle.

On Saturday, October 7, 2023, Mr. Garrison called Mr. Ryker late that afternoon and stated that Mr. Ryker should "fire or suspend him" because he was not going to sign the reprimand and would not stop communicating internal information to parents. Mr. Ryker reminded Mr. Garrison that he was not required to sign the reprimand and that he would simply write a note on the document about not signing it and file it in his personnel file.

Mr. Garrison replied to Mr. Ryker that he "would likely want to reconsider" his stance on not firing him because he was "not going to stop until (we) fire him".

Shortly after this conversation, Mr. Garrison sent an email to a large list of students and parents. In that email, he disclosed embargoed ACT information. Embargoed means that it cannot be shared publicly until permission is given from the Nebraska Department of Education. It is common for ACT and NDE to release specific district data before it is released for public consumption. They do this to ensure we have access to the information as soon as possible while still conducting their internal checks and balances. Staff members are provided the information but also given it in strict confidence in order to make immediate instructional decisions. As of this evening, this ACT information is STILL embargoed... though we're hoping it will be released soon so we can share it with all of you.

This action of sending an email to students and parents with embargoed ACT information resulted in the deactivation of his school email account.

In his email, he stated, "After you receive this, I expect to be canceled at GHS—a place I have genuinely loved for the past nine years. The reason I will no longer be able to communicate with you is because I am compelled by conscience to be a whistleblower".

He goes on to say, "Because I am choosing to share my story with you, I expect to be digitally silenced and possibly fired."

On Monday, October 9, 2023, Jay Garrison did not call or report to work.

On Tuesday, October 10, 2023, Jay Garrison did not call or report to work, and I began to get concerned. Jay failed or refused to answer any calls from the school number and my cell phone so I decided to go to his listed home address. The person who answered the door noted that Jay had not lived there for "quite some time" but thought maybe he was up at the apartments by the lake. I went up there and walked around trying to find any indication of his whereabouts. Both main doors were open but there was nothing inside to indicate which apartment might be his and neither of his vehicles were parked outside in the parking lot.

When I returned to school a quick Google search revealed three other numbers to try. Again, Mr. Garrison failed or refused to answer those numbers. The Henderson address, where we believed Mr. Garrison to live with his wife when school was not in session, was found to be a PO box. Further, Mr. Garrison had removed his wife as his emergency contact. Thankfully, we were able to access our old personnel file that had a phone number for her. That call rang four times and then rang busy.

Becoming highly concerned, I decided to reach out to Mr. Garrison via the personal email he was using to email parents and students. I received a prompt response.

In his email response, Mr. Garrison claimed he could not request a day off from school without an active school email account. As a district, we found it interesting that he said he was unable to communicate with us despite the fact that he was able to communicate

with tens if not hundreds of others through his private email. Our school procedures require employees to contact their principal directly by telephone in the case of need for emergency or short-notice leave. Additionally, there is an entirely separate web-based system to otherwise request leave from work. This web-based system is NOT tied to his email address and has a unique username and password chosen by him.

Mr. Garrison knows this to be the case and his original email to me did not include this sentence. Only the email that went to parents included this fallacy. He added this sentence prior to sending it out to students and parents from his personal email.

Please note that Mr. Garrison both called and talked to Mr. Ryker on his cell phone the previous Saturday. He very clearly had the means and ability to properly call or text Mr. Ryker to request leave from work on Monday, October 9th and Tuesday, October 10th.

On Wednesday, October 11, 2023, Mr. Garrison again did not call or report to work even after being contacted by me via email. Then, later that day, he disclosed confidential student information to a large group of students and parents via email. That same day, I notified Mr. Garrison that the Board of Education would consider the immediate cancellation of his employment contract and a suspension without pay beginning October 9, 2023.

Mr. Garrison was given seven days to send a request for a hearing on the proposed cancellation of his employment contract. Such a hearing would have allowed both sides to provide and consider evidence in the situation. No such request was made.

Our administration believes these instances establish a pattern of behaviors that indicate a teacher who premeditated his mid-year exit and abandoned our students before the end of the first quarter.

A motion to cancel Jay Garrison's employment contract allows us to put the needs of our students first and to begin taking the restorative steps to formally hire someone into that role who will continue to educate our students at a high level.

President Wyatt asked the Board of Education what questions they had for Dr. Jonas or our attorney Steve Williams.

Becky Jobman asked what happens if an employee doesn't sign a reprimand and do we have teachers that have active reprimands on file.

Dr. Jonas stated that if an employee does not sign a reprimand the administrator notes the date and time of the conversation on the signature line and states that the teacher refused to sign. The reprimand is then filed. Dr. Jonas went on to explain the difference between a reprimand and an improvement plan and stated that both are used and yes, that teachers have these in their files. She did note that only two reprimands had been written in the last two years.

Kyle Fornoff asked Steve Williams to comment on how similar or dissimilar the reprimand is to the 120+ districts KSB represents.

Steve Williams noted that the process is the same as what GPS has demonstrated - a reprimand is used to guide behavior and if a teacher does not want to sign they simply make a note on it. Steve then noted that what Dr. Jonas mentioned about responding was legally accurate and that the response goes in their personnel file.

Kelly Terrell asked Steve Williams to clarify the board hiring and firing of teachers.

Steve Williams noted that by law the board has to approve a teacher's contract and shared that there is a continuing contract clause in Nebraska that states unless a teacher receives notice of their contract being discontinued by April 15th, the contract rolls over. If a notice is given, ultimately there will either be a hearing, or if the teacher does not request a hearing, the board still has to take some action on that contract which is the purpose of the meeting tonight.

Lisa Brass wanted to know if there had been anything filed previously in the grievance policy.

Dr. Jonas asked for clarification if Mrs. Brass was wanting to know if there had been any grievances filed by Mr. Garrison or if there were any grievances filed on Mr. Garrison.

Mrs. Brass clarified that she was wanting to know if there was anything documented about Mr. Garrison before the September 26th date mentioned previously.

Dr. Jonas noted that there were several things that were documented prior to September 26th but noted when she shared the initial incident with Mr. Williams she specifically stated "I'm not going to give you anything that has happened up to this point because I want to ensure we are evaluating this from a single incident perspective. Jonas indicated that they had not opened up that part of the personnel file (before September 26th) as it was not pertinent to the decision this evening. Jonas noted that "yes, we had lots of documentation but nothing that is pertinent to the decision making process tonight". Jonas went on to say that the second part of the question was whether or not there was a grievance filed. She noted that she has heard a lot about chain of command lately. She noted that the chain of command exists to ensure we address the issue at the level that is closest to where the level is occurring with the person who has the most information. She reiterated that nothing in our policy says that if you have a problem with the first person in the chain that the issue just dies. "That is not how the chain of command works" Jonas stated. "If your issue has not been resolved to your satisfaction, you can move to the next person. If my conflict is with that first person, I simply skip them. Or if my conflict is not resolved, I can move on to the next person in the chain." Jonas went on to provide an example that if a staff member brought a concern to a building administrator about a particular book being used that they didn't approve of, and their concern was not addressed to their satisfaction, they would simply move on to the next person in the chain of command which would be Dr. Jonas. Dr. Jonas noted she did not receive a grievance from Mr. Garrison and further clarified that if a conversation like that happened with a teacher, it would be documented. Jonas noted that if the administration has a sit down conversation about something that has any potential to be confrontational the conversation is documented.

Matt Dalrymple asked if it is the habit to document meetings like the one we referenced earlier with an exit ticket and if so if there were any witnesses that could verify the events.

Jonas noted that every Wednesday teachers submit an exit ticket outlining what they are working on, who was present, who was absent, and what their next steps are. While it is not the intent to use those exit tickets for this purpose it was helpful. Admin reviews the exit tickets every Friday to determine where support is needed.

Becky Jobman asked that Steve Williams break down the process of how cost is associated with an open records request.

Steve explained that every email has to be reviewed by the superintendent and be redacted so the process is not simply putting the information together but reading through it and removing any identifying personal information, student information, and conversations with legal counsel. He stated that hypothetically if you submit a very broad request to review 10,000 emails and spend one minute reviewing each one the total is going to be a very big number.

Dr. Jonas asked if it was possible that a requested email may have everything redacted but the name and email addresses and he said yes, that is very possible.

Nate Wyatt asked what classes Jay Garrison teaches and English scores of a 13 which is actually from a Pre ACT test taken by sophomores. If I am to look at the public domain, I see a dramatic increase from what was taken as a sophomore and how those students supposedly scored as juniors.

Dr. Jonas stated that ACT scores have been a focus of this conversation. As with anything, context is important. An early email from Mr. Garrison stated that our English Pre-ACT score for this year's seniors was 13. Sophomores take this assessment after having freshman English, most recently taught by Mr. Garrison, their freshman year. Once we get that data back, our sophomore and junior teachers (primarily Mrs. Baker and Mrs. Beavers) use that data to guide their instruction. And as I mentioned, our ACT scores are still embargoed but what I will share is that we saw a significant improvement in their scores as a direct result of the ACT preparation they were experiencing within the classroom. (you can check Mr. Garrison's email for the embargoed score) Can we do better? Yes. Can we increase our preparation prior to freshman year? Yes - although I would argue there are other skills that better align with our standards at the junior high level than preparing for a test they'll take as juniors. Regardless - we can always do better. These scores tell us our test preparation at the sophomore and junior level is effective.

Nate Wyatt asked if communication with parents has occurred.

Dr. Jonas noted that the email addresses are available to anyone on staff through Power School and that she was able to see the list of staff and students downloaded and set to Mr. Garrison's personal email address prior to all of this happening as if he was anticipating needing to have those emails available to him outside of his school email. Dr. Jonas confirmed that Mr. Garrison has been emailing both students and parents and that the school is able to filter the emails going to students within our domain so they are not disruptive to the school day.

Kelly Terrell asked if Mr. Garrison has had to come back to the classroom for personal effects.

Dr. Jonas noted that all personal effects had been removed prior to deadline to sign the reprimand.

President Wyatt noted Mr. Garrison was encouraged to hire legal counsel with regard to whether he would request a hearing and whether the meeting would be open or closed session. He further commented that the actions highlighted by Kelly Terrell indicate they speak loudly to the intent of Mr. Garrison's actions of packing up his classroom the week prior.

Kelly Terrell asked if Mr. Garrison met with me regarding the reprimand the week of October 2nd.

Dr. Jonas noted she was aware the reprimand was forthcoming but wasn't aware of the specific date. As an added detail she shared that she was on the interstate and passed Mr. Garrison that Friday. His vehicle was full of things, fully loaded. Came back for the game that night where she learned he had been packing up his room all week and that the reprimand had been given on Monday. She asked Mr. Mroczek that evening if we needed to be concerned that he would be coming to work on Monday and he didn't know. Dr. Jonas then went and checked his room for keys and a chromebook but they were not there so she assumed he would be at work and the cleanup was coincidence. Dr. Jonas noted she was quite surprised on Saturday when she got the phone call from Mr. Ryker.

Lisa Brass asked if there would be any repercussions to the district for disseminating embargoed ACT data.

Steve Williams noted that this decision will be up to NDE and whether there will be any repercussions.

Kelly Terrell asked Steve if we needed to be concerned about Rule 27 violations.

Steve Williams said this would be discussed as next steps.

Matt Dalrymple asked if it was reasonable to say that a person could call the front office to request a sub.

Dr. Jonas stated that was reasonable however, not the established procedure. The established procedure is to call the building principal.

Nate Wyatt asked to be clear if any of the above happened. Dr. Jonas stated that "no, none of the above happened?"

Becky Jobman asked how the kids were doing.

Dr. Jonas noted that by Tuesday, October 10th the kids were back to business as usual. She shared Mrs. Rickertsen and Mrs. Clark have really helped fill in critical gaps and Mrs. Beavers, Mrs. Baker, and Mrs. Graff have stepped up to help establish lesson plans since none were left behind.

Nate Wyatt noted that a common narrative that had been established was the use of Ready Player One. He asked if Dr. Jonas could help to understand within the Jay Garrison timeline where those survey requests fell.

Dr. Jonas noted that the original request for feedback was where this all started. She shared that Saturday morning that message was sent out to parents. Dr. Jonas stated it was 12 hours later when she heard from Mr. Garrison. Nate Wyatt clarified that it was actually a week later that Mr. Garrison reached out to parents and students via email and the parent email had been out for a full week before the correspondence began. Dr. Jonas noted that the October 18th English meeting date was taking place before this chain of events began.

Matt Dalrymple asked if there were any instances in the past that led me to believe he would react this way.

Dr. Jonas responded that on the advice of legal counsel she would leave her answer at "Yes" and not elaborate.

Nate Wyatt asked Steve Williams to elaborate on when public comment is advised.

Steve noted that at a hearing there is no public comment period but that in this instance our board had elected to have public comment even though it is not required. He added that public comment is only required by the attorney general four times per year.

Nate Wyatt asked Steve if what we have heard would fall under the category of warranted to support action.

Steve Williams noted that in his legal opinion, yes.

Lisa Brass said one of the narratives has been brought up is the use of data and reiterated that this idea there were deep dark secrets being brought out was very untrue. She stated that the administration and teachers are doing a tremendous job.

Kelly Terrell said this was weighing heavy on her heart and is ready to give students their year back. She said that adversity is one of our greatest teachers and that we need to look at our processes to continue to grow. She shared she is a big believer that people have a choice to be part of the solution or part of the problem.

Nate Wyatt asked if Steve had any additional comments.

Steve said no.

5. Discuss, consider, and take action regarding the cancellation of employment and suspension without pay of Jay Garrison

Nate Wyatt asked Steve to read the motion.

Steve Williams read the following motion:

MOTION TO CANCEL EMPLOYMENT CONTRACT

AND SUSPEND WITHOUT PAY

WHEREAS, on Monday, October 2, 2023, Jay Garrison received a written reprimand for sending an internal email to parents prior to finalization and without administrative approval;

WHEREAS, during the week of October 2, 2023, Jay Garrison utilized students to pack up and clean out his room, clean out closets, and fill garbage cans with old pictures, causing several teachers to close their doors due to the noise;

WHEREAS, during the week of October 2, 2023, Jay Garrison was observed loading carts of classroom items into his vehicle;

WHEREAS, on Saturday, October 7, 2023, Jay Garrison called Principal Ryker and stated that Principal Ryker should "fire or suspend" Jay Garrison because he was not going to sign the reprimand and would not stop communicating internal information to parents;

WHEREAS, on October 7, 2023, Principal Ryker told Jay Garrison that he was not required to sign the reprimand and that he was not going to fire or suspend him, but Jay Garrison replied that the principal "would likely want to reconsider";

WHEREAS, on October 7, 2023, Jay Garrison sent an email to a large list of students and parents disclosing embargoed ACT information, resulting in the deactivation of Jay Garrison's school email account;

WHEREAS, on Monday, October 9, 2023, Jay Garrison did not call or report to work;

WHEREAS, on Tuesday, October 10, 2023, Jay Garrison did not call or report to work, failed and refused to answer any calls from school district personnel, and the school district learned that you had not lived at the address you had on file with the school district for "quite some time";

WHEREAS, Jay Garrison claimed he could not request a day off from school without an active school email account, despite the fact that (1) he was able to communicate with tens if not hundreds of others through private email, (2) school procedures require employees to contact their principal directly by telephone in the case of need for emergency or short-notice leave, and (3) there is a separate web-based system to otherwise request leave from work;

WHEREAS, Jay Garrison clearly has the means and ability to properly request leave from work;

WHEREAS, on Wednesday, October 11, 2023, Jay Garrison did not call or report to work and, later that day, disclosed confidential student information to a large group of students and parents;

WHEREAS, Superintendent Allison Jonas notified Jay Garrison on October 11, 2023, that the Board of Education would consider the immediate cancellation of his employment contract and a suspension without pay beginning October 9, 2023; and

WHEREAS, Jay Garrison did not send a request for a hearing on the proposed cancellation of his employment contract or suspension without pay within seven days of receiving the notice; and

WHEREAS, the school district has complied with all requirements of statute and policy regarding the cancellation of Jay Garrison's contract and his suspension without pay;

NOW, THEREFORE, I move that Jay Garrison's employment contract be canceled effective immediately and that he be suspended without pay retroactive to October 9, 2023; and the same is hereby canceled immediately and Jay Garrison is suspended without pay retroactively to October 9, 2023.

After the above motion was read, board member Nate Wyatt moved for its passage. Member Becky Jobman seconded the motion.

After discussion and on roll call vote, the following members voted in favor of the motion: Wyatt, Jobman, Fornoff, Terrell, Brass, Dalrymple.

The following board members voted against the motion: none.

The following board members did not vote: all board members voted.

A majority of a quorum of the board having consented to the motion, the president declared it adopted.

Dr. Jonas thanked Mr. Wyatt and addressed the community members in attendance to remind that that while ACT scores are very important, our students are more than a number.

If you look at the senior class that Mr. Garrison has focused so much attention on, there are many leaders among this class. These very students are ACTUALLY doing EXTRAordinary things.

In the senior class, there are currently 12 students who have a 4.0 GPA.

THREE seniors led their softball team to the STATE TOURNAMENT for the first time in 9 years.

FOUR seniors led their Cross Country team to their 2nd STATE CHAMPIONSHIP.

SEVEN seniors led their Volleyball team to a DISTRICT CHAMPIONSHIP and state appearance for the 3rd year in a row.

NINE seniors led their Football team to a STATE PLAYOFF GAME for the first time in several years.

FOUR seniors are FFA officers for a Chapter that received Chapter of the Year.

TWENTY ONE seniors are currently experiencing on-the-job training through Diversified Occupations.

In addition, there are numerous Speech awards, music awards, and even Science Olympiad District Champions that punctuate the HS experience for these students.

And to further demonstrate a student is more than just a number, I want to leave you with this… we have a current senior who "only" got a 22 on their ACT and specifically had an English score of 15… then 16… then 21 the third time they took the ACT. They have a 4.0 GPA, have taken 12 credits of college classes while in high school and have received an A in every class. This senior is currently taking Calculus, Anatomy and Physiology, Physics, and a college history class. They are a class officer, Interact Club officer, Pep Club officer, captain of their sports team, and involved in One Acts… basketball… track… and FFA. This person is also one of the most compassionate, kind, and quiet leaders I've ever had the pleasure of knowing. They will no doubt make this world a better place time and time again. They are MORE than an ACT score - they are a leader by every possible definition.

Dr. Jonas shared that if these successes are any indication of the way in which we educate the whole child at Gothenburg Public Schools, I'd say we are doing a great job of preparing our students to become career and college-ready and more importantly, future leaders.

6. Adjourn

Nate Wyatt thanked the community for their engagement and the people who show up every day to positively impact students.

Nate Wyatt reminded everyone that our next meeting would be Monday, November 13th at 7PM in the High School Media Center. Motion to adjourn by Kyle Fornoff. Second by Becky Jobman. Motion carries. Meeting adjourned at 8:26pm.

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2023

GENERAL FUND

09/29/23	**Balance from last month**				**$ 3,310,677.12**
10/04/23	JW Pepper & Son 1100-610-2-1240	$	77.99		
10/04/23	Thomalla 1100-610-2-1515	$	140.00		
10/04/23	Pace Butler 2580-432-0	$	282.00		
10/10/23	Lincoln Co Treasurer Direct Deposit	$	49,583.03		
10/13/23	Custer County Treasurer Direct Deposit	$	69,230.94		
10/13/23	Dawson County Treasurer Direct Deposit	$	369,836.74		
10/16/23	Hot Lunch Payroll/Retirement	$	5,149.27		
10/23/23	Wyatt copies 5690	$	5.00		
10/23/23	ESU Coordinating Council Grant 2212-330-0	$	1,250.00		
10/31/23	St. of Neb-GMS Payments Title II-6310/4509	$	1,033.00		
10/31/23	St. of Neb-GMS Payments Title II-6310/4509	$	19,701.00		
10/31/23	St. of Neb-High Ability 2023-24 Base Paymt Acct 3535	$	2,342.00		
10/31/23	St. of Neb-High Ability 2023-24 Matching Paymt Acct 3535	$	4,547.00		
10/31/23	St. of Neb - Oct SA Payment	$	173,324.00		
10/31/23	Interest DDA xxx101	$	1,190.18		
10/31/23	Interest DDA xxx063	$	1,822.08		
	Total receipts for month			**$ 699,514.23**	
	Dawson County transfers to				
	Special Building Fund			**$ 12,847.46**	
	Bond Fund			**$ 20,576.48**	
	Custer County transfers to				
	Special Building Fund			**$ 2,598.56**	
	Bond Fund			**$ 3,016.69**	
	Lincoln County transfers to				
	Special Building Fund			**$ 1,834.15**	
	Bond Fund			**$ 3,741.48**	
	Total Warrants paid			**$ 1,081,969.69**	
10/31/23	**Balance**				**$ 2,883,606.84**
10/31/23	Dayspring Bank xxx101	$	701,743.04		
10/31/23	Dayspring Bank xxx063	$	747,070.92		
	COD#xxx991 Flatwater Bank 4.72% due 3-16-24	$	234,565.14		
	COD#xxx915 Dayspring Bank 4.00% due 5-26-24	$	200,000.00		
	COD#xxx916 Dayspring Bank 4.35% due 3-26-24	$	250,000.00		
	COD#xxx917 Dayspring Bank 4.37% due 9-26-24	$	250,000.00		
	COD#xxx918 Dayspring Bank 4.35% due 3-26-24	$	250,000.00		
	COD#xxx992 Flatwater Bank 4.35% due 3-16-24	$	250,227.74		
10/31/23	**Balance of investments and accounts**				**$ 2,883,606.84**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2023

SPECIAL BUILDING FUND

09/29/23	Balance				$ 875,033.05
10/27/23	Dawson County Treas - transfer from General Fund	$ 12,847.46			
10/27/23	Custer County Treas - transfer from General Fund	$ 2,598.56			
10/27/23	Lincoln County Treas - transfer from General Fund	$ 1,834.15			
10/31/23	Interest DDA xxx866	$ 1,188.35			
	Total receipts		$	18,468.52	
	Total Warrants paid		$	-	
10/31/23	**Balance**				$ 893,501.57
10/31/23	Dayspring Bank xxx866	$ 693,494.51			
10/31/23	Dayspring Bank xxx321	$ 7.06			
	COD#xxx014 Dayspring Bank 4.37% due 3-26-24	$ 200,000.00			
10/31/23	**Balance of investments and accounts**				$ 893,501.57

EMPLOYEE BENEFIT ACCOUNT

09/29/23	**Balance**				$ 66,362.76
10/16/23	Ostergard Ins	$ 1,357.33			
10/16/23	Teacher Dues/Flex Plan	$ 3,568.34			
10/31/23	Interest DDA xxx545	$ 115.51			
	Total Receipts		$	5,041.18	
	Total Warrants paid		$	6,970.33	
10/31/23	**Balance**				$ 64,433.61
10/31/23	Dayspring Bank - xxx545	$ 64,433.61			
10/31/23	**Balance of investments and accounts**				$ 64,433.61

DEPRECIATION FUND

09/29/23	**Balance**				$ 704,067.05
10/31/23	Interest DDA xxx515	$ 546.36			
	Total receipts		$	546.36	
	Total Warrants paid		$	12,528.50	
10/31/23	**Balance**				$ 692,084.91
10/31/23	Flatwater Bank xxx515	$ 232,055.42			
	COD #xxx994 Flatwater Bank 4.35% due 3-16-24	$ 200,032.87			
	COD #xxx995 Flatwater Bank 4.37% due 9-16-24	$ 200,073.98			
	COD#xxx266 Dayspring Bank 4.00% due 8-24-24	$ 59,922.64			
10/31/23	**Balance of investments and accounts**				$ 692,084.91

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2023

SCHOOL DISTRICT 20 BOND FUND

09/29/23	**Balance**				**$ 710,487.68**
10/27/23	Custer Co-transfer from General Fund K-8	$ 367.14			
10/27/23	Custer Co-transfer from General Fund 9-12	$ 2,649.55			
10/27/23	Dawson Co -transfer from General Fund K-8	$ 7,462.79			
10/27/23	Dawson Co -transfer from General Fund 9-12	$ 13,113.69			
10/27/23	Lincoln Co -transfer from General Fund K-8	$ 1,871.32			
10/27/23	Lincoln Co -transfer from General Fund 9-12	$ 1,870.16			
10/31/23	Interest acct xxx753	$ 1,253.28			
	Total Receipts		**$**	**28,587.93**	
	Total paid out		**$**	-	
10/31/23	**Balance**				**$ 739,075.61**
10/31/23	Dayspring Bank Acct xxx753	$ 739,075.61			
10/31/23	**Balance of Investments and accounts**				**$ 739,075.61**

SCHOOL DISTRICT 20 COOPERATIVE FUND

09/29/23	**Balance**				**$ 90,148.57**
10/31/23	Interest acct xxx702	$ 158.07			
	Total Receipts		**$**	**158.07**	
	Total paid out		**$**	-	
10/31/23	**Balance**				**$ 90,306.64**
10/31/23	Dayspring Bank Acct xxx702	$ 90,306.64			
10/31/23	**Balance of Investments and accounts**				**$ 90,306.64**
10/31/23	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 5,363,009.18**

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2023

Dayspring Bank-total deposits			
DDA xxx101 General Fund		$	701,743.04
DDA xxx321 Special Building Fund		$	7.06
DDA xxx753 Bond Fund		$	739,075.61
DDA xxx063 General Fund		$	747,070.92
DDA xxx866 Special Building Fund		$	693,494.51
DDA xxx545 Employee Benefit Account		$	64,433.61
DDA xxx702 Cooperative Fund		$	90,306.64
CD#xxx266 Depreciation Fund		$	59,922.64
CD#xxx915 General Fund		$	200,000.00
CD#xxx916 General Fund		$	250,000.00
CD#xxx917 General Fund		$	250,000.00
CD#xxx918 General Fund		$	250,000.00
CD#xxx014 Special Building Fund		$	200,000.00
Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified		**$**	**4,246,054.03**
Flatwater Bank - Total deposits			
COD#xxx991 General Fund		$	234,565.14
COD#xxx994 General Fund		$	250,227.74
COD#xxx994 Depreciation Fund		$	200,032.87
DDA xxx515 Depreciation Fund		$	232,055.42
COD#xxx994 Depreciation Fund		$	200,073.98
Total		$	1,116,955.15
Reconciled by Kay Streeter			
10/31/23 DDA #xxx490 Hot Lunch Fund		$	559,077.58
10/31/23 DDA #xxx771 Student Activity Fund		$	396,104.91
10/31/23 DDA #xxx822 Petty Cash Fund		$	2,000.00
10/31/23 DDA #xxx852 Student Fees Fund		$	30,801.58
10/31/23 CD Student Activity Fund 4.35% due 3-16-24		$	50,045.21
Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified		**$**	**2,154,984.43**

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

October 31, 2023

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 October 31, 2023		**$ 2,000.00**

Regular; Processing Month 10/2023; 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 1000	ACTIVITIES ACCOUNT	0.00	102.00	1,785.00	0.00	(1,785.00)
05 1710 1005	ATHLETIC FUND RAISING	0.00	0.00	129.00	0.00	(129.00)
05 1710 1010	ACTIVITY TICKETS	0.00	0.00	2,555.00	0.00	(2,555.00)
05 1710 1035	FOOTBALL	0.00	4,006.25	8,592.25	0.00	(8,592.25)
05 1710 1055	GOLF	0.00	0.00	1,260.00	0.00	(1,260.00)
05 1710 1060	SOFTBALL	0.00	3,030.00	4,565.00	0.00	(4,565.00)
05 1710 1075	VOLLEYBALL	0.00	9,236.00	15,336.00	0.00	(15,336.00)
05 1710 1080	CROSS COUNTRY	0.00	3,980.00	5,669.50	0.00	(5,669.50)
05 1710 1090	HUDL-Livestream	0.00	500.00	1,750.00	0.00	(1,750.00)
05 1710 1200	YEARBOOK	0.00	2,125.00	3,585.00	0.00	(3,585.00)
05 1710 1225	INDUSTRIAL TECH	0.00	375.00	478.00	0.00	(478.00)
05 1710 1240	BAND FUNDRAISING	0.00	12,139.00	12,139.00	0.00	(12,139.00)
05 1710 1245	VOCAL FUNDRAISING	0.00	(416.66)	(416.66)	0.00	416.66
05 1710 1247	JH VOCAL	0.00	1,257.38	1,257.38	0.00	(1,257.38)
05 1710 1250	HS ART CLUB	0.00	565.08	565.08	0.00	(565.08)
05 1710 1251	JR. HI. ART CLUB	0.00	25.00	25.00	0.00	(25.00)
05 1710 1255	JH/HS LOUNGE	0.00	21.06	30.56	0.00	(30.56)
05 1710 1260	GENERAL	0.00	1,760.67	2,685.21	0.00	(2,685.21)
05 1710 1261	CHROMEBOOK REPAIR	0.00	50.00	790.00	0.00	(790.00)
05 1710 1262	WEIGHT ROOM-MILK	0.00	0.00	195.00	0.00	(195.00)
05 1710 1300	CANDY FUND	0.00	4,661.18	9,988.47	0.00	(9,988.47)
05 1710 1410	PROM/JR. CLASS	0.00	0.00	1,738.57	0.00	(1,738.57)
05 1710 1500	CHEERLEADERS	0.00	2,985.50	7,492.08	0.00	(7,492.08)
05 1710 1513	FFA ENTERPRISES	0.00	120.00	120.00	0.00	(120.00)
05 1710 1515	FFA	0.00	1,204.92	2,907.23	0.00	(2,907.23)
05 1710 1531	ONE ACT	0.00	2,335.00	3,385.00	0.00	(3,385.00)
05 1710 1550	STUDENT COUNCIL	0.00	1,524.58	1,741.00	0.00	(1,741.00)
05 1710 1610	FOOTBALL FUNDRAISER	0.00	2,614.75	2,814.75	0.00	(2,814.75)
05 1710 1620	GIRLS BASKETBALL FUNDRAISER	0.00	0.00	989.55	0.00	(989.55)
05 1710 1625	BOYS GOLF FUNDRAISER	0.00	0.00	500.00	0.00	(500.00)
05 1710 1626	GIRLS GOLF FUNDRAISER	0.00	0.00	200.00	0.00	(200.00)
05 1710 1630	SOFTBALL FUNDRAISER	0.00	1,873.00	2,073.00	0.00	(2,073.00)
05 1710 1632	GIRLS TENNIS FUNDRAISER	0.00	0.00	755.00	0.00	(755.00)
05 1710 1640	VOLLEYBALL FUNDRAISER	0.00	250.00	460.23	0.00	(460.23)
05 1710 1643	JH VOLLEYBALL FUNDRAISER	0.00	0.00	(1,419.76)	0.00	1,419.76
05 1710 1645	YOUTH VOLLEYBALL	0.00	0.00	2,977.76	0.00	(2,977.76)
05 1710 1647	CROSS COUNTRY FUNDRAISER	0.00	85.22	722.48	0.00	(722.48)
05 1710 1650	WRESTLING FUNDRAISER	0.00	800.39	800.39	0.00	(800.39)
05 1710 1651	SUMMER WRESTLING	0.00	(1,500.00)	2,000.00	0.00	(2,000.00)
05 1710 1705	ELEM. COURTESY FUND	0.00	0.00	25.00	0.00	(25.00)
05 1710 1710	ELEM. FUND RAISING	0.00	54.00	54.00	0.00	(54.00)
05 1710 1713	4TH GRADE	0.00	326.24	326.24	0.00	(326.24)
05 1710 1800	DDA INTEREST	0.00	893.70	1,699.85	0.00	(1,699.85)
05 1710 1925	UEHLING MEMORIAL	0.00	42.00	84.47	0.00	(84.47)
05 1710 1940	SWEDES LEAD SCHOLARSHIP	0.00	0.00	380.00	0.00	(380.00)
Subtotal: 1000		0.00	57,026.26	105,790.63	0.00	(105,790.63)
Fund Total:		0.00	57,026.26	105,790.63	0.00	(105,790.63)

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
12641	10/10/2023	X			FLATWATER	FLATWATER BANK	345.00
25600	10/02/2023	X			SCOTANDE	SCOTT ANDERSON	120.00
25601	10/02/2023	X			ARMSTRONG	Vickie Armstrong	165.00
25602	10/02/2023	X			AMBEBERL	AMBER BERLINER	165.00
25603	10/02/2023	X			COOL	Drennan Cool	120.00
25604	10/02/2023	X			GEORCORN	GEORGE CORNWELL	55.00
25605	10/02/2023	X			FEREBEE	Joel Ferebee	120.00
25606	10/02/2023	X			JOBVIGIL	JOB VIGIL	165.00
25607	10/02/2023	X			JANEKIRBY	JANE KIRBY	223.00
25608	10/02/2023	X			RICKLOOS	RICK LOOS	273.00
25609	10/02/2023	X			SETHMASC	SETH MASCHMEIER	120.00
25610	10/02/2023	X			OGRADY	Tracy O'Grady	165.00
25611	10/02/2023	X			KAYLPAUL	KAYLA PAUL	55.00
25612	10/02/2023	X	X	10/04/2023	ROBISTEV	STEVENS ROBIN	490.00
25613	10/02/2023	X			ASHTRUDEE	ASHTON RUDEEN	330.00
25614	10/02/2023	X			TIMVALL	TIM VALLEAU	120.00
25615	10/04/2023	X			BSNSPORT	BSN SPORTS	1,400.00
25616	10/04/2023	X			CASHWA	CASH-WA DISTRIBUTING	874.85
25617	10/04/2023	X			GRAPHICEDG	The Graphic Edge DBA Game One	1,134.00
25618	10/04/2023	X			OBERG	Oberg Marin	35.00
25619	10/04/2023	X			MARYMEISIN	MARY MEISINGER	300.00
25620	10/04/2023	X			NANACO443	NANA'S COUNTRY KITCHEN	53.74
25621	10/04/2023	X			FFA	National FFA Organization	596.00
25622	10/04/2023	X			JONPHILL	JON PHILLIPS	15.00
25623	10/04/2023	X			JULIERICK	JULIE RICKERTSEN	15.00
25624	10/04/2023	X			BRENSTRE	BRENT STREETER	15.00
25625	10/04/2023	X			SARAHTIEME	Sarah Tiemeyer	45.00
25626	10/04/2023	X			VALLEYPRO	Valley Promo	791.01
25627	10/04/2023	X			TYSOWERN	TYSON WERNER	490.00
25628	10/05/2023	X			AMAZON	Amazon Capital Services	236.94
25629	10/05/2023	X			BSNSPORT	BSN SPORTS	594.20
25630	10/05/2023	X			CASHWA	CASH-WA DISTRIBUTING	52.36
25631	10/05/2023	X			FRESSE166	FRESH SEASONS	97.89
25632	10/05/2023	X	X	10/05/2023	JANEKIRBY	JANE KIRBY	381.00
25633	10/05/2023	X	X	10/05/2023	TODDMORI	TODD MORITZ	455.00
25634	10/05/2023	X			NEFFAASSOC	NE FFA ASSOCIATION	3,875.00
25635	10/05/2023	X			NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	277.70
25636	10/05/2023	X			PAPILLIONL	Papillion-Lavista South H.S	150.00
25637	10/05/2023	X			TAYLORBURG	Taylor Burge	63.59
25638	10/05/2023	X	X	10/11/2023	JANEKIRBY	JANE KIRBY	223.00
25639	10/05/2023	X			TODDMORI	TODD MORITZ	195.00
25640	10/05/2023	X			JANEKIRBY	JANE KIRBY	158.00
25641	10/05/2023	X	X	10/11/2023	TODDMORI	TODD MORITZ	260.00
25642	10/09/2023	X			CHRKRULL	Krull Chris	120.00
25643	10/09/2023	X			CLINBRAD	Clint Brady	120.00
25644	10/09/2023	X	X	10/09/2023	GEORCORN	GEORGE CORNWELL	310.00
25645	10/09/2023	X			AIMEDAVI	AIMEE DAVIS	120.00
25646	10/09/2023	X			KATIDVOR	KATIE DVORAK	165.00
25647	10/09/2023	X			ROBEGAUL	ROBERT GAULKE	165.00
25648	10/09/2023	X			RICKLOVE	RICK LOVE	120.00
25649	10/09/2023	X	X	10/09/2023	KAYLPAUL	KAYLA PAUL	310.00
25650	10/09/2023	X			TANNPETT	Pettera Tanner	120.00
25651	10/09/2023	X			TRENKLEI	Trent Kleinow	120.00
25652	10/09/2023	X			TRUMBULL	Eric Trumbull	120.00
25653	10/09/2023	X			TYSOWERN	TYSON WERNER	490.00
25654	10/09/2023	X			GEORCORN	GEORGE CORNWELL	120.00
25655	10/09/2023	X			FLATWATER	FLATWATER BANK	483.00
25656	10/09/2023	X			KAYLPAUL	KAYLA PAUL	80.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
25657	10/09/2023	X			GEORCORN	GEORGE CORNWELL	80.00
25658	10/09/2023	X			FLATWATER	FLATWATER BANK	1,000.00
25659	10/09/2023	X			KAYLPAUL	KAYLA PAUL	110.00
25660	10/09/2023	X			GEORCORN	GEORGE CORNWELL	110.00
25661	10/09/2023	X			KAYLPAUL	KAYLA PAUL	120.00
25662	10/11/2023	X			BARTELS	Jeramy Bartels	20.00
25663	10/11/2023	X			CASHWA	CASH-WA DISTRIBUTING	469.77
25664	10/11/2023	X			DREWKNOERZ	Drew Knoerzer	75.00
25665	10/11/2023	X			PATRMOOR	PATRICK MOORE	55.00
25666	10/11/2023	X			NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	351.80
25667	10/11/2023	X			GINNPETE	GINNY PETERSON	45.00
25668	10/11/2023	X			TRAVPETE	TRAVIS PETERSON	45.00
25669	10/11/2023	X			JONPHILL	JON PHILLIPS	20.00
25670	10/11/2023	X			PRECRACE	PRECISION RACE RESULTS LLC	1,461.80
25671	10/11/2023				WILDHORS	WILD HORSE GOLF CLUB	204.41
25672	10/16/2023	X			GLORANDE	GLORIA ANDERSON	110.00
25673	10/16/2023	X			AWARUN33	AWARDS UNLIMITED, INC.	135.90
25674	10/16/2023				AMBEBERL	AMBER BERLINER	110.00
25675	10/16/2023	X			CASHWA	CASH-WA DISTRIBUTING	57.95
25676	10/16/2023	X			CHESCOMP	CHESTERMAN COMPANY	2,516.23
25677	10/16/2023	X			DEESFL115	DEE'S FLORAL & GIFTS	44.00
25678	10/16/2023	X			FLATWATER	FLATWATER BANK	154.00
25679	10/16/2023	X			HOMESTEAD	Homestead Pumpkin Patch	120.00
25680	10/16/2023	X			KIRKTREN	KIRK'S TRENCHING AND SEPTIC SERVICE	480.00
25681	10/16/2023	X			MOESGRAPHI	Moe's Graphics	200.00
25682	10/16/2023	X			VARSSPIR	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	115.85
25683	10/16/2023	X			VVSINC	VVS Inc.	83.80
25684	10/17/2023	X			PIZZAHUT	PIZZA HUT	57.00
25685	10/19/2023	X			COMFSUILIN	COMFORT SUITES EAST LINCOLN	593.28
25686	10/19/2023	X			DEESFL115	DEE'S FLORAL & GIFTS	90.00
25687	10/19/2023	X			GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	600.00
25688	10/19/2023	X			VALLEYPRO	Valley Promo	1,915.35
25689	10/23/2023	X			AMAZON	Amazon Capital Services	35.98
25690	10/23/2023				AVCA	American Volleyball Coaches Association	90.00
25691	10/23/2023	X			GLORANDE	GLORIA ANDERSON	317.00
25692	10/23/2023	X			CASHWA	CASH-WA DISTRIBUTING	257.38
25693	10/23/2023				OGRADY	Tracy O'Grady	317.00
25694	10/24/2023				CALLAMSPOR	CALLAM SPORTS PHOTO	30.00
25695	10/24/2023				CORNWELL	Madi Cornwell	145.46
25696	10/24/2023				NEFFAASSOC	NE FFA ASSOCIATION	80.00
25697	10/24/2023				NBCA	Jeff Droge	85.00
25698	10/24/2023				NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	33.00
25699	10/24/2023	X			ROGERSATHL	Rogers Athletic Company	5,500.00
25700	10/24/2023				TREASURERS	Treasurer, State of Ohio	21.50
25701	10/27/2023				CALLAMSPOR	CALLAM SPORTS PHOTO	30.00
25702	10/27/2023				CNFL	Central Nebraska Forensics League	125.00
25703	10/27/2023				CHASCOUSCH	CHASE COUNTY SCHOOLS	276.76
25704	10/27/2023				COZAPUBLSC	COZAD PUBLIC SCHOOLS	69.36
25705	10/27/2023				HERSPUBL	HERSHEY PUBLIC SCHOOLS	184.62
25706	10/27/2023				NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	1,649.07
25707	10/27/2023				OGALPUBL	OGALLALA PUBLIC SCHOOLS	397.12
25708	10/27/2023				SIDNSCHOO	SIDNEY PUBLIC SCHOOLS	50.00
25709	10/31/2023				SHARANDR	SHARON ANDRES	30.00
25710	10/31/2023				ASHLBROW	ASHLEIGH BROWN	100.00
25711	10/31/2023				TJBROWN	T.J. BROWN	100.00
25712	10/31/2023				BSNSPORT	BSN SPORTS	384.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
25713	10/31/2023				COMFSU1369	COMFORT SUITES	96.00
25714	10/31/2023				ERIKBROW	ERIKA BROWN	15.00
25715	10/31/2023	X			FLATWATER	FLATWATER BANK	1,320.00
25716	10/31/2023				SCOTFOSTER	SCOTT FOSTER	120.00
25717	10/31/2023				MIKETEAH	MIKE TEAHON	250.00
25718	10/31/2023				CINDMOOR	CINDY MOORE	225.00
25719	10/31/2023				KAYLPAUL	KAYLA PAUL	75.00
25720	10/31/2023				RICHARDS	Nicole Richards	15.00
25721	10/31/2023				SAYLSCREPR	SAYLER SCREENPRINTING	1,501.75
25722	10/31/2023				VVSINC	VVS Inc.	83.80
25723	10/31/2023				JOWIGGINS	JO WIGGINS	165.00
25724	10/31/2023				LITTLECAES	Little Caesars Fundraising	10,575.00

Checking Account ID:	5	Void Total:	2,429.00	Total without Voids:	52,650.22
Check Type Total:	Check	Void Total:	2,429.00	Total without Voids:	52,650.22
Payee Type Total:	Vendor	Void Total:	2,429.00	Total without Voids:	52,650.22
	Grand Total:	Void Total:	2,429.00	Total without Voids:	52,650.22

Activity Fund Balance Report - Account - Exclude Encumbrances
10/2023 - 10/2023
Regular; Beginning Month 10/2023; Processing Month 10/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704	**FUND BALANCE**	***Previous Balance**				**54,885.98**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**54,885.98**
05 704 1000	**ACTIVITIES ACCOUNT**	***Previous Balance**				**(53,581.37)**
05 704 1000	ACTIVITIES ACCOUNT		0.00	0.00	0.00	
05 1710 1000	ACTIVITIES ACCOUNT		0.00	102.00	0.00	
05 704 1000	**ACTIVITIES ACCOUNT**	***Current Activity**				**102.00**
		***Ending Balance:**	**0.00**	**102.00**	**0.00**	**(53,479.37)**
05 704 1005	**ATHLETIC FUND RAISING**	***Previous Balance**				**17,473.59**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**17,473.59**
05 704 1010	**ACTIVITY TICKETS**	***Previous Balance**				**11,700.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**11,700.00**
05 704 1035	**FOOTBALL**	***Previous Balance**				**(1,200.33)**
05 704 1035	FOOTBALL		0.00	0.00	0.00	
05 1710 1035	FOOTBALL		0.00	4,006.25	0.00	
05 2900 610 000 1035	FOOTBALL		6,814.00	0.00	0.00	
05 704 1035	**FOOTBALL**	***Current Activity**				**(2,807.75)**
		***Ending Balance:**	**6,814.00**	**4,006.25**	**0.00**	**(4,008.08)**
05 704 1040	**BASKETBALL**	***Previous Balance**				**(11,444.40)**
05 704 1040	BASKETBALL		0.00	0.00	0.00	
05 2900 610 000 1040	BASKETBALL		543.20	0.00	0.00	
05 704 1040	**BASKETBALL**	***Current Activity**				**(543.20)**
		***Ending Balance:**	**543.20**	**0.00**	**0.00**	**(11,987.60)**
05 704 1045	**TRACK**	***Previous Balance**				**(30.00)**
05 704 1045	TRACK		0.00	0.00	0.00	
05 2900 610 000 1045	TRACK		135.90	0.00	0.00	
05 704 1045	**TRACK**	***Current Activity**				**(135.90)**
		***Ending Balance:**	**135.90**	**0.00**	**0.00**	**(165.90)**
05 704 1050	**WRESTLING**	***Previous Balance**				**(378.28)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(378.28)**
05 704 1055	**GOLF**	***Previous Balance**				**687.45**
05 704 1055	GOLF		0.00	0.00	0.00	
05 2900 610 000 1055	GOLF		204.41	0.00	0.00	
05 704 1055	**GOLF**	***Current Activity**				**(204.41)**
		***Ending Balance:**	**204.41**	**0.00**	**0.00**	**483.04**
05 704 1060	**SOFTBALL**	***Previous Balance**				**(264.36)**

Regular; Beginning Month 10/2023; Processing Month 10/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1060	SOFTBALL		0.00	0.00	0.00	
05 1710 1060	SOFTBALL		0.00	3,030.00	0.00	
05 2900 610 000 1060	SOFTBALL		2,465.50	0.00	0.00	
05 704 1060	**SOFTBALL**	***Current Activity**				**564.50**
		***Ending Balance:**	**2,465.50**	**3,030.00**	**0.00**	**300.14**
05 704 1061	TENNIS		0.00	0.00	0.00	
05 2900 610 000 1061	TENNIS		593.28	0.00	0.00	
05 704 1061	**TENNIS**	***Current Activity**				**(593.28)**
		***Ending Balance:**	**593.28**	**0.00**	**0.00**	**(593.28)**
05 704 1075	**VOLLYBALL**	***Previous Balance**				**(1,852.54)**
05 704 1075	VOLLYBALL		0.00	0.00	0.00	
05 1710 1075	VOLLEYBALL		0.00	9,236.00	0.00	
05 2900 610 000 1075	VOLLEYBALL		9,405.93	0.00	0.00	
05 704 1075	**VOLLYBALL**	***Current Activity**				**(169.93)**
		***Ending Balance:**	**9,405.93**	**9,236.00**	**0.00**	**(2,022.47)**
05 704 1080	**CROSS COUNTRY**	***Previous Balance**				**721.75**
05 704 1080	CROSS COUNTRY		0.00	0.00	0.00	
05 1710 1080	CROSS COUNTRY		0.00	3,980.00	0.00	
05 2900 610 000 1080	CROSS COUNTRY		2,422.80	0.00	0.00	
05 704 1080	**CROSS COUNTRY**	***Current Activity**				**1,557.20**
		***Ending Balance:**	**2,422.80**	**3,980.00**	**0.00**	**2,278.95**
05 704 1090	**HUDL Livestream**	***Previous Balance**				**1,550.00**
05 704 1090	HUDL Livestream		0.00	0.00	0.00	
05 1710 1090	HUDL-Livestream		0.00	500.00	0.00	
05 704 1090	**HUDL Livestream**	***Current Activity**				**500.00**
		***Ending Balance:**	**0.00**	**500.00**	**0.00**	**2,050.00**
05 704 1091	**JH STATE TRACK**	***Previous Balance**				**16,474.50**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**16,474.50**
05 704 1200	**YEARBOOK**	***Previous Balance**				**5,031.57**
05 704 1200	YEARBOOK		0.00	0.00	0.00	
05 1710 1200	YEARBOOK		0.00	2,125.00	0.00	
05 704 1200	**YEARBOOK**	***Current Activity**				**2,125.00**
		***Ending Balance:**	**0.00**	**2,125.00**	**0.00**	**7,156.57**
05 704 1210	**HELPING HANDS**	***Previous Balance**				**8,983.16**
05 704 1210	HELPING HANDS		0.00	0.00	0.00	
05 2900 610 000 1210	HELPING HANDS		21.50	0.00	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1210	**HELPING HANDS**	***Current Activity**				**(21.50)**
		***Ending Balance:**	**21.50**	**0.00**	**0.00**	**8,961.66**
05 704 1225	**INDUSTRIAL TECH**	***Previous Balance**				**14,413.73**
05 704 1225	INDUSTRIAL TECH		0.00	0.00	0.00	
05 1710 1225	INDUSTRIAL TECH		0.00	375.00	0.00	
05 704 1225	**INDUSTRIAL TECH**	***Current Activity**				**375.00**
		***Ending Balance:**	**0.00**	**375.00**	**0.00**	**14,788.73**
05 704 1230	**RENAISSANCE**	***Previous Balance**				**1,580.32**
05 704 1230	RENAISSANCE		0.00	0.00	0.00	
05 2900 610 000 1230	RENAISSANCE		35.00	0.00	0.00	
05 704 1230	**RENAISSANCE**	***Current Activity**				**(35.00)**
		***Ending Balance:**	**35.00**	**0.00**	**0.00**	**1,545.32**
05 704 1240	**BAND FUNDRAISER**	***Previous Balance**				**18,172.56**
05 704 1240	BAND FUNDRAISER		0.00	0.00	0.00	
05 1710 1240	BAND FUNDRAISING		0.00	12,139.00	0.00	
05 2900 610 000 1240	BAND FUNDRAISER		10,575.00	0.00	0.00	
05 704 1240	**BAND FUNDRAISER**	***Current Activity**				**1,564.00**
		***Ending Balance:**	**10,575.00**	**12,139.00**	**0.00**	**19,736.56**
05 704 1241	**FLAG CORP**	***Previous Balance**				**225.69**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**225.69**
05 704 1245	**VOCAL FUNDRAISER**	***Previous Balance**				**1,000.00**
05 704 1245	VOCAL FUNDRAISER		0.00	0.00	0.00	
05 1710 1245	VOCAL FUNDRAISING		0.00	(416.66)	0.00	
05 704 1245	**VOCAL FUNDRAISER**	***Current Activity**				**(416.66)**
		***Ending Balance:**	**0.00**	**(416.66)**	**0.00**	**583.34**
05 704 1246	**MUSICAL**	***Previous Balance**				**8,658.35**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**8,658.35**
05 704 1247	JH VOCAL		0.00	0.00	0.00	
05 1710 1247	JH VOCAL		0.00	1,257.38	0.00	
05 704 1247	**JH VOCAL**	***Current Activity**				**1,257.38**
		***Ending Balance:**	**0.00**	**1,257.38**	**0.00**	**1,257.38**
05 704 1250	**HS ART CLUB**	***Previous Balance**				**5,804.50**
05 704 1250	HS ART CLUB		0.00	0.00	0.00	
05 1710 1250	HS ART CLUB		0.00	565.08	0.00	
05 2900 610 000 1250	HS ART CLUB		53.74	0.00	0.00	
05 704 1250	**HS ART CLUB**	***Current Activity**				**511.34**

Regular; Beginning Month 10/2023; Processing Month 10/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**53.74**	**565.08**	**0.00**	**6,315.84**
05 704 1251	**JH ART CLUB**	***Previous Balance**				**707.46**
05 704 1251	JH ART CLUB		0.00	0.00	0.00	
05 1710 1251	JR. HI. ART CLUB		0.00	25.00	0.00	
05 704 1251	**JH ART CLUB**	***Current Activity**				**25.00**
		***Ending Balance:**	**0.00**	**25.00**	**0.00**	**732.46**
05 704 1255	**JH/HS LOUNGE**	***Previous Balance**				**4,141.29**
05 704 1255	JH/HS LOUNGE		0.00	0.00	0.00	
05 1710 1255	JH/HS LOUNGE		0.00	21.06	0.00	
05 704 1255	**JH/HS LOUNGE**	***Current Activity**				**21.06**
		***Ending Balance:**	**0.00**	**21.06**	**0.00**	**4,162.35**
05 704 1260	**GENERAL**	***Previous Balance**				**41,104.21**
05 704 1260	GENERAL		0.00	0.00	0.00	
05 1710 1260	GENERAL		0.00	1,760.67	0.00	
05 2900 610 000 1260	GENERAL		600.00	0.00	0.00	
05 704 1260	**GENERAL**	***Current Activity**				**1,160.67**
		***Ending Balance:**	**600.00**	**1,760.67**	**0.00**	**42,264.88**
05 704 1261	**CHROMEBOOK REPAIR**	***Previous Balance**				**18,546.47**
05 704 1261	CHROMEBOOK REPAIR		0.00	0.00	0.00	
05 1710 1261	CHROMEBOOK REPAIR		0.00	50.00	0.00	
05 704 1261	**CHROMEBOOK REPAIR**	***Current Activity**				**50.00**
		***Ending Balance:**	**0.00**	**50.00**	**0.00**	**18,596.47**
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Previous Balance**				**488.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**488.00**
05 704 1300	**CANDY FUND**	***Previous Balance**				**(784.98)**
05 704 1300	CANDY FUND		0.00	0.00	0.00	
05 1710 1300	CANDY FUND		0.00	4,661.18	0.00	
05 2900 610 000 1300	CANDY FUND		4,170.59	0.00	0.00	
05 704 1300	**CANDY FUND**	***Current Activity**				**490.59**
		***Ending Balance:**	**4,170.59**	**4,661.18**	**0.00**	**(294.39)**
05 704 1305	**BOE COURTSEY FUND**	***Previous Balance**				**240.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**240.00**
05 704 1310	**H.S COURTSEY FUND**	***Previous Balance**				**1,794.42**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,794.42**
05 704 1320	**CULTURE CLUB**	***Previous Balance**				**1,420.97**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,420.97**
05 704 1400	**SENIOR CLASS**	***Previous Balance**				**700.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**700.00**
05 704 1410	**PROM/JR CLASS**	***Previous Balance**				**8,010.52**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**8,010.52**
05 704 1415	**SOPHOMORE CLASS**	***Previous Balance**				**88.25**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**88.25**
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Previous Balance**				**989.15**
05 704 1500	CHEERLEADERS FUNDRAISER		0.00	0.00	0.00	
05 1710 1500	CHEERLEADERS		0.00	2,985.50	0.00	
05 2900 610 000 1500	CHEERLEADERS		906.86	0.00	0.00	
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Current Activity**				**2,078.64**
		***Ending Balance:**	**906.86**	**2,985.50**	**0.00**	**3,067.79**
05 704 1505	**ELEM. CIRCLE OF FRIENDS**	***Previous Balance**				**510.67**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**510.67**
05 704 1512	**ENTREPRENEURSHIP**	***Previous Balance**				**4,320.51**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,320.51**
05 704 1513	**FFA ENTERPRISES**	***Previous Balance**				**3,088.21**
05 704 1513	FFA ENTERPRISES		0.00	0.00	0.00	
05 1710 1513	FFA ENTERPRISES		0.00	120.00	0.00	
05 2900 111 000 1513	FFA ENTERPRISES-PAYROLL		120.00	0.00	0.00	
05 704 1513	**FFA ENTERPRISES**	***Current Activity**				**0.00**
		***Ending Balance:**	**120.00**	**120.00**	**0.00**	**3,088.21**
05 704 1514	**SWEDE MARKET PLACE**	***Previous Balance**				**294.10**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**294.10**
05 704 1515	**FFA**	***Previous Balance**				**30,200.62**
05 704 1515	FFA		0.00	0.00	0.00	
05 1710 1515	FFA		0.00	1,204.92	0.00	
05 2900 610 000 1515	FFA		6,711.38	0.00	0.00	
05 704 1515	**FFA**	***Current Activity**				**(5,506.46)**
		***Ending Balance:**	**6,711.38**	**1,204.92**	**0.00**	**24,694.16**
05 704 1520	**HS QUIZ BOWL**	***Previous Balance**				**1,349.81**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,349.81**
05 704 1522	**MEDIA PRODUCTION**	***Previous Balance**				**5,397.03**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**5,397.03**
05 704 1525	**SPEECH FUNDRAISING**	***Previous Balance**				**15,734.61**
05 704 1525	SPEECH FUNDRAISING		0.00	0.00	0.00	
05 2900 610 000 1525	SPEECH		125.00	0.00	0.00	
05 704 1525	**SPEECH FUNDRAISING**	***Current Activity**				**(125.00)**
		***Ending Balance:**	**125.00**	**0.00**	**0.00**	**15,609.61**
05 704 1531	**ONE ACT**	***Previous Balance**				**5,054.60**
05 704 1531	ONE ACT		0.00	0.00	0.00	
05 1710 1531	ONE ACT		0.00	2,335.00	0.00	
05 2900 610 000 1531	ONE ACT		1,501.75	0.00	0.00	
05 704 1531	**ONE ACT**	***Current Activity**				**833.25**
		***Ending Balance:**	**1,501.75**	**2,335.00**	**0.00**	**5,887.85**
05 704 1550	**STUDENT COUNCIL**	***Previous Balance**				**3,421.17**
05 704 1550	STUDENT COUNCIL		0.00	0.00	0.00	
05 1710 1550	STUDENT COUNCIL		0.00	1,524.58	0.00	
05 2900 610 000 1550	STUDENT COUNCIL		300.00	0.00	0.00	
05 704 1550	**STUDENT COUNCIL**	***Current Activity**				**1,224.58**
		***Ending Balance:**	**300.00**	**1,524.58**	**0.00**	**4,645.75**
05 704 1575	**MATH A.P.**	***Previous Balance**				**4,369.54**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,369.54**
05 704 1580	**MEDIA**	***Previous Balance**				**1,163.22**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,163.22**
05 704 1590	**SCIENCE CLUB**	***Previous Balance**				**462.07**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**462.07**
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Previous Balance**				**4,631.54**
05 704 1600	BOYS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER		1,219.00	0.00	0.00	
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Current Activity**				**(1,219.00)**
		***Ending Balance:**	**1,219.00**	**0.00**	**0.00**	**3,412.54**
05 704 1610	**FOOTBALL FUNDRAISER**	***Previous Balance**				**107.07**
05 704 1610	FOOTBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1610	FOOTBALL FUNDRAISER		0.00	2,614.75	0.00	
05 2900 610 000 1610	FOOTBALL FUNDRAISER		1,575.00	0.00	0.00	
05 704 1610	**FOOTBALL FUNDRAISER**	***Current Activity**				**1,039.75**
		***Ending Balance:**	**1,575.00**	**2,614.75**	**0.00**	**1,146.82**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Previous Balance**				**12,078.47**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**12,078.47**
05 704 1625	**BOYS GOLF FUNDRAISER**	***Previous Balance**				**714.16**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**714.16**
05 704 1626	**GIRLS GOLF FUNDRAISER**	***Previous Balance**				**3,014.66**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,014.66**
05 704 1629	**WEIGHT ROOM FUNDRAISER**	***Previous Balance**				**1,020.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,020.00**
05 704 1630	**SOFTBALL FUNDRAISER**	***Previous Balance**				**4,245.64**
05 704 1630	SOFTBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1630	SOFTBALL FUNDRAISER		0.00	1,873.00	0.00	
05 2900 610 000 1630	SOFTBALL FUNDRAISER		1,000.00	0.00	0.00	
05 704 1630	**SOFTBALL FUNDRAISER**	***Current Activity**				**873.00**
		***Ending Balance:**	**1,000.00**	**1,873.00**	**0.00**	**5,118.64**
05 704 1632	**GIRLS TENNIS FUNDRAISER**	***Previous Balance**				**3,483.79**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,483.79**
05 704 1633	**TRACK FUNDRAISER**	***Previous Balance**				**580.68**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**580.68**
05 704 1634	**YOUTH TRACK**	***Previous Balance**				**(38.02)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(38.02)**
05 704 1640	**VOLLEYBALL FUNDRAISER**	***Previous Balance**				**3,450.35**
05 704 1640	VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1640	VOLLEYBALL FUNDRAISER		0.00	250.00	0.00	
05 2900 610 000 1640	VOLLEYBALL FUNDRAISER		380.00	0.00	0.00	
05 704 1640	**VOLLEYBALL FUNDRAISER**	***Current Activity**				**(130.00)**
		***Ending Balance:**	**380.00**	**250.00**	**0.00**	**3,320.35**
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Previous Balance**				**1,350.42**
05 704 1643	JH VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1643	JH VOLLEYBALL FUNDRAISER		76.94	0.00	0.00	
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Current Activity**				**(76.94)**
		***Ending Balance:**	**76.94**	**0.00**	**0.00**	**1,273.48**
05 704 1645	**YOUTH VOLLEYBALL**	***Previous Balance**				**1,470.76**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,470.76**
05 704 1647	**CROSS COUNTRY FUNDRAISER**	***Previous Balance**				**2,394.67**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1647	CROSS COUNTRY FUNDRAISER		0.00	0.00	0.00	
05 1710 1647	CROSS COUNTRY FUNDRAISER		0.00	85.22	0.00	
05 2900 610 000 1647	CROSS COUNTRY FUNDRAISER		33.00	0.00	0.00	
05 704 1647	**CROSS COUNTRY FUNDRAISER**	***Current Activity**				**52.22**
		***Ending Balance:**	**33.00**	**85.22**	**0.00**	**2,446.89**
05 704 1650	**WRESTLING FUNDRAISER**	***Previous Balance**				**3,269.56**
05 704 1650	WRESTLING FUNDRAISER		0.00	0.00	0.00	
05 1710 1650	WRESTLING FUNDRAISER		0.00	800.39	0.00	
05 704 1650	**WRESTLING FUNDRAISER**	***Current Activity**				**800.39**
		***Ending Balance:**	**0.00**	**800.39**	**0.00**	**4,069.95**
05 704 1651	**SUMMER WRESTLING**	***Previous Balance**				**19,534.27**
05 704 1651	SUMMER WRESTLING		0.00	0.00	0.00	
05 1710 1651	SUMMER WRESTLING		0.00	(1,500.00)	0.00	
05 704 1651	**SUMMER WRESTLING**	***Current Activity**				**(1,500.00)**
		***Ending Balance:**	**0.00**	**(1,500.00)**	**0.00**	**18,034.27**
05 704 1652	**LEGENDS SCHOLARSHIP**	***Previous Balance**				**932.89**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**932.89**
05 704 1653	**GIRLS WRESTLING FUNDRAISER**	***Previous Balance**				**2,167.23**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,167.23**
05 704 1700	**ELEM. BOOK FAIR**	***Previous Balance**				**11,962.85**
05 704 1700	ELEM. BOOK FAIR		0.00	0.00	0.00	
05 2900 610 000 1700	ELEM. BOOK FAIR		236.94	0.00	0.00	
05 704 1700	**ELEM. BOOK FAIR**	***Current Activity**				**(236.94)**
		***Ending Balance:**	**236.94**	**0.00**	**0.00**	**11,725.91**
05 704 1701	**ELEM. ART PROGRAM**	***Previous Balance**				**21.51**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**21.51**
05 704 1705	**ELEM. COURTESY FUND**	***Previous Balance**				**1,357.60**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,357.60**
05 704 1706	**ELEM. PRINCIPAL FUND**	***Previous Balance**				**500.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**500.00**
05 704 1710	**ELEM. FUND RAISING**	***Previous Balance**				**9,907.36**
05 704 1710	ELEM. FUND RAISING		0.00	0.00	0.00	
05 1710 1710	ELEM. FUND RAISING		0.00	54.00	0.00	
05 2900 610 000 1710	ELEM. FUND RAISING		120.00	0.00	0.00	
05 704 1710	**ELEM. FUND RAISING**	***Current Activity**				**(66.00)**

Regular; Beginning Month 10/2023; Processing Month 10/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**120.00**	**54.00**	**0.00**	**9,841.36**
05 704 1711	**1ST GRADE**	***Previous Balance**				**3,854.68**
05 704 1711	1ST GRADE		0.00	0.00	0.00	
05 2900 610 000 1711	1ST GRADE		75.00	0.00	0.00	
05 704 1711	**1ST GRADE**	***Current Activity**				**(75.00)**
		***Ending Balance:**	**75.00**	**0.00**	**0.00**	**3,779.68**
05 704 1712	**2ND GRADE**	***Previous Balance**				**1,993.69**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,993.69**
05 704 1713	**4TH GRADE**	***Previous Balance**				**1,334.05**
05 704 1713	4TH GRADE		0.00	0.00	0.00	
05 1710 1713	4TH GRADE		0.00	326.24	0.00	
05 704 1713	**4TH GRADE**	***Current Activity**				**326.24**
		***Ending Balance:**	**0.00**	**326.24**	**0.00**	**1,660.29**
05 704 1714	**5TH GRADE**	***Previous Balance**				**8,763.74**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**8,763.74**
05 704 1715	**ELEM. LOUNGE**	***Previous Balance**				**127.27**
05 704 1715	ELEM. LOUNGE		0.00	0.00	0.00	
05 2900 610 000 1715	ELEM. LOUNGE		228.50	0.00	0.00	
05 704 1715	**ELEM. LOUNGE**	***Current Activity**				**(228.50)**
		***Ending Balance:**	**228.50**	**0.00**	**0.00**	**(101.23)**
05 704 1716	**3RD GRADE**	***Previous Balance**				**1,000.88**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,000.88**
05 704 1717	**KINDERGARTEN**	***Previous Balance**				**1,739.77**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,739.77**
05 704 1718	**6TH GRADE**	***Previous Balance**				**2,580.98**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,580.98**
05 704 1800	**DDA INTEREST**	***Previous Balance**				**9,874.56**
05 704 1800	DDA INTEREST		0.00	0.00	0.00	
05 1710 1800	DDA INTEREST		0.00	893.70	0.00	
05 704 1800	**DDA INTEREST**	***Current Activity**				**893.70**
		***Ending Balance:**	**0.00**	**893.70**	**0.00**	**10,768.26**
05 704 1810	**CD INTEREST**	***Previous Balance**				**9,789.23**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,789.23**
05 704 1900	**ATHLETICS COUNT**	***Previous Balance**				**210.75**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**210.75**
05 704 1910	**ALBERTS MEMORIAL**	***Previous Balance**				**2,727.66**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,727.66**
05 704 1920	**GREENE MEMORIAL**	***Previous Balance**				**25,429.79**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**25,429.79**
05 704 1925	**UEHLING SCHOLARSHIP**	***Previous Balance**				**(614.90)**
05 704 1925	UEHLING SCHOLARSHIP		0.00	0.00	0.00	
05 1710 1925	UEHLING MEMORIAL		0.00	42.00	0.00	
05 704 1925	**UEHLING SCHOLARSHIP**	***Current Activity**				**42.00**
		***Ending Balance:**	**0.00**	**42.00**	**0.00**	**(572.90)**
05 704 1930	**J.L. BROCK SCHOLARSHIP**	***Previous Balance**				**105.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**105.00**
05 704 1940	**SWEDES LEAD SCHOLARSHIP**	***Previous Balance**				**8,749.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**8,749.00**
		Fund Total: 05	52,650.22	57,026.26	0.00	**421,623.44**

Receipt Number: 103123 **Received From:** **Receipt Date: 10/31/2023** **Receipt Key: 1565** **Amount: 11,425.00**
Description: E-FUNDS Comment: E-FUNDS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	11,425.00	06 101	

Receipt Number: 101823 **Received From:** **Receipt Date: 10/18/2023** **Receipt Key: 1566** **Amount: 34,053.20**
Description: STATE OF NE Comment: REIMBURSEMENT

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 4210	REIMBURSEMENT	34,053.20	06 101	

Receipt Number: 10312023 **Received From:** **Receipt Date: 10/31/2023** **Receipt Key: 1567** **Amount: 1,211.26**
Description: FLATWATER Comment: INTEREST

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1510	INTEREST	1,211.26	06 101	

Receipt Number: 22239 **Received From:** **Receipt Date: 10/03/2023** **Receipt Key: 1568** **Amount: 805.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	805.00	06 101	

Receipt Number: 22246 **Received From:** **Receipt Date: 10/03/2023** **Receipt Key: 1569** **Amount: 500.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	500.00	06 101	

Receipt Number: 22251 **Received From:** **Receipt Date: 10/05/2023** **Receipt Key: 1570** **Amount: 1,242.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	1,242.00	06 101	

Receipt Number: 22252 **Received From:** **Receipt Date: 10/06/2023** **Receipt Key: 1571** **Amount: 551.75**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	551.75	06 101	

Receipt Number: 22255 **Received From:** **Receipt Date: 10/09/2023** **Receipt Key: 1572** **Amount: 236.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	236.00	06 101	

Receipt Number: 22266 **Received From:** **Receipt Date: 10/11/2023** **Receipt Key: 1573** **Amount: 680.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	680.00	06 101	

Receipt Number: 22272 **Received From:** **Receipt Date: 10/13/2023** **Receipt Key: 1574** **Amount: 430.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	430.00	06 101	

Receipt Number: 22284 **Received From:** **Receipt Date: 10/17/2023** **Receipt Key: 1575** **Amount: 1,554.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
06 1611	MEALS		1,554.00	06 101			
Receipt Number: 22285	**Received From:**			**Receipt Date: 10/17/2023**	**Receipt Key: 1576**	**Amount:**	**1,034.00**
Description: HOT LUNCH		Comment: MEALS					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
06 1611	MEALS		1,034.00	06 101			
Receipt Number: 22290	**Received From:**			**Receipt Date: 10/18/2023**	**Receipt Key: 1577**	**Amount:**	**870.00**
Description: HOT LUNCH		Comment: MEALS					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
06 1611	MEALS		870.00	06 101			
Receipt Number: 22291	**Received From:**			**Receipt Date: 10/19/2023**	**Receipt Key: 1578**	**Amount:**	**310.00**
Description: HOT LUNCH		Comment: MEALS					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
06 1611	MEALS		310.00	06 101			
Receipt Number: 22307	**Received From:**			**Receipt Date: 10/25/2023**	**Receipt Key: 1579**	**Amount:**	**492.45**
Description: HOT LUNCH		Comment: MEALS					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
06 1611	MEALS		492.45	06 101			
Receipt Number: 22314	**Received From:**			**Receipt Date: 10/26/2023**	**Receipt Key: 1580**	**Amount:**	**355.00**
Description: HOT LUNCH		Comment: MEALS					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
06 1611	MEALS		355.00	06 101			
Receipt Number: 22325	**Received From:**			**Receipt Date: 10/31/2023**	**Receipt Key: 1581**	**Amount:**	**1,538.00**
Description: HOT LUNCH		Comment: MEALS					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
06 1611	MEALS		1,538.00	06 101			

Summary Totals

Account Type		Cash Accounts		Receivable Accounts
Subtotal Revenue	57,287.66	06 101		57,287.66
Subtotal Expense			Total:	57,287.66
Subtotal General Ledger				
Total:	57,287.66			

Checking Account: 6 **HOT LUNCH ACCOUNT**

Check Number: 4821 Check Type: Check Check Date: 10/31/2023 Vendor: ECOLABPEST ECOLAB PEST ELIMINATION Check Total: 75.41

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3425850	10/31/2023		PEST ELIMINATION	06 3100 890 000	75.41

Check Number: 4822 Check Type: Check Check Date: 10/31/2023 Vendor: ISRESTAURA IS Restaurant Design Equipment & Supply Check Total: 6,408.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
29145A/2574	10/31/2023	DIST-0194	Can Opener	06 3100 610 000	937.41
29145A/2574	10/31/2023	DIST-0194	Dual Temp Cabinet	06 3100 739 000	5,470.90

Check Number: 4823 Check Type: Check Check Date: 10/31/2023 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 158,698.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
35911	10/31/2023		AUGUST MEALS	06 3100 630 000	35,088.87
35937	10/31/2023		SEPTEMBER MEALS	06 3100 630 000	61,161.16
36053	10/31/2023		OCTOBER MEALS	06 3100 630 000	62,448.75

Check Number: 101023 Check Type: Check Check Date: 11/10/2023 Vendor: MAGIWRIT MAGIC-WRIGHTER INC. Check Total: 37.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
OCTOBER	10/31/2023		E FUND FEES	06 3100 890 000	37.45

*Denotes Expensed Invoice Item

Checking Account ID: 6 Total without Voids: 165,219.95

DAYSPRING BANK
914 LAKE AVE PO BOX 79
GOTHENBURG, NE 69138

TELEPHONE:308-537-3684

ACCOUNT: 100101 10/31/2023
DOCUMENTS: 95

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	421,068.24	LAST STATEMENT 09/29/23	744,156.13
AVG AVAILABLE BALANCE	678,771.88	4 CREDITS	1,039,556.60
AVERAGE BALANCE	678,771.88	100 DEBITS	1,081,969.69
		THIS STATEMENT 10/31/23	701,743.04

TOTAL DAYS IN STATEMENT PERIOD 09/30/23 THROUGH 10/31/23: 32

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
10/16 5,149.27		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	10/20	168,262.47
General Fund xfer- payroll	10/20	864,954.68
INTEREST	10/31	1,190.18

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
62759*10/03 945.36	62930 10/05 2,391.97	62951 10/16 1,232.09
62766*10/12 150.00	62931*10/10 504.00	62952 10/17 83.37
62804*10/24 3.05	62933*10/02 250.00	62953 10/16 79.90
62880*10/31 6,762.76	62936*10/17 45.00	62954 10/19 825.85
62884*10/24 1,743.41	62939*10/10 159.24	62955 10/18 114.85
62889*10/06 917.98	62941 10/06 315.00	62956 10/18 2,531.25
62899*10/04 150.00	62942 10/03 3,470.64	62957 10/17 54.89
62904 10/06 2,510.45	62943 10/03 8.16	62958 10/19 160.50
62905*10/04 179.18	62944 10/03 1,200.00	62959 10/18 3,107.18
62907*10/23 445.00	62945 10/11 199.96	62960 10/16 55.60
62912*10/03 18.60	62946*10/06 1,957.48	62961 10/17 77.45
62917*10/02 66.60	62948 10/02 92.61	62962 10/17 1,025.92
62923*10/02 268.80	62949 10/06 6,588.38	62963 10/17 3,470.64
62927*10/13 1,450.00	62950 10/17 593.60	62964 10/18 591.04

* * * 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
62965 10/17 349.50	62984 10/20 342.63	63003*10/19 668.00
62966 10/20 639.49	62985 10/17 89.00	63005 10/25 4,183.67
62967 10/19 100.28	62986 10/17 18.81	63006 10/23 1,714.00
62968 10/16 66.66	62987 10/13 82.53	63007 10/25 47.60
62969 10/19 595.00	62988 10/17 2,695.00	63008 10/24 23,075.89
62970 10/24 22.00	62989 10/19 36.00	63009*10/23 7,509.18
62971 10/17 470.45	62990 10/17 118.50	63011 10/31 660.00
62972 10/18 421.20	62991 10/20 1,253.55	63012*10/26 347.34
62973 10/17 13.95	62992 10/20 678.24	63014 10/30 50.40
62974*10/18 589.80	62993 10/19 74.90	63015*10/30 2,737.00
62976 10/24 323.00	62994 10/20 476.20	63018 10/24 128.80
62977 10/17 80.00	62995 10/17 15.00	63019 10/27 744.00
62978 10/17 6,763.32	62996 10/16 306.26	63020 10/26 150.00
62979 10/20 500.00	62997 10/18 1,096.96	63021 10/25 78.95
62980 10/18 500.00	62998 10/27 6,762.76	63022 10/30 18.81
62981 10/19 512.50	62999*10/19 158,639.56	63023 10/26 3,729.99
62982 10/18 267.63	63001 10/16 3,568.34	
62983 10/17 22.62	63002 10/24 1,773.99	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	10/05	112,231.85
GOTH SCHOOLS DEBIT 1	10/20	366.28
NBF BUS TX NEB DEPT REVENUE TXP*21000597791*01100*231031*T*0002005712*EFWINX*	10/20	20,057.12
IRS USATAXPYMT 270369363632133	10/20	130,470.78
GOTH SCHOOLS DEBIT 1	10/20	423,169.92
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	10/23	112,766.72

INTEREST

AVERAGE LEDGER BALANCE:	678,771.88	INTEREST EARNED:	1,190.18
AVERAGE AVAILABLE BALANCE:	678,771.88	DAYS IN PERIOD:09/30/23-10/31/23:	32
INTEREST PAID THIS PERIOD:	1,190.18	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2023:	4,545.40		

DAILY BALANCE

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
10/02 743,478.12	10/03 737,835.36	10/04 737,506.18

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

- - - - - - - - DAILY BALANCE - - - - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/05	622,882.36	10/16	607,887.76	10/24	726,826.14
10/06	610,593.07	10/17	591,900.74	10/25	722,515.92
10/10	609,929.83	10/18	582,680.83	10/26	718,288.59
10/11	609,729.87	10/19	421,068.24	10/27	710,781.83
10/12	609,579.87	10/20	876,331.18	10/30	707,975.62
10/13	608,047.34	10/23	753,896.28	10/31	701,743.04

Regular; Processing Month 10/2023; 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	9,000,000.00	400,404.43	2,193,767.42	24.38	6,806,232.58
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	37,651.93	69,009.58	15.34	380,990.42
01 1510	INTEREST ON INVESTMENTS	50,000.00	3,012.26	5,067.86	10.14	44,932.14
01 1911	LOCAL LICENSE FEES	0.00	5.63	5.86	0.00	(5.86)
01 1921	POLICE COURT FINES	0.00	50.00	54.39	0.00	(54.39)
	Subtotal: 1000	9,515,000.00	441,124.25	2,267,905.11	23.84	7,247,094.89
01 2110	COUNTY FINES AND FEES	50,000.00	3,113.97	6,975.18	13.95	43,024.82
	Subtotal: 2000	50,000.00	3,113.97	6,975.18	13.95	43,024.82
01 3110	STATE AID	1,733,267.00	173,324.00	346,648.00	20.00	1,386,619.00
01 3120	SPED (STATE SCHOOL AGE)	675,000.00	0.00	0.00	0.00	675,000.00
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	2,809.91	2,809.91	14.05	17,190.09
01 3400	STATE APPORTIONMENT	100,000.00	0.00	0.00	0.00	100,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	4,000.00	0.00	(4,000.00)
01 3535	HIGH ABILITY LEARNERS	7,500.00	6,889.00	6,889.00	91.85	611.00
	Subtotal: 3000	3,135,767.00	183,022.91	360,346.91	11.49	2,775,420.09
01 4505	TITLE I A	137,039.00	0.00	112,492.00	82.09	24,547.00
01 4509	TITLE II-GMS PMTS	19,982.00	20,734.00	20,734.00	103.76	(752.00)
01 4518	IDEA PT. B BASE/POVERTY	176,676.00	0.00	0.00	0.00	176,676.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	0.00	10,264.65	34.22	19,735.35
01 4709	MEDICAID-MAAPS	20,000.00	0.00	2,684.35	13.42	17,315.65
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4998	ESSER III Reimbursement	20,000.00	0.00	0.00	0.00	20,000.00
	Subtotal: 4000	403,697.00	20,734.00	156,175.00	38.69	247,522.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	160.00	0.00	(160.00)
	Subtotal: 5000	0.00	0.00	160.00	0.00	(160.00)
	Fund Total:	13,104,464.00	647,995.13	2,791,562.20	21.30	10,312,901.80

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	1,500,000.00	114,097.29	228,194.58	15.21	1,271,805.42	0.00	0.00	1,271,805.42
01 1100 111 002	SAL TCHR SEC	1,900,000.00	147,095.63	294,191.26	15.48	1,605,808.74	0.00	0.00	1,605,808.74
111	REGULAR SALARIES TEACH/PRO STAFF	3,400,000.00	261,192.92	522,385.84	15.36	2,877,614.16	0.00	0.00	2,877,614.16
01 1100 112 001	SAL PARA ELEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1100 112 002	SAL PARA SEC	9,500.00	929.50	2,080.00	21.89	7,420.00	0.00	0.00	7,420.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	12,000.00	929.50	2,080.00	17.33	9,920.00	0.00	0.00	9,920.00
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	63,000.00	4,762.50	8,012.50	12.72	54,987.50	0.00	0.00	54,987.50
01 1100 123 002	SAL SUBS SEC	65,000.00	3,687.00	6,720.00	10.34	58,280.00	0.00	0.00	58,280.00
123	TEMPORARY SALARIES SUBS	128,000.00	8,449.50	14,732.50	11.51	113,267.50	0.00	0.00	113,267.50
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	45,000.00	925.00	925.00	2.06	44,075.00	0.00	0.00	44,075.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	1,950.00	0.00	(1,950.00)	0.00	0.00	(1,950.00)
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	900.00	0.00	(900.00)	0.00	0.00	(900.00)
151	ADD COMP PAY TEACH/PROF STAFF	45,000.00	925.00	3,775.00	8.39	41,225.00	0.00	0.00	41,225.00
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 211 001	HINS TCHRS ELEM	500,000.00	37,983.15	75,966.30	15.19	424,033.70	0.00	0.00	424,033.70
01 1100 211 002	HINS TCHRS SEC	500,000.00	42,082.95	84,165.90	16.83	415,834.10	0.00	0.00	415,834.10
211	GROUP INS TEACH/PROF STAFF	1,000,000.00	80,066.10	160,132.20	16.01	839,867.80	0.00	0.00	839,867.80
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 213 002	SEC. DENTAL INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
213	GROUP INS SUBS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	500.00	70.74	70.74	14.15	429.26	0.00	0.00	429.26
01 1100 221 001	FICA TCHRS ELEM	110,000.00	8,397.94	16,953.22	15.41	93,046.78	0.00	0.00	93,046.78
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,808.79	21,686.42	16.68	108,313.58	0.00	0.00	108,313.58
221	SOC SEC TEACHER/PROFESSIONALS	240,500.00	19,277.47	38,710.38	16.10	201,789.62	0.00	0.00	201,789.62
01 1100 222 001	FICA PARA ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 222 002	FICA PARA SEC	660.00	71.11	159.12	24.11	500.88	0.00	0.00	500.88
222	SOC SEC INSTRUCTIONAL AIDE	1,160.00	71.11	159.12	13.72	1,000.88	0.00	0.00	1,000.88
01 1100 223 001	FICA SUBS ELEM	8,000.00	364.28	612.87	7.66	7,387.13	0.00	0.00	7,387.13
01 1100 223 002	FICA SUBS SEC	8,500.00	282.04	514.11	6.05	7,985.89	0.00	0.00	7,985.89
223	SOC SEC SUBS	16,500.00	646.32	1,126.98	6.83	15,373.02	0.00	0.00	15,373.02
01 1100 231 000	RETIREMENT TEACH/PRO	500.00	91.37	91.37	18.27	408.63	0.00	0.00	408.63
01 1100 231 001	RET TCHRS ELEM	145,000.00	10,914.09	22,020.74	15.19	122,979.26	0.00	0.00	122,979.26
01 1100 231 002	RET TCHRS SEC |	170,000.00	14,529.88	29,148.68	17.15	140,851.32	0.00	0.00	140,851.32
231	RETIREMENT TEACH/PRO	315,500.00	25,535.34	51,260.79	16.25	264,239.21	0.00	0.00	264,239.21
01 1100 232 001	RET PARA ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
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	0.00	0.00	0.00	500.00	0.00	0.00	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
01 1100 233 001	SUB RET	1,000.00	118.54	195.09	19.51	804.91	0.00	0.00	804.91
01 1100 233 002	RET OTHER	1,000.00	112.33	193.37	19.34	806.63	0.00	0.00	806.63
233 RETIREMENT SUBS		2,000.00	230.87	388.46	19.42	1,611.54	0.00	0.00	1,611.54
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
01 1100 281 002	HSA TCHR SEC	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	40,000.00	0.00	9,764.89	24.86	30,235.11	0.00	180.00	30,055.11
01 1100 320 001	PSP INSTRUCTION ELEM	30,000.00	110.00	1,172.00	3.91	28,828.00	0.00	0.00	28,828.00
01 1100 320 002	PSP INSTRUCTION SEC	30,000.00	1,044.00	1,184.00	4.27	28,816.00	0.00	96.00	28,720.00
320 PROFESSIONAL ED SERIVICES		100,000.00	1,154.00	12,120.89	12.40	87,879.11	0.00	276.00	87,603.11
01 1100 382 002	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	35,468.00	0.00	(35,468.00)	0.00	0.00	(35,468.00)
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	0.00	35,468.00	0.00	(35,468.00)	0.00	0.00	(35,468.00)
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 580 002	PSO TRAVEL SEC	10,000.00	688.95	688.95	13.12	9,311.05	0.00	623.42	8,687.63
580 TRAVEL EXPENSE		12,000.00	688.95	688.95	10.94	11,311.05	0.00	623.42	10,687.63
01 1100 610 000	SUP GENERAL DIST	10,000.00	273.17	3,445.29	41.38	6,554.71	0.00	692.30	5,862.41
01 1100 610 001	SUP GENERAL ELEM	55,000.00	1,107.29	1,580.58	5.91	53,419.42	0.00	1,667.21	51,752.21
01 1100 610 002	SUP GENERAL SEC	85,000.00	485.62	3,688.12	5.46	81,311.88	0.00	949.42	80,362.46
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	241.59	444.53	0.00	(444.53)	0.00	117.12	(561.65)
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	2,380.86	5,408.16	0.00	(5,408.16)	0.00	1,667.12	(7,075.28)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	986.39	3,884.50	0.00	(3,884.50)	0.00	1,044.88	(4,929.38)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	230.58	230.58	0.00	(230.58)	0.00	0.00	(230.58)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	983.02	1,586.30	0.00	(1,586.30)	0.00	1,063.46	(2,649.76)
610 GENERAL SUPPLIES		150,000.00	6,688.52	20,268.06	18.31	129,731.94	0.00	7,201.51	122,530.43
01 1100 640 001	SUP TEXTBOOKS ELEM	35,000.00	0.00	74.90	0.21	34,925.10	0.00	0.00	34,925.10
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	0.00	1,845.71	9.23	18,154.29	0.00	0.00	18,154.29
640 BOOKS & PERIODICALS		55,000.00	0.00	1,920.61	3.49	53,079.39	0.00	0.00	53,079.39
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	362.14	(362.14)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	550.00	1,741.57	2.00	88,258.43	0.00	59.88	88,198.55
650 SUPPLIES-TECH RELATED		90,000.00	550.00	1,741.57	2.40	88,258.43	0.00	422.02	87,836.41
01 1100 739 000	CAP EQUIP / FURN DIST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
739 OTHER EQUIPMENT		40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
01 1100 890 002	PSO OTHER SEC	12,000.00	0.00	0.00	1.17	12,000.00	0.00	140.00	11,860.00
890 OTHER MISC EXPENSES		13,500.00	0.00	0.00	4.74	13,500.00	0.00	640.00	12,860.00
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,684,160.00	406,405.60	866,959.35	15.41	4,817,200.65	0.00	9,162.95	4,808,037.70
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									
01 1160 111 001	SAL TCHR POVERTY	230,000.00	18,296.76	36,593.52	15.91	193,406.48	0.00	0.00	193,406.48
111 REGULAR SALARIES TEACH/PRO STAFF		230,000.00	18,296.76	36,593.52	15.91	193,406.48	0.00	0.00	193,406.48
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	75,000.00	7,327.15	14,654.30	19.54	60,345.70	0.00	0.00	60,345.70
211 GROUP INS TEACH/PROF STAFF		75,000.00	7,327.15	14,654.30	19.54	60,345.70	0.00	0.00	60,345.70
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	20,000.00	1,340.65	2,681.30	13.41	17,318.70	0.00	0.00	17,318.70
221 SOC SEC TEACHER/PROFESSIONALS		20,000.00	1,340.65	2,681.30	13.41	17,318.70	0.00	0.00	17,318.70
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	25,000.00	1,807.32	3,614.64	14.46	21,385.36	0.00	0.00	21,385.36
231 RETIREMENT TEACH/PRO		25,000.00	1,807.32	3,614.64	14.46	21,385.36	0.00	0.00	21,385.36
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	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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		353,000.00	28,771.88	57,543.76	16.30	295,456.24	0.00	0.00	295,456.24
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
1190 EARLY CHILDHOOD ED PROGRAMS		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	2,252.29	4,504.58	21.45	16,495.42	0.00	0.00	16,495.42
110 REGULAR SALARIES NON INSTRUCTIONAL		21,000.00	2,252.29	4,504.58	21.45	16,495.42	0.00	0.00	16,495.42
01 1200 111 000	SAL ADMIN SPED DIR	90,000.00	7,916.67	15,833.34	17.59	74,166.66	0.00	0.00	74,166.66
01 1200 111 001	SAL TCHR SPED ELEM	125,000.00	11,139.50	22,279.00	17.82	102,721.00	0.00	0.00	102,721.00
01 1200 111 002	SAL TCHR SPED SEC	115,000.00	12,074.65	24,149.30	21.00	90,850.70	0.00	0.00	90,850.70
111 REGULAR SALARIES TEACH/PRO STAFF		330,000.00	31,130.82	62,261.64	18.87	267,738.36	0.00	0.00	267,738.36
01 1200 112 001	SAL PARA SPED ELEM	275,000.00	31,115.16	55,511.05	20.19	219,488.95	0.00	0.00	219,488.95
01 1200 112 002	SAL PARA SPED SEC	40,000.00	8,885.67	16,708.12	41.77	23,291.88	0.00	0.00	23,291.88
112 REGULAR SALARIES INSTUCTIONAL AIDES		315,000.00	40,000.83	72,219.17	22.93	242,780.83	0.00	0.00	242,780.83
01 1200 122 001	SAL PARA SUB SPED ELEM	5,000.00	757.50	2,463.75	49.28	2,536.25	0.00	0.00	2,536.25
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		5,000.00	757.50	2,463.75	49.28	2,536.25	0.00	0.00	2,536.25
01 1200 123 001	SAL SUBS SPED ELEM I	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00
123 TEMPORARY SALARIES SUBS		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130 OT SALARIES NON INSTRUCTIONAL		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
151 ADD COMP PAY TEACH/PROF STAFF		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 210 000	HINS CLER SPED	5,000.00	675.17	1,350.34	27.01	3,649.66	0.00	0.00	3,649.66
210 GROUP INSURANCE NON INSTRUCTIONAL		5,000.00	675.17	1,350.34	27.01	3,649.66	0.00	0.00	3,649.66
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	2,193.29	4,386.58	17.55	20,613.42	0.00	0.00	20,613.42
01 1200 211 001	HINS TCHRS SPED ELEM	50,000.00	4,496.76	8,993.52	17.99	41,006.48	0.00	0.00	41,006.48
01 1200 211 002	HINS TCHRS SPED	35,000.00	2,535.35	5,070.70	14.49	29,929.30	0.00	0.00	29,929.30
211 GROUP INS TEACH/PROF STAFF		110,000.00	9,225.40	18,450.80	16.77	91,549.20	0.00	0.00	91,549.20
01 1200 212 001	HINS PARA SPED ELEM	78,000.00	7,735.42	15,470.83	19.83	62,529.17	0.00	0.00	62,529.17
01 1200 212 002	HINS PARA SPED SEC I	15,000.00	2,934.12	5,868.25	39.12	9,131.75	0.00	0.00	9,131.75
212 GROUP INS INSTRUCTIONAL AIDES		93,000.00	10,669.54	21,339.08	22.95	71,660.92	0.00	0.00	71,660.92
01 1200 220 000	FICA CLER SPED	1,800.00	158.55	317.10	17.62	1,482.90	0.00	0.00	1,482.90
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY-NON INSTRUCTIONAL		1,800.00	158.55	317.10	17.62	1,482.90	0.00	0.00	1,482.90
01 1200 221 000	FICA ADMIN SPED DIR	7,200.00	601.51	1,203.02	16.71	5,996.98	0.00	0.00	5,996.98
01 1200 221 001	FICA TCHRS SPED ELEM	10,000.00	833.10	1,666.20	16.66	8,333.80	0.00	0.00	8,333.80
01 1200 221 002	FICA TCHRS SPED SEC	10,000.00	893.62	1,787.24	17.87	8,212.76	0.00	0.00	8,212.76
221 SOC SEC TEACHER/PROFESSIONALS		27,200.00	2,328.23	4,656.46	17.12	22,543.54	0.00	0.00	22,543.54
01 1200 222 001	FICA PARA SPED ELEM	21,000.00	2,408.67	4,375.92	20.84	16,624.08	0.00	0.00	16,624.08

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01 1200 222 002	FICA PARA SPED SEC	3,000.00	666.07	1,250.79	41.69	1,749.21	0.00	0.00	1,749.21
222 SOC SEC INSTRUCTIONAL AIDE		24,000.00	3,074.74	5,626.71	23.44	18,373.29	0.00	0.00	18,373.29
01 1200 223 001	FICA SUBS SPED ELEM	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1200 223 002	FICA SUBS SPED SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
223 SOC SEC SUBS		1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
01 1200 230 000	RET CLER SPED	2,500.00	222.48	444.96	17.80	2,055.04	0.00	0.00	2,055.04
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 RETIREMENT NON INSTRUCTIONAL		2,500.00	222.48	444.96	17.80	2,055.04	0.00	0.00	2,055.04
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	782.00	1,564.00	15.64	8,436.00	0.00	0.00	8,436.00
01 1200 231 001	RET TCHRS SPED ELEM	14,000.00	1,100.34	2,200.68	15.72	11,799.32	0.00	0.00	11,799.32
01 1200 231 002	RET TCHRS SPED SEC	14,000.00	1,192.71	2,385.42	17.04	11,614.58	0.00	0.00	11,614.58
231 RETIREMENT TEACH/PRO		38,000.00	3,075.05	6,150.10	16.18	31,849.90	0.00	0.00	31,849.90
01 1200 232 001	RET PARA SPED ELEM I	25,000.00	3,073.53	5,399.69	21.60	19,600.31	0.00	0.00	19,600.31
01 1200 232 002	RET PARA SPED SEC	5,000.00	877.70	1,650.40	33.01	3,349.60	0.00	0.00	3,349.60
232 RETIREMENT INSTRUCTIONAL AIDE		30,000.00	3,951.23	7,050.09	23.50	22,949.91	0.00	0.00	22,949.91
01 1200 233 001	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1200 233 002	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
233 RETIREMENT SUBS		200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
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 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
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		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	0.00	0.00	5.90	5,000.00	0.00	295.10	4,704.90
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	0.00	17.86	700.00	0.00	125.00	575.00
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		7,200.00	0.00	0.00	5.83	7,200.00	0.00	420.10	6,779.90
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	5,000.00	116.55	116.55	5.96	4,883.45	0.00	181.56	4,701.89
01 1200 580 001	PSO SPED TRAVEL ELEM	1,000.00	0.00	935.00	93.50	65.00	0.00	0.00	65.00
01 1200 580 002	PSO SPED TRAVEL SEC	1,000.00	0.00	0.00	2.39	1,000.00	0.00	23.86	976.14
580 TRAVEL EXPENSE		7,000.00	116.55	1,051.55	17.96	5,948.45	0.00	205.42	5,743.03
01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	10,000.00	605.59	1,211.18	12.11	8,788.82	0.00	0.00	8,788.82
591 SERVICE PURCH FROM DIST OR ESA IN STATE		10,000.00	605.59	1,211.18	12.11	8,788.82	0.00	0.00	8,788.82

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01 1200 610 001	SUP SPED ELEM	10,000.00	513.83	933.40	14.21	9,066.60	0.00	488.09	8,578.51
01 1200 610 002	SUP SPED SEC	2,500.00	0.00	0.00	4.86	2,500.00	0.00	121.48	2,378.52
610 GENERAL SUPPLIES		12,500.00	513.83	933.40	12.34	11,566.60	0.00	609.57	10,957.03
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,094,700.00	108,757.80	210,030.91	19.30	884,669.09	0.00	1,235.09	883,434.00
1291 SPED AGES 3-5									
01 1291 111 000	SPED INSTRUCTION AGES 3-5	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 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 211 000	HEALTH INS. SPED AGES 3-5	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 1291 221 000	FICA SPED AGES 3-5	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 1291 231 000	RETIREMENT SPED AGES 3-5	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 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291 SPED AGES 3-5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292 SPED AGES 0-2									
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	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 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 211 000	INSURANCE SPED AGES 0-2	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 1292 221 000	FICA SPED AGES 0-2	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 1292 231 000	RETIREMENT SPED AGES 0-2	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 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

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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	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
01 1300 151 002	SAL STIP TCHR SUM SEC	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
151 ADD COMP PAY TEACH/PROF STAFF		37,000.00	0.00	0.00	0.00	37,000.00	0.00	0.00	37,000.00
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	534.00	0.00	0.00	0.00	534.00	0.00	0.00	534.00
231 RETIREMENT TEACH/PRO		2,034.00	0.00	0.00	0.00	2,034.00	0.00	0.00	2,034.00
01 1300 232 001	RET PARA SUM ELEM	534.00	0.00	0.00	0.00	534.00	0.00	0.00	534.00
232 RETIREMENT INSTRUCTIONAL AIDE		534.00	0.00	0.00	0.00	534.00	0.00	0.00	534.00
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	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
640 BOOKS & PERIODICALS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 890 002	PSO DRIVER ED 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
1300 SUMMER SCHOOL		48,568.00	0.00	0.00	0.00	48,568.00	0.00	0.00	48,568.00
1390 1390									
01 1390 151 002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED [	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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 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	30,000.00	2,520.00	5,231.25	17.44	24,768.75	0.00	0.00	24,768.75
110 REGULAR SALARIES NON INSTRUCTIONAL		30,000.00	2,520.00	5,231.25	17.44	24,768.75	0.00	0.00	24,768.75
01 2120 111 001	SAL TCHR GUIDANCE ELEM	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00
01 2120 111 002	SAL TCHR GUIDANCE SEC	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	155,000.00
111 REGULAR SALARIES TEACH/PRO STAFF		290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	290,000.00
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	762.11	1,524.22	16.94	7,475.78	0.00	0.00	7,475.78
210 GROUP INSURANCE NON INSTRUCTIONAL		9,000.00	762.11	1,524.22	16.94	7,475.78	0.00	0.00	7,475.78
01 2120 211 001	HINS TCHR GUIDANCE ELEM	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00	37,500.00
01 2120 211 002	HINS TCHR GUIDANCE SEC	40,000.00	29.54	59.08	0.15	39,940.92	0.00	0.00	39,940.92
211 GROUP INS TEACH/PROF STAFF		77,500.00	29.54	59.08	0.08	77,440.92	0.00	0.00	77,440.92
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	192.08	398.79	18.99	1,701.21	0.00	0.00	1,701.21
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,100.00	192.08	398.79	18.99	1,701.21	0.00	0.00	1,701.21
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
221 SOC SEC TEACHER/PROFESSIONALS		22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	2,600.00	248.92	516.74	19.87	2,083.26	0.00	0.00	2,083.26
230 RETIREMENT NON INSTRUCTIONAL		2,600.00	248.92	516.74	19.87	2,083.26	0.00	0.00	2,083.26
01 2120 231 001	RET TCHR GUIDANCE ELEM	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00
01 2120 231 002	RET TCHR GUIDANCE SEC	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
231 RETIREMENT TEACH/PRO		29,500.00	0.00	0.00	0.00	29,500.00	0.00	0.00	29,500.00
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	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2120 330 002	GUIDANCE EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	500.00	0.00	0.00	40.00	500.00	0.00	200.00	300.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	500.00	0.00	0.00	91.98	500.00	0.00	459.90	40.10
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	65.99	1,000.00	0.00	659.90	340.10
01 2120 610 001	SUP GUIDANCE ELEM	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610 GENERAL SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

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
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		476,700.00	3,752.65	7,730.08	1.76	468,969.92	0.00	659.90	468,310.02
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	48,500.00	4,041.67	8,083.34	16.67	40,416.66	0.00	0.00	40,416.66
116 REGULAR SALARIES NON CERTIFIED		48,500.00	4,041.67	8,083.34	16.67	40,416.66	0.00	0.00	40,416.66
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2130 211 000	DENTAL	400.00	29.54	59.08	14.77	340.92	0.00	0.00	340.92
211 GROUP INS TEACH/PROF STAFF		400.00	29.54	59.08	14.77	340.92	0.00	0.00	340.92
01 2130 216 000	HINS PROF NURSE	22,000.00	1,813.14	3,626.28	16.48	18,373.72	0.00	0.00	18,373.72
216 GROUP INS NON CERTIFIED		22,000.00	1,813.14	3,626.28	16.48	18,373.72	0.00	0.00	18,373.72
01 2130 226 000	FICA PROF NURSE	4,000.00	304.37	608.74	15.22	3,391.26	0.00	0.00	3,391.26
226 SOC SEC NON CERTIFIED		4,000.00	304.37	608.74	15.22	3,391.26	0.00	0.00	3,391.26
01 2130 236 000	RET PROF NURSE	5,000.00	399.23	798.46	15.97	4,201.54	0.00	0.00	4,201.54
236 RETIREMENT NON CERTIFIED		5,000.00	399.23	798.46	15.97	4,201.54	0.00	0.00	4,201.54
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	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 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	17.70	624.10	14.60	4,375.90	0.00	105.70	4,270.20
610 GENERAL SUPPLIES		5,000.00	17.70	624.10	14.60	4,375.90	0.00	105.70	4,270.20
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		90,900.00	6,605.65	13,800.00	15.30	77,100.00	0.00	105.70	76,994.30
2140 PSYCHOLOGICAL SERVICES									
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 PSYCHOLOGICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE									
01 2141 111 000	SAL TCHR SPED PSYCH	68,000.00	5,786.41	11,572.82	17.02	56,427.18	0.00	0.00	56,427.18
111 REGULAR SALARIES TEACH/PRO STAFF		68,000.00	5,786.41	11,572.82	17.02	56,427.18	0.00	0.00	56,427.18
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	3,984.76	0.00	(3,984.76)	0.00	0.00	(3,984.76)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	3,984.76	0.00	(3,984.76)	0.00	0.00	(3,984.76)
01 2141 211 000	HINS TCHR SPED PSYCH	21,000.00	1,842.68	3,685.36	17.55	17,314.64	0.00	0.00	17,314.64
211 GROUP INS TEACH/PROF STAFF		21,000.00	1,842.68	3,685.36	17.55	17,314.64	0.00	0.00	17,314.64
01 2141 221 000	FICA TCHR SPED PSYCH	5,400.00	432.75	1,170.33	21.67	4,229.67	0.00	0.00	4,229.67
221 SOC SEC TEACHER/PROFESSIONALS		5,400.00	432.75	1,170.33	21.67	4,229.67	0.00	0.00	4,229.67

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01 2141 231 000	RET TCHR SPED PSYCH	6,500.00	571.57	1,536.75	23.64	4,963.25	0.00	0.00	4,963.25
231	RETIREMENT TEACH/PRO	6,500.00	571.57	1,536.75	23.64	4,963.25	0.00	0.00	4,963.25
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	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERIVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	362.36	362.36	12.08	2,637.64	0.00	0.00	2,637.64
580	TRAVEL EXPENSE	3,000.00	362.36	362.36	12.08	2,637.64	0.00	0.00	2,637.64
01 2141 610 000	SUP PSYCH	5,000.00	106.20	1,172.20	23.44	3,827.80	0.00	0.00	3,827.80
610	GENERAL SUPPLIES	5,000.00	106.20	1,172.20	23.44	3,827.80	0.00	0.00	3,827.80
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	125,400.00	9,101.97	23,484.58	18.73	101,915.42	0.00	0.00	101,915.42
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	106,000.00	9,128.16	18,256.32	17.22	87,743.68	0.00	0.00	87,743.68
111	REGULAR SALARIES TEACH/PRO STAFF	106,000.00	9,128.16	18,256.32	17.22	87,743.68	0.00	0.00	87,743.68
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123	TEMPORARY SALARIES SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 211 000	HINS TCHR SPED SPEECH	25,000.00	2,140.47	4,280.94	17.12	20,719.06	0.00	0.00	20,719.06
211	GROUP INS TEACH/PROF STAFF	25,000.00	2,140.47	4,280.94	17.12	20,719.06	0.00	0.00	20,719.06
01 2151 221 000	FICA TCHR SPED SPEECH	8,000.00	671.46	1,342.93	16.79	6,657.07	0.00	0.00	6,657.07
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	671.46	1,342.93	16.79	6,657.07	0.00	0.00	6,657.07
01 2151 223 000	FICA SUBS SPED SPEECH	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
223	SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2151 231 000	RET TCHR SPED SPEECH	11,000.00	901.65	1,803.31	16.39	9,196.69	0.00	0.00	9,196.69
231	RETIREMENT TEACH/PRO	11,000.00	901.65	1,803.31	16.39	9,196.69	0.00	0.00	9,196.69
01 2151 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 2151 281 000	HSA SPED SPEECH DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2151 340 000	PSP SPED SPEECH/AUD DIST	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
340	OTHER PROFESSIONAL SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
01 2151 580 000	PSO PS TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
580	TRAVEL EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	1,500.00	409.06	818.12	54.54	681.88	0.00	0.00	681.88
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,500.00	409.06	818.12	54.54	681.88	0.00	0.00	681.88
01 2151 610 000	SUP SPEECH	2,000.00	0.00	(78.37)	(3.92)	2,078.37	0.00	0.00	2,078.37
610	GENERAL SUPPLIES	2,000.00	0.00	(78.37)	(3.92)	2,078.37	0.00	0.00	2,078.37
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	168,600.00	13,250.80	26,423.25	15.67	142,176.75	0.00	0.00	142,176.75
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5								
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	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 2152 231 000	RETIREMENT TEACH/PRO	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 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	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 591 000	AUDIOLOGY AGE 3-4	0.00	51.13	102.26	0.00	(102.26)	0.00	0.00	(102.26)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	51.13	102.26	0.00	(102.26)	0.00	0.00	(102.26)
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	5,000.00	51.13	102.26	2.05	4,897.74	0.00	0.00	4,897.74
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2								
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	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 2153 231 000	RETIREMENT TEACH/PRO	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 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	0.00	0.00	1,000.00	0.00	0.00	1,000.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2153 591 000	AUDIOLOGY–BIRTH-2	0.00	51.13	102.26	0.00	(102.26)	0.00	0.00	(102.26)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	51.13	102.26	0.00	(102.26)	0.00	0.00	(102.26)
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	51.13	102.26	10.23	897.74	0.00	0.00	897.74
2160	OT 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 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	25,000.00	2,389.50	4,556.25	18.23	20,443.75	0.00	0.00	20,443.75
340	OTHER PROFESSIONAL SERVICES	25,000.00	2,389.50	4,556.25	18.23	20,443.75	0.00	0.00	20,443.75
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	2,389.50	4,556.25	18.23	20,443.75	0.00	0.00	20,443.75
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	12,000.00	121.50	121.50	1.01	11,878.50	0.00	0.00	11,878.50
340	OTHER PROFESSIONAL SERVICES	12,000.00	121.50	121.50	1.01	11,878.50	0.00	0.00	11,878.50
2162	OT SERVICES SPED AGE 3-5	12,000.00	121.50	121.50	1.01	11,878.50	0.00	0.00	11,878.50
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	2,500.00	0.00	364.50	14.58	2,135.50	0.00	0.00	2,135.50
340	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	364.50	14.58	2,135.50	0.00	0.00	2,135.50
2163	OT SERVICES SPED AGE 0-2	2,500.00	0.00	364.50	14.58	2,135.50	0.00	0.00	2,135.50
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	1,036.24	2,705.66	22.55	9,294.34	0.00	0.00	9,294.34
340	OTHER PROFESSIONAL SERVICES	12,000.00	1,036.24	2,705.66	22.55	9,294.34	0.00	0.00	9,294.34
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	1,036.24	2,705.66	22.55	9,294.34	0.00	0.00	9,294.34
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	1,500.00	136.93	364.64	24.31	1,135.36	0.00	0.00	1,135.36
340	OTHER PROFESSIONAL SERVICES	1,500.00	136.93	364.64	24.31	1,135.36	0.00	0.00	1,135.36
2172	PT SERVICES SPED AGE 3-5	1,500.00	136.93	364.64	24.31	1,135.36	0.00	0.00	1,135.36
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	45.39	90.78	3.03	2,909.22	0.00	0.00	2,909.22
340	OTHER PROFESSIONAL SERVICES	3,000.00	45.39	90.78	3.03	2,909.22	0.00	0.00	2,909.22
2173	PT SERVICES SPED AGE 0-2	3,000.00	45.39	90.78	3.03	2,909.22	0.00	0.00	2,909.22
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

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
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	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	2,590.27	4,520.54	0.00	(4,520.54)	0.00	0.00	(4,520.54)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	2,590.27	4,520.54	0.00	(4,520.54)	0.00	0.00	(4,520.54)
2181	VISION SERVICES SPED SCHOOL AGE	4,500.00	2,590.27	4,520.54	100.46	(20.54)	0.00	0.00	(20.54)
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2182	VISION SERVICES SPED AGE 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	65,000.00	14,983.81	27,286.62	41.98	37,713.38	0.00	0.00	37,713.38
150	ADD COMP PAY NON INSTRUCTIONAL	65,000.00	14,983.81	27,286.62	41.98	37,713.38	0.00	0.00	37,713.38
01 2190 151 002	SAL TCHR COACH	280,000.00	21,155.76	42,311.52	15.11	237,688.48	0.00	0.00	237,688.48
151	ADD COMP PAY TEACH/PROF STAFF	280,000.00	21,155.76	42,311.52	15.11	237,688.48	0.00	0.00	237,688.48
01 2190 211 002	HINS TCHR COACH /AD	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
211	GROUP INS TEACH/PROF STAFF	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 2190 220 002	FICA NONCERT COACH	5,500.00	1,146.25	2,087.41	37.95	3,412.59	0.00	0.00	3,412.59
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,500.00	1,146.25	2,087.41	37.95	3,412.59	0.00	0.00	3,412.59
01 2190 221 002	FICA TCHR COACH /AD	23,000.00	1,618.39	3,236.77	14.07	19,763.23	0.00	0.00	19,763.23
221	SOC SEC TEACHER/PROFESSIONALS	23,000.00	1,618.39	3,236.77	14.07	19,763.23	0.00	0.00	19,763.23
01 2190 223 002	FICA SUBS ACTIVITIES	6.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00
223	SOC SEC SUBS	6.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00
01 2190 230 002	RET NONCERT COACH	1,800.00	228.46	456.92	25.38	1,343.08	0.00	0.00	1,343.08
230	RETIREMENT NON INSTRUCTIONAL	1,800.00	228.46	456.92	25.38	1,343.08	0.00	0.00	1,343.08
01 2190 231 002	RET TCHR COACH /AD	25,500.00	1,955.18	3,910.37	15.33	21,589.63	0.00	0.00	21,589.63
231	RETIREMENT TEACH/PRO	25,500.00	1,955.18	3,910.37	15.33	21,589.63	0.00	0.00	21,589.63
01 2190 233 002	ACTIVITY SUB RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERIVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

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
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610 GENERAL SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 730 002	CAP ACTIVITIES EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
730 EQUIPMENT		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2190 OTHER PUPIL SUPPORT SERVICES		414,306.00	41,087.85	79,289.61	19.14	335,016.39	0.00	0.00	335,016.39
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	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 2211 221 000	FICA SCHOOL IMPROVEMENT	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 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	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 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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 INST STAFF CURR DEV									
01 2212 111 000	SAL ADMIN T & L	102,500.00	8,541.67	17,083.34	16.67	85,416.66	0.00	0.00	85,416.66
111 REGULAR SALARIES TEACH/PRO STAFF		102,500.00	8,541.67	17,083.34	16.67	85,416.66	0.00	0.00	85,416.66
01 2212 211 000	HINS ADMIN T & L	22,000.00	1,842.68	3,685.36	16.75	18,314.64	0.00	0.00	18,314.64
211 GROUP INS TEACH/PROF STAFF		22,000.00	1,842.68	3,685.36	16.75	18,314.64	0.00	0.00	18,314.64
01 2212 221 000	FICA ADMIN T & L	7,800.00	623.18	1,246.36	15.98	6,553.64	0.00	0.00	6,553.64
221 SOC SEC TEACHER/PROFESSIONALS		7,800.00	623.18	1,246.36	15.98	6,553.64	0.00	0.00	6,553.64
01 2212 231 000	RET ADMIN T & L	10,500.00	843.73	1,687.46	16.07	8,812.54	0.00	0.00	8,812.54
231 RETIREMENT TEACH/PRO		10,500.00	843.73	1,687.46	16.07	8,812.54	0.00	0.00	8,812.54
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	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 2212 320 000	PSP T & L	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2212 330 000	PSP PROF DEV DIST	2,500.00	(1,126.45)	(939.09)	(32.62)	3,439.09	0.00	123.55	3,315.54
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	120.00	160.00	4.00	3,840.00	0.00	0.00	3,840.00
01 2212 330 002	PSP PROF DEV SEC	1,000.00	260.00	300.00	30.00	700.00	0.00	0.00	700.00
330 EMPLOYEE TRAINING & DEVELOPMENT		7,500.00	(746.45)	(479.09)	(4.74)	7,979.09	0.00	123.55	7,855.54

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 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	38.61	1,000.00	0.00	386.13	613.87
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	38.61	1,000.00	0.00	386.13	613.87
01 2212 610 000	SUP T & L	1,500.00	180.00	364.86	24.32	1,135.14	0.00	0.00	1,135.14
610 GENERAL SUPPLIES		1,500.00	180.00	364.86	24.32	1,135.14	0.00	0.00	1,135.14
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	250.00	250.00	50.00	250.00	0.00	0.00	250.00
890 OTHER MISC EXPENSES		500.00	250.00	250.00	50.00	250.00	0.00	0.00	250.00
2212 INST STAFF CURR DEV		159,800.00	11,534.81	23,838.29	15.24	135,961.71	0.00	509.68	135,452.03
2213 INST STAFF TRAINING									
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 INST STAFF TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS									
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENTS OF INST SERVICES									
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENTS OF INST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES									
01 2220 111 001	SAL TCHR LIBRARY ELEM	27,000.00	2,254.01	4,508.02	16.70	22,491.98	0.00	0.00	22,491.98
01 2220 111 002	SAL TCHR LIBRARY SEC	77,000.00	6,459.24	12,918.48	16.78	64,081.52	0.00	0.00	64,081.52
111 REGULAR SALARIES TEACH/PRO STAFF		104,000.00	8,713.25	17,426.50	16.76	86,573.50	0.00	0.00	86,573.50
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	375.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00
01 2220 123 002	SAL SUB LIBRARY SEC	2,500.00	75.00	300.00	12.00	2,200.00	0.00	0.00	2,200.00
123 TEMPORARY SALARIES SUBS		2,875.00	75.00	300.00	10.43	2,575.00	0.00	0.00	2,575.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	200.00	14.77	179.54	89.77	20.46	0.00	0.00	20.46
01 2220 211 002	HINS TCHR LIBRARY SEC	22,000.00	1,842.68	3,685.36	16.75	18,314.64	0.00	0.00	18,314.64
211 GROUP INS TEACH/PROF STAFF		22,200.00	1,857.45	3,864.90	17.41	18,335.10	0.00	0.00	18,335.10
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	169.16	349.79	17.49	1,650.21	0.00	0.00	1,650.21
01 2220 221 002	FICA TCHR LIBRARY SEC	5,500.00	464.65	929.30	16.90	4,570.70	0.00	0.00	4,570.70
221 SOC SEC TEACHER/PROFESSIONALS		7,500.00	633.81	1,279.09	17.05	6,220.91	0.00	0.00	6,220.91
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	0.00	0.00	100.00	0.00	0.00	100.00
01 2220 223 002	FICA SUB LIBRARY SEC	200.00	5.74	22.95	11.48	177.05	0.00	0.00	177.05
223 SOC SEC SUBS		300.00	5.74	22.95	7.65	277.05	0.00	0.00	277.05
01 2220 231 001	RET TCHR LIBRARY ELEM	2,700.00	222.65	445.30	16.49	2,254.70	0.00	0.00	2,254.70
01 2220 231 002	RET TCHR LIBRARY SEC	7,800.00	638.02	1,276.04	16.36	6,523.96	0.00	0.00	6,523.96

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		10,500.00	860.67	1,721.34	16.39	8,778.66	0.00	0.00	8,778.66
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	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 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	0.00	1,500.00	0.00	0.00	1,500.00
610 GENERAL SUPPLIES		4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	0.00	3.52	2,500.00	0.00	87.97	2,412.03
640 BOOKS & PERIODICALS		9,000.00	0.00	0.00	0.98	9,000.00	0.00	87.97	8,912.03
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		173,375.00	12,145.92	24,614.78	14.25	148,760.22	0.00	87.97	148,672.25
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	83,875.00	6,989.58	13,979.16	16.67	69,895.84	0.00	0.00	69,895.84
111 REGULAR SALARIES TEACH/PRO STAFF		83,875.00	6,989.58	13,979.16	16.67	69,895.84	0.00	0.00	69,895.84
01 2230 114 000	SAL PARA TECH AID	35,000.00	2,910.30	6,065.85	17.33	28,934.15	0.00	0.00	28,934.15
114 REGULAR SALARIES TECH STAFF		35,000.00	2,910.30	6,065.85	17.33	28,934.15	0.00	0.00	28,934.15
01 2230 130 000	PARA TECH OT	0.00	0.00	24.53	0.00	(24.53)	0.00	0.00	(24.53)
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	24.53	0.00	(24.53)	0.00	0.00	(24.53)
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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134 OT SALARIES TECH STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	5.88	0.00	(5.88)	0.00	0.00	(5.88)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	5.88	0.00	(5.88)	0.00	0.00	(5.88)
01 2230 211 000	HINS ADMIN TECH DIR	400.00	29.54	59.08	14.77	340.92	0.00	0.00	340.92
211 GROUP INS TEACH/PROF STAFF		400.00	29.54	59.08	14.77	340.92	0.00	0.00	340.92
01 2230 214 000	HINS PARA TECH AID	9,500.00	762.11	1,518.34	15.98	7,981.66	0.00	0.00	7,981.66
214 GROUP INS TECH STAFF		9,500.00	762.11	1,518.34	15.98	7,981.66	0.00	0.00	7,981.66
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	1.76	0.00	(1.76)	0.00	0.00	(1.76)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	1.76	0.00	(1.76)	0.00	0.00	(1.76)
01 2230 221 000	FICA ADMIN TECH DIR	6,500.00	534.70	1,069.40	16.45	5,430.60	0.00	0.00	5,430.60
221 SOC SEC TEACHER/PROFESSIONALS		6,500.00	534.70	1,069.40	16.45	5,430.60	0.00	0.00	5,430.60
01 2230 224 000	FICA PARA TECH AID	2,500.00	207.10	433.08	17.32	2,066.92	0.00	0.00	2,066.92
224 SOC SEC TECH STAFF		2,500.00	207.10	433.08	17.32	2,066.92	0.00	0.00	2,066.92
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	2.42	0.00	(2.42)	0.00	0.00	(2.42)
230 RETIREMENT NON INSTRUCTIONAL		0.00	0.00	2.42	0.00	(2.42)	0.00	0.00	(2.42)
01 2230 231 000	RET ADMIN TECH DIR	8,200.00	690.42	1,380.84	16.84	6,819.16	0.00	0.00	6,819.16
231 RETIREMENT TEACH/PRO		8,200.00	690.42	1,380.84	16.84	6,819.16	0.00	0.00	6,819.16
01 2230 234 000	RET PARA TECH AID	3,100.00	287.48	599.18	19.33	2,500.82	0.00	0.00	2,500.82
234 RETIREMENT TECH STAFF		3,100.00	287.48	599.18	19.33	2,500.82	0.00	0.00	2,500.82
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		149,075.00	12,411.23	25,139.52	16.86	123,935.48	0.00	0.00	123,935.48
2240 2240									
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240 2240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 2290									
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 INTERAGENCY PURCHASED SERVICE		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	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
271 WORKER'S COMP TEACH/PROF STAFF		18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
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	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	275,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		276,500.00	0.00	0.00	0.00	276,500.00	0.00	0.00	276,500.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	300.00	300.00	66.31	4,700.00	0.00	3,015.64	1,684.36

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580 TRAVEL EXPENSE		5,000.00	300.00	300.00	66.31	4,700.00	0.00	3,015.64	1,684.36
01 2310 810 000	DUES BOE	10,000.00	2,346.00	2,346.00	23.46	7,654.00	0.00	0.00	7,654.00
810 DUES AND FEES		10,000.00	2,346.00	2,346.00	23.46	7,654.00	0.00	0.00	7,654.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	89.00	0.74	11,911.00	0.00	0.00	11,911.00
890 OTHER MISC EXPENSES		12,000.00	0.00	89.00	0.74	11,911.00	0.00	0.00	11,911.00
2310 BOARD OF EDUCATION		351,500.00	2,646.00	2,735.00	1.64	348,765.00	0.00	3,015.64	345,749.36
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	182,000.00	15,166.67	30,333.34	16.67	151,666.66	0.00	0.00	151,666.66
105 SUPERINTENDENT SALARY		182,000.00	15,166.67	30,333.34	16.67	151,666.66	0.00	0.00	151,666.66
01 2320 110 000	SAL CLER SUPT	25,000.00	2,252.29	4,504.58	18.02	20,495.42	0.00	0.00	20,495.42
110 REGULAR SALARIES NON INSTRUCTIONAL		25,000.00	2,252.29	4,504.58	18.02	20,495.42	0.00	0.00	20,495.42
01 2320 130 000	OT CLARSAL	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 2320 210 000	HINS CLER SUPT	10,000.00	675.16	1,350.32	13.50	8,649.68	0.00	0.00	8,649.68
210 GROUP INSURANCE NON INSTRUCTIONAL		10,000.00	675.16	1,350.32	13.50	8,649.68	0.00	0.00	8,649.68
01 2320 211 000	GROUP INS TEACH/PROF STAFF	300.00	14.77	29.54	9.85	270.46	0.00	0.00	270.46
211 GROUP INS TEACH/PROF STAFF		300.00	14.77	29.54	9.85	270.46	0.00	0.00	270.46
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 GROUP INS SUPERINTENDENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	2,300.00	158.55	317.10	13.79	1,982.90	0.00	0.00	1,982.90
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,300.00	158.55	317.10	13.79	1,982.90	0.00	0.00	1,982.90
01 2320 225 000	FICA ADMIN SUPT	13,500.00	1,132.61	2,265.22	16.78	11,234.78	0.00	0.00	11,234.78
225 SOC SEC SUPERINTENDENT		13,500.00	1,132.61	2,265.22	16.78	11,234.78	0.00	0.00	11,234.78
01 2320 230 000	RET CLER SUPT	6,500.00	222.47	444.94	6.85	6,055.06	0.00	0.00	6,055.06
230 RETIREMENT NON INSTRUCTIONAL		6,500.00	222.47	444.94	6.85	6,055.06	0.00	0.00	6,055.06
01 2320 235 000	RET ADMIN SUPT	16,000.00	1,498.13	2,996.26	18.73	13,003.74	0.00	0.00	13,003.74
235 RETIREMENT SUPERINTENDENT		16,000.00	1,498.13	2,996.26	18.73	13,003.74	0.00	0.00	13,003.74
01 2320 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 280 000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
281 HEALTH BENEFITS TEACH/PROF STAFF		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 295 000	OTHER REIMBURSE--SUPT	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00	(1,200.00)
295 OTHER BENEFITS SUPERINTENDENT		0.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00	(1,200.00)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	5,000.00	1,057.17	1,139.70	31.07	3,860.30	0.00	413.75	3,446.55
580 TRAVEL EXPENSE		5,000.00	1,057.17	1,139.70	31.07	3,860.30	0.00	413.75	3,446.55
01 2320 610 000	SUP EXEC ADMIN	10,000.00	1,018.88	2,034.59	22.14	7,965.41	0.00	179.76	7,785.65
610 GENERAL SUPPLIES		10,000.00	1,018.88	2,034.59	22.14	7,965.41	0.00	179.76	7,785.65
01 2320 739 000	CAP EXEC ADMIN 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 2320 810 000	DUES EXEC ADMIN	7,000.00	541.00	791.00	11.30	6,209.00	0.00	0.00	6,209.00
810 DUES AND FEES		7,000.00	541.00	791.00	11.30	6,209.00	0.00	0.00	6,209.00
01 2320 890 000	PSO EXEC ADMIN OTHER	15,000.00	0.00	92.00	0.61	14,908.00	0.00	0.00	14,908.00
890 OTHER MISC EXPENSES		15,000.00	0.00	92.00	0.61	14,908.00	0.00	0.00	14,908.00

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
2320	EXECUTIVE ADMINISTRATION	294,100.00	23,737.70	47,498.59	16.35	246,601.41	0.00	593.51	246,007.90
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	20,000.00	7,960.00	10,650.00	53.25	9,350.00	0.00	0.00	9,350.00
317	CONTRACTED LEGAL SERVICES	20,000.00	7,960.00	10,650.00	53.25	9,350.00	0.00	0.00	9,350.00
2330	DISTRICT LEGAL SERVICES	20,000.00	7,960.00	10,650.00	53.25	9,350.00	0.00	0.00	9,350.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	27,500.00	2,700.00	5,580.00	20.29	21,920.00	0.00	0.00	21,920.00
01 2410 110 002	SAL CLER PRINC SEC	27,500.00	2,641.50	5,529.86	20.11	21,970.14	0.00	0.00	21,970.14
110	REGULAR SALARIES NON INSTRUCTIONAL	55,000.00	5,341.50	11,109.86	20.20	43,890.14	0.00	0.00	43,890.14
01 2410 111 001	SAL ADMIN PRINC ELEM	123,365.00	10,280.41	20,560.82	16.67	102,804.18	0.00	0.00	102,804.18
01 2410 111 002	SAL ADMIN PRINC SEC	119,150.00	9,929.17	19,858.34	16.67	99,291.66	0.00	0.00	99,291.66
111	REGULAR SALARIES TEACH/PRO STAFF	242,515.00	20,209.58	40,419.16	16.67	202,095.84	0.00	0.00	202,095.84
01 2410 120 001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 120 002	SAL CLER SUB PRINC SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 130 001	OT CLARICAL	0.00	121.50	614.25	0.00	(614.25)	0.00	0.00	(614.25)
01 2410 130 002	SEC. CLAR OT	500.00	6.75	148.50	29.70	351.50	0.00	0.00	351.50
130	OT SALARIES NON INSTRUCTIONAL	500.00	128.25	762.75	152.55	(262.75)	0.00	0.00	(262.75)
01 2410 210 001	HINS CLER PRINC ELEM	0.00	762.11	1,524.22	0.00	(1,524.22)	0.00	0.00	(1,524.22)
01 2410 210 002	HINS CLER PRINC SEC	9,000.00	762.11	1,524.22	16.94	7,475.78	0.00	0.00	7,475.78
210	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	1,524.22	3,048.44	33.87	5,951.56	0.00	0.00	5,951.56
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	29.54	59.08	0.00	(59.08)	0.00	0.00	(59.08)
01 2410 211 002	HINS ADMIN PRINC SEC	27,500.00	1,872.22	3,744.44	13.62	23,755.56	0.00	0.00	23,755.56
211	GROUP INS TEACH/PROF STAFF	27,500.00	1,901.76	3,803.52	13.83	23,696.48	0.00	0.00	23,696.48
01 2410 220 001	FICA CLER PRINC ELEM	2,100.00	215.00	472.16	22.48	1,627.84	0.00	0.00	1,627.84
01 2410 220 002	FICA CLER PRINC SEC	2,100.00	195.58	419.39	19.97	1,680.61	0.00	0.00	1,680.61
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,200.00	410.58	891.55	21.23	3,308.45	0.00	0.00	3,308.45
01 2410 221 001	FICA ADMIN PRINC ELEM	9,200.00	786.46	1,572.92	17.10	7,627.08	0.00	0.00	7,627.08
01 2410 221 002	FICA ADMIN PRINC SEC	9,000.00	733.93	1,467.86	16.31	7,532.14	0.00	0.00	7,532.14
221	SOC SEC TEACHER/PROFESSIONALS	18,200.00	1,520.39	3,040.78	16.71	15,159.22	0.00	0.00	15,159.22
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	278.70	611.85	24.47	1,888.15	0.00	0.00	1,888.15
01 2410 230 002	RET CLER PRINC RET	2,500.00	261.59	559.62	22.38	1,940.38	0.00	0.00	1,940.38
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	540.29	1,171.47	23.43	3,828.53	0.00	0.00	3,828.53
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	933.16	1,866.32	16.97	9,133.68	0.00	0.00	9,133.68
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	980.78	1,961.56	15.69	10,538.44	0.00	0.00	10,538.44
231	RETIREMENT TEACH/PRO	23,500.00	1,913.94	3,827.88	16.29	19,672.12	0.00	0.00	19,672.12
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	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 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	163.95	177.90	75.58	322.10	0.00	200.00	122.10
320	PROFESSIONAL ED SERIVICES	1,000.00	163.95	177.90	37.79	822.10	0.00	200.00	622.10
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

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580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	0.00	59.21	2.96	1,940.79	0.00	0.00	1,940.79
610 GENERAL SUPPLIES		4,000.00	0.00	59.21	1.48	3,940.79	0.00	0.00	3,940.79
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	(259.00)	(17.27)	1,759.00	0.00	0.00	1,759.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810 DUES AND FEES		3,000.00	0.00	(259.00)	(8.63)	3,259.00	0.00	0.00	3,259.00
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		400,915.00	33,654.46	68,053.52	17.02	332,861.48	0.00	200.00	332,661.48
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	5,833.33	11,666.66	16.67	58,333.34	0.00	0.00	58,333.34
116 REGULAR SALARIES NON CERTIFIED		70,000.00	5,833.33	11,666.66	16.67	58,333.34	0.00	0.00	58,333.34
01 2510 211 000	DENTAL	800.00	62.00	124.00	15.50	676.00	0.00	0.00	676.00
211 GROUP INS TEACH/PROF STAFF		800.00	62.00	124.00	15.50	676.00	0.00	0.00	676.00
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,600.44	3,200.88	16.85	15,799.12	0.00	0.00	15,799.12
216 GROUP INS NON CERTIFIED		19,000.00	1,600.44	3,200.88	16.85	15,799.12	0.00	0.00	15,799.12
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	432.68	865.36	17.31	4,134.64	0.00	0.00	4,134.64
226 SOC SEC NON CERTIFIED		5,000.00	432.68	865.36	17.31	4,134.64	0.00	0.00	4,134.64
01 2510 236 000	RET PROF BUSINESS MNGR	7,000.00	576.20	1,152.40	16.46	5,847.60	0.00	0.00	5,847.60
236 RETIREMENT NON CERTIFIED		7,000.00	576.20	1,152.40	16.46	5,847.60	0.00	0.00	5,847.60
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	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00
315 ACCOUNTING & AUDITING SERVICES		32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00
01 2510 320 000	PSP BUSINESS	1,000.00	1,268.81	1,287.62	128.76	(287.62)	0.00	0.00	(287.62)
320 PROFESSIONAL ED SERIVICES		1,000.00	1,268.81	1,287.62	128.76	(287.62)	0.00	0.00	(287.62)
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	407.60	676.40	33.82	1,323.60	0.00	0.00	1,323.60
340 OTHER PROFESSIONAL SERVICES		2,000.00	407.60	676.40	33.82	1,323.60	0.00	0.00	1,323.60
01 2510 351 000	PSP BUSINESS DATA PROCESS	3,500.00	77.80	133.40	3.81	3,366.60	0.00	0.00	3,366.60
351 DATA PROCESSING AND CODING		3,500.00	77.80	133.40	3.81	3,366.60	0.00	0.00	3,366.60
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	898.44	2,121.37	14.14	12,878.63	0.00	0.00	12,878.63
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	898.44	2,121.37	14.14	12,878.63	0.00	0.00	12,878.63
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,480.43	10,754.55	21.51	39,245.45	0.00	0.00	39,245.45
440 RENTALS		50,000.00	3,480.43	10,754.55	21.51	39,245.45	0.00	0.00	39,245.45
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	518.93	1,031.83	10.32	8,968.17	0.00	0.00	8,968.17
531 POSTAGE		10,000.00	518.93	1,031.83	10.32	8,968.17	0.00	0.00	8,968.17
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	105.13	603.52	20.12	2,396.48	0.00	0.00	2,396.48

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540 ADVERTISING		3,000.00	105.13	603.52	20.12	2,396.48	0.00	0.00	2,396.48
01 2510 610 000	SUP BUSINESS	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 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	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
2510 GENERAL ADMIN-BUSINESS SERVICE		223,800.00	15,261.79	33,617.99	15.02	190,182.01	0.00	0.00	190,182.01
2515 BUILDINGS & SITES									
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515 BUILDINGS & SITES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES									
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES									
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL									
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	6,000.00	3,213.80	3,213.80	53.56	2,786.20	0.00	0.00	2,786.20
432 TECH REPAIRS & MAINT		6,000.00	3,213.80	3,213.80	53.56	2,786.20	0.00	0.00	2,786.20
01 2580 650 000	SUPPLIES-TECH RELATED	15,000.00	0.00	65.16	0.43	14,934.84	0.00	0.00	14,934.84
650 SUPPLIES-TECH RELATED		15,000.00	0.00	65.16	0.43	14,934.84	0.00	0.00	14,934.84
2580 ADMIN TECH SERVICES		21,000.00	3,213.80	3,278.96	15.61	17,721.04	0.00	0.00	17,721.04
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

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
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	273,000.00	18,221.90	34,823.83	12.76	238,176.17	0.00	0.00	238,176.17
110 REGULAR SALARIES NON INSTRUCTIONAL		273,000.00	18,221.90	34,823.83	12.76	238,176.17	0.00	0.00	238,176.17
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	60,000.00	4,115.70	7,804.21	13.01	52,195.79	0.00	0.00	52,195.79
130 OT SALARIES NON INSTRUCTIONAL		60,000.00	4,115.70	7,804.21	13.01	52,195.79	0.00	0.00	52,195.79
01 2610 210 000	HINS NONCRT CUST	110,000.00	8,520.96	17,041.92	15.49	92,958.08	0.00	0.00	92,958.08
210 GROUP INSURANCE NON INSTRUCTIONAL		110,000.00	8,520.96	17,041.92	15.49	92,958.08	0.00	0.00	92,958.08
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	177.24	354.48	17.72	1,645.52	0.00	0.00	1,645.52
211 GROUP INS TEACH/PROF STAFF		2,000.00	177.24	354.48	17.72	1,645.52	0.00	0.00	1,645.52
01 2610 220 000	FICA NONCRT CUST	27,000.00	1,675.03	3,193.44	11.83	23,806.56	0.00	0.00	23,806.56
220 SOCIAL SECURITY-NON INSTRUCTIONAL		27,000.00	1,675.03	3,193.44	11.83	23,806.56	0.00	0.00	23,806.56
01 2610 230 000	RET NONCRT CUST	35,000.00	2,177.09	4,109.56	11.74	30,890.44	0.00	0.00	30,890.44
230 RETIREMENT NON INSTRUCTIONAL		35,000.00	2,177.09	4,109.56	11.74	30,890.44	0.00	0.00	30,890.44
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	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 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	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 2610 410 000	PSF WATER & SEWER	14,000.00	946.67	1,837.17	13.12	12,162.83	0.00	0.00	12,162.83
410 UTILITY SERVICES		14,000.00	946.67	1,837.17	13.12	12,162.83	0.00	0.00	12,162.83
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	6,000.00	2,191.61	2,191.61	36.53	3,808.39	0.00	0.00	3,808.39
431 NON-TECH REPAIRS & MAINT		6,000.00	2,191.61	2,191.61	36.53	3,808.39	0.00	0.00	3,808.39
01 2610 610 000	SUP CUSTODIAL	165,000.00	13,256.47	31,465.20	19.89	133,534.80	0.00	1,345.30	132,189.50
610 GENERAL SUPPLIES		165,000.00	13,256.47	31,465.20	19.89	133,534.80	0.00	1,345.30	132,189.50
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	23,483.64	45,708.86	16.93	224,291.14	0.00	0.00	224,291.14
621 NATURAL GAS		270,000.00	23,483.64	45,708.86	16.93	224,291.14	0.00	0.00	224,291.14
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 890 000	PSO CUSTODIAL OTHER	20,000.00	1,530.71	3,141.42	15.71	16,858.58	0.00	0.00	16,858.58
890 OTHER MISC EXPENSES		20,000.00	1,530.71	3,141.42	15.71	16,858.58	0.00	0.00	16,858.58
2610 SUPPORT SERVICES OPERATION OF BUILDING		994,500.00	76,297.02	151,671.70	15.39	842,828.30	0.00	1,345.30	841,483.00
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	70,000.00	9,701.00	19,196.00	27.42	50,804.00	0.00	0.00	50,804.00
110 REGULAR SALARIES NON INSTRUCTIONAL		70,000.00	9,701.00	19,196.00	27.42	50,804.00	0.00	0.00	50,804.00

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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	1,000.00	2,636.50	2,636.50	263.65	(1,636.50)	0.00	0.00	(1,636.50)
130	OT SALARIES NON INSTRUCTIONAL	1,000.00	2,636.50	2,636.50	263.65	(1,636.50)	0.00	0.00	(1,636.50)
01 2620 210 000	HINS NONCRT MAINT	27,500.00	3,749.42	7,498.84	27.27	20,001.16	0.00	0.00	20,001.16
210	GROUP INSURANCE NON INSTRUCTIONAL	27,500.00	3,749.42	7,498.84	27.27	20,001.16	0.00	0.00	20,001.16
01 2620 211 000	DENTAL	1,100.00	59.08	118.16	10.74	981.84	0.00	0.00	981.84
211	GROUP INS TEACH/PROF STAFF	1,100.00	59.08	118.16	10.74	981.84	0.00	0.00	981.84
01 2620 220 000	FICA NONCRT MAINT	5,500.00	933.40	1,649.34	29.99	3,850.66	0.00	0.00	3,850.66
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,500.00	933.40	1,649.34	29.99	3,850.66	0.00	0.00	3,850.66
01 2620 230 000	RET NONCRT MAINT	7,100.00	1,218.67	2,156.56	30.37	4,943.44	0.00	0.00	4,943.44
230	RETIREMENT NON INSTRUCTIONAL	7,100.00	1,218.67	2,156.56	30.37	4,943.44	0.00	0.00	4,943.44
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	5,000.00	0.00	0.00	15.00	5,000.00	0.00	750.00	4,250.00
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	0.00	15.00	5,000.00	0.00	750.00	4,250.00
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	125,000.00	2,573.40	17,189.75	13.75	107,810.25	0.00	0.00	107,810.25
340	OTHER PROFESSIONAL SERVICES	125,000.00	2,573.40	17,189.75	13.75	107,810.25	0.00	0.00	107,810.25
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	1,500.00	2,835.80	3,275.80	218.39	(1,775.80)	0.00	0.00	(1,775.80)
610	GENERAL SUPPLIES	1,500.00	2,835.80	3,275.80	218.39	(1,775.80)	0.00	0.00	(1,775.80)
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	2,002.70	10.01	17,997.30	0.00	0.00	17,997.30
733	FURNITURE AND EQUIPMENT	20,000.00	0.00	2,002.70	10.01	17,997.30	0.00	0.00	17,997.30
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	263,700.00	23,707.27	55,723.65	21.42	207,976.35	0.00	750.00	207,226.35
2630	2630								
01 2630 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	2630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640								
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE								
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY								
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

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340 OTHER PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	186.41	(186.41)
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	186.41	(186.41)
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		500.00	0.00	0.00	37.28	500.00	0.00	186.41	313.59
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340 OTHER PROFESSIONAL SERVICES		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670 SAFETY		11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680 OPP & MAINT OF PLANT - OTHER		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	4,798.13	9,748.14	19.50	40,251.86	0.00	0.00	40,251.86
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	4,798.13	9,748.14	19.50	40,251.86	0.00	0.00	40,251.86
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
111 REGULAR SALARIES TEACH/PRO STAFF		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	5,726.25	8,791.88	25.12	26,208.12	0.00	0.00	26,208.12
120 TEMPORARY SALARIES NON INSTRUCTIONAL		35,000.00	5,726.25	8,791.88	25.12	26,208.12	0.00	0.00	26,208.12
01 2710 130 000	ROUTE BUS OT	500.00	0.00	57.35	11.47	442.65	0.00	0.00	442.65
130 OT SALARIES NON INSTRUCTIONAL		500.00	0.00	57.35	11.47	442.65	0.00	0.00	442.65
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,524.22	3,048.44	16.48	15,451.56	0.00	0.00	15,451.56
210 GROUP INSURANCE NON INSTRUCTIONAL		18,500.00	1,524.22	3,048.44	16.48	15,451.56	0.00	0.00	15,451.56
01 2710 211 000	HINS CERT ACT DRIVER	1,500.00	59.08	118.16	7.88	1,381.84	0.00	0.00	1,381.84
211 GROUP INS TEACH/PROF STAFF		1,500.00	59.08	118.16	7.88	1,381.84	0.00	0.00	1,381.84
01 2710 220 000	FICA NONCRT TRANPO	7,500.00	805.18	1,422.77	18.97	6,077.23	0.00	0.00	6,077.23
220 SOCIAL SECURITY-NON INSTRUCTIONAL		7,500.00	805.18	1,422.77	18.97	6,077.23	0.00	0.00	6,077.23
01 2710 221 000	FICA CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
221 SOC SEC TEACHER/PROFESSIONALS		250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 230 000	RET NONCRT TRANPO	4,500.00	473.90	902.96	20.07	3,597.04	0.00	0.00	3,597.04

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230 RETIREMENT NON INSTRUCTIONAL		4,500.00	473.90	902.96	20.07	3,597.04	0.00	0.00	3,597.04
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
231 RETIREMENT TEACH/PRO		250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
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	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 2710 320 000	PSP TRANSPORTATION	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)
320 PROFESSIONAL ED SERIVICES		0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)
01 2710 332 000	PSP MILEAGE PARENTS	0.00	204.36	204.36	0.00	(204.36)	0.00	0.00	(204.36)
332 MILEAGE TO PARENTS		0.00	204.36	204.36	0.00	(204.36)	0.00	0.00	(204.36)
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	5,000.00	148.00	148.00	2.96	4,852.00	0.00	0.00	4,852.00
350 TECHNICAL SERVICES		5,000.00	148.00	148.00	2.96	4,852.00	0.00	0.00	4,852.00
01 2710 431 000	PSF EQUIP REPAIR BUS	0.00	4,035.92	9,215.92	0.00	(9,215.92)	0.00	0.00	(9,215.92)
431 NON-TECH REPAIRS & MAINT		0.00	4,035.92	9,215.92	0.00	(9,215.92)	0.00	0.00	(9,215.92)
01 2710 490 000	VEHICAL MAINT/REPARI	7,500.00	0.00	2,912.60	38.83	4,587.40	0.00	0.00	4,587.40
490 OTHER PURCHASED SERVICES		7,500.00	0.00	2,912.60	38.83	4,587.40	0.00	0.00	4,587.40
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	50,000.00	1,561.23	7,883.36	15.77	42,116.64	0.00	0.00	42,116.64
610 GENERAL SUPPLIES		50,000.00	1,561.23	7,883.36	15.77	42,116.64	0.00	0.00	42,116.64
01 2710 626 000	SUP GAS AND OIL	70,000.00	13,159.70	16,475.19	23.54	53,524.81	0.00	0.00	53,524.81
626 GAS		70,000.00	13,159.70	16,475.19	23.54	53,524.81	0.00	0.00	53,524.81
01 2710 732 000	CAP TRANSP BUS REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732 VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	0.00	460.00	9.20	4,540.00	0.00	0.00	4,540.00
890 OTHER MISC EXPENSES		5,000.00	0.00	460.00	9.20	4,540.00	0.00	0.00	4,540.00
2710 VEHICLE OPP & PURCH REG ED		293,000.00	32,495.97	61,489.13	20.99	231,510.87	0.00	0.00	231,510.87
2711 VEHICLE OPP & PURCH LCC									
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 VEHICLE OPP & PURCH LCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED									
01 2712 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713 VEHICLE OPP & PURCH AGE 0-5 SPED									
01 2713 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713 VEHICLE OPP & PURCH AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714 VEHICLE OPP & PURCH LCC COUNCIL									
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714 VEHICLE OPP & PURCH LCC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 MONITORING REG STUDENTS									

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 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	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
431	NON-TECH REPAIRS & MAINT	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
2730	VEHICLE SERV & MAINT REG ED	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								

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 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	112,000.00	9,333.33	18,666.66	16.67	93,333.34	0.00	0.00	93,333.34
111	REGULAR SALARIES TEACH/PRO STAFF	112,000.00	9,333.33	18,666.66	16.67	93,333.34	0.00	0.00	93,333.34
01 2900 123 002	SAL SUBS ACTIVITIES	8,000.00	2,362.50	2,362.50	29.53	5,637.50	0.00	0.00	5,637.50
123	TEMPORARY SALARIES SUBS	8,000.00	2,362.50	2,362.50	29.53	5,637.50	0.00	0.00	5,637.50
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,000.00	701.66	1,403.32	17.54	6,596.68	0.00	0.00	6,596.68
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	701.66	1,403.32	17.54	6,596.68	0.00	0.00	6,596.68
01 2900 223 002	SOC SEC SUBS	650.00	180.75	180.75	27.81	469.25	0.00	0.00	469.25
223	SOC SEC SUBS	650.00	180.75	180.75	27.81	469.25	0.00	0.00	469.25
01 2900 231 002	RETIREMENT TEACH/PRO	12,500.00	839.62	1,679.24	13.43	10,820.76	0.00	0.00	10,820.76
231	RETIREMENT TEACH/PRO	12,500.00	839.62	1,679.24	13.43	10,820.76	0.00	0.00	10,820.76
01 2900 233 002	RETIREMENT SUBS	100.00	44.46	44.46	44.46	55.54	0.00	0.00	55.54
233	RETIREMENT SUBS	100.00	44.46	44.46	44.46	55.54	0.00	0.00	55.54
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 610 002	STUDENT ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
890	OTHER MISC EXPENSES	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
2900	OTHER SUPPORT SERIVICES	241,250.00	13,462.32	24,336.93	10.09	216,913.07	0.00	0.00	216,913.07
3300	COMMUNITY SERVICES								
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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 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
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	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
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
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	2,254.00	4,508.00	16.70	22,492.00	0.00	0.00	22,492.00
111 REGULAR SALARIES TEACH/PRO STAFF		27,000.00	2,254.00	4,508.00	16.70	22,492.00	0.00	0.00	22,492.00
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	14.77	29.54	14.77	170.46	0.00	0.00	170.46
211 GROUP INS TEACH/PROF STAFF		200.00	14.77	29.54	14.77	170.46	0.00	0.00	170.46
01 3535 221 001	FICA TCHRS HAL	2,100.00	169.17	338.34	16.11	1,761.66	0.00	0.00	1,761.66
221 SOC SEC TEACHER/PROFESSIONALS		2,100.00	169.17	338.34	16.11	1,761.66	0.00	0.00	1,761.66
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	222.64	445.28	17.13	2,154.72	0.00	0.00	2,154.72
231 RETIREMENT TEACH/PRO		2,600.00	222.64	445.28	17.13	2,154.72	0.00	0.00	2,154.72
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		31,900.00	2,660.58	5,321.16	16.68	26,578.84	0.00	0.00	26,578.84
3540 STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,445.71	10,891.42	0.00	(10,891.42)	0.00	0.00	(10,891.42)
01 3540 111 006	SAL ADMIN PRESCH DIR	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	62,000.00
111 REGULAR SALARIES TEACH/PRO STAFF		62,000.00	5,445.71	10,891.42	17.57	51,108.58	0.00	0.00	51,108.58

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 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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
123	TEMPORARY SALARIES SUBS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 3540 211 000	HINS TCHR PRESCH STATE	27,500.00	2,076.57	4,153.14	15.10	23,346.86	0.00	0.00	23,346.86
01 3540 211 006	HINS ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	27,500.00	2,076.57	4,153.14	15.10	23,346.86	0.00	0.00	23,346.86
01 3540 212 006	HINS PARA PRESCH STATE	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 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	5,000.00	410.36	820.72	16.41	4,179.28	0.00	0.00	4,179.28
01 3540 221 006	FICA ADMIN PRESCH DIR	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
221	SOC SEC TEACHER/PROFESSIONALS	6,000.00	410.36	820.72	13.68	5,179.28	0.00	0.00	5,179.28
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	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
223	SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 3540 231 000	RET TCHR PRESCH STATE	6,500.00	537.92	1,075.84	16.55	5,424.16	0.00	0.00	5,424.16
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	6,500.00	537.92	1,075.84	16.55	5,424.16	0.00	0.00	5,424.16
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	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
233	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 3540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	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	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 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	104,700.00	8,470.56	16,941.12	16.18	87,758.88	0.00	0.00	87,758.88
3541	EARLY CHILDHOOD ENDOWMENT GRANTS								
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 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 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	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	93,000.00	5,585.42	11,170.84	12.01	81,829.16	0.00	0.00	81,829.16
111	REGULAR SALARIES TEACH/PRO STAFF	93,000.00	5,585.42	11,170.84	12.01	81,829.16	0.00	0.00	81,829.16
01 6200 123 001	SAL SUBS TITLE IA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
123	TEMPORARY SALARIES SUBS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6200 211 001	HINS TCHR TITLE IA	38,000.00	1,842.68	3,685.36	9.70	34,314.64	0.00	0.00	34,314.64
211	GROUP INS TEACH/PROF STAFF	38,000.00	1,842.68	3,685.36	9.70	34,314.64	0.00	0.00	34,314.64
01 6200 221 001	FICA TCHR TITLE IA	7,000.00	409.73	819.46	11.71	6,180.54	0.00	0.00	6,180.54
221	SOC SEC TEACHER/PROFESSIONALS	7,000.00	409.73	819.46	11.71	6,180.54	0.00	0.00	6,180.54
01 6200 223 001	FICA SUBS TITLE IA	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
223	SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00

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	9,000.00	551.72	1,103.44	12.26	7,896.56	0.00	0.00	7,896.56
231 RETIREMENT TEACH/PRO		9,000.00	551.72	1,103.44	12.26	7,896.56	0.00	0.00	7,896.56
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	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 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 490 001	OTHER PURCHASED SERVICES TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		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	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 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		154,100.00	8,389.55	16,779.10	10.89	137,320.90	0.00	0.00	137,320.90
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	10,000.00	2,862.39	5,724.78	57.25	4,275.22	0.00	0.00	4,275.22
111 REGULAR SALARIES TEACH/PRO STAFF		10,000.00	2,862.39	5,724.78	57.25	4,275.22	0.00	0.00	4,275.22
01 6310 123 001	SAL SUBS TITLE IIA	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
123 TEMPORARY SALARIES SUBS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 6310 211 001	HINS TCHR TITLE IIA	2,700.00	1,341.24	2,682.48	99.35	17.52	0.00	0.00	17.52
211 GROUP INS TEACH/PROF STAFF		2,700.00	1,341.24	2,682.48	99.35	17.52	0.00	0.00	17.52
01 6310 221 001	FICA TCHR TITLE IIA	800.00	218.97	437.94	54.74	362.06	0.00	0.00	362.06
221 SOC SEC TEACHER/PROFESSIONALS		800.00	218.97	437.94	54.74	362.06	0.00	0.00	362.06
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	1,000.00	282.75	565.50	56.55	434.50	0.00	0.00	434.50
231 RETIREMENT TEACH/PRO		1,000.00	282.75	565.50	56.55	434.50	0.00	0.00	434.50
01 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	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	15,000.00	4,705.35	9,410.70	62.74	5,589.30	0.00	0.00	5,589.30
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	3,800.00	267.37	534.74	14.07	3,265.26	0.00	0.00	3,265.26
111	REGULAR SALARIES TEACH/PRO STAFF	3,800.00	267.37	534.74	14.07	3,265.26	0.00	0.00	3,265.26
01 6406 211 000	HINS TCHR IDEA PS BASE	1,500.00	101.95	203.90	13.59	1,296.10	0.00	0.00	1,296.10
211	GROUP INS TEACH/PROF STAFF	1,500.00	101.95	203.90	13.59	1,296.10	0.00	0.00	1,296.10
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	20.16	40.32	13.44	259.68	0.00	0.00	259.68
221	SOC SEC TEACHER/PROFESSIONALS	300.00	20.16	40.32	13.44	259.68	0.00	0.00	259.68
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	26.41	52.82	13.21	347.18	0.00	0.00	347.18
231	RETIREMENT TEACH/PRO	400.00	26.41	52.82	13.21	347.18	0.00	0.00	347.18
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	6,000.00	415.89	831.78	13.86	5,168.22	0.00	0.00	5,168.22
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	174,000.00	9,038.34	18,076.68	10.39	155,923.32	0.00	0.00	155,923.32
111	REGULAR SALARIES TEACH/PRO STAFF	174,000.00	9,038.34	18,076.68	10.39	155,923.32	0.00	0.00	155,923.32
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	58,000.00	2,924.14	5,848.28	10.08	52,151.72	0.00	0.00	52,151.72
211	GROUP INS TEACH/PROF STAFF	58,000.00	2,924.14	5,848.28	10.08	52,151.72	0.00	0.00	52,151.72
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	13,000.00	669.78	1,339.56	10.30	11,660.44	0.00	0.00	11,660.44
221	SOC SEC TEACHER/PROFESSIONALS	13,000.00	669.78	1,339.56	10.30	11,660.44	0.00	0.00	11,660.44

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 6408 223 000	SOC SEC SUBS	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 6408 231 000	RET TCHR IDEA BASE/POVERTY	17,500.00	892.80	1,785.60	10.20	15,714.40	0.00	0.00	15,714.40
231 RETIREMENT TEACH/PRO		17,500.00	892.80	1,785.60	10.20	15,714.40	0.00	0.00	15,714.40
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 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
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		268,500.00	13,525.06	27,050.12	10.07	241,449.88	0.00	0.00	241,449.88
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 490 000	OTHER PURCHASED SERVICES IDEA POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		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	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 6412 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
01 6412 221 000	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
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000	RETIREMENT TEACH/PRO	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 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
01 6412 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
01 6421 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		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
01 6423 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		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
6424 SAFER COMMUNITY GRANT									
01 6424 610 000	SAFER COMMUNITY GRANT	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
6424 SAFER COMMUNITY GRANT		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

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 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	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
6990 OTHER FED CATEGORICAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996 6996									
01 6996 734 000	CARES ESSER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734 COMPUTER HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996 6996		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997									
01 6997 111 001	REGULAR SALARIES TEACH/PRO ESSER II	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 6997 211 001	GROUP INS TEACH/PROF ESSER II	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 6997 221 001	SOC SEC TEACHER/PROF ESSER II	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 6997 231 001	RETIREMENT TEACH/PRO ESSER II	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 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 111 000	ESSER III SALARIES PRO STAFF	0.00	24,995.06	49,990.12	0.00	(49,990.12)	0.00	0.00	(49,990.12)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	24,995.06	49,990.12	0.00	(49,990.12)	0.00	0.00	(49,990.12)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	6,262.59	12,525.18	0.00	(12,525.18)	0.00	0.00	(12,525.18)
211 GROUP INS TEACH/PROF STAFF		0.00	6,262.59	12,525.18	0.00	(12,525.18)	0.00	0.00	(12,525.18)
01 6998 221 000	ESSER III SOC SEC PROF	0.00	1,831.08	3,662.16	0.00	(3,662.16)	0.00	0.00	(3,662.16)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	1,831.08	3,662.16	0.00	(3,662.16)	0.00	0.00	(3,662.16)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	2,468.96	4,937.93	0.00	(4,937.93)	0.00	0.00	(4,937.93)
231 RETIREMENT TEACH/PRO		0.00	2,468.96	4,937.93	0.00	(4,937.93)	0.00	0.00	(4,937.93)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	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 6998 640 000	BOOKS & PERIODICALS-ESSER III	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 6998 650 000	ESSER III Supplies - Technology Related	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
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	35,557.69	71,115.39	0.00	(71,115.39)	0.00	0.00	(71,115.39)
8000 TRANSFERS (OUTGOING)									
01 8000 912 000	TRANS TO LUNCH	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
912 TRANSFERS TO THE SCHOOL LUNCH FUND		70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
01 8000 913 000	TRANS TO ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913 TRANSFERS TO THE ACTIVITY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)		70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
01 GENERAL FUND		12,838,549.00	966,409.26	1,978,287.36	15.55	10,860,261.64	0.00	17,852.15	10,842,409.49

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:		12,838,549.00	966,409.26	1,978,287.36	15.55	10,860,261.64	0.00	17,852.15	10,842,409.49

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63007	10/20/2023				AMAZON	Amazon Capital Services	47.60
63008	10/20/2023				CITYGO84	CITY OF GOTHENBURG	23,075.89
63009	10/20/2023				COUNPART	COUNTRY PARTNERS COOPERATIVE	7,509.18
63010	10/20/2023				DUSTYTRAIL	Dusty Trails Pumpkin Patch	540.00
63011	10/20/2023				ESU7	ESU #7	660.00
63012	10/20/2023				FRESSE166	FRESH SEASONS	347.34
63013	10/20/2023				NACIA	NACIA	250.00
63014	10/20/2023				NANACO443	NANA'S COUNTRY KITCHEN	50.40
63015	10/20/2023				NASB	NASB	2,737.00
63016	10/20/2023				TIMNEG	TIM NEGLEY	60.00
63017	10/20/2023				PAXTHARDW	PAXTON HARDWOODS	1,486.40
63018	10/20/2023				PAYFLEX	PAY FLEX	128.80
63019	10/20/2023				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	744.00
63020	10/20/2023				JAMISTORT	JAMI STORTENBECKER	150.00
63021	10/20/2023				SYNDPUBL	SYNDICATE PUBLISHING	78.95
63022	10/20/2023				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
63023	10/20/2023				YANDMU699	YANDA'S MUSIC PRO AUDIO	3,729.99
63084	10/31/2023				ALLANDEEL	ALL ANDERSON ELECTRIC	305.15
63085	10/31/2023				AMAZON	Amazon Capital Services	100.38
63086	10/31/2023				MARIANDE	MARIA ANDERSEN	57.68
63087	10/31/2023				ATKINSON	Lynnette Atkinson	204.36
63088	10/31/2023				BLACHI44	BLACK HILLS ENERGY	2,885.13
63089	10/31/2023				CASHWA	CASH-WA DISTRIBUTING	143.00
63090	10/31/2023				CDWGOV	CDW GOVERNMENT , INC.	550.00
63091	10/31/2023				CENTLINK	CENTURYLINK	147.60
63092	10/31/2023				CLEARFLY	CLEARFLY	114.85
63093	10/31/2023				CNASURE	CNA SURETY	1,250.00
63094	10/31/2023				COUNPART	COUNTRY PARTNERS COOPERATIVE	5,470.58
63095	10/31/2023				CULLIGAN	CULLIGAN	160.20
63096	10/31/2023				DANEAN108	DANETTE ANDERSON	2,511.00
63097	10/31/2023				DOANUN123	DOANE UNIVERSITY	210.00
63098	10/31/2023				EAKEOF131	EAKES OFFICE SOLUTIONS	1,065.77
63099	10/31/2023				ESU10	ESU #10	3,427.18
63100	10/31/2023				FLATWATER	FLATWATER BANK	77.80
63101	10/31/2023				FRANIN165	FRANZEN INC.	4.35
63102	10/31/2023				FRESSE166	FRESH SEASONS	268.58
63103	10/31/2023				GOTHROTARY	GOTHENBURG ROTARY	150.00
63104	10/31/2023				GOTHTIRE	GOTHENBURG TIRE & SERVICE	1,477.00
63105	10/31/2023				HICKLU230	HICKEN LUMBER CENTER	282.65
63106	10/31/2023				HIRERIGH	HIRERIGHT, LLC	154.20
63107	10/31/2023				HOMELEAS	HOMETOWN LEASING	3,470.64
63108	10/31/2023				IDEALINE	IDEAL LINEN/BLUFFS	1,108.20
63109	10/31/2023				TURFTANK	Intelligent Marking USA, Inc. dba Turf Tank	2,820.62
63110	10/31/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	409.99
63111	10/31/2023				JOHNDE289	JOHN DEERE FINANCIAL	28.31
63112	10/31/2023				ALLIJO13	ALLISON JONAS	1,255.35
63113	10/31/2023				KSBSCHO	KSB SCHOOL LAW	7,960.00
63114	10/31/2023				LANDIMPLE	LANDMARK IMPLEMENT	4,035.92
63115	10/31/2023				LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	110.00
63116	10/31/2023				MARKOSTER	MARK OSTERGARD FARMS	1,170.00
63117	10/31/2023				MARVSANI	MARV'S SANITARY SUPPLY	8,041.80
63118	10/31/2023				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	1,139.96
63119	10/31/2023				MIDPLA415	MID-PLAINS COMMUNITY COLLEGE	50.00
63120	10/31/2023				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	974.78
63121	10/31/2023				NANACO443	NANA'S COUNTRY KITCHEN	13.95
63122	10/31/2023				NCSPEARS	NCS PEARSON, INC.	106.20
63123	10/31/2023				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	111.00
63124	10/31/2023				PAPETIGE	PAPER TIGER SHREDDING	106.00

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63125	10/31/2023				PAULSINC	PAULSEN, INC.	578.25
63126	10/31/2023				PAXTHARDW	PAXTON HARDWOODS	83.55
63127	10/31/2023				PAYFLEX	PAY FLEX	278.80
63128	10/31/2023				PERFTRUC	PERFORMANCE TRUCK & TRAILER	161.67
63129	10/31/2023				PINPOINT	PINPOINT COMMUNICATIONS	296.26
63130	10/31/2023				PROTINT	pro-tint	357.00
63131	10/31/2023				QUADFINA	QUADIENT FINANCE USA, INC.	500.00
63132	10/31/2023				RUTTMECH	RUTT'S MECHANICAL SERVICES	1,465.00
63133	10/31/2023				SSAUTO569	S & S AUTO PARTS INC.	70.56
63134	10/31/2023				SHARSC593	SHARISE SCHERER	53.46
63135	10/31/2023				SMALLBLESS	SMALL BLESSINGS	119.50
63136	10/31/2023				DASSTATE	STATE OF NEBRASKA-DAS	267.63
63137	10/31/2023				SYNDPUBL	SYNDICATE PUBLISHING	26.18
63138	10/31/2023				TCCEIL	T-C CEILINGS INC.	313.60
63139	10/31/2023				TEAMPHYS	TEAM PHYSICAL THERAPY	1,218.56
63140	10/31/2023				USBANK3221	US BANK	5,642.38
63141	10/31/2023				VERIZON	VERIZON WIRELESS	72.10
63142	10/31/2023				WALDCORP	The Waldinger Corporation	889.61
63143	10/31/2023				YANDMU699	YANDA'S MUSIC PRO AUDIO	420.19

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	108,358.84
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	108,358.84
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	108,358.84
	Grand Total:	Void Total:	0.00	Total without Voids:	108,358.84

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

Impact Center Updates….

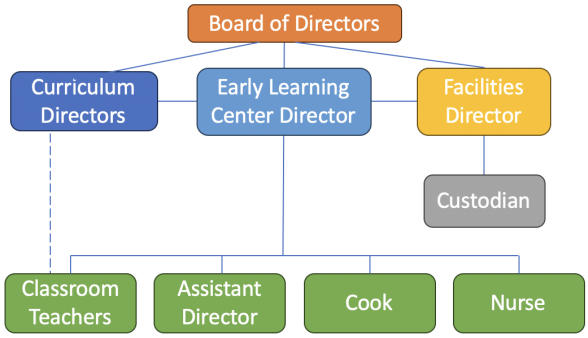
Impact Center Update: On October 4th we had a wonderful Naming Celebration in which local visionary donors were recognized and honored for their progressive mindset and financial commitment to the Impact Center. The four CENTERS within the Impact Center will include the Flatwater Bank Early Learning Center, 96 Ranches, Inc. Healthy Families Center, Dayspring Bank Event Center, and Jack Randecker Sports Training Center. A few quotes from the event…."Thriving kids, thriving families, thriving communities" "It takes a village to raise a child and that is the Gothenburg Way which means ALL MEANS ALL" "This is a place where stories will be shared and memories will be made."

The Impact Center Board members all recently attended the Thriving Children, Families, & Communities Conference 2023 on September 19th. Multiple sessions were offered which all focused on early childhood. Topics ranged from the importance of quality early childhood opportunities & facilities to the hiring and retention of quality early childhood educators.

During board meetings, the Impact Center Board has been busy working on initial contracts for the Management Team, discussing starting wages for employees along with dependent care benefits, childcare rates, curriculum, and after school and summer programs. On Sunday, October 8th the Impact Center Board is hosting a meeting for employees to highlight the work that has been done and provide an overview of important information as transitions are made to the Impact Center as it pertains to the employees. This event is being held at the YMCA from 3:30-5:00.

On October 8th the Impact Center Board facilitated an "Employees Meeting" at the YMCA for those individuals who were interested and/or had questions regarding job opportunities at the Early Learning Center. October 27th was the due date set for forms from potential employees.

Presentation Slides



11.7.23 Meeting -

- Update on ELC Applications and Process
    - 11 applications had been received
    - The Management Team met in the afternoon to gather additional information on the number of applications from current employees of Building Blocks and Learning Adventures that had been submitted.
- Event Center Policies/Procedures
    - Currently reviewing the following documents:
        - Event Reservation Contract
        - Event Reservation Terms and Conditions
        - Rental Policies

- The Management Team will be interviewing potential employees soon and have extended the deadline for application to November 15th for existing employees of Building Blocks & Learning Adventures. Interviews will take place on November 16th & 17th. At the completion of these interviews, our board will have a better idea surrounding the staff and have the opportunity to look at numbers and solidify a compensation package.

- Our next Board Meetings are scheduled for December 5th @ 1:30 and December 19th @ 1:00.

Internal Board Policies - Organization

Standing Committees

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

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

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

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

Date of Adoption: July 15, 2019

Administrator Report
Meeting: November Board Meeting
Date: 11/13/23 @ 7:00
Mrs. Josie Floyd, Elementary Principal

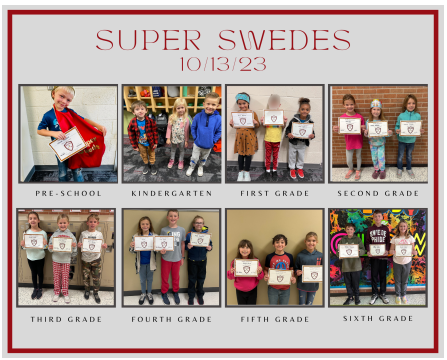
- -

Parent-Teacher Conferences: P/T Conferences were held on Thursday, October 19th from 7:00-7:00 (PreK-12). The PreK-6th classrooms had a 91% attendance rate. PreK-4th conferences, which were scheduled, had a 96% turnout and 5th/6th grades turnout was 78% for homerooms but parents did have the opportunity to meet with multiple teachers. This percentage is representative of 20 students who did not have a conference. A survey was conducted with all teachers to gain feedback around conferences to assist with planning for future conferences.

1,000 Book Challenge:
61 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time, they have read 20,600 books. Last year at this time we had 13 students participating and 2,000 books read!

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

Super Swedes:
As of 10/27/23, we have recognized our Super Swedes in PreK-6th grade for six weeks. This year, teachers are selecting a student from each classroom who has carried themselves "The Swede Way" by being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! Student names are shared out on Monday mornings on the intercom system during announcements, students receive a special certificate and have their grade level photo captured (shared on social media/The Leader), and students receive a special postcard which is displayed on their locker/cubby. Check out our PreK Super Swedes who get to wear a special "crown" and "cape"!



Swede Branch Flatwater Bank: Our planning that we started a year ago is now fully in action. Wednesday, October 18th, was opening day for the Swede Branch Flatwater Bank and all students (K-6th grades) now have the opportunity to deposit money into THEIR account if they have returned a permission slip. We have (16) 6th graders who applied and interviewed to be the tellers at our new bank. They received training with Flatwater employees and are doing a great job serving our customers! At Dudley, we are working hard to get our young children involved in positive lifelong financial habits. We are excited to have this partnership with Flatwater Bank to provide our students with opportunities to not only learn about savings and how banks operate, but to become savers and better prepared to handle their finances in the future. Please check out the financial statement which is reflective of the three mornings that they bank has been open!

GOTHENBURG PUBLIC SCHOOLS
Excellence is an Expectation

FLATWATER BANK

Grade	% Depositing	Total	10/18/2023	10/25/2023	11/8/2023
K	16.2%	$190.39	$38.87	$95.89	$55.63
1	18.5%	$295.21	$120.95	$37.10	$137.16
2	21.2%	$233.24	$115.65	$97.71	$19.88
3	25.0%	$438.62	$98.25	$68.86	$271.51
4	13.8%	$119.00	$66.00	$45.00	$8.00
5	12.3%	$176.50	$87.00	$68.50	$21.00
6	24%	$724.63	$427.85	$173.53	$123.25
GPS Branch Total (w/carryover Balance)		$2,177.59	$954.57	$586.59	$636.43
Bank Match Amount		$410.00	$280.00	$95.00	$35.00

Administrator Report
Meeting: September Board Meeting
Date: 11/13/23
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Ag Career Tour
MTSS
Strategy 2 update

I. Ag Career Tour 10/25 (photos included at the end or report)

A. Our Agricultural Career Tour took us to Country Partners Cooperative, Eastside Animal Clinic, Farmacy Seed and Chemical, Hi-Gain Feedlot, Bayer and Flatwater Bank's Ag Loan Service department. Students learned about agronomy, chemical application, grain distribution, sale and trade, ag business, animal care, feedlot management, soil management, seed hybrid management, and financial advice for long-term success. It was a great day where we were welcomed into the Ag Business community and gained valuable insight beyond the surface of agriculture.
B. This is the first of 4 Career Mini Tours that occur throughout the school year. The others are Medical, Mechanics and Business/Entrepreneurship.

II. MTSS Conference (Mrs. Tiller and Mrs. Morgan)

A. -Start incorporating common language among teachers (Example: knowing difference between Tier 1 and Tier 2 supports, etc)
B. -Identifying needs for MTSS in the secondary building- How do we better support students in the secondary building
C. ---Create a flowchart to help identify needs / students (we have a great example from Norris)
    ---We have been communicating with Norris High School about their Check-In and Check-Out system
    --We have a list of questions we will be sending to Norris to have answered to help guide us and support us to bring out the check-in and check-out process
    --- We are working to set up a time to Zoom with Norris (current teachers Logan Koehler & School Psy. Heidi Teahon)
D. -Time to create a flowchart that is suitable for Gothenburg Public Schools and communicate/work with Admin & Counselor so that everyone is on the same page about implementing new MTSS processes at the secondary level, time to create a "data warehouse" sheet
E. -Visit / discuss the need for a district wide data warehouse

III. Strategy 2 Update - College Credit Participants (Semester 1)

- College Course Numbers
  - In person / on campus - 24 students
  - College Algebra - 10
  - College History - 10
  - College Spanish - 4

  - On-line - 46 students
  - Public Speaking - 23
  - Intro To Psych - 5
  - Intro To Soc - 2
  - Dev Psych - 1
  - Intro To Natural Resources - 2
  - Technical Math - 1
  - Eng Comp I - 4
  - Intro To Business - 2
  - Economic Understanding - 1
  - Intro To Health Professions - 1
  - Information Technology Systems - 1
  - Cultural Geography - 1
  - Modern History - 1
  - Intro To Entrepreneurship - 1

ANGUS
Treyton Hillius
OTHENDURS

We exist to enhance the lives of our
CUSTOMERS
FLATWATER BANK
Welcome
GHS Students

Administrator Report
Meeting: November Board Meeting
Date: 11/13/2023
Mr. Marc Mroczek, Activities Director
==========

Topics:

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

I. Fall Activities Recap

- The Girls Golf Team was the Dawson County Champions.
- The Football team was the C1-6 District Champion and qualified for the C1 State Football Playoffs. They lost in the first round to Sidney 28-14. They finished the season 6-4.
- Our Softball team was the C-8 District Champions and qualified for the NSAA State Softball Championships. They went 1-2 at State and finished the year 25-12.
- Our Volleyball team was the SWC Tournament Runner-up, C1-3 District Champions, and they qualified for the NSAA C1 State Volleyball tournament for the third time in school history. They finished in 3rd Place at the NSAA Class C1 State Volleyball Championships. They finished with a 34-3 record.
- The Boys Cross Country team was SWC Champions, C-5 District Champions, and were the NSAA Class C State Champions for the second straight year.

II. Winter Activities

- Play Production hosted their one-act festival on November 11th. They competed last week at Cozad and York. In addition, they also host the Gothenburg Play Production Invite tomorrow (November 14th). They currently have 88 students participating.
- JH Girls Basketball and Wrestling have started practices and games began last week.
    - 7th Girls Basketball: 16
    - 8th Girls Basketball: 18
    - 7th Boys Wrestling: 7
    - 8th Boys Wrestling: 7
    - 7th Girls Wrestling: 1
    - 8th Girls Wrestling: 1
- JH Girls Basketball's first contests were last Thursday, November 9th vs. Lexington.
- JH Wrestling started their season on November 9th at South Loup.
- High School Girls & Boys Basketball and Girls and Boys Wrestling officially start practices today.

III. NSAA State Championship National Anthem Selections

- Olivia Bonine, Claire Vincent, Brant Miller, and Mavrix Butterfield were selected to sing the National Anthem at the NSAA State Football Championships in Lincoln on November 20th at 7:12 P.M. on NET.
- Olivia Bonine, Claire Vincent, Brant Miller, and Mavrix Butterfield were also selected to sing the National Anthem at the NSAA State Track & Field Championships in Omaha on Thursday, May 16th at 8:55 A.M.

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

- The NSAA selected us as the B-5 District Speech Host. We will host this on Saturday, March 9, 2024, at 9:00 A.M.. Teams attending: Adams Central, Aurora, Broken Bow, Gothenburg, Holdrege, Minden, Northwest.
- The NSAA selected us as the 4a Girls Sub-District Wrestling Tournament. We will host it on Friday, February 2, 2024, at 3:00 P.M.
    - 23 teams are assigned to our district.
- Girls District Wrestling is at Broken Bow on February 9, 2024.
- Boys C-4 District Wrestling will be at Broken Bow on February 10, 2024.
    - Teams assigned: Amherst, Bridgeport, Broken Bow, Chadron, Chase County, Gibbon, Gordon/Rushville, Gothenburg, Hershey, Hi-Line, Kearney Catholic, Minden, Mitchell, O'Neill, Ord, Valentine.
- Girls Sub-District Basketball Assignments: TBD
- Boys Sub-District Basketball Assignments: TBD

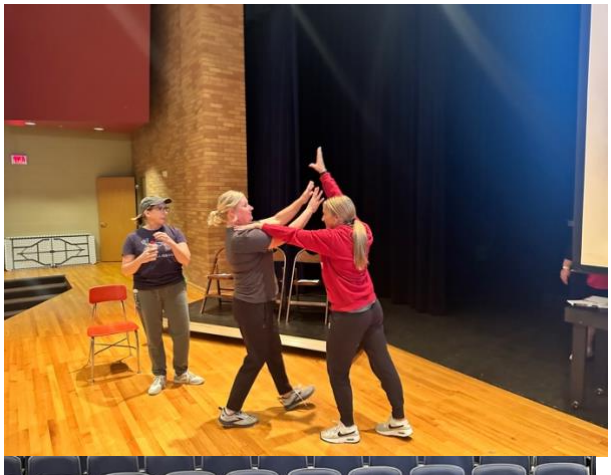
V. NSIAAA Fall Conference & NSAA District IV Meeting

- I attended the NSIAAA Fall Conference on November 5-6, 2023. In addition to this, I serve on the NSIAAA Board of Directors as the state membership coordinator. This was a great conference to continue to network with other AD's and grow professionally.
- November 6th was our NSAA District IV meeting in Kearney. We voted on 15 proposals. Those proposals that passed in our district and any of the other 5 districts will be brought again to vote on in our January meeting.
    - Shot Clocks for basketball in Class C1/C2 is likely to be passed for next year. I'm currently getting quotes on costs of them for our gyms.
    - I proposed eliminating the 180 mile rule to play at a neutral site for volleyball and basketball district finals and play at the highest seeded team. This passed unanimously at our district meeting.

Administrative Report
October 9, 2023 Board Meeting
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
++
Topics:

1. MANDT training
2. Tri-State Regional Special Education Law Conference
3. Update on Strategy 1

1. MANDT training
2. October 23rd
3. Teaches de-escalation skills
4. Faith Mullen - trainer



5. Tri-State Regional Special Education Conference

a. Omaha, NE
b. Biggest concerns: lack of educators going into special education
c. State is trying to problem solve – colleges are working with districts with para to teacher programs
d. Met with Dawson County SpEd Personnel – want to work as a collaborative group
    i. Jessica Edeal – SpEd Director, Preschool Director - Cozad Community Schools
    ii. Angie Kavorik – Director of Student Services – Lexington
    iii. Amy Pepplitsch – 6-12 SpEd Director – Lexington
    iv. Christa Anderson – Birth – 5th grade Sped Director – Lexington

6. Strategy 1
    a. Met November 9th
    b. Research on 1.1: Collaborate with the community to support the social and emotional well-being of our staff and parents/families
    c. Finished walking challenge – GPS walked **13,097, 716** STEPS
    d. Croctoberfest – around 30 crockpots full of food – great way for staff to spend time together
    e. Fun activities coming soon!

Administrator Report
Meeting: November Board Meeting
Date: 11/13/23
Mrs. Angie Richeson - Director of Teaching and Learning

- -

Early Childhood

- Dr. Jonas, Mrs. Floyd, and I had privilege of sitting down with Dr. Walter Gilliam, Executive Director of the Buffett Early Childhood Institute, for lunch on Thursday. We shared the great things we are doing in Gothenburg and Dawson County… and particularly our passion for meeting the needs of ALL children in our community, including our very youngest learners (birth to age 5).

Curriculum & Instruction:

- The Leader wrote a nice article about our materials adoption process:
    - https://www.gothenburgleader.com/news/from-beginning-to-end---exploring-the-process-of-adopting-materials-in-the-school/article_1fd3404e-7361-11ee-8c21-2f9f8923a2a5.html

Assessment:

- MAP Growth Assessment - next window is January 8th
- NSCAS Growth and ACT Assessment Data
    - We have received SPRING 2023 NSCAS Growth and ACT assessment data. NSCAS Growth Individual Student Reports (ISR's) were shared with parents at Parent Teacher Conferences. At this time, all district data is still embargoed.
- ACT - preparation for the Junior ACT is underway and will be given on April 9, 2024

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda

Mentor / Mentee Program:

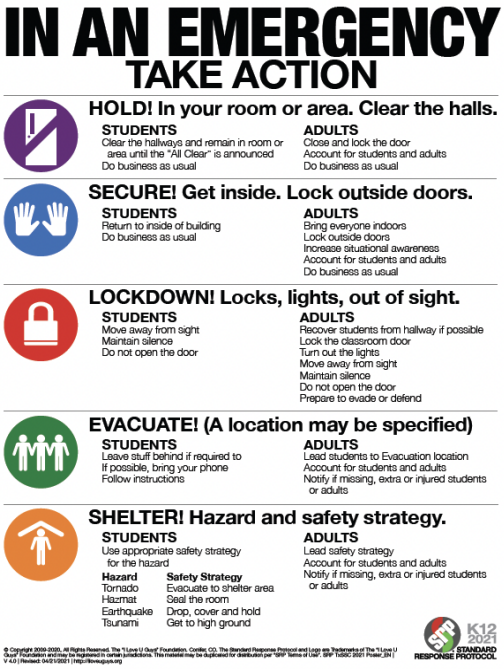
- We continue to meet once per month in Cohort Meetings and one-on-one Reflection Meetings… and I also do weekly walk-throughs in each classroom. In the month of November, we are focusing on both Instructional and Engagement Strategies.

Safe Schools

- Each month I will highlight a Standard Response Protocol (SRP). SRP's are action-based safety protocols and demand a specific vocabulary… but also allow for great flexibility depending on the incident. By standardizing the vocabulary and speaking ONE language, all stakeholders (students, staff, parents, visitors in the building, first responders, etc.) can quickly and effectively understand the protocol.

SRP's also allow for progression as a series of events unfold. For example, we may start in HOLD but may need to then move into LOCKDOWN.

- There are 5 SRP's: HOLD, SECURE, LOCKDOWN, EVACUATE, SHELTER



IN AN EMERGENCY
TAKE ACTION

HOLD! In your room or area. Clear the halls.

STUDENTS	ADULTS
Clear the hallways and remain in room or area until the "All Clear" is announced Do business as usual	Close and lock the door Account for students and adults Do business as usual

SECURE! Get inside. Lock outside doors.

STUDENTS	ADULTS
Return to inside of building Do business as usual	Bring everyone indoors Lock outside doors Increase situational awareness Account for students and adults Do business as usual

LOCKDOWN! Locks, lights, out of sight.

STUDENTS	ADULTS
Move away from sight Maintain silence Do not open the door	Recover students from hallway if possible Lock the classroom door Turn out the lights Move away from sight Maintain silence Do not open the door Prepare to evade or defend

EVACUATE! (A location may be specified)

STUDENTS	ADULTS
Leave stuff behind if required to If possible, bring your phone Follow instructions	Lead students to Evacuation location Account for students and adults Notify if missing, extra or injured students or adults

SHELTER! Hazard and safety strategy.

STUDENTS	ADULTS
Use appropriate safety strategy for the hazard	Lead safety strategy Account for students and adults Notify if missing, extra or injured students or adults

Hazard	Safety Strategy
Tornado	Evacuate to shelter area
Hazmat	Seal the room
Earthquake	Drop, cover and hold
Tsunami	Get to high ground

K12 2021 STANDARD RESPONSE PROTOCOL

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- HOLD - This is a protocol used when the hallways need to be kept clear of people.
    - Examples: vomit, fight in the hallway, search for a weapon in a locker, medical emergency, an animal in the hallway, a maintenance project that is taking longer than planned in a high traffic area
    - Announcement: "Hold in your room or area. Clear the halls", "Hold in your room or area. Clear the halls" (repeat twice) Sometimes it's necessary to give additional information… "Hold in the cafeteria. We are attending to a medical situation in the serpentine hallway"
    - Students and teachers remain in their classroom… even if the bell rings… until the all-clear is announced.
    - Before closing the door to HOLD, staff should sweep the hallway for nearby students.
    - Teachers should take attendance, note the time, and conduct classroom activities as usual.
    - Students and staff in common areas (hallway, cafeteria, gym) may be asked to move somewhere else (locker room, for example).
    - Students not in a classroom should find the nearest classroom and join that class for the duration of the HOLD.
    - Students and staff outside the building should remain outside the building unless directed otherwise.
    - Once resolved: A HOLD can be released by intercom. "The HOLD is released. All clear", "The HOLD is released. All clear"

Strategic Plan

- **Strategy 3.1: Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Begin Phase)**
    - The Foundation Board has invited a member of the Booster Club to attend meetings
    - The school is working on creating a flyer that can be distributed
- **Strategy 3.3: Implement innovative and effective communication practices (Website, App & Social Media) (Operational Phase)**
    - Action Steps are almost all complete! Still need to:
        - Communicate out our Branding and Style Guide
        - Work on an alumni spotlight
        - Communicate info about “push notifications” from the app

Administrator Report
Meeting: October Board Meeting
Date: 11/13/23
Dr. Allison Jonas

Stakeholder Meeting

(Coffee) Shop Talk tomorrow!
What is (Coffee) Shop Talk?

☕ Join Us for (Coffee) Shop Talk on Tuesday November 13th!

What is (Coffee) Shop Talk? An opportunity to discuss important matters in an informal and friendly setting.

November Topic: Building & Sustaining a Positive Culture @ Dudley Elementary

At (Coffee) Shop Talk, you'll have the opportunity to:

✅ Share Your Thoughts: It's a platform to voice your ideas, concerns, and suggestions directly with our Superintendent. Your input matters, and we want to hear from you!

✅ Build Connections: Connect with fellow community members, parents, and neighbors who share your passion for our schools and community.

✅ Enjoy Great Coffee: We'll be meeting at Stories Gathering Place, where you can savor your favorite brew while engaging in meaningful conversations.

We believe that strong schools are the heart of a thriving community, and your insights are invaluable in shaping our educational initiatives. So, grab a cup of coffee, bring your questions, and let's chat about the topics that matter most to you.

See you there, and let's make (Coffee) Shop Talk an enriching and enjoyable experience for all!
☕🗣️📢 #CommunityConnection #CoffeeShopTalk

Honored Guests: Mrs. Josie Floyd, Elementary Principal; Mrs. Wyatt, Kindergarten Teacher; and Mrs. Anderjaska, 4th Grade Teacher

Health & Wellness

	Elementary	High School	Total	Average
10-4-23	10	5	15	1.79%
10-11-23	6	5	11	1.31%
10-18-23	12	8	20	2.38%
10-25-23	7	13	20	2.38%

October Statewide Involvement

October 4th - 5th	Seward School Improvement Visit (team lead) - Seward
October 19th	Assessment and Accountability Advisory Committee - Lincoln
October 24th	Nebraska ASCD Executive Board Meeting - Lincoln
October 25th - 27th	Greater Nebraska Superintendents - Nebraska City

Contract Days

July - 19 days
August - 25.5 days
September - 23.5 days
October - 28.5 days