Board of Education Regular Meeting

Monday, December 11, 2023 5:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

   Rationale:

   Mission Statement:

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

   A copy of the open meetings law is posted 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.

3.2. Presentation: Mr. Jerry Wiggins on Pre-ACT and ACT-Prep.

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:
Axyl Moog 1st grade to Maxwell

4.2. Personnel

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

Rationale: Mrs. Kristin Hastings is a long-time substitute teacher in our district who also happens to have her school librarian endorsement. With Mrs. Long stepping to the English role for this semester, we are fortunate to have someone who can assist us in the Media Center. Keeping the media center open is a Rule 10 requirement and we are incredibly fortunate to have not only someone but a high quality person who will do a fantastic job with the ability and willingness to take on this role.

4.3. Commence the bidding process to update our 4th and 5th grade classroom wing including HVAC upgrades.

Rationale: Policy 3003 outlines our process for commencing the bidding process for projects that are expected to exceed $100,000. Our 4th and 5th grade classrooms need to have the HVAC updated to optimize our educational environment. Recently, three of six classrooms were around 50 degrees for a few weeks while we waited on parts to temporarily repair the rooftop unit - this was with multiple plug-in heaters running throughout the day and early morning hours.

Ensuring the safety, functionality, and improved learning experiences for our students and faculty is a top priority and this is the next area in our facilities plan that will ensure we can accomplish this.

In accordance with policy, the proposed motion involves initiating the bidding process to select a qualified contractor or firm to execute the necessary updates. This process will adhere strictly to our established procurement policies, ensuring transparency, fairness, and efficiency in the selection of the contractor.

Hewgley and Associates was contracted as the district's architect in December 2021 as part of a five-year agreement. As such, they will coordinate the bidding process.

The outlined steps in the motion for the bidding process will include specifics outlined in Policy 3003. These steps will enable us to identify a contractor capable of meeting our specific needs and delivering high-quality results.

I propose that the board approves this motion to proceed with the bidding process, as it will facilitate the selection of a contractor who demonstrates proficiency, reliability, and a commitment to fulfilling our school's requirements.

5. Policy & Procedure

5.1. Superintendent Evaluation

Rationale: Dr. Jonas' contract and board policy requires evaluation at least once annually. The Gothenburg Board of Education has completed Dr. Jonas' 2023-2024 evaluation and performance goals.

6. Informational Items

6.1. Annual Report

Rationale: Dr. Jonas will provide an annual report for District 20. This is an informational item only and does not require board action.

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, January 8th

   Swede Activities:
   B/G BB Reserve @ Ogallala

9. Adjournment

BOARD OF EDUCATION MEETING

December 11, 2023

5:00 P.M.

H.S. Media Center

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Board of Education Regular Meeting
November 13, 2023–7:00 P.M.
High School Media Center

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

Attendance Taken at 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 Fornoff and a second by Terrell.

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

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Public Comment
Gary Fritch

Consent Agenda
Motion Passed: Motion to approve consent agenda as presented Passed with a motion by Brass and a second by Dalrymple.
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: Korey Tucker to Cozad, Alivia Stoddard to Brady, Alexis Buck to Brady, Blaine Viter to Brady.
Option In: Karson Welch from Arnold, Jaden Bush from Arnold, Violet Carreon from Brady.

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

Resignations
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.
Motion Passed: Motion to approve the resignation, with regrets, of Stephanie Waskowiak Passed with a motion by Fornoff and a second by Jobman.

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

Mrs. Becky Costello has served our district since 1990. Mrs. Costello will be retiring at the end of the 2023-2024 school year.
Motion Passed: Motion to approve the resignation, with regrets, of Becky Costello Passed with a motion by Fornoff and a second by Dalrymple.

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

2022-2023 Audit
KSO CPA's and Advisors completed the 2022-2023 audit of Gothenburg Public Schools. Electronic copy has been shared with the Board of Education.
Motion Passed: Motion to approve the 2022-2023 Audit as presented by KSO CPA Passed with a motion by Fornoff and a second by Jobman.

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

Negotiated Agreement Amendment
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.
Motion Passed: Motion to approve the negotiated agreement amendment as presented Passed with a motion by Terrell and a second by Brass.

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

Informational Items

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.

Board Reports
Personnel Committee–Negotiation committee met with GEA with a proposal. Another meeting schedule for the end of the month.
Transportation & Facilities–Finalizing plans for HVAC replacement.
Finance–Federal Grant updates, SPED reimbursement.
American Civics and Policy Review–Developed a rubric to evaluate novels as well as better communicate with parents.

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 December 11, 2023–5:00 P.M.

Adjournment
Motion Passed: Motion to approve adjournment at 8:11 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: 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.

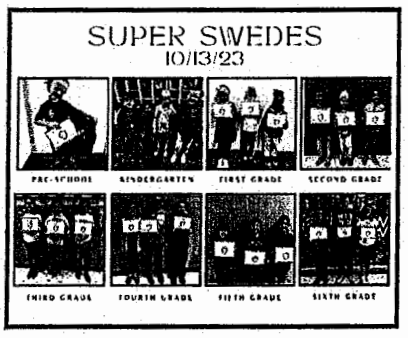
1,000 Book Challenge:
61 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time, they have read 20,600 books. Last year at this time we had 13 students participating and 2,000 books read!

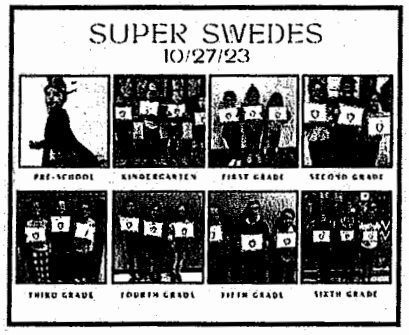
Positive Office Referrals:
A plethora of Positive Office Referrals have been submitted by staff. We continue to focus on recognizing our students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE!



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)

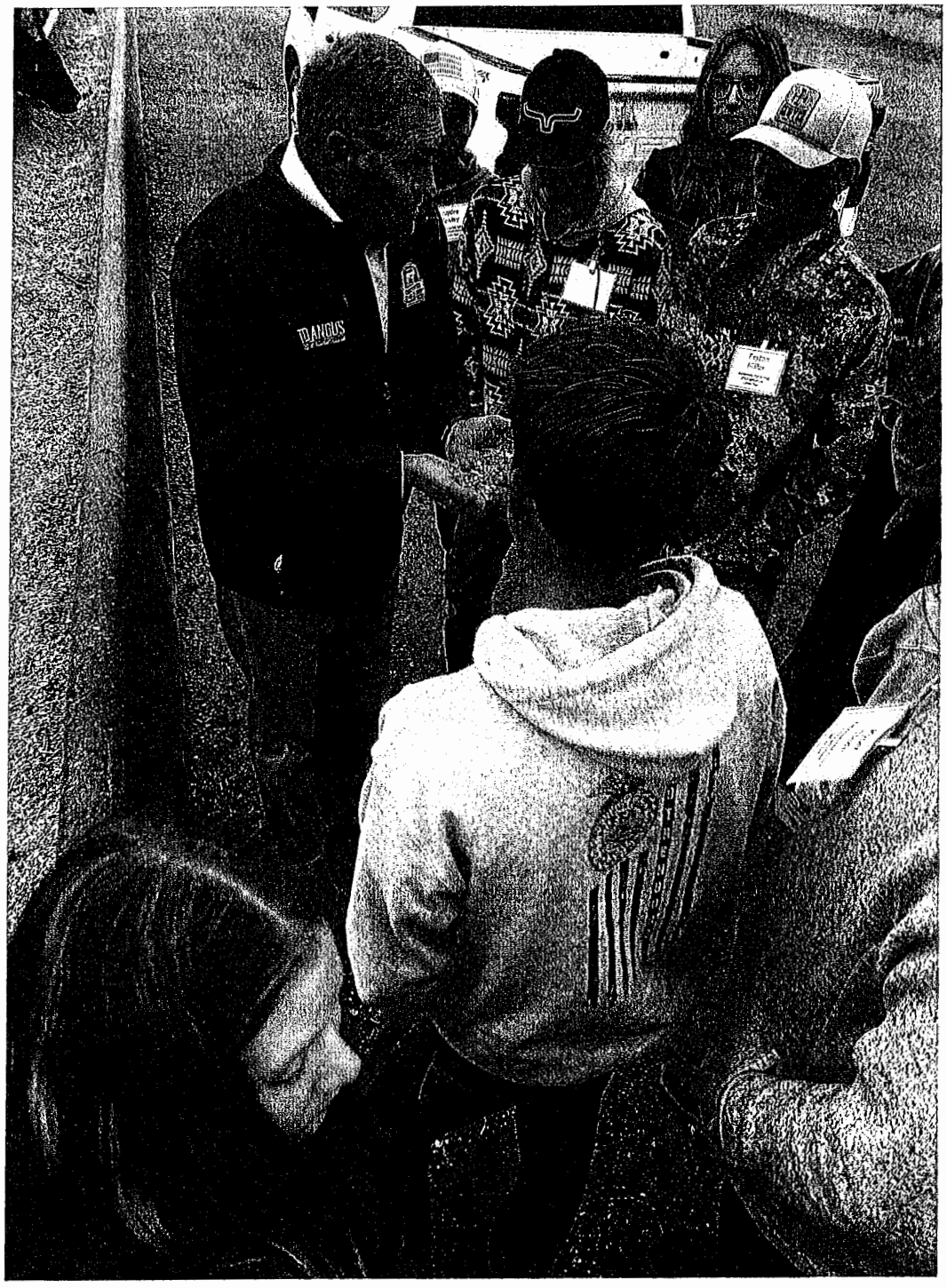
A. -Start incorporating common language among teachers (Example: knowing difference between Tier 1 and Tier 2 supports, etc)
B. -Identifying needs for MTSS in the secondary building- How do we better support students in the secondary building
C. ---Create a flowchart to help identify needs / students (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


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.

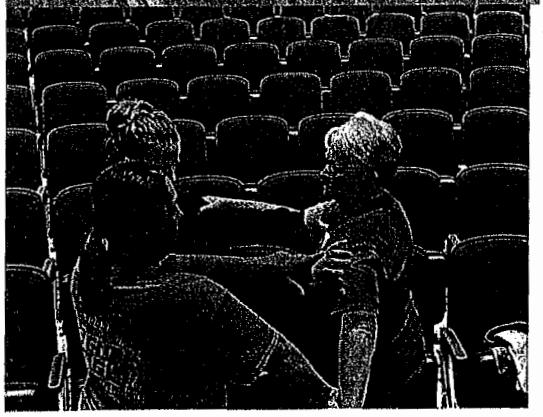
Administrative Report
October 9, 2023 Board Meeting
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
++
Topics:

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



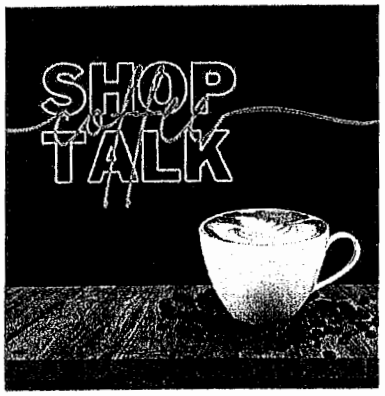
- HOLD - This is a protocol used when the hallways need to be kept clear of people.
  - Examples: vomit, fight in the hallway, search for a weapon in a locker, medical emergency, an animal in the hallway, a maintenance project that is taking longer than planned in a high traffic area
  - Announcement: "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

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

November 2023

GENERAL FUND

10/31/23	**Balance from last month**				$ 2,883,606.84
11/09/23	Lincoln Co Treasurer Direct Deposit	$	36,330.16		
11/10/23	City of Gothenburg- Tobacco/Liquor Fee	$	12.80		
11/15/23	St. of Neb-GMS Payments Title I-6200/4505	$	4,656.00		
11/15/23	Custer County Treasurer Direct Deposit	$	8,892.50		
11/15/23	Dawson County Treasurer Direct Deposit	$	61,271.10		
11/16/23	Audit transfer - H.L. payroll	$	1,576.00		
11/16/23	Hot Lunch Payroll/Retirement	$	5,149.27		
11/16/23	Wyatt 1100-610-1	$	3.00		
11/16/23	Art supplies 1100-610	$	7.00		
11/16/23	planner - 5690	$	5.00		
11/30/23	St. of Neb - Nov SA Payment	$	173,324.00		
11/30/23	Interest DDA xxx101	$	1,340.65		
11/30/23	Interest DDA xxx063	$	673.05		
	Total receipts for month			$ 293,240.53	
	Dawson County transfers to				
	Special Building Fund			$ 1,113.92	
	Bond Fund			$ 2,144.38	
	Custer County transfers to				
	Special Building Fund			$ 317.50	
	Bond Fund			$ 323.95	
	Lincoln County transfers to				
	Special Building Fund			$ 1,349.80	
	Bond Fund			$ 2,749.01	
	Total Warrants paid			$ 963,925.70	
	Transfer to Special Building correction			$ 0.02	
11/30/23	**Balance**				$ 2,204,923.09
11/30/23	Dayspring Bank xxx101	$	593,172.23		
11/30/23	Dayspring Bank xxx063	$	176,957.98		
	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		
11/30/23	**Balance of investments and accounts**				$ 2,204,923.09

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

November 2023

SPECIAL BUILDING FUND

10/31/23	Balance				$ 893,501.57
11/17/23	Dawson County Treas - transfer from General Fund	$ 1,113.92			
11/17/23	Custer County Treas - transfer from General Fund	$ 317.50			
11/17/23	Lincoln County Treas - transfer from General Fund	$ 1,349.80			
11/30/23	Interest DDA xxx866	$ 1,127.80			
	Total receipts		$	3,909.02	
	Total Warrants paid		$	28,500.00	
	Transfers:				
	Transfer from General Fund		$	0.02	
	Transfer to Bond Fund		$	301.19	
11/30/23	**Balance**				$ 868,609.42
11/30/23	Dayspring Bank xxx866	$ 340,073.35			
11/30/23	Dayspring Bank xxx321	$ 328,536.07			
	COD#xxx014 Dayspring Bank 4.37% due 3-26-24	$ 200,000.00			
11/30/23	**Balance of investments and accounts**				$ 868,609.42

EMPLOYEE BENEFIT ACCOUNT

10/31/23	**Balance**				$ 64,433.61
11/08/23	City of Gothburg - Accts Payable 1010	$ 1,280.00			
11/16/23	Ostergard Ins	$ 1,357.33			
11/16/23	Teacher Dues/Flex Plan	$ 3,568.34			
11/30/23	Interest DDA xxx545	$ 109.10			
	Total Receipts		$	6,314.77	
	Total Warrants paid		$	3,466.87	
11/30/23	**Balance**				$ 67,281.51
11/30/23	Dayspring Bank - xxx545	$ 67,281.51			
11/30/23	**Balance of investments and accounts**				$ 67,281.51

DEPRECIATION FUND

10/31/23	**Balance**				$ 692,084.91
02/16/23	Int CD#xxx477 1410	$ -			
02/16/23	Int CD#xxx476 1410	$ -			
11/30/23	Int CD#xxx266 1410	$ 604.15			
11/30/23	Interest DDA xxx515	$ 499.65			
	Total receipts		$	1,103.80	
	Total Warrants paid		$	-	
11/30/23	**Balance**				$ 693,188.71
11/30/23	Flatwater Bank xxx515	$ 233,159.22			
	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			
11/30/23	**Balance of investments and accounts**				$ 693,188.71

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

November 2023

SCHOOL DISTRICT 20 BOND FUND

10/31/23	**Balance**				$ 739,075.61
11/17/23	Custer Co-transfer from General Fund K-8	$ 323.95			
11/17/23	Custer Co-transfer from General Fund 9-12	$ -			
11/17/23	Dawson Co -transfer from General Fund K-8	$ 1,006.03			
11/17/23	Dawson Co -transfer from General Fund 9-12	$ 1,138.35			
11/17/23	Lincoln Co -transfer from General Fund K-8	$ 1,372.72			
11/17/23	Lincoln Co -transfer from General Fund 9-12	$ 1,376.29			
11/30/23	Interest acct xxx753	$ 1,219.20			
	Total Receipts		$	6,436.54	
	Total paid out		$	-	
	Transfer from Special Building Fund		$	301.19	
11/30/23	**Balance**				$ 745,813.34
11/30/23	Dayspring Bank Acct xxx753	$ 745,813.34			
11/30/23	**Balance of Investments and accounts**				$ 745,813.34

SCHOOL DISTRICT 20 COOPERATIVE FUND

10/31/23	**Balance**				$ 90,306.64
11/30/23	Interest acct xxx702	$ 148.45			
	Total Receipts		$	148.45	
	Total paid out		$	-	
11/30/23	**Balance**				$ 90,455.09
11/30/23	Dayspring Bank Acct xxx702	$ 90,455.09			
11/30/23	**Balance of Investments and accounts**				$ 90,455.09
11/30/23	**TOTAL DEPOSITS OF THE DISTRICT**				$ 4,670,271.16

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

November 2023

	Dayspring Bank-total deposits		
	DDA xxx101 General Fund	$	593,172.23
	DDA xxx321 Special Building Fund	$	328,536.07
	DDA xxx753 Bond Fund	$	745,813.34
	DDA xxx063 General Fund	$	176,957.98
	DDA xxx866 Special Building Fund	$	340,073.35
	DDA xxx545 Employee Benefit Account	$	67,281.51
	DDA xxx702 Cooperative Fund	$	90,455.09
	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	**$**	**3,552,212.21**
	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	$	233,159.22
	COD#xxx994 Depreciation Fund	$	200,073.98
	Total	$	1,118,058.95
	Reconciled by Kay Streeter		
11/30/23	DDA #xxx490 Hot Lunch Fund	$	444,167.85
11/30/23	DDA #xxx771 Student Activity Fund	$	410,140.74
11/30/23	DDA #xxx822 Petty Cash Fund	$	2,000.00
11/30/23	DDA #xxx852 Student Fees Fund	$	31,127.11
11/30/23	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	**$**	**2,055,539.86**

Regular; Processing Month 11/2023; 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	64,390.20	2,258,157.62	25.09	6,741,842.38
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	29,224.85	98,234.43	21.83	351,765.57
01 1510	INTEREST ON INVESTMENTS	50,000.00	2,013.70	7,081.56	14.16	42,918.44
01 1911	LOCAL LICENSE FEES	0.00	13.03	18.89	0.00	(18.89)
01 1921	POLICE COURT FINES	0.00	440.00	494.39	0.00	(494.39)
	Subtotal: 1000	9,515,000.00	96,081.78	2,363,986.89	24.84	7,151,013.11
01 2110	COUNTY FINES AND FEES	50,000.00	4,059.34	11,034.52	22.07	38,965.48
	Subtotal: 2000	50,000.00	4,059.34	11,034.52	22.07	38,965.48
01 3110	STATE AID	1,733,267.00	173,324.00	519,972.00	30.00	1,213,295.00
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	380.38	3,190.29	15.95	16,809.71
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	0.00	6,889.00	91.85	611.00
	Subtotal: 3000	3,135,767.00	173,704.38	534,051.29	17.03	2,601,715.71
01 4505	TITLE I A	137,039.00	4,656.00	117,148.00	85.49	19,891.00
01 4509	TITLE II-GMS PMTS	19,982.00	0.00	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	4,656.00	160,831.00	39.84	242,866.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	5.00	165.00	0.00	(165.00)
	Subtotal: 5000	0.00	5.00	165.00	0.00	(165.00)
	Fund Total:	13,104,464.00	278,506.50	3,070,068.70	23.43	10,034,395.30

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63152	11/16/2023				AAASPRINK	AAA SPRINKLERS	218.00
63153	11/16/2023				AMAZON	Amazon Capital Services	31.89
63154	11/16/2023				APPTEGY	Apptegy	9,012.50
63155	11/16/2023				CITYGO84	CITY OF GOTHENBURG	18,320.39
63156	11/16/2023				JUSTDO307	JUSTIN DOWDY	22.28
63157	11/16/2023				3E	Electrical Engineering and Equipment Co	456.31
63158	11/16/2023				ESU7	ESU #7	990.00
63159	11/16/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	95.00
63160	11/16/2023				JWPEPP	J.W. PEPPER & SON, INC.	74.25
63161	11/16/2023				LUNCTIMSOL	LUNCHTIME SOLUTIONS	1,683.92
63162	11/16/2023				MARVSANI	MARV'S SANITARY SUPPLY	6,830.25
63163	11/16/2023				MUSCHOICE	Musician's Choice, LLC	160.51
63164	11/16/2023				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	200.00
63165	11/16/2023				PAYFLEX	PAY FLEX	128.80
63166	11/16/2023				SCHOSP2846	SCHOOL SPECIALTY	30.11
63167	11/16/2023				DASSTATE	STATE OF NEBRASKA-DAS	267.63
63168	11/16/2023				SYNDPUBL	SYNDICATE PUBLISHING	22.57
63169	11/30/2023				AMAZON	Amazon Capital Services	76.87
63170	11/30/2023				COMFIN90	COMFROT INN	148.29
63171	11/30/2023				COREBEAC	COREY BEACHEL	670.00
63172	11/30/2023				FLATWATER	FLATWATER BANK	56.00
63173	11/30/2023				KULLHA341	KULLY HARRISON	700.00
63174	11/30/2023				JERBAR	Bartels Jeramy	29.97
63175	11/30/2023				JOHNDE289	JOHN DEERE FINANCIAL	101.28
63176	11/30/2023				NANACO443	NANA'S COUNTRY KITCHEN	13.95
63177	11/30/2023				REDCSOFT	REDCORT SOFTWARE, INC.	225.00
63178	11/30/2023				TONYWELC	TONYA WELCH	95.16
63179	11/30/2023				UNK	University of Nebraska Kearney	100.00
63180	11/30/2023				USBANK3221	US BANK	7,516.79
63181	11/30/2023				YORKPUBL	YORK PUBLIC SCHOOLS	50.00
63182	11/30/2023				AMAZON	Amazon Capital Services	239.98
63183	11/30/2023				CASHWA	CASH-WA DISTRIBUTING	343.30
63184	11/30/2023				CLEARFLY	CLEARFLY	114.85
63185	11/30/2023				CULLIGAN	CULLIGAN	156.00
63186	11/30/2023				DANEAN108	DANETTE ANDERSON	2,592.00
63187	11/30/2023				EAKEOF131	EAKES OFFICE SOLUTIONS	470.84
63188	11/30/2023				ESU10	ESU #10	2,912.54
63189	11/30/2023				FOLLLIBR	FOLLETT LIBRARY RESOURCES	2,232.44
63190	11/30/2023				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	145.00
63191	11/30/2023				HICKLU230	HICKEN LUMBER CENTER	162.25
63192	11/30/2023				HUMANEX	HUMANEX VENTURES	3,000.00
63193	11/30/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	874.89
63194	11/30/2023				JOSTEN300	JOSTENS, INC.	428.95
63195	11/30/2023				KSBSCHO	KSB SCHOOL LAW	1,095.00
63196	11/30/2023				KSOCPA	KSO CPA'S & ADVISORS	31,600.00
63197	11/30/2023				LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	55.00
63198	11/30/2023				LUNCTIMSOL	LUNCHTIME SOLUTIONS	1,671.16
63199	11/30/2023				MARVSANI	MARV'S SANITARY SUPPLY	10,540.80
63200	11/30/2023				MARYPHILLI	Phillips Mary	1,214.33
63201	11/30/2023				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	983.17
63202	11/30/2023				NANACO443	NANA'S COUNTRY KITCHEN	16.74
63203	11/30/2023				NCSPEARS	NCS PEARSON, INC.	66.60
63204	11/30/2023				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	162.00
63205	11/30/2023				PAPETIGE	PAPER TIGER SHREDDING	100.00
63206	11/30/2023				PERFTRUC	PERFORMANCE TRUCK & TRAILER	2,136.26
63207	11/30/2023				PERRGUTH	PERRY, GUTHERY, HAASE, & GESSFORD, P.C.	320.00
63208	11/30/2023				PINPOINT	PINPOINT COMMUNICATIONS	306.26

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63209	11/30/2023				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	1,760.00
63210	11/30/2023				PLATVALGLA	PLATTE VALLEY GLASS & TRAILERS	250.00
63211	11/30/2023				PONYEXPR	PONY EXPRESS CHEVROLET	1,211.70
63212	11/30/2023				QUADFINA	QUADIENT FINANCE USA, INC.	500.00
63213	11/30/2023				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00
63214	11/30/2023				RENALEARN	RENAISSANCE LEARNING, INC.	3,465.70
63215	11/30/2023				SSAUTO569	S & S AUTO PARTS INC.	178.22
63216	11/30/2023				SCHOSP2846	SCHOOL SPECIALTY	57.00
63217	11/30/2023				SWIFREAC	SWIFTREACH NETWORKS, LLC	1,187.84
63218	11/30/2023				SYNDPUBL	SYNDICATE PUBLISHING	155.94
63219	11/30/2023				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
63220	11/30/2023				VERIZON	VERIZON WIRELESS	76.94
63221	11/30/2023		X	12/06/2023	YANDMU699	YANDA'S MUSIC PRO AUDIO	200.70
63222	11/30/2023				ZEPTIVE	Zeptive, Inc	420.00

Checking Account ID:	1	Void Total:	200.70	Total without Voids:	122,660.23
Check Type Total:	Check	Void Total:	200.70	Total without Voids:	122,660.23
Payee Type Total:	Vendor	Void Total:	200.70	Total without Voids:	122,660.23
	Grand Total:	Void Total:	200.70	Total without Voids:	122,660.23

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

TELEPHONE:308-537-3684

ACCOUNT: 100101
DOCUMENTS: 85

11/30/2023

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	591,831.58	LAST STATEMENT 10/31/23	701,743.04
AVG AVAILABLE BALANCE	815,562.16	5 CREDITS	985,354.89
AVERAGE BALANCE	815,562.16	88 DEBITS	1,093,925.70
		THIS STATEMENT 11/30/23	593,172.23

TOTAL DAYS IN STATEMENT PERIOD 11/01/23 THROUGH 11/30/23: 30

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	11/16	1,576.00		11/16	5,149.27			

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General account xfer - bills	11/14	108,358.84
General Fund xfer - payroll	11/17	868,930.13
INTEREST	11/30	1,340.65

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
62947*	11/20	45.00	63093	11/21	1,250.00	63108	11/24	1,108.20
62975*	11/20	80.00	63094	11/17	5,470.58	63109	11/22	2,820.62
63000*	11/01	952.81	63095	11/22	160.20	63110	11/22	409.99
63010*	11/03	540.00	63096*	11/21	2,511.00	63111	11/28	28.31
63013*	11/24	250.00	63098	11/21	1,065.77	63112	11/22	1,255.35
63016*	11/01	60.00	63099	11/22	3,427.18	63113	11/22	7,960.00
63084	11/20	305.15	63100	11/20	77.80	63114	11/22	4,035.92
63085	11/22	100.38	63101	11/21	4.35	63115*	11/21	110.00
63086	11/17	57.68	63102	11/22	268.58	63117	11/20	8,041.80
63087*	11/28	204.36	63103	11/27	150.00	63118	11/21	1,139.96
63089	11/21	143.00	63104	11/21	1,477.00	63119	11/24	50.00
63090	11/27	550.00	63105	11/20	282.65	63120	11/21	974.78
63091	11/21	147.60	63106	11/21	154.20	63121	11/17	13.95
63092	11/27	114.85	63107	11/21	3,470.64	63122	11/27	106.20

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

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

ACCOUNT: 100101
DOCUMENTS: 85

11/30/2023

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS

CHECK #..DATE	.....AMOUNT	CHECK #..DATE	.....AMOUNT	CHECK #..DATE	.....AMOUNT
63123 11/28	111.00	63137*11/20	26.18	63154 11/29	9,012.50
63124 11/21	106.00	63139*11/22	1,218.56	63155 11/22	18,320.39
63125 11/20	578.25	63141 11/22	72.10	63156*11/28	22.28
63126 11/28	83.55	63142 11/21	889.61	63158 11/24	990.00
63127 11/22	278.80	63143 11/22	420.19	63159 11/22	95.00
63128 11/21	161.67	63144 11/29	6,650.20	63160 11/28	74.25
63129 11/20	296.26	63145*11/21	157,847.91	63161 11/24	1,683.92
63130 11/21	357.00	63147 11/16	3,568.34	63162 11/21	6,830.25
63131 11/27	500.00	63148 11/27	1,781.43	63163 11/28	160.51
63132 11/21	1,465.00	63149 11/21	668.00	63164*11/29	200.00
63133 11/21	70.56	63150 11/28	4,333.67	63166 11/30	30.11
63134 11/21	53.46	63151 11/27	1,704.78	63167 11/22	267.63
63135 11/22	119.50	63152 11/22	218.00	63168 11/24	22.57
63136 11/22	267.63	63153 11/27	31.89		

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer	11/17	130,000.00
GOTH SCHOOLS DEBIT 1	11/20	426,373.60
Nebraska Revenue Neb Epay NB1DORXXXXX9065	11/21	20,061.62
IRS USATAXPYMT 220372504393589	11/21	130,530.13
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	11/30	113,995.54

INTEREST

AVERAGE LEDGER BALANCE:	815,562.16	INTEREST EARNED:	1,340.65
AVERAGE AVAILABLE BALANCE:	815,562.16	DAYS IN PERIOD:11/01/23-11/30/23:	30
INTEREST PAID THIS PERIOD:	1,340.65	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2023:	5,886.05		

DAILY BALANCE

DATE.....BALANCE		DATE.....BALANCE		DATE.....BALANCE	
11/01	700,730.23	11/20	1,108,987.23	11/28	721,719.93
11/03	700,190.23	11/21	777,497.72	11/29	705,857.23
11/14	808,549.07	11/22	735,781.70	11/30	593,172.23
11/16	811,706.00	11/24	731,677.01		
11/17	1,545,093.92	11/27	726,737.86		

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

November 30, 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 November 30, 2023		**$ 2,000.00**

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
25763	11/10/2023	X	X	11/10/2023			0.00

Checking Account ID: 5 Void Total: 0.00 Total without Voids: 0.00

Check Type Total: Check Void Total: 0.00 Total without Voids: 0.00

Payee Type Total: Void Total: 0.00 Total without Voids: 0.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
25725	11/09/2023	X			AWARUN33	AWARDS UNLIMITED, INC.	73.63
25726	11/09/2023	X			RAYBERNAL	RAY BERNAL	115.00
25727	11/09/2023	X			CASHWA	CASH-WA DISTRIBUTING	56.00
25728	11/09/2023	X			CHESCOMP	CHESTERMAN COMPANY	846.84
25729	11/09/2023	X			DEESFL115	DEE'S FLORAL & GIFTS	351.99
25730	11/09/2023	X			JUSTDO307	JUSTIN DOWDY	100.00
25731	11/09/2023	X			FRESSE166	FRESH SEASONS	327.71
25732	11/09/2023	X			LAUBY	Tom Lauby	115.00
25733	11/09/2023				MARTLEID	MARTY LEIDAL	100.00
25734	11/09/2023	X			LUNCTIMSOL	LUNCHTIME SOLUTIONS	204.93
25735	11/09/2023	X			ANNAMOSE	ANNALISA MOSEL	54.55
25736	11/09/2023	X			NANACO443	NANA'S COUNTRY KITCHEN	64.68
25737	11/09/2023	X			NATLFF448	NATIONAL FFA ORGANIZATION	151.00
25738	11/09/2023				NBCA	Jeff Droge	40.00
25739	11/09/2023	X			NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	147.00
25740	11/09/2023	X			RECYCLEAWA	Recycle Away, LLC	1,045.62
25741	11/09/2023	X			SOUTLOUP	SOUTH LOUP	50.00
25742	11/09/2023	X			SPORBOARDS	SPORT BOARDS	14.00
25743	11/09/2023	X			STADSPOR	STADIUM SPORTS	112.20
25744	11/09/2023	X			JAMISTORT	JAMI STORTENBECKER	150.00
25745	11/09/2023	X			TAYLORBURG	Taylor Burge	26.88
25746	11/09/2023	X			USBANK3221	US BANK	12,052.26
25747	11/09/2023	X			VALLEYPRO	Valley Promo	1,358.60
25748	11/09/2023				AMHEHIGHSC	AMHERST HIGH SCHOOL	25.00
25749	11/09/2023				GICC	GRAND ISLAND CENTRAL CATHOLIC	150.00
25750	11/09/2023	X			JOHNDE289	JOHN DEERE FINANCIAL	212.29
25751	11/09/2023	X			JAELJO259	JAEL JOHNSON	169.00
25752	11/09/2023	X			KATHLARS	KATHY LARSON	138.00
25753	11/09/2023	X			SETHVAPE	SETH VAPENIK	139.00
25754	11/09/2023				SMITH	Claire Smith	138.00
25755	11/10/2023				LINDCR363	LINDA CRANDALL	204.00
25756	11/10/2023	X			GARDENBLES	Dee Isackson	5,767.50
25757	11/10/2023	X			DANJENSE	DAN JENSEN	160.00
25758	11/10/2023	X			PATRKOCH	PATRICIA KOCH JOHNS	349.00
25759	11/10/2023	X			JANERO267	JANET ROSE	224.00
25760	11/10/2023	X	X	11/10/2023	SETHVAPE	SETH VAPENIK	247.00
25761	11/10/2023	X			JANETE266	JANE TEPLY	204.00
25762	11/10/2023	X			WORLCLASS	WORLD CLASSROOMS	7,091.93
25764	11/10/2023	X			SETHVAPE	SETH VAPENIK	158.50
25765	11/10/2023	X			SETHVAPE	SETH VAPENIK	88.50
25766	11/15/2023				WESANDERJ	WES ANDERJASKA	100.00
25767	11/15/2023				BEAUTYVIEW	Melisa Konecky	130.00
25768	11/15/2023	X			RAYBERNAL	RAY BERNAL	115.00
25769	11/15/2023	X			BSNSPORT	BSN SPORTS	767.00
25770	11/15/2023	X			CALLUM	Sports Caluum	255.00
25771	11/15/2023	X			CASHWA	CASH-WA DISTRIBUTING	1,488.59
25772	11/15/2023	X			DAVIS	Jonathan Davis	349.32
25773	11/15/2023	X			DEESFL115	DEE'S FLORAL & GIFTS	96.30
25774	11/15/2023	X			JUSTDO307	JUSTIN DOWDY	100.00
25775	11/15/2023	X			EHLERSJORD	Jordan Ehlers	75.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
25776	11/15/2023	X			GRAPHICEDG	The Graphic Edge DBA Game One	1,005.00
25777	11/15/2023	X			HEARTLANDC	Heartland Championships LLC	385.00
25778	11/15/2023	X			KEARSUNR	KEARNEY SUNRISE MIDDLE SCHOOL	100.00
25779	11/15/2023	X			LAUBY	Tom Lauby	115.00
25780	11/15/2023	X			NANACO443	NANA'S COUNTRY KITCHEN	39.20
25781	11/15/2023	X			ROGERSATHL	Rogers Athletic Company	80.00
25782	11/15/2023				SCHOBOOK	SCHOLASTIC BOOK FAIRS-8	921.43
25783	11/21/2023	X			ALERSERV	ALERT SERVICES	649.04
25784	11/21/2023				ANDERSON1	Jenna Anderson	169.95
25785	11/21/2023	X			RAYBERNAL	RAY BERNAL	115.00
25786	11/21/2023	X			BLICK	BLICK ART SUPPLIES	80.11
25787	11/21/2023				BROWN1	Tallee Brown	94.09
25788	11/21/2023				CHRISTENSE	Emma Christensen	87.42
25789	11/21/2023				ERIKBROW	ERIKA BROWN	181.51
25790	11/21/2023				FLESNER	Amelia Flesner	181.51
25791	11/21/2023				FRANZENMAK	Makayla Franzen	190.00
25792	11/21/2023				GRAFF	Kimberly Graff	63.26
25793	11/21/2023				HECOX	Kaitlyn Hecox	82.53
25794	11/21/2023	X			HOLSTEN	AJ Holsten	134.46
25795	11/21/2023	X			HYPESOCKS	HYPE SOCKS, LLC	1,543.81
25796	11/21/2023				MARTLEID	MARTY LEIDAL	100.00
25797	11/21/2023	X			LOUSPO375	LOU'S SPORTING GOODS	1,085.00
25798	11/21/2023				MOESGRAPHI	Moe's Graphics	2,057.00
25799	11/21/2023	X			ANNAMOSE	ANNALISA MOSEL	87.42
25800	11/21/2023				REIMAN	Brooklyn Reiman	169.95
25801	11/21/2023				SAUM	Deb Saum	94.09
25802	11/21/2023				WORLCLASS	WORLD CLASSROOMS	796.19
25803	11/28/2023				AUROPUBLSC	AURORA PUBLIC SCHOOLS	50.00
25804	11/28/2023				AXTEPUBL	AXTELL PUBLIC SCHOOLS	50.00
25805	11/28/2023				BURRELL	Taryn Burrell	146.00
25806	11/28/2023				CLOUSE	Dustin Clouse	75.00
25807	11/28/2023				COZAPUBLSC	COZAD PUBLIC SCHOOLS	150.00
25808	11/28/2023				JUSTDO307	JUSTIN DOWDY	60.00
25809	11/28/2023				CHADGILL	CHAD GILLESPIE	148.00
25810	11/28/2023				GRAPHICEDG	The Graphic Edge DBA Game One	806.50
25811	11/28/2023				JOSTEN300	JOSTENS, INC.	1,177.00
25812	11/28/2023				MOLLKOEH	MOLLY KOEHN	65.25
25813	11/28/2023				JUSTKOSM	JUSTIN KOSMICKI	146.00
25814	11/28/2023				MARTLEID	MARTY LEIDAL	60.00
25815	11/28/2023				ANNAMOSE	ANNALISA MOSEL	182.74
25816	11/28/2023				MOSEL	Dane Mosel	325.00
25817	11/28/2023				FFA	National FFA Organization	85.00
25818	11/28/2023				ROBINSON	Michael Robinson	75.00
25819	11/28/2023				MATTSKIL	MATT SKILES	210.00
25820	11/28/2023				SOUTHVALL	SOUTHERN VALLEY	50.00
25821	11/28/2023				SOUTWESCHO	SOUTHWEST SCHOOLS	60.00
25822	11/28/2023				SPORTIMPOR	Sports Imports	207.10
25823	11/28/2023				VARSSPIR	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	355.35
25824	11/28/2023				CHARWY78	CHARITY WYATT	101.04
25825	11/30/2023				LINDCR363	LINDA CRANDALL	205.00
25826	11/30/2023				GOTHENBURG	Gothenburg Public Schools	975.00
25827	11/30/2023				AMYHOST	AMY HOSTETLER	268.00
25828	11/30/2023				JERBAR	Bartels Jeramy	179.95
25829	11/30/2023				KULLPIPE	KULLY PIPE & STEEL	167.40
25830	11/30/2023				NICORUBEN	NICOLE RUBENTHALER	57.00
25831	11/30/2023				SCHOBOOK	SCHOLASTIC BOOK FAIRS-8	529.44
25832	11/30/2023				SKIPALTIG	SKIP ALTIG	177.00
25833	11/30/2023				JANETE266	JANE TEPLY	205.00
25834	11/30/2023				TOWNPL658	TOWNPLACE SUITES-LINCOLN	3,930.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Check Amount
25835	11/30/2023				USBANK3221	US BANK			12,531.68
	Checking Account ID:	5				Void Total:	247.00	Total without Voids:	70,671.24
	Check Type Total:	Check				Void Total:	247.00	Total without Voids:	70,671.24
	Payee Type Total:	Vendor				Void Total:	247.00	Total without Voids:	70,671.24
		Grand Total:				Void Total:	247.00	Total without Voids:	70,671.24

Activity Fund Balance Report - Account - Exclude Encumbrances
11/2023 - 11/2023
Regular; Beginning Month 11/2023; Processing Month 11/2023; 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**				**(53,479.37)**
05 704 1000	ACTIVITIES ACCOUNT		0.00	0.00	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT		4,128.04	0.00	0.00	
05 704 1000	**ACTIVITIES ACCOUNT**	***Current Activity**				**(4,128.04)**
		***Ending Balance:**	**4,128.04**	**0.00**	**0.00**	**(57,607.41)**
05 704 1005	**ATHLETIC FUND RAISING**	***Previous Balance**				**17,473.59**
05 704 1005	ATHLETIC FUND RAISING		0.00	0.00	0.00	
05 1710 1005	ATHLETIC FUND RAISING		0.00	423.00	0.00	
05 704 1005	**ATHLETIC FUND RAISING**	***Current Activity**				**423.00**
		***Ending Balance:**	**0.00**	**423.00**	**0.00**	**17,896.59**
05 704 1010	**ACTIVITY TICKETS**	***Previous Balance**				**11,700.00**
05 704 1010	ACTIVITY TICKETS		0.00	0.00	0.00	
05 1710 1010	ACTIVITY TICKETS		0.00	240.00	0.00	
05 704 1010	**ACTIVITY TICKETS**	***Current Activity**				**240.00**
		***Ending Balance:**	**0.00**	**240.00**	**0.00**	**11,940.00**
05 704 1035	**FOOTBALL**	***Previous Balance**				**(4,008.08)**
05 704 1035	FOOTBALL		0.00	0.00	0.00	
05 1710 1035	FOOTBALL		0.00	745.36	0.00	
05 2900 610 000 1035	FOOTBALL		256.32	0.00	0.00	
05 704 1035	**FOOTBALL**	***Current Activity**				**489.04**
		***Ending Balance:**	**256.32**	**745.36**	**0.00**	**(3,519.04)**
05 704 1040	**BASKETBALL**	***Previous Balance**				**(11,987.60)**
05 704 1040	BASKETBALL		0.00	0.00	0.00	
05 1710 1040	BASKETBALL		0.00	1,198.00	0.00	
05 2900 610 000 1040	BASKETBALL		2,664.20	0.00	0.00	
05 704 1040	**BASKETBALL**	***Current Activity**				**(1,466.20)**
		***Ending Balance:**	**2,664.20**	**1,198.00**	**0.00**	**(13,453.80)**
05 704 1045	**TRACK**	***Previous Balance**				**(165.90)**
05 704 1045	TRACK		0.00	0.00	0.00	
05 2900 610 000 1045	TRACK		1,340.00	0.00	0.00	
05 704 1045	**TRACK**	***Current Activity**				**(1,340.00)**
		***Ending Balance:**	**1,340.00**	**0.00**	**0.00**	**(1,505.90)**
05 704 1050	**WRESTLING**	***Previous Balance**				**(378.28)**
05 704 1050	WRESTLING		0.00	0.00	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 2900 610 000 1050	WRESTLING		1,608.00	0.00	0.00	
05 704 1050	**WRESTLING**	***Current Activity**				**(1,608.00)**
		***Ending Balance:**	**1,608.00**	**0.00**	**0.00**	**(1,986.28)**
05 704 1055	**GOLF**	***Previous Balance**				**483.04**
05 704 1055	GOLF		0.00	0.00	0.00	
05 2900 610 000 1055	GOLF		833.93	0.00	0.00	
05 704 1055	**GOLF**	***Current Activity**				**(833.93)**
		***Ending Balance:**	**833.93**	**0.00**	**0.00**	**(350.89)**
05 704 1060	**SOFTBALL**	***Previous Balance**				**300.14**
05 704 1060	SOFTBALL		0.00	0.00	0.00	
05 2900 610 000 1060	SOFTBALL		3,426.00	0.00	0.00	
05 704 1060	**SOFTBALL**	***Current Activity**				**(3,426.00)**
		***Ending Balance:**	**3,426.00**	**0.00**	**0.00**	**(3,125.86)**
05 704 1061	**TENNIS**	***Previous Balance**				**(593.28)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(593.28)**
05 704 1075	**VOLLYBALL**	***Previous Balance**				**(2,022.47)**
05 704 1075	VOLLYBALL		0.00	0.00	0.00	
05 1710 1075	VOLLEYBALL		0.00	223.70	0.00	
05 2900 610 000 1075	VOLLEYBALL		5,024.47	0.00	0.00	
05 704 1075	**VOLLYBALL**	***Current Activity**				**(4,800.77)**
		***Ending Balance:**	**5,024.47**	**223.70**	**0.00**	**(6,823.24)**
05 704 1080	**CROSS COUNTRY**	***Previous Balance**				**2,278.95**
05 704 1080	CROSS COUNTRY		0.00	0.00	0.00	
05 2900 610 000 1080	CROSS COUNTRY		1,078.91	0.00	0.00	
05 704 1080	**CROSS COUNTRY**	***Current Activity**				**(1,078.91)**
		***Ending Balance:**	**1,078.91**	**0.00**	**0.00**	**1,200.04**
05 704 1090	**HUDL Livestream**	***Previous Balance**				**2,050.00**
		***Ending Balance:**	**0.00**	**0.00**	**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**				**7,156.57**
05 704 1200	YEARBOOK		0.00	0.00	0.00	
05 1710 1200	YEARBOOK		0.00	525.00	0.00	
05 704 1200	**YEARBOOK**	***Current Activity**				**525.00**
		***Ending Balance:**	**0.00**	**525.00**	**0.00**	**7,681.57**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1210	**HELPING HANDS**	***Previous Balance**				**8,961.66**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**8,961.66**
05 704 1225	**INDUSTRIAL TECH**	***Previous Balance**				**14,788.73**
05 704 1225	INDUSTRIAL TECH		0.00	0.00	0.00	
05 1710 1225	INDUSTRIAL TECH		0.00	215.00	0.00	
05 2900 610 000 1225	INDUSTRIAL TECH		260.06	0.00	0.00	
05 704 1225	**INDUSTRIAL TECH**	***Current Activity**				**(45.06)**
		***Ending Balance:**	**260.06**	**215.00**	**0.00**	**14,743.67**
05 704 1230	**RENAISSANCE**	***Previous Balance**				**1,545.32**
05 704 1230	RENAISSANCE		0.00	0.00	0.00	
05 1710 1230	RENAISSANCE		0.00	350.00	0.00	
05 2900 610 000 1230	RENAISSANCE		221.69	0.00	0.00	
05 704 1230	**RENAISSANCE**	***Current Activity**				**128.31**
		***Ending Balance:**	**221.69**	**350.00**	**0.00**	**1,673.63**
05 704 1240	**BAND FUNDRAISER**	***Previous Balance**				**19,736.56**
05 704 1240	BAND FUNDRAISER		0.00	0.00	0.00	
05 1710 1240	BAND FUNDRAISING		0.00	1,593.00	0.00	
05 2900 610 000 1240	BAND FUNDRAISER		50.00	0.00	0.00	
05 704 1240	**BAND FUNDRAISER**	***Current Activity**				**1,543.00**
		***Ending Balance:**	**50.00**	**1,593.00**	**0.00**	**21,279.56**
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**				**583.34**
		***Ending Balance:**	**0.00**	**0.00**	**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**	***Previous Balance**				**1,257.38**
05 704 1247	JH VOCAL		0.00	0.00	0.00	
05 1710 1247	JH VOCAL		0.00	421.00	0.00	
05 2900 610 000 1247	JH VOCAL		139.39	0.00	0.00	
05 704 1247	**JH VOCAL**	***Current Activity**				**281.61**
		***Ending Balance:**	**139.39**	**421.00**	**0.00**	**1,538.99**
05 704 1250	**HS ART CLUB**	***Previous Balance**				**6,315.84**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**6,315.84**
05 704 1251	**JH ART CLUB**	***Previous Balance**				**732.46**

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**	**732.46**
05 704 1255	**JH/HS LOUNGE**	***Previous Balance**				**4,162.35**
05 704 1255	JH/HS LOUNGE		0.00	0.00	0.00	
05 1710 1255	JH/HS LOUNGE		0.00	41.94	0.00	
05 704 1255	**JH/HS LOUNGE**	***Current Activity**				**41.94**
		***Ending Balance:**	**0.00**	**41.94**	**0.00**	**4,204.29**
05 704 1260	**GENERAL**	***Previous Balance**				**42,264.88**
05 704 1260	GENERAL		0.00	0.00	0.00	
05 1710 1260	GENERAL		0.00	14,590.00	0.00	
05 2900 610 000 1260	GENERAL		16,589.36	0.00	0.00	
05 704 1260	**GENERAL**	***Current Activity**				**(1,999.36)**
		***Ending Balance:**	**16,589.36**	**14,590.00**	**0.00**	**40,265.52**
05 704 1261	**CHROMEBOOK REPAIR**	***Previous Balance**				**18,596.47**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**18,596.47**
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Previous Balance**				**488.00**
05 704 1262	WEIGHT ROOM FUNDRAISER-MILK		0.00	0.00	0.00	
05 1710 1262	WEIGHT ROOM-MILK		0.00	352.00	0.00	
05 2900 610 000 1262	WEIGHT ROOM -MILK		718.28	0.00	0.00	
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Current Activity**				**(366.28)**
		***Ending Balance:**	**718.28**	**352.00**	**0.00**	**121.72**
05 704 1300	**CANDY FUND**	***Previous Balance**				**(294.39)**
05 704 1300	CANDY FUND		0.00	0.00	0.00	
05 1710 1300	CANDY FUND		0.00	2,710.66	0.00	
05 2900 610 000 1300	CANDY FUND		2,592.15	0.00	0.00	
05 704 1300	**CANDY FUND**	***Current Activity**				**118.51**
		***Ending Balance:**	**2,592.15**	**2,710.66**	**0.00**	**(175.88)**
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**
05 704 1320	CULTURE CLUB		0.00	0.00	0.00	
05 2900 610 000 1320	CULTURE CLUB		174.74	0.00	0.00	
05 704 1320	**CULTURE CLUB**	***Current Activity**				**(174.74)**
		***Ending Balance:**	**174.74**	**0.00**	**0.00**	**1,246.23**

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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 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**
05 704 1410	PROM/JR CLASS		0.00	0.00	0.00	
05 1710 1410	PROM/JR. CLASS		0.00	2,819.00	0.00	
05 704 1410	**PROM/JR CLASS**	***Current Activity**				**2,819.00**
		***Ending Balance:**	**0.00**	**2,819.00**	**0.00**	**10,829.52**
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**				**3,067.79**
05 704 1500	CHEERLEADERS FUNDRAISER		0.00	0.00	0.00	
05 1710 1500	CHEERLEADERS		0.00	285.00	0.00	
05 2900 610 000 1500	CHEERLEADERS		2,018.86	0.00	0.00	
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Current Activity**				**(1,733.86)**
		***Ending Balance:**	**2,018.86**	**285.00**	**0.00**	**1,333.93**
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**
05 704 1512	ENTREPRENEURSHIP		0.00	0.00	0.00	
05 1710 1512	ENTREPRENEURSHIP		0.00	33.00	0.00	
05 2900 610 000 1512	ENTREPRENEURSHIP		708.41	0.00	0.00	
05 704 1512	**ENTREPRENEURSHIP**	***Current Activity**				**(675.41)**
		***Ending Balance:**	**708.41**	**33.00**	**0.00**	**3,645.10**
05 704 1513	**FFA ENTERPRISES**	***Previous Balance**				**3,088.21**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,088.21**
05 704 1514	**SWEDE MARKET PLACE**	***Previous Balance**				**294.10**
05 704 1514	SWEDE MARKET PLACE		0.00	0.00	0.00	
05 2900 610 000 1514	SWEDE MARKET PLACE		167.40	0.00	0.00	
05 704 1514	**SWEDE MARKET PLACE**	***Current Activity**				**(167.40)**
		***Ending Balance:**	**167.40**	**0.00**	**0.00**	**126.70**
05 704 1515	**FFA**	***Previous Balance**				**24,694.16**
05 704 1515	FFA		0.00	0.00	0.00	
05 1710 1515	FFA		0.00	33,733.35	0.00	
05 2900 610 000 1515	FFA		14,240.10	0.00	0.00	
05 704 1515	**FFA**	***Current Activity**				**19,493.25**
		***Ending Balance:**	**14,240.10**	**33,733.35**	**0.00**	**44,187.41**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1520	**HS QUIZ BOWL**	***Previous Balance**				**1,349.81**
05 704 1520	HS QUIZ BOWL		0.00	0.00	0.00	
05 1710 1520	SR. HI QUIZ BOWL		0.00	91.61	0.00	
05 2900 610 000 1520	SR. HI QUIZ BOWL		25.00	0.00	0.00	
05 704 1520	**HS QUIZ BOWL**	***Current Activity**				**66.61**
		***Ending Balance:**	**25.00**	**91.61**	**0.00**	**1,416.42**
05 704 1522	**MEDIA PRODUCTION**	***Previous Balance**				**5,397.03**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**5,397.03**
05 704 1525	**SPEECH FUNDRAISING**	***Previous Balance**				**15,609.61**
05 704 1525	SPEECH FUNDRAISING		0.00	0.00	0.00	
05 2900 610 000 1525	SPEECH		160.92	0.00	0.00	
05 704 1525	**SPEECH FUNDRAISING**	***Current Activity**				**(160.92)**
		***Ending Balance:**	**160.92**	**0.00**	**0.00**	**15,448.69**
05 704 1531	**ONE ACT**	***Previous Balance**				**5,887.85**
05 704 1531	ONE ACT		0.00	0.00	0.00	
05 1710 1531	ONE ACT		0.00	3,835.33	0.00	
05 2900 610 000 1531	ONE ACT		3,366.78	0.00	0.00	
05 704 1531	**ONE ACT**	***Current Activity**				**468.55**
		***Ending Balance:**	**3,366.78**	**3,835.33**	**0.00**	**6,356.40**
05 704 1550	**STUDENT COUNCIL**	***Previous Balance**				**4,645.75**
05 704 1550	STUDENT COUNCIL		0.00	0.00	0.00	
05 2900 610 000 1550	STUDENT COUNCIL		204.71	0.00	0.00	
05 704 1550	**STUDENT COUNCIL**	***Current Activity**				**(204.71)**
		***Ending Balance:**	**204.71**	**0.00**	**0.00**	**4,441.04**
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**
05 704 1590	SCIENCE CLUB		0.00	0.00	0.00	
05 1710 1590	SCIENCE CLUB		0.00	222.77	0.00	
05 2900 610 000 1590	SCIENCE CLUB		57.00	0.00	0.00	
05 704 1590	**SCIENCE CLUB**	***Current Activity**				**165.77**
		***Ending Balance:**	**57.00**	**222.77**	**0.00**	**627.84**
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Previous Balance**				**3,412.54**
05 704 1600	BOYS BASKETBALL FUNDRAISER		0.00	0.00	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER		147.00	0.00	0.00	
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Current Activity**				**(147.00)**
		***Ending Balance:**	**147.00**	**0.00**	**0.00**	**3,265.54**
05 704 1610	**FOOTBALL FUNDRAISER**	***Previous Balance**				**1,146.82**
05 704 1610	FOOTBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1610	FOOTBALL FUNDRAISER		169.38	0.00	0.00	
05 704 1610	**FOOTBALL FUNDRAISER**	***Current Activity**				**(169.38)**
		***Ending Balance:**	**169.38**	**0.00**	**0.00**	**977.44**
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Previous Balance**				**12,078.47**
05 704 1620	GIRLS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1620	GIRLS BASKETBALL FUNDRAISER		1,934.91	0.00	0.00	
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Current Activity**				**(1,934.91)**
		***Ending Balance:**	**1,934.91**	**0.00**	**0.00**	**10,143.56**
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**				**5,118.64**
05 704 1630	SOFTBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1630	SOFTBALL FUNDRAISER		1,072.36	0.00	0.00	
05 704 1630	**SOFTBALL FUNDRAISER**	***Current Activity**				**(1,072.36)**
		***Ending Balance:**	**1,072.36**	**0.00**	**0.00**	**4,046.28**
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**				**3,320.35**
05 704 1640	VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1640	VOLLEYBALL FUNDRAISER		0.00	570.24	0.00	
05 2900 610 000 1640	VOLLEYBALL FUNDRAISER		1,588.19	0.00	0.00	
05 704 1640	**VOLLEYBALL FUNDRAISER**	***Current Activity**				**(1,017.95)**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**1,588.19**	**570.24**	**0.00**	**2,302.40**
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Previous Balance**				**1,273.48**
05 704 1643	JH VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1643	JH VOLLEYBALL FUNDRAISER		30.18	0.00	0.00	
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Current Activity**				**(30.18)**
		***Ending Balance:**	**30.18**	**0.00**	**0.00**	**1,243.30**
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**				**2,446.89**
05 704 1647	CROSS COUNTRY FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1647	CROSS COUNTRY FUNDRAISER		313.71	0.00	0.00	
05 704 1647	**CROSS COUNTRY FUNDRAISER**	***Current Activity**				**(313.71)**
		***Ending Balance:**	**313.71**	**0.00**	**0.00**	**2,133.18**
05 704 1650	**WRESTLING FUNDRAISER**	***Previous Balance**				**4,069.95**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,069.95**
05 704 1651	**SUMMER WRESTLING**	***Previous Balance**				**18,034.27**
		***Ending Balance:**	**0.00**	**0.00**	**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**				**11,725.91**
05 704 1700	ELEM. BOOK FAIR		0.00	0.00	0.00	
05 1710 1700	ELEM. BOOK FAIR		0.00	4,441.83	0.00	
05 2900 610 000 1700	ELEM. BOOK FAIR		2,468.99	0.00	0.00	
05 704 1700	**ELEM. BOOK FAIR**	***Current Activity**				**1,972.84**
		***Ending Balance:**	**2,468.99**	**4,441.83**	**0.00**	**13,698.75**
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**				**9,841.36**

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**	**9,841.36**
05 704 1711	**1ST GRADE**	***Previous Balance**				**3,779.68**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,779.68**
05 704 1712	**2ND GRADE**	***Previous Balance**				**1,993.69**
05 704 1712	2ND GRADE		0.00	0.00	0.00	
05 2900 610 000 1712	2ND GRADE		113.43	0.00	0.00	
05 704 1712	**2ND GRADE**	***Current Activity**				**(113.43)**
		***Ending Balance:**	**113.43**	**0.00**	**0.00**	**1,880.26**
05 704 1713	**4TH GRADE**	***Previous Balance**				**1,660.29**
05 704 1713	4TH GRADE		0.00	0.00	0.00	
05 1710 1713	4TH GRADE		0.00	265.14	0.00	
05 2900 610 000 1713	4TH GRADE		321.15	0.00	0.00	
05 704 1713	**4TH GRADE**	***Current Activity**				**(56.01)**
		***Ending Balance:**	**321.15**	**265.14**	**0.00**	**1,604.28**
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**				**(101.23)**
05 704 1715	ELEM. LOUNGE		0.00	0.00	0.00	
05 2900 610 000 1715	ELEM. LOUNGE		260.93	0.00	0.00	
05 704 1715	**ELEM. LOUNGE**	***Current Activity**				**(260.93)**
		***Ending Balance:**	**260.93**	**0.00**	**0.00**	**(362.16)**
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**
05 704 1717	KINDERGARTEN		0.00	0.00	0.00	
05 2900 610 000 1717	KINDERGARTEN		166.29	0.00	0.00	
05 704 1717	**KINDERGARTEN**	***Current Activity**				**(166.29)**
		***Ending Balance:**	**166.29**	**0.00**	**0.00**	**1,573.48**
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**				**10,768.26**
05 704 1800	DDA INTEREST		0.00	0.00	0.00	
05 1710 1800	DDA INTEREST		0.00	866.00	0.00	
05 704 1800	**DDA INTEREST**	***Current Activity**				**866.00**
		***Ending Balance:**	**0.00**	**866.00**	**0.00**	**11,634.26**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
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**
		***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**				**(572.90)**
05 704 1925	UEHLING SCHOLARSHIP		0.00	0.00	0.00	
05 1710 1925	UEHLING MEMORIAL		0.00	42.46	0.00	
05 704 1925	**UEHLING SCHOLARSHIP**	***Current Activity**				**42.46**
		***Ending Balance:**	**0.00**	**42.46**	**0.00**	**(530.44)**
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	70,641.24	70,834.39	0.00	**421,816.59**

Checking Account: 6 **HOT LUNCH ACCOUNT**

Check Number: 4824	Check Type: Check	Check Date: 11/30/2023	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total:	250.69
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
36095	11/30/2023		SUPPLIES	06 3100 610 000	250.69	
Check Number: 4825	Check Type: Check	Check Date: 11/30/2023	Vendor: MIDWERESTA	MIDWEST RESTAURANT SUPPLY	Check Total:	11,819.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
168628	11/30/2023		EQUIPMENT	06 3100 739 000	11,819.00	
Check Number: 111023	Check Type: Check	Check Date: 11/10/2023	Vendor: MAGIWRIT	MAGIC-WRIGHTER INC.	Check Total:	34.95
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
NOV	11/10/2023		E FUNDS FEE	06 3100 890 000	34.95	

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 12,104.64

Receipt Number: 22326 **Received From:** **Receipt Date: 11/02/2023** **Receipt Key: 1618** **Amount: 550.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	550.00	06 101	

Receipt Number: 22334 **Received From:** **Receipt Date: 11/06/2023** **Receipt Key: 1619** **Amount: 150.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	150.00	06 101	

Receipt Number: 22344 **Received From:** **Receipt Date: 11/08/2023** **Receipt Key: 1620** **Amount: 700.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	700.00	06 101	

Receipt Number: 22348 **Received From:** **Receipt Date: 11/13/2023** **Receipt Key: 1621** **Amount: 2,415.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	2,415.00	06 101	

Receipt Number: 22353 **Received From:** **Receipt Date: 11/15/2023** **Receipt Key: 1622** **Amount: 3,265.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	3,265.00	06 101	

Receipt Number: 22369 **Received From:** **Receipt Date: 11/16/2023** **Receipt Key: 1623** **Amount: 935.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	935.00	06 101	

Receipt Number: 22372 **Received From:** **Receipt Date: 11/17/2023** **Receipt Key: 1624** **Amount: 330.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	330.00	06 101	

Receipt Number: 22376 **Received From:** **Receipt Date: 11/20/2023** **Receipt Key: 1625** **Amount: 970.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	970.00	06 101	

Receipt Number: 22384 **Received From:** **Receipt Date: 11/21/2023** **Receipt Key: 1626** **Amount: 863.35**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	863.35	06 101	

Receipt Number: 22389 **Received From:** **Receipt Date: 11/27/2023** **Receipt Key: 1627** **Amount: 460.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	460.00	06 101	

Receipt Number: 22396 **Received From:** **Receipt Date: 11/29/2023** **Receipt Key: 1628** **Amount: 1,465.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	1,465.00	06 101	

Receipt Number: 22398 **Received From:** **Receipt Date: 11/30/2023** **Receipt Key: 1629** **Amount: 811.00**

Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	811.00	06 101	

Receipt Number: 113023 **Received From:** **Receipt Date: 11/30/2023** **Receipt Key: 1630** **Amount: 11,349.00**

Description: E-FUNDS Comment: E-FUND DEPOSITS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	E-FUNDS	11,349.00	06 101	

Receipt Number: 11302023 **Received From:** **Receipt Date: 11/30/2023** **Receipt Key: 1631** **Amount: 1,134.10**

Description: FLATWATER BANK Comment: DDA INTEREST

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1510	INTEREST	1,134.10	06 101	

Receipt Number: 110123 **Received From:** **Receipt Date: 11/01/2023** **Receipt Key: 1632** **Amount: 25.10**

Description: STATE OF NE Comment: FED REIMBURSEMENT

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 4210	FED REIMBURSE	25.10	06 101	

Receipt Number: 113023 **Received From:** **Receipt Date: 11/30/2023** **Receipt Key: 1633** **Amount: 33,472.45**

Description: STATE OF NE Comment: FED. REIMBURSEMENT

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 4210	FED REIMBURSE	33,472.45	06 101	

Summary Totals

Account Type		Cash Accounts		Receivable Accounts
Subtotal Revenue	58,895.00	06 101	58,895.00	
Subtotal Expense		Total:	58,895.00	
Subtotal General Ledger				
Total:	58,895.00			

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	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,500,000.00	114,097.29	342,291.87	22.82	1,157,708.13	0.00	0.00	1,157,708.13
01 1100 111 002	SAL TCHR SEC	1,900,000.00	141,637.88	435,829.14	22.94	1,464,170.86	0.00	0.00	1,464,170.86
111	REGULAR SALARIES TEACH/PRO STAFF	3,400,000.00	255,735.17	778,121.01	22.89	2,621,878.99	0.00	0.00	2,621,878.99
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	1,033.50	3,113.50	32.77	6,386.50	0.00	0.00	6,386.50
112	REGULAR SALARIES INSTUCTIONAL AIDES	12,000.00	1,033.50	3,113.50	25.95	8,886.50	0.00	0.00	8,886.50
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	6,837.50	14,850.00	23.57	48,150.00	0.00	0.00	48,150.00
01 1100 123 002	SAL SUBS SEC	65,000.00	10,206.88	16,926.88	26.04	48,073.12	0.00	0.00	48,073.12
123	TEMPORARY SALARIES SUBS	128,000.00	17,044.38	31,776.88	24.83	96,223.12	0.00	0.00	96,223.12
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	45,000.00	0.00	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	0.00	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	113,949.45	22.79	386,050.55	0.00	0.00	386,050.55
01 1100 211 002	HINS TCHRS SEC	500,000.00	41,250.94	125,416.84	25.08	374,583.16	0.00	0.00	374,583.16
211	GROUP INS TEACH/PROF STAFF	1,000,000.00	79,234.09	239,366.29	23.94	760,633.71	0.00	0.00	760,633.71
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	0.00	70.74	14.15	429.26	0.00	0.00	429.26
01 1100 221 001	FICA TCHRS ELEM	110,000.00	8,397.95	25,351.17	23.05	84,648.83	0.00	0.00	84,648.83
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,391.97	32,078.39	24.68	97,921.61	0.00	0.00	97,921.61
221	SOC SEC TEACHER/PROFESSIONALS	240,500.00	18,789.92	57,500.30	23.91	182,999.70	0.00	0.00	182,999.70
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	79.07	238.19	36.09	421.81	0.00	0.00	421.81
222	SOC SEC INSTRUCTIONAL AIDE	1,160.00	79.07	238.19	20.53	921.81	0.00	0.00	921.81
01 1100 223 001	FICA SUBS ELEM	8,000.00	523.08	1,135.95	14.20	6,864.05	0.00	0.00	6,864.05
01 1100 223 002	FICA SUBS SEC	8,500.00	780.86	1,294.97	15.23	7,205.03	0.00	0.00	7,205.03
223	SOC SEC SUBS	16,500.00	1,303.94	2,430.92	14.73	14,069.08	0.00	0.00	14,069.08
01 1100 231 001	RET TCHRS ELEM	145,000.00	8,124.16	30,144.90	20.79	114,855.10	0.00	0.00	114,855.10
01 1100 231 002	RET TCHRS SEC I	170,000.00	10,414.39	39,563.07	23.27	130,436.93	0.00	0.00	130,436.93
231	RETIREMENT TEACH/PRO	315,000.00	18,538.55	69,707.97	22.13	245,292.03	0.00	0.00	245,292.03
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
01 1100 233 001	SUB RET	1,000.00	47.79	242.88	24.29	757.12	0.00	0.00	757.12

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 233 002	RET OTHER	1,000.00	116.28	309.65	30.97	690.35	0.00	0.00	690.35
233 RETIREMENT SUBS		2,000.00	164.07	552.53	27.63	1,447.47	0.00	0.00	1,447.47
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	0.00	2,806.32	2,806.32	0.00	(2,806.32)	0.00	0.00	(2,806.32)
01 1100 237 002	INCREASE RET CONTRIBUTION	0.00	3,616.31	3,616.31	0.00	(3,616.31)	0.00	0.00	(3,616.31)
237 INCREASE RET CONTRIBUTION		0.00	6,422.63	6,422.63	0.00	(6,422.63)	0.00	0.00	(6,422.63)
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	3,681.21	4,853.21	16.44	25,146.79	0.00	80.00	25,066.79
01 1100 320 002	PSP INSTRUCTION SEC	30,000.00	0.00	1,184.00	4.27	28,816.00	0.00	96.00	28,720.00
320 PROFESSIONAL ED SERIVICES		100,000.00	3,681.21	15,802.10	16.16	84,197.90	0.00	356.00	83,841.90
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	15.32	15.32	16.94	1,984.68	0.00	323.54	1,661.14
01 1100 580 002	PSO TRAVEL SEC	10,000.00	547.06	1,236.01	30.42	8,763.99	0.00	1,805.94	6,958.05
580 TRAVEL EXPENSE		12,000.00	562.38	1,251.33	28.17	10,748.67	0.00	2,129.48	8,619.19
01 1100 610 000	SUP GENERAL DIST	10,000.00	2,245.03	5,690.32	64.43	4,309.68	0.00	752.30	3,557.38
01 1100 610 001	SUP GENERAL ELEM	55,000.00	481.58	2,062.16	6.76	52,937.84	0.00	1,657.81	51,280.03
01 1100 610 002	SUP GENERAL SEC	85,000.00	198.30	3,886.42	6.05	81,113.58	0.00	1,253.29	79,860.29
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	0.00	444.53	0.00	(444.53)	0.00	573.32	(1,017.85)
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	(1,369.13)	4,039.03	0.00	(4,039.03)	0.00	1,851.33	(5,890.36)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	200.70	4,085.20	0.00	(4,085.20)	0.00	1,289.96	(5,375.16)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	230.58	0.00	(230.58)	0.00	0.00	(230.58)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	1,148.99	2,735.29	0.00	(2,735.29)	0.00	1,463.18	(4,198.47)
610 GENERAL SUPPLIES		150,000.00	2,905.47	23,173.53	21.34	126,826.47	0.00	8,841.19	117,985.28
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	35.02	1,880.73	9.59	18,119.27	0.00	36.71	18,082.56
640 BOOKS & PERIODICALS		55,000.00	35.02	1,955.63	3.62	53,044.37	0.00	36.71	53,007.66
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	593.92	593.92	0.00	(593.92)	0.00	362.14	(956.06)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	593.92	2,335.49	2.66	87,664.51	0.00	59.88	87,604.63
650 SUPPLIES-TECH RELATED		90,000.00	1,187.84	2,929.41	3.72	87,070.59	0.00	422.02	86,648.57
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

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 890 000	PSO OTHER DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	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		5,683,660.00	406,717.24	1,273,585.22	22.63	4,410,074.78	0.00	12,425.40	4,397,649.38
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	54,890.28	23.87	175,109.72	0.00	0.00	175,109.72
111 REGULAR SALARIES TEACH/PRO STAFF		230,000.00	18,296.76	54,890.28	23.87	175,109.72	0.00	0.00	175,109.72
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	21,981.45	29.31	53,018.55	0.00	0.00	53,018.55
211 GROUP INS TEACH/PROF STAFF		75,000.00	7,327.15	21,981.45	29.31	53,018.55	0.00	0.00	53,018.55
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	4,021.95	20.11	15,978.05	0.00	0.00	15,978.05
221 SOC SEC TEACHER/PROFESSIONALS		20,000.00	1,340.65	4,021.95	20.11	15,978.05	0.00	0.00	15,978.05
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	1,345.33	4,959.97	19.84	20,040.03	0.00	0.00	20,040.03
231 RETIREMENT TEACH/PRO		25,000.00	1,345.33	4,959.97	19.84	20,040.03	0.00	0.00	20,040.03
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
01 1160 237 001	INCREASE RET CONTRIBUTION	0.00	461.99	461.99	0.00	(461.99)	0.00	0.00	(461.99)
237 INCREASE RET CONTRIBUTION		0.00	461.99	461.99	0.00	(461.99)	0.00	0.00	(461.99)
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

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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS		353,000.00	28,771.88	86,315.64	24.45	266,684.36	0.00	0.00	266,684.36
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	6,756.87	32.18	14,243.13	0.00	0.00	14,243.13
110 REGULAR SALARIES NON INSTRUCTIONAL		21,000.00	2,252.29	6,756.87	32.18	14,243.13	0.00	0.00	14,243.13
01 1200 111 000	SAL ADMIN SPED DIR	90,000.00	7,916.67	23,750.01	26.39	66,249.99	0.00	0.00	66,249.99
01 1200 111 001	SAL TCHR SPED ELEM	125,000.00	11,139.50	33,418.50	26.73	91,581.50	0.00	0.00	91,581.50
01 1200 111 002	SAL TCHR SPED SEC	115,000.00	12,074.65	36,223.95	31.50	78,776.05	0.00	0.00	78,776.05
111 REGULAR SALARIES TEACH/PRO STAFF		330,000.00	31,130.82	93,392.46	28.30	236,607.54	0.00	0.00	236,607.54
01 1200 112 001	SAL PARA SPED ELEM	275,000.00	35,670.77	91,181.82	33.16	183,818.18	0.00	0.00	183,818.18
01 1200 112 002	SAL PARA SPED SEC	40,000.00	10,586.40	27,294.52	68.24	12,705.48	0.00	0.00	12,705.48
112 REGULAR SALARIES INSTUCTIONAL AIDES		315,000.00	46,257.17	118,476.34	37.61	196,523.66	0.00	0.00	196,523.66
01 1200 122 001	SAL PARA SUB SPED ELEM	5,000.00	1,275.00	3,738.75	74.78	1,261.25	0.00	0.00	1,261.25
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	1,275.00	3,738.75	74.78	1,261.25	0.00	0.00	1,261.25
01 1200 123 001	SAL SUBS SPED ELEM |	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	91.95	91.95	18.39	408.05	0.00	0.00	408.05
130 OT SALARIES NON INSTRUCTIONAL		500.00	91.95	91.95	18.39	408.05	0.00	0.00	408.05
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	2,025.51	40.51	2,974.49	0.00	0.00	2,974.49
210 GROUP INSURANCE NON INSTRUCTIONAL		5,000.00	675.17	2,025.51	40.51	2,974.49	0.00	0.00	2,974.49
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	2,193.29	6,579.87	26.32	18,420.13	0.00	0.00	18,420.13
01 1200 211 001	HINS TCHRS SPED ELEM	50,000.00	4,496.76	13,490.28	26.98	36,509.72	0.00	0.00	36,509.72
01 1200 211 002	HINS TCHRS SPED	35,000.00	2,535.35	7,606.05	21.73	27,393.95	0.00	0.00	27,393.95
211 GROUP INS TEACH/PROF STAFF		110,000.00	9,225.40	27,676.20	25.16	82,323.80	0.00	0.00	82,323.80
01 1200 212 001	HINS PARA SPED ELEM	78,000.00	7,735.41	23,206.24	29.75	54,793.76	0.00	0.00	54,793.76
01 1200 212 002	HINS PARA SPED SEC |	15,000.00	2,934.13	8,802.38	58.68	6,197.62	0.00	0.00	6,197.62
212 GROUP INS INSTRUCTIONAL AIDES		93,000.00	10,669.54	32,008.62	34.42	60,991.38	0.00	0.00	60,991.38
01 1200 220 000	FICA CLER SPED	1,800.00	158.55	475.65	26.43	1,324.35	0.00	0.00	1,324.35
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	7.03	7.03	0.00	(7.03)	0.00	0.00	(7.03)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		1,800.00	165.58	482.68	26.82	1,317.32	0.00	0.00	1,317.32
01 1200 221 000	FICA ADMIN SPED DIR	7,200.00	601.51	1,804.53	25.06	5,395.47	0.00	0.00	5,395.47
01 1200 221 001	FICA TCHRS SPED ELEM	10,000.00	833.10	2,499.30	24.99	7,500.70	0.00	0.00	7,500.70
01 1200 221 002	FICA TCHRS SPED SEC	10,000.00	893.62	2,680.86	26.81	7,319.14	0.00	0.00	7,319.14

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221 SOC SEC TEACHER/PROFESSIONALS		27,200.00	2,328.23	6,984.69	25.68	20,215.31	0.00	0.00	20,215.31
01 1200 222 001	FICA PARA SPED ELEM	21,000.00	2,796.78	7,172.70	34.16	13,827.30	0.00	0.00	13,827.30
01 1200 222 002	FICA PARA SPED SEC	3,000.00	796.17	2,046.96	68.23	953.04	0.00	0.00	953.04
222 SOC SEC INSTRUCTIONAL AIDE		24,000.00	3,592.95	9,219.66	38.42	14,780.34	0.00	0.00	14,780.34
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	165.61	610.57	24.42	1,889.43	0.00	0.00	1,889.43
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	6.75	6.75	0.00	(6.75)	0.00	0.00	(6.75)
230 RETIREMENT NON INSTRUCTIONAL		2,500.00	172.36	617.32	24.69	1,882.68	0.00	0.00	1,882.68
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	582.10	2,146.10	21.46	7,853.90	0.00	0.00	7,853.90
01 1200 231 001	RET TCHRS SPED ELEM	14,000.00	819.07	3,019.75	21.57	10,980.25	0.00	0.00	10,980.25
01 1200 231 002	RET TCHRS SPED SEC	14,000.00	887.83	3,273.25	23.38	10,726.75	0.00	0.00	10,726.75
231 RETIREMENT TEACH/PRO		38,000.00	2,289.00	8,439.10	22.21	29,560.90	0.00	0.00	29,560.90
01 1200 232 001	RET PARA SPED ELEM |	25,000.00	2,622.81	8,022.50	32.09	16,977.50	0.00	0.00	16,977.50
01 1200 232 002	RET PARA SPED SEC	5,000.00	778.41	2,428.81	48.58	2,571.19	0.00	0.00	2,571.19
232 RETIREMENT INSTRUCTIONAL AIDE		30,000.00	3,401.22	10,451.31	34.84	19,548.69	0.00	0.00	19,548.69
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	256.77	256.77	0.00	(256.77)	0.00	0.00	(256.77)
01 1200 237 001	INCREASE RET CONTRIBUTION	0.00	1,184.25	1,184.25	0.00	(1,184.25)	0.00	0.00	(1,184.25)
01 1200 237 002	INCREASE RET CONTRIBUTION	0.00	572.20	572.20	0.00	(572.20)	0.00	0.00	(572.20)
237 INCREASE RET CONTRIBUTION		0.00	2,013.22	2,013.22	0.00	(2,013.22)	0.00	0.00	(2,013.22)
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	1,214.33	1,214.33	12.14	8,785.67	0.00	0.00	8,785.67
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	1,214.33	1,214.33	8.10	13,785.67	0.00	0.00	13,785.67
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	100.00	100.00	7.90	4,900.00	0.00	295.10	4,604.90
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	100.00	100.00	7.22	7,100.00	0.00	420.10	6,679.90
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	1,725.88	1,842.43	69.88	3,157.57	0.00	1,651.46	1,506.11
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	1,725.88	2,777.43	63.61	4,222.57	0.00	1,675.32	2,547.25

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01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	10,000.00	605.59	1,816.77	18.17	8,183.23	0.00	0.00	8,183.23
591 SERVICE PURCH FROM DIST OR ESA IN STATE		10,000.00	605.59	1,816.77	18.17	8,183.23	0.00	0.00	8,183.23
01 1200 610 001	SUP SPED ELEM	10,000.00	407.56	1,340.96	24.19	8,659.04	0.00	1,077.60	7,581.44
01 1200 610 002	SUP SPED SEC	2,500.00	39.98	39.98	7.26	2,460.02	0.00	141.48	2,318.54
610 GENERAL SUPPLIES		12,500.00	447.54	1,380.94	20.80	11,119.06	0.00	1,219.08	9,899.98
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	12.65	2,000.00	0.00	253.00	1,747.00
01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	253.00	(253.00)
890 OTHER MISC EXPENSES		2,500.00	0.00	0.00	20.24	2,500.00	0.00	506.00	1,994.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,094,700.00	119,633.24	329,664.15	30.46	765,035.85	0.00	3,820.50	761,215.35
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295 EARLY CHILD SP ED INST PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL									
01 1300 151 001	SAL STIP TCHR SUM ELEM	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	12.50	12.50	0.14	8,987.50	0.00	0.00	8,987.50
151 ADD COMP PAY TEACH/PROF STAFF		37,000.00	12.50	12.50	0.03	36,987.50	0.00	0.00	36,987.50
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	0.95	0.95	0.19	499.05	0.00	0.00	499.05
221 SOC SEC TEACHER/PROFESSIONALS		2,500.00	0.95	0.95	0.04	2,499.05	0.00	0.00	2,499.05
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	0.92	0.92	0.17	533.08	0.00	0.00	533.08
231 RETIREMENT TEACH/PRO		2,034.00	0.92	0.92	0.05	2,033.08	0.00	0.00	2,033.08
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
01 1300 237 002	INCREASE RET CONTRIBUTION	0.00	0.32	0.32	0.00	(0.32)	0.00	0.00	(0.32)
237 INCREASE RET CONTRIBUTION		0.00	0.32	0.32	0.00	(0.32)	0.00	0.00	(0.32)
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	14.69	14.69	0.03	48,553.31	0.00	0.00	48,553.31
1390 1390									
01 1390 151 002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	30,000.00	2,781.00	8,012.25	26.71	21,987.75	0.00	0.00	21,987.75
110 REGULAR SALARIES NON INSTRUCTIONAL		30,000.00	2,781.00	8,012.25	26.71	21,987.75	0.00	0.00	21,987.75
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	2,286.33	25.40	6,713.67	0.00	0.00	6,713.67
210 GROUP INSURANCE NON INSTRUCTIONAL		9,000.00	762.11	2,286.33	25.40	6,713.67	0.00	0.00	6,713.67
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	88.62	0.22	39,911.38	0.00	0.00	39,911.38
211 GROUP INS TEACH/PROF STAFF		77,500.00	29.54	88.62	0.11	77,411.38	0.00	0.00	77,411.38
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	212.04	610.83	29.09	1,489.17	0.00	0.00	1,489.17
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,100.00	212.04	610.83	29.09	1,489.17	0.00	0.00	1,489.17
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	204.48	721.22	27.74	1,878.78	0.00	0.00	1,878.78
230 RETIREMENT NON INSTRUCTIONAL		2,600.00	204.48	721.22	27.74	1,878.78	0.00	0.00	1,878.78
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
01 2120 237 002	INCREASE RET CONTRIBUTION	0.00	70.22	70.22	0.00	(70.22)	0.00	0.00	(70.22)
237 INCREASE RET CONTRIBUTION		0.00	70.22	70.22	0.00	(70.22)	0.00	0.00	(70.22)
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	200.00	200.00	5.00	3,800.00	0.00	0.00	3,800.00
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	200.00	200.00	3.33	5,800.00	0.00	0.00	5,800.00
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	148.29	148.29	69.66	351.71	0.00	200.00	151.71
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	500.00	500.22	500.22	192.02	(0.22)	0.00	459.90	(460.12)

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		1,000.00	648.51	648.51	130.84	351.49	0.00	659.90	(308.41)
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	13.45	1,500.00	0.00	201.71	1,298.29
610 GENERAL SUPPLIES		5,000.00	0.00	0.00	4.03	5,000.00	0.00	201.71	4,798.29
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	4,907.90	12,637.98	2.83	464,062.02	0.00	861.61	463,200.41
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	48,500.00	4,041.67	12,125.01	25.00	36,374.99	0.00	0.00	36,374.99
116 REGULAR SALARIES NON CERTIFIED		48,500.00	4,041.67	12,125.01	25.00	36,374.99	0.00	0.00	36,374.99
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	88.62	22.16	311.38	0.00	0.00	311.38
211 GROUP INS TEACH/PROF STAFF		400.00	29.54	88.62	22.16	311.38	0.00	0.00	311.38
01 2130 216 000	HINS PROF NURSE	22,000.00	1,813.14	5,439.42	24.72	16,560.58	0.00	0.00	16,560.58
216 GROUP INS NON CERTIFIED		22,000.00	1,813.14	5,439.42	24.72	16,560.58	0.00	0.00	16,560.58
01 2130 226 000	FICA PROF NURSE	4,000.00	304.37	913.11	22.83	3,086.89	0.00	0.00	3,086.89
226 SOC SEC NON CERTIFIED		4,000.00	304.37	913.11	22.83	3,086.89	0.00	0.00	3,086.89
01 2130 236 000	RET PROF NURSE	5,000.00	297.18	1,095.64	21.91	3,904.36	0.00	0.00	3,904.36
236 RETIREMENT NON CERTIFIED		5,000.00	297.18	1,095.64	21.91	3,904.36	0.00	0.00	3,904.36
01 2130 237 000	INCREASE RETIRE CONT.	0.00	102.05	102.05	0.00	(102.05)	0.00	0.00	(102.05)
237 INCREASE RET CONTRIBUTION		0.00	102.05	102.05	0.00	(102.05)	0.00	0.00	(102.05)
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	0.00	624.10	14.83	4,375.90	0.00	117.50	4,258.40
610 GENERAL SUPPLIES		5,000.00	0.00	624.10	14.83	4,375.90	0.00	117.50	4,258.40
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	900.00	900.00	0.00	(900.00)	0.00	900.00	(1,800.00)
890 OTHER MISC EXPENSES		0.00	900.00	900.00	0.00	(900.00)	0.00	900.00	(1,800.00)
2130 HEALTH SERVICES		90,900.00	7,487.95	21,287.95	24.54	69,612.05	0.00	1,017.50	68,594.55
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	17,359.23	25.53	50,640.77	0.00	0.00	50,640.77
111 REGULAR SALARIES TEACH/PRO STAFF		68,000.00	5,786.41	17,359.23	25.53	50,640.77	0.00	0.00	50,640.77
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)

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01 2141 211 000	HINS TCHR SPED PSYCH	21,000.00	1,842.68	5,528.04	26.32	15,471.96	0.00	0.00	15,471.96
211 GROUP INS TEACH/PROF STAFF		21,000.00	1,842.68	5,528.04	26.32	15,471.96	0.00	0.00	15,471.96
01 2141 221 000	FICA TCHR SPED PSYCH	5,400.00	432.75	1,603.08	29.69	3,796.92	0.00	0.00	3,796.92
221 SOC SEC TEACHER/PROFESSIONALS		5,400.00	432.75	1,603.08	29.69	3,796.92	0.00	0.00	3,796.92
01 2141 231 000	RET TCHR SPED PSYCH	6,500.00	425.46	1,962.21	30.19	4,537.79	0.00	0.00	4,537.79
231 RETIREMENT TEACH/PRO		6,500.00	425.46	1,962.21	30.19	4,537.79	0.00	0.00	4,537.79
01 2141 237 000	INCREASE RETIRE CONT.	0.00	146.11	146.11	0.00	(146.11)	0.00	0.00	(146.11)
237 INCREASE RET CONTRIBUTION		0.00	146.11	146.11	0.00	(146.11)	0.00	0.00	(146.11)
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	0.00	362.36	12.08	2,637.64	0.00	0.00	2,637.64
580 TRAVEL EXPENSE		3,000.00	0.00	362.36	12.08	2,637.64	0.00	0.00	2,637.64
01 2141 610 000	SUP PSYCH	5,000.00	66.60	1,238.80	24.78	3,761.20	0.00	0.00	3,761.20
610 GENERAL SUPPLIES		5,000.00	66.60	1,238.80	24.78	3,761.20	0.00	0.00	3,761.20
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	8,700.01	32,184.59	25.67	93,215.41	0.00	0.00	93,215.41
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	8,468.13	26,724.45	25.21	79,275.55	0.00	0.00	79,275.55
111 REGULAR SALARIES TEACH/PRO STAFF		106,000.00	8,468.13	26,724.45	25.21	79,275.55	0.00	0.00	79,275.55
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	1,937.77	6,218.71	24.87	18,781.29	0.00	0.00	18,781.29
211 GROUP INS TEACH/PROF STAFF		25,000.00	1,937.77	6,218.71	24.87	18,781.29	0.00	0.00	18,781.29
01 2151 221 000	FICA TCHR SPED SPEECH	8,000.00	623.11	1,966.04	24.58	6,033.96	0.00	0.00	6,033.96
221 SOC SEC TEACHER/PROFESSIONALS		8,000.00	623.11	1,966.04	24.58	6,033.96	0.00	0.00	6,033.96
01 2151 223 000	FICA SUBS SPED SPEECH	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
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	622.64	2,425.95	22.05	8,574.05	0.00	0.00	8,574.05
231 RETIREMENT TEACH/PRO		11,000.00	622.64	2,425.95	22.05	8,574.05	0.00	0.00	8,574.05
01 2151 237 000	INCREASE RETIRE CONT.	0.00	213.82	213.82	0.00	(213.82)	0.00	0.00	(213.82)
237 INCREASE RET CONTRIBUTION		0.00	213.82	213.82	0.00	(213.82)	0.00	0.00	(213.82)
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	1,227.18	81.81	272.82	0.00	0.00	272.82
591 SERVICE PURCH FROM DIST OR ESA IN STATE		1,500.00	409.06	1,227.18	81.81	272.82	0.00	0.00	272.82
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	12,274.53	38,697.78	22.95	129,902.22	0.00	0.00	129,902.22
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	153.39	0.00	(153.39)	0.00	0.00	(153.39)
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	51.13	153.39	0.00	(153.39)	0.00	0.00	(153.39)
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5		5,000.00	51.13	153.39	3.07	4,846.61	0.00	0.00	4,846.61
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

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 2153 591 000	AUDIOLOGY–BIRTH-2	0.00	51.13	153.39	0.00	(153.39)	0.00	0.00	(153.39)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	51.13	153.39	0.00	(153.39)	0.00	0.00	(153.39)
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	51.13	153.39	15.34	846.61	0.00	0.00	846.61
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	25,000.00	2,349.00	6,905.25	27.62	18,094.75	0.00	0.00	18,094.75
340	OTHER PROFESSIONAL SERVICES	25,000.00	2,349.00	6,905.25	27.62	18,094.75	0.00	0.00	18,094.75
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	2,349.00	6,905.25	27.62	18,094.75	0.00	0.00	18,094.75
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	243.00	364.50	3.04	11,635.50	0.00	0.00	11,635.50
340	OTHER PROFESSIONAL SERVICES	12,000.00	243.00	364.50	3.04	11,635.50	0.00	0.00	11,635.50
2162	OT SERVICES SPED AGE 3-5	12,000.00	243.00	364.50	3.04	11,635.50	0.00	0.00	11,635.50
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	0.00	2,705.66	22.55	9,294.34	0.00	0.00	9,294.34
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	2,705.66	22.55	9,294.34	0.00	0.00	9,294.34
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	0.00	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	0.00	364.64	24.31	1,135.36	0.00	0.00	1,135.36
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	364.64	24.31	1,135.36	0.00	0.00	1,135.36
2172	PT SERVICES SPED AGE 3-5	1,500.00	0.00	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	0.00	90.78	3.03	2,909.22	0.00	0.00	2,909.22
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	90.78	3.03	2,909.22	0.00	0.00	2,909.22

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
2173	PT SERVICES SPED AGE 0-2	3,000.00	0.00	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
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	2,705.63	7,226.17	0.00	(7,226.17)	0.00	0.00	(7,226.17)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	2,705.63	7,226.17	0.00	(7,226.17)	0.00	0.00	(7,226.17)
2181	VISION SERVICES SPED SCHOOL AGE	4,500.00	2,705.63	7,226.17	160.58	(2,726.17)	0.00	0.00	(2,726.17)
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	7,994.06	35,280.68	54.28	29,719.32	0.00	0.00	29,719.32
150	ADD COMP PAY NON INSTRUCTIONAL	65,000.00	7,994.06	35,280.68	54.28	29,719.32	0.00	0.00	29,719.32
01 2190 151 002	SAL TCHR COACH	280,000.00	20,485.50	62,797.02	22.43	217,202.98	0.00	0.00	217,202.98
151	ADD COMP PAY TEACH/PROF STAFF	280,000.00	20,485.50	62,797.02	22.43	217,202.98	0.00	0.00	217,202.98
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	611.53	2,698.94	49.07	2,801.06	0.00	0.00	2,801.06
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,500.00	611.53	2,698.94	49.07	2,801.06	0.00	0.00	2,801.06
01 2190 221 002	FICA TCHR COACH /AD	23,000.00	1,567.11	4,803.88	20.89	18,196.12	0.00	0.00	18,196.12
221	SOC SEC TEACHER/PROFESSIONALS	23,000.00	1,567.11	4,803.88	20.89	18,196.12	0.00	0.00	18,196.12
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	240.46	697.38	38.74	1,102.62	0.00	0.00	1,102.62
230	RETIREMENT NON INSTRUCTIONAL	1,800.00	240.46	697.38	38.74	1,102.62	0.00	0.00	1,102.62
01 2190 231 002	RET TCHR COACH /AD	25,500.00	1,406.10	5,316.47	20.85	20,183.53	0.00	0.00	20,183.53
231	RETIREMENT TEACH/PRO	25,500.00	1,406.10	5,316.47	20.85	20,183.53	0.00	0.00	20,183.53
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
01 2190 237 002	INCREASE RET CONTRIBUTION	0.00	565.44	565.44	0.00	(565.44)	0.00	0.00	(565.44)

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
237 INCREASE RET CONTRIBUTION		0.00	565.44	565.44	0.00	(565.44)	0.00	0.00	(565.44)
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
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	32,870.20	112,159.81	27.07	302,146.19	0.00	0.00	302,146.19
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	25,625.01	25.00	76,874.99	0.00	0.00	76,874.99
111 REGULAR SALARIES TEACH/PRO STAFF		102,500.00	8,541.67	25,625.01	25.00	76,874.99	0.00	0.00	76,874.99
01 2212 211 000	HINS ADMIN T & L	22,000.00	1,842.68	5,528.04	25.13	16,471.96	0.00	0.00	16,471.96
211 GROUP INS TEACH/PROF STAFF		22,000.00	1,842.68	5,528.04	25.13	16,471.96	0.00	0.00	16,471.96
01 2212 221 000	FICA ADMIN T & L	7,800.00	623.18	1,869.54	23.97	5,930.46	0.00	0.00	5,930.46
221 SOC SEC TEACHER/PROFESSIONALS		7,800.00	623.18	1,869.54	23.97	5,930.46	0.00	0.00	5,930.46
01 2212 231 000	RET ADMIN T & L	10,500.00	628.05	2,315.51	22.05	8,184.49	0.00	0.00	8,184.49
231 RETIREMENT TEACH/PRO		10,500.00	628.05	2,315.51	22.05	8,184.49	0.00	0.00	8,184.49
01 2212 237 000	INCREASE RETIRE CONT.	0.00	215.68	215.68	0.00	(215.68)	0.00	0.00	(215.68)
237 INCREASE RET CONTRIBUTION		0.00	215.68	215.68	0.00	(215.68)	0.00	0.00	(215.68)
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

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 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	90.00	(849.09)	(29.02)	3,349.09	0.00	123.55	3,225.54
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	200.00	360.00	9.00	3,640.00	0.00	0.00	3,640.00
01 2212 330 002	PSP PROF DEV SEC	1,000.00	40.00	340.00	34.00	660.00	0.00	0.00	660.00
330 EMPLOYEE TRAINING & DEVELOPMENT		7,500.00	330.00	(149.09)	(0.34)	7,649.09	0.00	123.55	7,525.54
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	0.00	364.86	24.32	1,135.14	0.00	0.00	1,135.14
610 GENERAL SUPPLIES		1,500.00	0.00	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	3,000.00	3,250.00	650.00	(2,750.00)	0.00	0.00	(2,750.00)
890 OTHER MISC EXPENSES		500.00	3,000.00	3,250.00	650.00	(2,750.00)	0.00	0.00	(2,750.00)
2212 INST STAFF CURR DEV		159,800.00	15,181.26	39,019.55	24.74	120,780.45	0.00	509.68	120,270.77
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	6,762.03	25.04	20,237.97	0.00	0.00	20,237.97
01 2220 111 002	SAL TCHR LIBRARY SEC	77,000.00	6,459.24	19,377.72	25.17	57,622.28	0.00	0.00	57,622.28
111 REGULAR SALARIES TEACH/PRO STAFF		104,000.00	8,713.25	26,139.75	25.13	77,860.25	0.00	0.00	77,860.25
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	0.00	300.00	12.00	2,200.00	0.00	0.00	2,200.00
123 TEMPORARY SALARIES SUBS		2,875.00	0.00	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	194.31	97.16	5.69	0.00	0.00	5.69
01 2220 211 002	HINS TCHR LIBRARY SEC	22,000.00	1,842.68	5,528.04	25.13	16,471.96	0.00	0.00	16,471.96
211 GROUP INS TEACH/PROF STAFF		22,200.00	1,857.45	5,722.35	25.78	16,477.65	0.00	0.00	16,477.65
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	518.95	25.95	1,481.05	0.00	0.00	1,481.05
01 2220 221 002	FICA TCHR LIBRARY SEC	5,500.00	464.65	1,393.95	25.34	4,106.05	0.00	0.00	4,106.05
221 SOC SEC TEACHER/PROFESSIONALS		7,500.00	633.81	1,912.90	25.51	5,587.10	0.00	0.00	5,587.10
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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	0.00	22.95	11.48	177.05	0.00	0.00	177.05
223 SOC SEC SUBS		300.00	0.00	22.95	7.65	277.05	0.00	0.00	277.05
01 2220 231 001	RET TCHR LIBRARY ELEM	2,700.00	165.73	611.03	22.63	2,088.97	0.00	0.00	2,088.97
01 2220 231 002	RET TCHR LIBRARY SEC	7,800.00	474.94	1,750.98	22.45	6,049.02	0.00	0.00	6,049.02
231 RETIREMENT TEACH/PRO		10,500.00	640.67	2,362.01	22.50	8,137.99	0.00	0.00	8,137.99
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
01 2220 237 001	INCREASE RET CONTRIBUTION	0.00	56.92	56.92	0.00	(56.92)	0.00	0.00	(56.92)
01 2220 237 002	INCREASE RET CONTRIBUTION	0.00	163.10	163.10	0.00	(163.10)	0.00	0.00	(163.10)
237 INCREASE RET CONTRIBUTION		0.00	220.02	220.02	0.00	(220.02)	0.00	0.00	(220.02)
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	304.79	304.79	68.04	695.21	0.00	375.61	319.60
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	304.79	304.79	8.51	7,695.21	0.00	375.61	7,319.60
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	75.47	3,000.00	0.00	2,263.99	736.01
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	50.31	4,500.00	0.00	2,263.99	2,236.01
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	1,927.65	1,927.65	29.66	4,572.35	0.00	0.00	4,572.35
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	1,927.65	1,927.65	22.40	7,072.35	0.00	87.97	6,984.38
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	14,297.64	38,912.42	24.02	134,462.58	0.00	2,727.57	131,735.01
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									

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 2230 111 000	SAL ADMIN TECH DIR	83,875.00	6,989.58	20,968.74	25.00	62,906.26	0.00	0.00	62,906.26
111	REGULAR SALARIES TEACH/PRO STAFF	83,875.00	6,989.58	20,968.74	25.00	62,906.26	0.00	0.00	62,906.26
01 2230 114 000	SAL PARA TECH AID	35,000.00	3,079.25	9,145.10	26.13	25,854.90	0.00	0.00	25,854.90
114	REGULAR SALARIES TECH STAFF	35,000.00	3,079.25	9,145.10	26.13	25,854.90	0.00	0.00	25,854.90
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
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	88.62	22.16	311.38	0.00	0.00	311.38
211	GROUP INS TEACH/PROF STAFF	400.00	29.54	88.62	22.16	311.38	0.00	0.00	311.38
01 2230 214 000	HINS PARA TECH AID	9,500.00	762.11	2,280.45	24.00	7,219.55	0.00	0.00	7,219.55
214	GROUP INS TECH STAFF	9,500.00	762.11	2,280.45	24.00	7,219.55	0.00	0.00	7,219.55
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	1,604.10	24.68	4,895.90	0.00	0.00	4,895.90
221	SOC SEC TEACHER/PROFESSIONALS	6,500.00	534.70	1,604.10	24.68	4,895.90	0.00	0.00	4,895.90
01 2230 224 000	FICA PARA TECH AID	2,500.00	220.02	653.10	26.12	1,846.90	0.00	0.00	1,846.90
224	SOC SEC TECH STAFF	2,500.00	220.02	653.10	26.12	1,846.90	0.00	0.00	1,846.90
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	513.93	1,894.77	23.11	6,305.23	0.00	0.00	6,305.23
231	RETIREMENT TEACH/PRO	8,200.00	513.93	1,894.77	23.11	6,305.23	0.00	0.00	6,305.23
01 2230 234 000	RET PARA TECH AID	3,100.00	226.41	825.59	26.63	2,274.41	0.00	0.00	2,274.41
234	RETIREMENT TECH STAFF	3,100.00	226.41	825.59	26.63	2,274.41	0.00	0.00	2,274.41
01 2230 237 000	INCREASE RETIRE CONT.	0.00	254.24	254.24	0.00	(254.24)	0.00	0.00	(254.24)
237	INCREASE RET CONTRIBUTION	0.00	254.24	254.24	0.00	(254.24)	0.00	0.00	(254.24)
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	12,609.78	37,749.30	25.32	111,325.70	0.00	0.00	111,325.70
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

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
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	0.00	300.00	89.10	4,700.00	0.00	4,155.22	544.78
580 TRAVEL EXPENSE		5,000.00	0.00	300.00	89.10	4,700.00	0.00	4,155.22	544.78
01 2310 810 000	DUES BOE	10,000.00	0.00	2,346.00	23.46	7,654.00	0.00	0.00	7,654.00
810 DUES AND FEES		10,000.00	0.00	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	0.00	2,735.00	1.96	348,765.00	0.00	4,155.22	344,609.78
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	182,000.00	15,166.67	45,500.01	25.00	136,499.99	0.00	0.00	136,499.99
105 SUPERINTENDENT SALARY		182,000.00	15,166.67	45,500.01	25.00	136,499.99	0.00	0.00	136,499.99
01 2320 110 000	SAL CLER SUPT	25,000.00	2,252.29	6,756.87	27.03	18,243.13	0.00	0.00	18,243.13
110 REGULAR SALARIES NON INSTRUCTIONAL		25,000.00	2,252.29	6,756.87	27.03	18,243.13	0.00	0.00	18,243.13
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	2,025.48	20.25	7,974.52	0.00	0.00	7,974.52
210 GROUP INSURANCE NON INSTRUCTIONAL		10,000.00	675.16	2,025.48	20.25	7,974.52	0.00	0.00	7,974.52
01 2320 211 000	GROUP INS TEACH/PROF STAFF	300.00	14.77	44.31	14.77	255.69	0.00	0.00	255.69
211 GROUP INS TEACH/PROF STAFF		300.00	14.77	44.31	14.77	255.69	0.00	0.00	255.69
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	475.65	20.68	1,824.35	0.00	0.00	1,824.35
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,300.00	158.55	475.65	20.68	1,824.35	0.00	0.00	1,824.35
01 2320 225 000	FICA ADMIN SUPT	13,500.00	1,132.61	3,397.83	25.17	10,102.17	0.00	0.00	10,102.17
225 SOC SEC SUPERINTENDENT		13,500.00	1,132.61	3,397.83	25.17	10,102.17	0.00	0.00	10,102.17
01 2320 230 000	RET CLER SUPT	6,500.00	165.60	610.54	9.39	5,889.46	0.00	0.00	5,889.46
230 RETIREMENT NON INSTRUCTIONAL		6,500.00	165.60	610.54	9.39	5,889.46	0.00	0.00	5,889.46
01 2320 235 000	RET ADMIN SUPT	16,000.00	1,115.17	4,111.43	25.70	11,888.57	0.00	0.00	11,888.57
235 RETIREMENT SUPERINTENDENT		16,000.00	1,115.17	4,111.43	25.70	11,888.57	0.00	0.00	11,888.57
01 2320 237 000	INCREASE RETIRE CONT.	0.00	439.83	439.83	0.00	(439.83)	0.00	0.00	(439.83)
237 INCREASE RET CONTRIBUTION		0.00	439.83	439.83	0.00	(439.83)	0.00	0.00	(439.83)
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	1,433.66	2,573.36	59.74	2,426.64	0.00	413.75	2,012.89
580 TRAVEL EXPENSE		5,000.00	1,433.66	2,573.36	59.74	2,426.64	0.00	413.75	2,012.89
01 2320 610 000	SUP EXEC ADMIN	10,000.00	1,284.65	3,319.24	34.99	6,680.76	0.00	179.76	6,501.00

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610 GENERAL SUPPLIES		10,000.00	1,284.65	3,319.24	34.99	6,680.76	0.00	179.76	6,501.00
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	0.00	791.00	11.30	6,209.00	0.00	0.00	6,209.00
810 DUES AND FEES		7,000.00	0.00	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
2320 EXECUTIVE ADMINISTRATION		294,100.00	23,838.96	71,337.55	24.46	222,762.45	0.00	593.51	222,168.94
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	1,415.00	12,065.00	60.33	7,935.00	0.00	0.00	7,935.00
317 CONTRACTED LEGAL SERVICES		20,000.00	1,415.00	12,065.00	60.33	7,935.00	0.00	0.00	7,935.00
2330 DISTRICT LEGAL SERVICES		20,000.00	1,415.00	12,065.00	60.33	7,935.00	0.00	0.00	7,935.00
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	27,500.00	3,109.50	8,689.50	31.60	18,810.50	0.00	0.00	18,810.50
01 2410 110 002	SAL CLER PRINC SEC	27,500.00	2,902.50	8,432.36	30.66	19,067.64	0.00	0.00	19,067.64
110 REGULAR SALARIES NON INSTRUCTIONAL		55,000.00	6,012.00	17,121.86	31.13	37,878.14	0.00	0.00	37,878.14
01 2410 111 001	SAL ADMIN PRINC ELEM	123,365.00	10,280.41	30,841.23	25.00	92,523.77	0.00	0.00	92,523.77
01 2410 111 002	SAL ADMIN PRINC SEC	119,150.00	9,929.17	29,787.51	25.00	89,362.49	0.00	0.00	89,362.49
111 REGULAR SALARIES TEACH/PRO STAFF		242,515.00	20,209.58	60,628.74	25.00	181,886.26	0.00	0.00	181,886.26
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	60.75	675.00	0.00	(675.00)	0.00	0.00	(675.00)
01 2410 130 002	SEC. CLAR OT	500.00	0.00	148.50	29.70	351.50	0.00	0.00	351.50
130 OT SALARIES NON INSTRUCTIONAL		500.00	60.75	823.50	164.70	(323.50)	0.00	0.00	(323.50)
01 2410 210 001	HINS CLER PRINC ELEM	0.00	762.11	2,286.33	0.00	(2,286.33)	0.00	0.00	(2,286.33)
01 2410 210 002	HINS CLER PRINC SEC	9,000.00	762.11	2,286.33	25.40	6,713.67	0.00	0.00	6,713.67
210 GROUP INSURANCE NON INSTRUCTIONAL		9,000.00	1,524.22	4,572.66	50.81	4,427.34	0.00	0.00	4,427.34
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	29.54	88.62	0.00	(88.62)	0.00	0.00	(88.62)
01 2410 211 002	HINS ADMIN PRINC SEC	27,500.00	1,872.22	5,616.66	20.42	21,883.34	0.00	0.00	21,883.34
211 GROUP INS TEACH/PROF STAFF		27,500.00	1,901.76	5,705.28	20.75	21,794.72	0.00	0.00	21,794.72
01 2410 220 001	FICA CLER PRINC ELEM	2,100.00	241.68	713.84	33.99	1,386.16	0.00	0.00	1,386.16
01 2410 220 002	FICA CLER PRINC SEC	2,100.00	215.03	634.42	30.21	1,465.58	0.00	0.00	1,465.58
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,200.00	456.71	1,348.26	32.10	2,851.74	0.00	0.00	2,851.74
01 2410 221 001	FICA ADMIN PRINC ELEM	9,200.00	786.46	2,359.38	25.65	6,840.62	0.00	0.00	6,840.62
01 2410 221 002	FICA ADMIN PRINC SEC	9,000.00	733.93	2,201.79	24.46	6,798.21	0.00	0.00	6,798.21
221 SOC SEC TEACHER/PROFESSIONALS		18,200.00	1,520.39	4,561.17	25.06	13,638.83	0.00	0.00	13,638.83
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	233.10	844.95	33.80	1,655.05	0.00	0.00	1,655.05
01 2410 230 002	RET CLER PRINC RET	2,500.00	213.42	773.04	30.92	1,726.96	0.00	0.00	1,726.96
230 RETIREMENT NON INSTRUCTIONAL		5,000.00	446.52	1,617.99	32.36	3,382.01	0.00	0.00	3,382.01
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	694.62	2,560.94	23.28	8,439.06	0.00	0.00	8,439.06
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	730.07	2,691.63	21.53	9,808.37	0.00	0.00	9,808.37
231 RETIREMENT TEACH/PRO		23,500.00	1,424.69	5,252.57	22.35	18,247.43	0.00	0.00	18,247.43
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	0.00	318.59	318.59	0.00	(318.59)	0.00	0.00	(318.59)
01 2410 237 002	INCREASE RET CONTRIBUTION	0.00	324.00	324.00	0.00	(324.00)	0.00	0.00	(324.00)

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237	INCREASE RET CONTRIBUTION	0.00	642.59	642.59	0.00	(642.59)	0.00	0.00	(642.59)
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	230.69	408.59	121.72	91.41	0.00	200.00	(108.59)
320	PROFESSIONAL ED SERIVICES	1,000.00	230.69	408.59	60.86	591.41	0.00	200.00	391.41
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
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	1.51	2,000.00	0.00	30.24	1,969.76
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	428.95	488.16	24.41	1,511.84	0.00	0.00	1,511.84
610	GENERAL SUPPLIES	4,000.00	428.95	488.16	12.96	3,511.84	0.00	30.24	3,481.60
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	34,858.85	102,912.37	25.73	298,002.63	0.00	230.24	297,772.39
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	17,499.99	25.00	52,500.01	0.00	0.00	52,500.01
116	REGULAR SALARIES NON CERTIFIED	70,000.00	5,833.33	17,499.99	25.00	52,500.01	0.00	0.00	52,500.01
01 2510 211 000	DENTAL	800.00	62.00	186.00	23.25	614.00	0.00	0.00	614.00
211	GROUP INS TEACH/PROF STAFF	800.00	62.00	186.00	23.25	614.00	0.00	0.00	614.00
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,600.44	4,801.32	25.27	14,198.68	0.00	0.00	14,198.68
216	GROUP INS NON CERTIFIED	19,000.00	1,600.44	4,801.32	25.27	14,198.68	0.00	0.00	14,198.68
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	432.68	1,298.04	25.96	3,701.96	0.00	0.00	3,701.96
226	SOC SEC NON CERTIFIED	5,000.00	432.68	1,298.04	25.96	3,701.96	0.00	0.00	3,701.96
01 2510 236 000	RET PROF BUSINESS MNGR	7,000.00	428.91	1,581.31	22.59	5,418.69	0.00	0.00	5,418.69
236	RETIREMENT NON CERTIFIED	7,000.00	428.91	1,581.31	22.59	5,418.69	0.00	0.00	5,418.69
01 2510 237 000	INCREASE RETIRE CONT.	0.00	147.29	147.29	0.00	(147.29)	0.00	0.00	(147.29)
237	INCREASE RET CONTRIBUTION	0.00	147.29	147.29	0.00	(147.29)	0.00	0.00	(147.29)
01 2510 315 000	PSP AUDIT	32,000.00	31,600.00	31,600.00	98.75	400.00	0.00	0.00	400.00
315	ACCOUNTING & AUDITING SERVICES	32,000.00	31,600.00	31,600.00	98.75	400.00	0.00	0.00	400.00
01 2510 320 000	PSP BUSINESS	1,000.00	18.81	1,306.43	130.64	(306.43)	0.00	0.00	(306.43)
320	PROFESSIONAL ED SERIVICES	1,000.00	18.81	1,306.43	130.64	(306.43)	0.00	0.00	(306.43)
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	128.80	805.20	40.26	1,194.80	0.00	0.00	1,194.80
340	OTHER PROFESSIONAL SERVICES	2,000.00	128.80	805.20	40.26	1,194.80	0.00	0.00	1,194.80
01 2510 351 000	PSP BUSINESS DATA PROCESS	3,500.00	56.00	189.40	5.41	3,310.60	0.00	0.00	3,310.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
351 DATA PROCESSING AND CODING		3,500.00	56.00	189.40	5.41	3,310.60	0.00	0.00	3,310.60
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	765.68	2,887.05	19.25	12,112.95	0.00	0.00	12,112.95
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	765.68	2,887.05	19.25	12,112.95	0.00	0.00	12,112.95
01 2510 440 000	PSF COPIER/LEASE	50,000.00	470.84	11,225.39	22.45	38,774.61	0.00	0.00	38,774.61
440 RENTALS		50,000.00	470.84	11,225.39	22.45	38,774.61	0.00	0.00	38,774.61
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	1,684.80	2,716.63	27.17	7,283.37	0.00	0.00	7,283.37
531 POSTAGE		10,000.00	1,684.80	2,716.63	27.17	7,283.37	0.00	0.00	7,283.37
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	178.51	782.03	26.07	2,217.97	0.00	0.00	2,217.97
540 ADVERTISING		3,000.00	178.51	782.03	26.07	2,217.97	0.00	0.00	2,217.97
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	43,408.09	77,026.08	34.42	146,773.92	0.00	0.00	146,773.92
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 &	6,000.00	0.00	3,213.80	82.90	2,786.20	0.00	1,760.00	1,026.20

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
	MAINT								
432 TECH REPAIRS & MAINT		6,000.00	0.00	3,213.80	82.90	2,786.20	0.00	1,760.00	1,026.20
01 2580 650 000	SUPPLIES-TECH RELATED	15,000.00	9,432.50	9,497.66	63.32	5,502.34	0.00	0.00	5,502.34
650 SUPPLIES-TECH RELATED		15,000.00	9,432.50	9,497.66	63.32	5,502.34	0.00	0.00	5,502.34
2580 ADMIN TECH SERVICES		21,000.00	9,432.50	12,711.46	68.91	8,288.54	0.00	1,760.00	6,528.54
2590 CENTRAL SERVICES OTHER									
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590 CENTRAL SERVICES OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 SUPPORT SERVICES OPERATION OF BUILDING									
01 2610 110 000	SAL NONCRT CUST	273,000.00	21,474.43	56,298.26	20.62	216,701.74	0.00	0.00	216,701.74
110 REGULAR SALARIES NON INSTRUCTIONAL		273,000.00	21,474.43	56,298.26	20.62	216,701.74	0.00	0.00	216,701.74
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	180.00	180.00	3.60	4,820.00	0.00	0.00	4,820.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		5,000.00	180.00	180.00	3.60	4,820.00	0.00	0.00	4,820.00
01 2610 130 000	SAL OT NONCRT CUST	60,000.00	5,181.04	12,985.25	21.64	47,014.75	0.00	0.00	47,014.75
130 OT SALARIES NON INSTRUCTIONAL		60,000.00	5,181.04	12,985.25	21.64	47,014.75	0.00	0.00	47,014.75
01 2610 210 000	HINS NONCRT CUST	110,000.00	8,559.81	25,601.73	23.27	84,398.27	0.00	0.00	84,398.27
210 GROUP INSURANCE NON INSTRUCTIONAL		110,000.00	8,559.81	25,601.73	23.27	84,398.27	0.00	0.00	84,398.27
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	178.75	533.23	26.66	1,466.77	0.00	0.00	1,466.77
211 GROUP INS TEACH/PROF STAFF		2,000.00	178.75	533.23	26.66	1,466.77	0.00	0.00	1,466.77
01 2610 220 000	FICA NONCRT CUST	27,000.00	2,019.09	5,212.53	19.31	21,787.47	0.00	0.00	21,787.47
220 SOCIAL SECURITY-NON INSTRUCTIONAL		27,000.00	2,019.09	5,212.53	19.31	21,787.47	0.00	0.00	21,787.47
01 2610 230 000	RET NONCRT CUST	35,000.00	1,973.16	6,082.72	17.38	28,917.28	0.00	0.00	28,917.28
230 RETIREMENT NON INSTRUCTIONAL		35,000.00	1,973.16	6,082.72	17.38	28,917.28	0.00	0.00	28,917.28
01 2610 237 000	INCREASE RETIRE CONT.	0.00	677.60	677.60	0.00	(677.60)	0.00	0.00	(677.60)
237 INCREASE RET CONTRIBUTION		0.00	677.60	677.60	0.00	(677.60)	0.00	0.00	(677.60)
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	793.20	2,630.37	18.79	11,369.63	0.00	0.00	11,369.63
410 UTILITY SERVICES		14,000.00	793.20	2,630.37	18.79	11,369.63	0.00	0.00	11,369.63
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	6,000.00	0.00	2,191.61	36.53	3,808.39	0.00	0.00	3,808.39
431 NON-TECH REPAIRS & MAINT		6,000.00	0.00	2,191.61	36.53	3,808.39	0.00	0.00	3,808.39
01 2610 610 000	SUP CUSTODIAL	165,000.00	20,490.98	51,956.18	33.73	113,043.82	0.00	3,705.32	109,338.50
610 GENERAL SUPPLIES		165,000.00	20,490.98	51,956.18	33.73	113,043.82	0.00	3,705.32	109,338.50
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	15,996.48	61,705.34	22.85	208,294.66	0.00	0.00	208,294.66
621 NATURAL GAS		270,000.00	15,996.48	61,705.34	22.85	208,294.66	0.00	0.00	208,294.66
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

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 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	1,630.71	4,772.13	23.86	15,227.87	0.00	0.00	15,227.87
890 OTHER MISC EXPENSES		20,000.00	1,630.71	4,772.13	23.86	15,227.87	0.00	0.00	15,227.87
2610 SUPPORT SERVICES OPERATION OF BUILDING		994,500.00	79,155.25	230,826.95	23.58	763,673.05	0.00	3,705.32	759,967.73
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	70,000.00	10,525.00	29,721.00	42.46	40,279.00	0.00	0.00	40,279.00
110 REGULAR SALARIES NON INSTRUCTIONAL		70,000.00	10,525.00	29,721.00	42.46	40,279.00	0.00	0.00	40,279.00
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	2,520.61	5,157.11	515.71	(4,157.11)	0.00	0.00	(4,157.11)
130 OT SALARIES NON INSTRUCTIONAL		1,000.00	2,520.61	5,157.11	515.71	(4,157.11)	0.00	0.00	(4,157.11)
01 2620 210 000	HINS NONCRT MAINT	27,500.00	3,749.42	11,248.26	40.90	16,251.74	0.00	0.00	16,251.74
210 GROUP INSURANCE NON INSTRUCTIONAL		27,500.00	3,749.42	11,248.26	40.90	16,251.74	0.00	0.00	16,251.74
01 2620 211 000	DENTAL	1,100.00	59.08	177.24	16.11	922.76	0.00	0.00	922.76
211 GROUP INS TEACH/PROF STAFF		1,100.00	59.08	177.24	16.11	922.76	0.00	0.00	922.76
01 2620 220 000	FICA NONCRT MAINT	5,500.00	987.57	2,636.91	47.94	2,863.09	0.00	0.00	2,863.09
220 SOCIAL SECURITY-NON INSTRUCTIONAL		5,500.00	987.57	2,636.91	47.94	2,863.09	0.00	0.00	2,863.09
01 2620 230 000	RET NONCRT MAINT	7,100.00	959.22	3,115.78	43.88	3,984.22	0.00	0.00	3,984.22
230 RETIREMENT NON INSTRUCTIONAL		7,100.00	959.22	3,115.78	43.88	3,984.22	0.00	0.00	3,984.22
01 2620 237 000	INCREASE RETIRE CONT.	0.00	329.40	329.40	0.00	(329.40)	0.00	0.00	(329.40)
237 INCREASE RET CONTRIBUTION		0.00	329.40	329.40	0.00	(329.40)	0.00	0.00	(329.40)
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	15.20	5,000.00	0.00	760.00	4,240.00
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	0.00	0.00	15.20	5,000.00	0.00	760.00	4,240.00
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	125,000.00	3,598.00	20,787.75	16.63	104,212.25	0.00	0.00	104,212.25
340 OTHER PROFESSIONAL SERVICES		125,000.00	3,598.00	20,787.75	16.63	104,212.25	0.00	0.00	104,212.25
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	1,500.00	26.95	3,302.75	220.18	(1,802.75)	0.00	0.00	(1,802.75)
610 GENERAL SUPPLIES		1,500.00	26.95	3,302.75	220.18	(1,802.75)	0.00	0.00	(1,802.75)
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	22,755.25	78,478.90	30.05	185,221.10	0.00	760.00	184,461.10
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

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
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
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	4,786.88	14,535.02	29.07	35,464.98	0.00	0.00	35,464.98
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	4,786.88	14,535.02	29.07	35,464.98	0.00	0.00	35,464.98
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	146.25	146.25	5.85	2,353.75	0.00	0.00	2,353.75
111 REGULAR SALARIES TEACH/PRO STAFF		2,500.00	146.25	146.25	5.85	2,353.75	0.00	0.00	2,353.75
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	3,493.13	12,285.01	35.10	22,714.99	0.00	0.00	22,714.99
120 TEMPORARY SALARIES NON INSTRUCTIONAL		35,000.00	3,493.13	12,285.01	35.10	22,714.99	0.00	0.00	22,714.99
01 2710 130 000	ROUTE BUS OT	500.00	16.39	73.74	14.75	426.26	0.00	0.00	426.26
130 OT SALARIES NON INSTRUCTIONAL		500.00	16.39	73.74	14.75	426.26	0.00	0.00	426.26

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,524.22	4,572.66	24.72	13,927.34	0.00	0.00	13,927.34
210	GROUP INSURANCE NON INSTRUCTIONAL	18,500.00	1,524.22	4,572.66	24.72	13,927.34	0.00	0.00	13,927.34
01 2710 211 000	HINS CERT ACT DRIVER	1,500.00	59.08	177.24	11.82	1,322.76	0.00	0.00	1,322.76
211	GROUP INS TEACH/PROF STAFF	1,500.00	59.08	177.24	11.82	1,322.76	0.00	0.00	1,322.76
01 2710 220 000	FICA NONCRT TRANPO	7,500.00	634.65	2,057.42	27.43	5,442.58	0.00	0.00	5,442.58
220	SOCIAL SECURITY-NON INSTRUCTIONAL	7,500.00	634.65	2,057.42	27.43	5,442.58	0.00	0.00	5,442.58
01 2710 221 000	FICA CERT ACT DRIVER	250.00	11.20	11.20	4.48	238.80	0.00	0.00	238.80
221	SOC SEC TEACHER/PROFESSIONALS	250.00	11.20	11.20	4.48	238.80	0.00	0.00	238.80
01 2710 230 000	RET NONCRT TRANPO	4,500.00	353.19	1,256.15	27.91	3,243.85	0.00	0.00	3,243.85
230	RETIREMENT NON INSTRUCTIONAL	4,500.00	353.19	1,256.15	27.91	3,243.85	0.00	0.00	3,243.85
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	121.26	121.26	0.00	(121.26)	0.00	0.00	(121.26)
237	INCREASE RET CONTRIBUTION	0.00	121.26	121.26	0.00	(121.26)	0.00	0.00	(121.26)
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	0.00	204.36	0.00	(204.36)	0.00	0.00	(204.36)
332	MILEAGE TO PARENTS	0.00	0.00	204.36	0.00	(204.36)	0.00	0.00	(204.36)
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	5,000.00	0.00	148.00	2.96	4,852.00	0.00	0.00	4,852.00
350	TECHNICAL SERVICES	5,000.00	0.00	148.00	2.96	4,852.00	0.00	0.00	4,852.00
01 2710 431 000	PSF EQUIP REPAIR BUS	0.00	0.00	9,215.92	0.00	(9,215.92)	0.00	0.00	(9,215.92)
431	NON-TECH REPAIRS & MAINT	0.00	0.00	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	2,046.43	4,959.03	66.12	2,540.97	0.00	0.00	2,540.97
490	OTHER PURCHASED SERVICES	7,500.00	2,046.43	4,959.03	66.12	2,540.97	0.00	0.00	2,540.97
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	1,479.75	9,363.11	18.73	40,636.89	0.00	0.00	40,636.89
610	GENERAL SUPPLIES	50,000.00	1,479.75	9,363.11	18.73	40,636.89	0.00	0.00	40,636.89
01 2710 626 000	SUP GAS AND OIL	70,000.00	376.38	16,851.57	24.39	53,148.43	0.00	223.88	52,924.55
626	GAS	70,000.00	376.38	16,851.57	24.39	53,148.43	0.00	223.88	52,924.55
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	145.00	605.00	12.10	4,395.00	0.00	0.00	4,395.00
890	OTHER MISC EXPENSES	5,000.00	145.00	605.00	12.10	4,395.00	0.00	0.00	4,395.00
2710	VEHICLE OPP & PURCH REG ED	293,000.00	15,193.81	76,682.94	26.25	216,317.06	0.00	223.88	216,093.18
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

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
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								
01 2713 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
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

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
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	27,999.99	25.00	84,000.01	0.00	0.00	84,000.01
111	REGULAR SALARIES TEACH/PRO STAFF	112,000.00	9,333.33	27,999.99	25.00	84,000.01	0.00	0.00	84,000.01
01 2900 123 002	SAL SUBS ACTIVITIES	8,000.00	600.00	2,962.50	37.03	5,037.50	0.00	0.00	5,037.50
123	TEMPORARY SALARIES SUBS	8,000.00	600.00	2,962.50	37.03	5,037.50	0.00	0.00	5,037.50
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,000.00	701.66	2,104.98	26.31	5,895.02	0.00	0.00	5,895.02
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	701.66	2,104.98	26.31	5,895.02	0.00	0.00	5,895.02
01 2900 223 002	SOC SEC SUBS	650.00	45.91	226.66	34.87	423.34	0.00	0.00	423.34
223	SOC SEC SUBS	650.00	45.91	226.66	34.87	423.34	0.00	0.00	423.34
01 2900 231 002	RETIREMENT TEACH/PRO	12,500.00	624.99	2,304.23	18.43	10,195.77	0.00	0.00	10,195.77
231	RETIREMENT TEACH/PRO	12,500.00	624.99	2,304.23	18.43	10,195.77	0.00	0.00	10,195.77
01 2900 233 002	RETIREMENT SUBS	100.00	0.00	44.46	44.46	55.54	0.00	0.00	55.54
233	RETIREMENT SUBS	100.00	0.00	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
01 2900 237 002	INCREASE RET CONTRIBUTION	0.00	214.63	214.63	0.00	(214.63)	0.00	0.00	(214.63)
237	INCREASE RET CONTRIBUTION	0.00	214.63	214.63	0.00	(214.63)	0.00	0.00	(214.63)
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

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 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	11,520.52	35,857.45	14.86	205,392.55	0.00	0.00	205,392.55
3300 COMMUNITY SERVICES									
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 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	6,762.00	25.04	20,238.00	0.00	0.00	20,238.00
111 REGULAR SALARIES TEACH/PRO STAFF		27,000.00	2,254.00	6,762.00	25.04	20,238.00	0.00	0.00	20,238.00
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	44.31	22.16	155.69	0.00	0.00	155.69
211 GROUP INS TEACH/PROF STAFF		200.00	14.77	44.31	22.16	155.69	0.00	0.00	155.69
01 3535 221 001	FICA TCHRS HAL	2,100.00	169.17	507.51	24.17	1,592.49	0.00	0.00	1,592.49
221 SOC SEC TEACHER/PROFESSIONALS		2,100.00	169.17	507.51	24.17	1,592.49	0.00	0.00	1,592.49
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

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 3535 231 001	RET TCHRS HAL	2,600.00	165.73	611.01	23.50	1,988.99	0.00	0.00	1,988.99
231 RETIREMENT TEACH/PRO		2,600.00	165.73	611.01	23.50	1,988.99	0.00	0.00	1,988.99
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 001	INCREASE RET CONTRIBUTION	0.00	56.91	56.91	0.00	(56.91)	0.00	0.00	(56.91)
237 INCREASE RET CONTRIBUTION		0.00	56.91	56.91	0.00	(56.91)	0.00	0.00	(56.91)
3535 HIGH ABILITY LEARNERS		31,900.00	2,660.58	7,981.74	25.02	23,918.26	0.00	0.00	23,918.26
3540 STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,445.71	16,337.13	0.00	(16,337.13)	0.00	0.00	(16,337.13)
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	16,337.13	26.35	45,662.87	0.00	0.00	45,662.87
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	6,229.71	22.65	21,270.29	0.00	0.00	21,270.29
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	6,229.71	22.65	21,270.29	0.00	0.00	21,270.29
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	1,231.08	24.62	3,768.92	0.00	0.00	3,768.92
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	1,231.08	20.52	4,768.92	0.00	0.00	4,768.92
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	400.41	1,476.25	22.71	5,023.75	0.00	0.00	5,023.75
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	400.41	1,476.25	22.71	5,023.75	0.00	0.00	5,023.75
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 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	137.51	137.51	0.00	(137.51)	0.00	0.00	(137.51)
237 INCREASE RET CONTRIBUTION		0.00	137.51	137.51	0.00	(137.51)	0.00	0.00	(137.51)
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

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 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	25,411.68	24.27	79,288.32	0.00	0.00	79,288.32
3541 EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 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	16,756.26	18.02	76,243.74	0.00	0.00	76,243.74

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
111	REGULAR SALARIES TEACH/PRO STAFF	93,000.00	5,585.42	16,756.26	18.02	76,243.74	0.00	0.00	76,243.74
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	5,528.04	14.55	32,471.96	0.00	0.00	32,471.96
211	GROUP INS TEACH/PROF STAFF	38,000.00	1,842.68	5,528.04	14.55	32,471.96	0.00	0.00	32,471.96
01 6200 221 001	FICA TCHR TITLE IA	7,000.00	409.73	1,229.19	17.56	5,770.81	0.00	0.00	5,770.81
221	SOC SEC TEACHER/PROFESSIONALS	7,000.00	409.73	1,229.19	17.56	5,770.81	0.00	0.00	5,770.81
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
01 6200 231 001	RET TCHR TITLE IA	9,000.00	410.68	1,514.12	16.82	7,485.88	0.00	0.00	7,485.88
231	RETIREMENT TEACH/PRO	9,000.00	410.68	1,514.12	16.82	7,485.88	0.00	0.00	7,485.88
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 237 001	INCREASE RET CONTRIBUTION	0.00	141.04	141.04	0.00	(141.04)	0.00	0.00	(141.04)
237	INCREASE RET CONTRIBUTION	0.00	141.04	141.04	0.00	(141.04)	0.00	0.00	(141.04)
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	25,168.65	16.33	128,931.35	0.00	0.00	128,931.35
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	8,587.17	85.87	1,412.83	0.00	0.00	1,412.83
111	REGULAR SALARIES TEACH/PRO STAFF	10,000.00	2,862.39	8,587.17	85.87	1,412.83	0.00	0.00	1,412.83
01 6310 123 001	SAL SUBS TITLE IIA	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

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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	4,023.72	149.03	(1,323.72)	0.00	0.00	(1,323.72)
211	GROUP INS TEACH/PROF STAFF	2,700.00	1,341.24	4,023.72	149.03	(1,323.72)	0.00	0.00	(1,323.72)
01 6310 221 001	FICA TCHR TITLE IIA	800.00	218.97	656.91	82.11	143.09	0.00	0.00	143.09
221	SOC SEC TEACHER/PROFESSIONALS	800.00	218.97	656.91	82.11	143.09	0.00	0.00	143.09
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	210.47	775.97	77.60	224.03	0.00	0.00	224.03
231	RETIREMENT TEACH/PRO	1,000.00	210.47	775.97	77.60	224.03	0.00	0.00	224.03
01 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	INCREASE RET CONTRIBUTION	0.00	72.28	72.28	0.00	(72.28)	0.00	0.00	(72.28)
237	INCREASE RET CONTRIBUTION	0.00	72.28	72.28	0.00	(72.28)	0.00	0.00	(72.28)
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	14,116.05	94.11	883.95	0.00	0.00	883.95
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	802.11	21.11	2,997.89	0.00	0.00	2,997.89
111	REGULAR SALARIES TEACH/PRO STAFF	3,800.00	267.37	802.11	21.11	2,997.89	0.00	0.00	2,997.89
01 6406 211 000	HINS TCHR IDEA PS BASE	1,500.00	101.95	305.85	20.39	1,194.15	0.00	0.00	1,194.15
211	GROUP INS TEACH/PROF STAFF	1,500.00	101.95	305.85	20.39	1,194.15	0.00	0.00	1,194.15
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	20.16	60.48	20.16	239.52	0.00	0.00	239.52
221	SOC SEC TEACHER/PROFESSIONALS	300.00	20.16	60.48	20.16	239.52	0.00	0.00	239.52
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	19.66	72.48	18.12	327.52	0.00	0.00	327.52
231	RETIREMENT TEACH/PRO	400.00	19.66	72.48	18.12	327.52	0.00	0.00	327.52
01 6406 237 000	INCREASE RETIRE CONT.	0.00	6.75	6.75	0.00	(6.75)	0.00	0.00	(6.75)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237 INCREASE RET CONTRIBUTION		0.00	6.75	6.75	0.00	(6.75)	0.00	0.00	(6.75)
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	1,247.67	20.79	4,752.33	0.00	0.00	4,752.33
6408 IDEA Part B (611) Base Ages 0-2									
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	174,000.00	9,698.37	27,775.05	15.96	146,224.95	0.00	0.00	146,224.95
111 REGULAR SALARIES TEACH/PRO STAFF		174,000.00	9,698.37	27,775.05	15.96	146,224.95	0.00	0.00	146,224.95
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	58,000.00	3,126.84	8,975.12	15.47	49,024.88	0.00	0.00	49,024.88
211 GROUP INS TEACH/PROF STAFF		58,000.00	3,126.84	8,975.12	15.47	49,024.88	0.00	0.00	49,024.88
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	13,000.00	718.13	2,057.69	15.83	10,942.31	0.00	0.00	10,942.31
221 SOC SEC TEACHER/PROFESSIONALS		13,000.00	718.13	2,057.69	15.83	10,942.31	0.00	0.00	10,942.31
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	713.11	2,498.71	14.28	15,001.29	0.00	0.00	15,001.29
231 RETIREMENT TEACH/PRO		17,500.00	713.11	2,498.71	14.28	15,001.29	0.00	0.00	15,001.29
01 6408 237 000	INCREASE RETIRE CONT.	0.00	244.88	244.88	0.00	(244.88)	0.00	0.00	(244.88)
237 INCREASE RET CONTRIBUTION		0.00	244.88	244.88	0.00	(244.88)	0.00	0.00	(244.88)
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	14,501.33	41,551.45	15.48	226,948.55	0.00	0.00	226,948.55
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

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 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
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

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
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
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	74,985.18	0.00	(74,985.18)	0.00	0.00	(74,985.18)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	24,995.06	74,985.18	0.00	(74,985.18)	0.00	0.00	(74,985.18)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	6,262.59	18,787.77	0.00	(18,787.77)	0.00	0.00	(18,787.77)

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211 GROUP INS TEACH/PROF STAFF		0.00	6,262.59	18,787.77	0.00	(18,787.77)	0.00	0.00	(18,787.77)
01 6998 221 000	ESSER III SOC SEC PROF	0.00	1,831.08	5,493.24	0.00	(5,493.24)	0.00	0.00	(5,493.24)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	1,831.08	5,493.24	0.00	(5,493.24)	0.00	0.00	(5,493.24)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	1,837.82	6,775.75	0.00	(6,775.75)	0.00	0.00	(6,775.75)
231 RETIREMENT TEACH/PRO		0.00	1,837.82	6,775.75	0.00	(6,775.75)	0.00	0.00	(6,775.75)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	631.14	631.14	0.00	(631.14)	0.00	0.00	(631.14)
237 INCREASE RET CONTRIBUTION		0.00	631.14	631.14	0.00	(631.14)	0.00	0.00	(631.14)
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
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	106,673.08	0.00	(106,673.08)	0.00	0.00	(106,673.08)
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		12,838,049.00	985,145.39	2,963,341.38	23.34	9,874,707.62	0.00	32,976.84	9,841,730.78

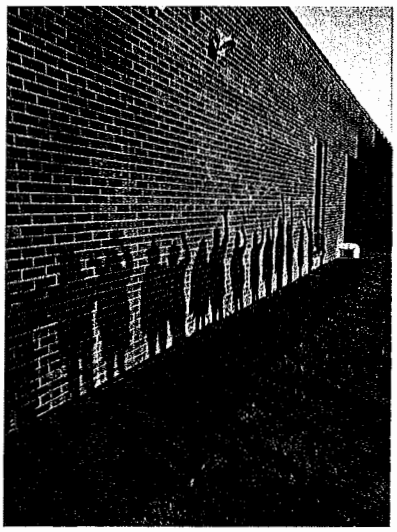
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		12,838,049.00	985,145.39	2,963,341.38	23.34	9,874,707.62	0.00	32,976.84	9,841,730.78

Administrator Report
Meeting: December Board Meeting
Date: 12/11/23 @ 5:00
Mrs. Josie Floyd, Elementary Principal

Holiday Concerts:



On Monday, December 4th, our 4th-6th grade students, along with the Honor Choir under the guidance of Mrs. Wieseler, delivered a series of outstanding performances. A total of four performances took place, showcasing the talent and dedication of our young performers. Each group presented six songs, transforming the Performing Arts Center (PAC) into a space filled with a positive holiday spirit. A special acknowledgment goes to Mrs. Wieseler for her commitment and extensive preparation that contributed to the success of these performances. Congratulations are in order for our students, whose performances not only entertained the audience but also filled their parents, family members, teachers, administration, and community with pride. Your hard work was evident in every note and dance move on stage.



Morning Greetings @ Dudley

We have had a strong focus this year on building positive relationships with **every student, every morning**. A quote by Emily Paschall has been instrumental in connecting our daily interactions with students in the morning (and at the end of the day) to the culture of our school ("If you want to know about the culture of a school, notice how the adults greet the kids each morning.") If you step into the hallways of Dudley every morning, you can see adults welcoming ALL STUDENTS. This photo was shared by a para who articulated that the students she greets every day (4th grade) are now initiating the greeting with strong eye contact, a smile, and a positive greeting. A great share & great photo!

1,000 Book Challenge:

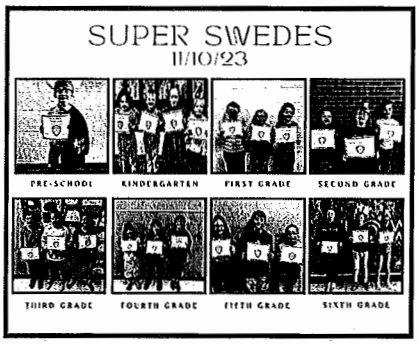
61 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time, they have read 21,700 books.

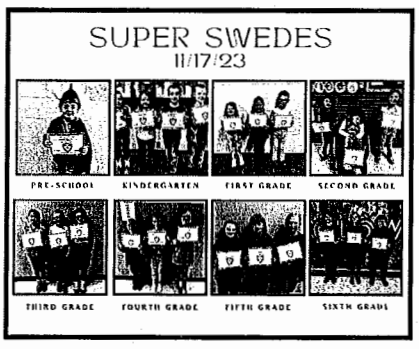
Positive Office Referrals:

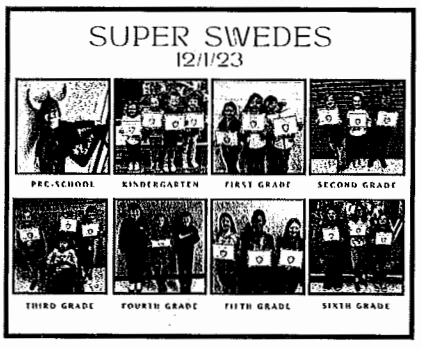
Positive Office Referrals continue to roll in during the 2nd quarter. We continue to focus on recognizing our students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE!
Video Link: Positive Office Calls @ Dudley (12.7.23)

Super Swedes:

Super Swedes during the month of November! Our students are doing a great job of carrying themselves THE SWEDE WAY! We have some very respectful, responsible, safe, and kind students!







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

Administrator Report
Meeting: December Board Meeting
Date: 12/11/23
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

State Principals Conference
Kelsey O'Conner
Strategy 2 Update

I. NCSA State Principals Conference

* https://www.ncsa.org/events/state-principals-conference-8

a. Collaborative exchange with other administrators
    a. Student support strategies, teacher shortages, student discipline
    b. Legal updates

b. Lasada Pippen
    a. Elevating School Culture: The Three Pillars that make a school great

II. Kelsey O'Conner

a. a big shout-out to Luke Rickertsen and Flatwater State bank for sponsoring Kelsey O'Conner to visit with GPS secondary students on Friday, December 8th.
b. Spring 2023 Student Commencement Speaker - Kelsey O'Conner

III. Strategy 2 Update

- The CNA class has been approved by CCC we have 5 committed participants
- Wednesday, December 6th - IT Tour and Business Tour
    - 15 Jr & Sr students - Gothenburg Health, Dayspring Bank, Pinpoint, GPS (Mrs. Eggleston), Oliver Consulting, Zoom with a minor league baseball team.
    - Summaries
        - ***IT TOUR:*** *The tour began at 8:20 a.m. when we met with Memory Trosper at Gothenburg Health. She took students on a grand tour of the inner workings of the hospital and clinic networks and shared how the technology makes Gothenburg*

Health the best in the area.The second stop was at Dayspring Bank where the IT Specialists from Dayspring Headquarters were in town and gave students a special glimpse into the day to day workings of cybersecurity of a bank. After lunch, students went to Pinpoint to talk to the techs about what it takes to keep an entire town connected to all points beyond. The final stop of the day was back at Gothenburg High School to visit with Mrs. Eggleston about how she keeps the chromebooks of more than 800 students and an additional 200 staff members secure and safe. She troubleshoots IT issues throughout the school - no small feat when it comes to kids and their safety on the web!

- ***BUSINESS TOUR:*** *The tour began at 8:20 a.m. when students met via Zoom with the upper management of MountainStar Sports and LegUp Entertainment. The El Paso, Texas based company owns the El Paso Chihuahuas baseball team (Padres organization), the El Paso Locomotive FC (USL) and hosts multiple live concerts and events at Southwest University Park in downtown El Paso. They are some of the best in the sports and entertainment industry and offered tremendous insight. Once we wrapped up that conversation, we went to Dayspring Bank to get an idea of what it takes to run the business of banking - as well as what it takes to gain a business loan. Dayspring Bank also recently launched their new name from First State Bank and we were excited to hear the nuts and bolts of that process and not miss a beat for their customers. After lunch, we stopped and visited with Deb Egenberger Gothenburg City Administrator Gary Greer at the Gothenburg Community Development office where students will gain valuable insight on what a Chamber of Commerce can do for local business. Mr. Greer will share how the city offices help to maintain our community and support the business community through its involvement in the Chamber, GIC and many points beyond. The final stop of the day was a cup of coffee at Stories with Ashley Groene, who shared her experience in opening a business in Gothenburg.*

Administrator Report
Meeting: December Board Meeting
Date: 12/11/2023
Mr. Marc Mroczek, Activities Director
==========

Topics:

Winter Activities
NSAA District Assignments-Update
JH Wrestling, JH Girls Basketball, JH Boys Basketball
SWC Cups Standings after Fall Activities

I. Winter Activities

- Our One-Act team finished as District Runner-up at the B-6 District competition here at Gothenburg on December 2nd.
    - Congratulations to Mrs. Long, Mrs. Feather, and Mr. Long on an outstanding season.
- High School Girls & Boys Basketball and Wrestling participation numbers:
    - Girls Basketball: 29
    - Boys Basketball: 22
    - Boys Wrestling: 26
    - Girls Wrestling: 4
- Speech participation numbers: 38

II. JH Wrestling, JH Girls Basketball, JH Boys Basketball

- JH Wrestling concluded their season last Thursday, and our JH Girls Basketball teams concluded their seasons tonight.
- JH Boys Basketball will begin their season after Christmas break.

III. SWC Cups Standings After Fall Activities

- Girls:
    - Minden 31 pts.
    - Ogallala 28 pts.
    - Broken Bow 27 pts.
    - Gothenburg 25 pts.
    - Holdrege 19 pts.
    - Ainsworth 16 pts.
    - Valentine 15 pts.
    - McCook 15 pts.
    - Cozad 11 pts.
- Boys:
    - Gothenburg 24 pts.
    - Minden 19 pts.
    - Broken Bow 17 pts.
    - Ogallala 17 pts.
    - Holdrege 15 pts.
    - Ainsworth 14 pts.
    - Cozad 11 pts.
    - Valentine 11 pts.
    - McCook 9 pts.

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 but we hope to find a date in the near future.
    - The next School Foundation meeting will be on December 13, 2023.

Administrative Report
December 11, 2023
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
++

I. Update on Strategy 1
II. Special Education update
III. Para support

I. Strategy 1
   a. 12 Days of Christmas – organized by Mrs. Neels
   b. Secret Santa – organized by Marie Foster (elementary) and Erin Beavers (high school)
   c. Continued research on 1.1 - Collaborate with the community to support the social and emotional well-being of our staff and parents/families

II. Special Education Update
   a. 1% threshold – Each spring, our 3rd-11th students take a state test. Only 1% of our student population is allowed to participate in the alternate assessment.
      1. IEP teams determines Alternate Assessment for a student based on the following criteria:
         a. The student has a most significant cognitive disability and significant deficits in communication/language and adaptive behavior
         b. The student requires extensive, direct individualized and substantial supports
         c. The student requires education support systems such as: assistive technology, personal care issues and/or health/medical services
      2. IEP goes through criteria at IEP meeting and as a team, determines IF the student qualifies to take the Alternate Assessment
      3. Special Education teachers receive training in the Alternate Assessment

III. Para support
   a. Suzanne Vak
      i. New paraprofessional – started December 1st

ii. Lives in Gothenburg

b. We are now fully staffed – 18 paraprofessionals

Administrator Report
Meeting: December Board Meeting
Date: 12/11/23
Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum & Instruction:

- The Nebraska Department of Education has released the updated Standards Review Timeline (through 2039)
- The Nebraska Department of Education is conducting a review of the 2017 Nebraska College and Career Ready Standards for Science
    - As part of the review process, NDE requests public input to provide feedback on the current standards. The survey is available through Friday, December 22, 2023
        - 2017 Science Standards
        - Science Standards Review Survey
    - The revision process for the Science Standards has started (Spring of 2023)
        - Fall of 2024 - targeted completion (possible State Board of Education approval)
        - Fall of 2025 - implemented in schools

Assessment:

- 2022-2023 NSCAS and ACT Assessment Data
    - Nebraska Education Profile
    - Nebraska Education Profile - Gothenburg Public Schools Press Release
    - Gothenburg - NSCAS and ACT Assessment Data
- MAP Growth Assessment - the next assessment window is January 8th - January 26th
- NSCAS Summative Assessment - the assessment window is April 1st - May 10th
- ACT preparation for the Junior ACT is underway and will be given on April 9, 2024
    - Mr. Jerry Wiggins (High School Counselor) will present on the Pre-ACT and ACT Prep

Professional Development:

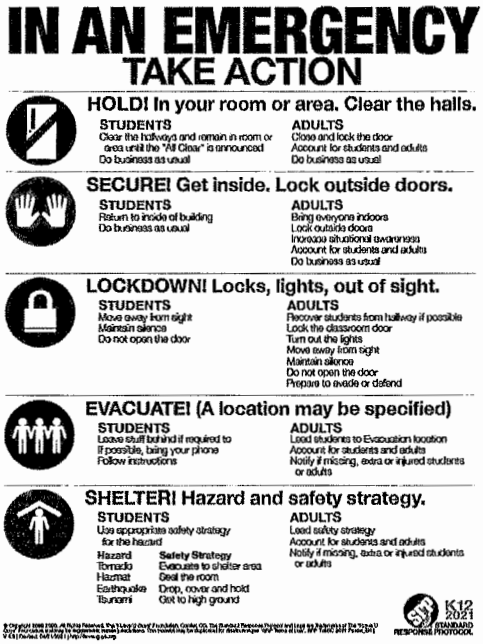
- Professional Development Calendar
- Weekly Collaborative Team Agenda

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 December, we are focusing on Practice & Deepening Lessons 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



- SECURE - This is a protocol used when there is a threat or hazard **outside** of the school building. This protocol demands bringing students and staff into the building and locking all outside perimeter doors. **Hallway and classroom activities continue uninterrupted.** If students need to leave the building (end of the day, doctor's appointments, etc.), their exit may need to be delayed until the area is safe. There may also be a controlled release (parent needs to pick up their child instead of having them walk home - buses would run as normal). Once in SECURE, there is a chance that visitors will not be allowed to enter the building until the SECURE is over. There is also a possibility for a monitored entry (anyone entering the building will be closely monitored).
    - Examples: violence or criminal activity in the immediate neighborhood, dangerous animal on the playground, unknown or unauthorized person on school grounds, planned police activity in the area (issuing a warrant for an arrest, etc.)
    - Announcement:
        - "SECURE! Get inside. Lock outside doors", "SECURE! Get inside. Lock outside doors" (repeat twice)

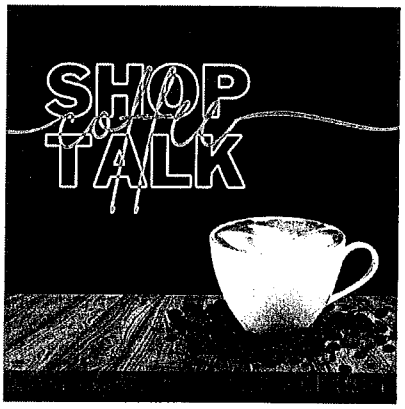
- Once resolved a SECURE can be released by intercom. "The SECURE is released. All clear", "The SECURE is released. All clear"

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 next Foundation Board meeting is on Wednesday
- **Strategy 3.3: Implement innovative and effective communication practices (Website, App & Social Media) (Operational Phase)**

Administrator Report
Meeting: December Board Meeting
Date: 12/11/23
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.

December Topic: Career Opportunities Right Here at Home

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

Health & Wellness

	Elem	HS	% Absent
11-8-23	10	4	1.78%
11-15-23	12	2	1.78%
11-21-23	16	5	2.67%
11-29-23	13	14	3.43%

Budgeting

Negotiations - Due February 8th
State Aid - Spring???
Legislative Changes - June/July

November Statewide Involvement

November 1st	Presented at Emerging Superintendent Workshop
November 8th	STANCE
November 15th	Commissioners Superintendent Advisory Council
November 16th-17th	NASBO Conference
November 28th-30th	Millard Public Schools External Review

Contract Days

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

Board of Education Regular Meeting
November 13, 2023–7:00 P.M.
High School Media Center

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

Attendance Taken at 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 Fornoff and a second by Terrell.

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

Recognition of Visitors

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.

Public Comment
Gary Fritch

Consent Agenda
Motion Passed: Motion to approve consent agenda as presented Passed with a motion by Brass and a second by Dalrymple.
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: Korey Tucker to Cozad, Alivia Stoddard to Brady, Alexis Buck to Brady, Blaine Viter to Brady.
Option In: Karson Welch from Arnold, Jaden Bush from Arnold, Violet Carreon from Brady.

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

Resignations
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.
Motion Passed: Motion to approve the resignation, with regrets, of Stephanie Waskowiak Passed with a motion by Fornoff and a second by Jobman.

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

Mrs. Becky Costello has served our district since 1990. Mrs. Costello will be retiring at the end of the 2023-2024 school year.
Motion Passed: Motion to approve the resignation, with regrets, of Becky Costello Passed with a motion by Fornoff and a second by Dalrymple.

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

2022-2023 Audit
KSO CPA's and Advisors completed the 2022-2023 audit of Gothenburg Public Schools. Electronic copy has been shared with the Board of Education.
Motion Passed: Motion to approve the 2022-2023 Audit as presented by KSO CPA Passed with a motion by Fornoff and a second by Jobman.

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

Negotiated Agreement Amendment
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.
Motion Passed: Motion to approve the negotiated agreement amendment as presented Passed with a motion by Terrell and a second by Brass.

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

Informational Items

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.

Board Reports
Personnel Committee–Negotiation committee met with GEA with a proposal. Another meeting schedule for the end of the month.
Transportation & Facilities–Finalizing plans for HVAC replacement.
Finance–Federal Grant updates, SPED reimbursement.
American Civics and Policy Review–Developed a rubric to evaluate novels as well as better communicate with parents.

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 December 11, 2023–5:00 P.M.

Adjournment
Motion Passed: Motion to approve adjournment at 8:11 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: 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.

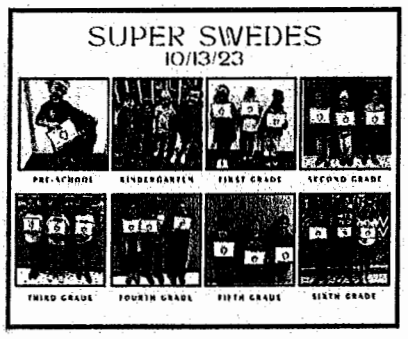
1,000 Book Challenge:
61 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time, they have read 20,600 books. Last year at this time we had 13 students participating and 2,000 books read!



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)

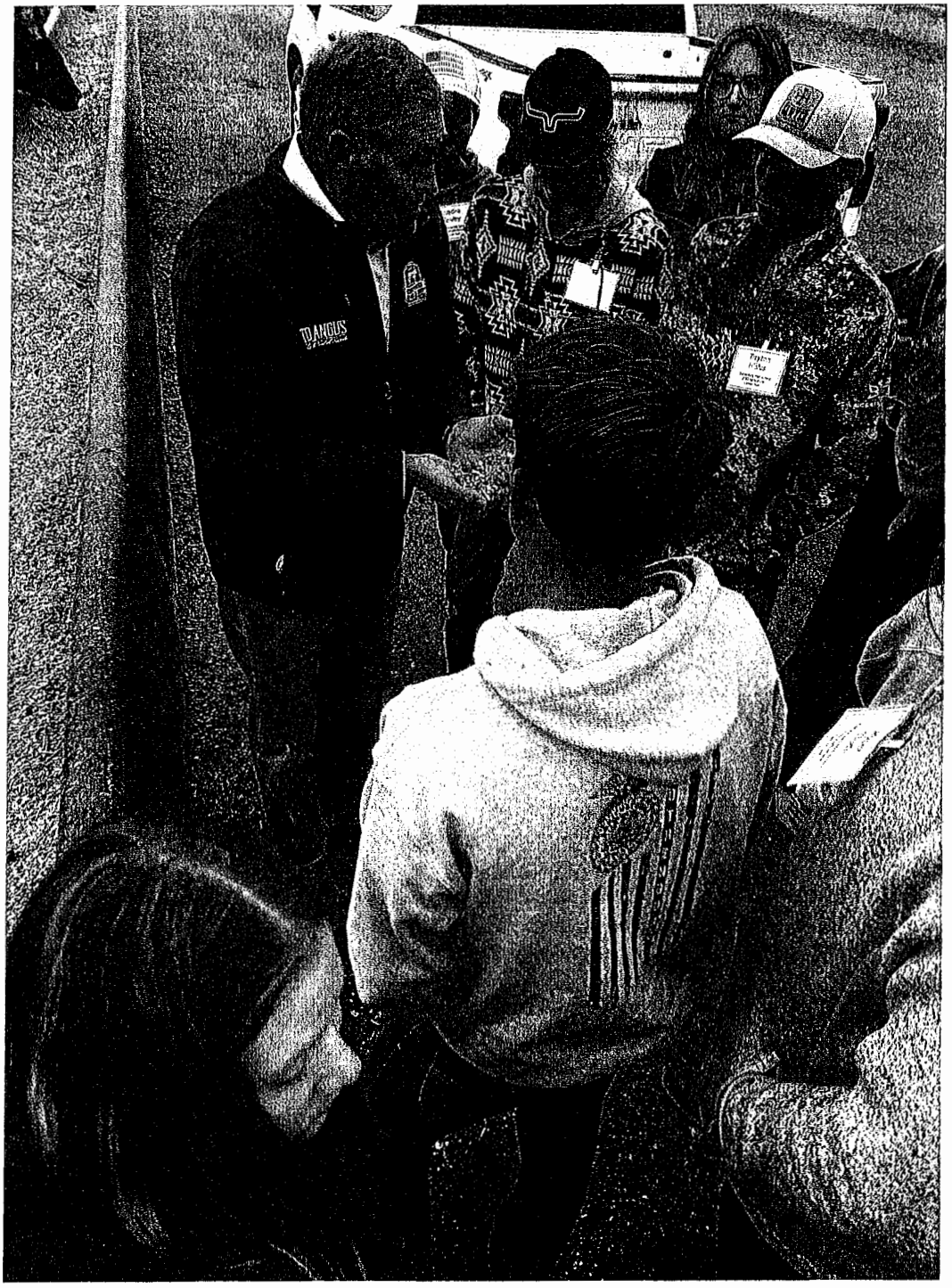
A. -Start incorporating common language among teachers (Example: knowing difference between Tier 1 and Tier 2 supports, etc)
B. -Identifying needs for MTSS in the secondary building- How do we better support students in the secondary building
C. ---Create a flowchart to help identify needs / students (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




TD ANGUS


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.

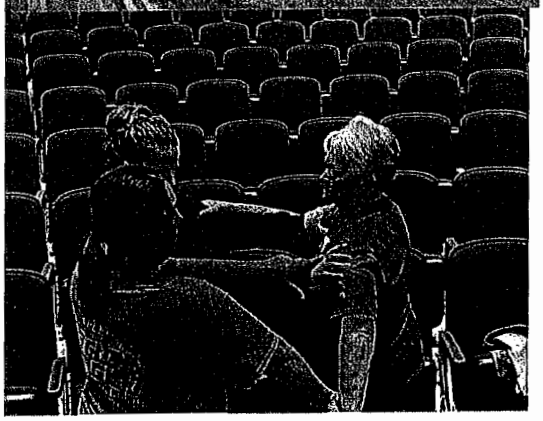
Administrative Report
October 9, 2023 Board Meeting
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
++
Topics:

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	Go to high ground	

K12 2021

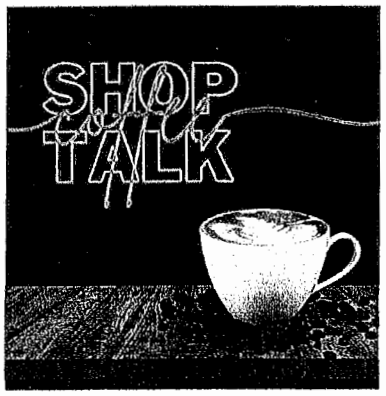
- HOLD - This is a protocol used when the hallways need to be kept clear of people.
    - Examples: vomit, fight in the hallway, search for a weapon in a locker, medical emergency, an animal in the hallway, a maintenance project that is taking longer than planned in a high traffic area
    - Announcement: "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

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

November 2023

GENERAL FUND

10/31/23	**Balance from last month**				**$ 2,883,606.84**
11/09/23	Lincoln Co Treasurer Direct Deposit	$ 36,330.16			
11/10/23	City of Gothenburg- Tobacco/Liquor Fee	$ 12.80			
11/15/23	St. of Neb-GMS Payments Title I-6200/4505	$ 4,656.00			
11/15/23	Custer County Treasurer Direct Deposit	$ 8,892.50			
11/15/23	Dawson County Treasurer Direct Deposit	$ 61,271.10			
11/16/23	Audit transfer - H.L. payroll	$ 1,576.00			
11/16/23	Hot Lunch Payroll/Retirement	$ 5,149.27			
11/16/23	Wyatt 1100-610-1	$ 3.00			
11/16/23	Art supplies 1100-610	$ 7.00			
11/16/23	planner - 5690	$ 5.00			
11/30/23	St. of Neb - Nov SA Payment	$ 173,324.00			
11/30/23	Interest DDA xxx101	$ 1,340.65			
11/30/23	Interest DDA xxx063	$ 673.05			
	Total receipts for month		**$ 293,240.53**		
	Dawson County transfers to				
	Special Building Fund		**$ 1,113.92**		
	Bond Fund		**$ 2,144.38**		
	Custer County transfers to				
	Special Building Fund		**$ 317.50**		
	Bond Fund		**$ 323.95**		
	Lincoln County transfers to				
	Special Building Fund		**$ 1,349.80**		
	Bond Fund		**$ 2,749.01**		
	Total Warrants paid		**$ 963,925.70**		
	Transfer to Special Building correction		**$ 0.02**		
11/30/23	**Balance**				**$ 2,204,923.09**
11/30/23	Dayspring Bank xxx101	$ 593,172.23			
11/30/23	Dayspring Bank xxx063	$ 176,957.98			
	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			
11/30/23	**Balance of investments and accounts**				**$ 2,204,923.09**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

November 2023

SPECIAL BUILDING FUND

10/31/23	Balance				$ 893,501.57
11/17/23	Dawson County Treas - transfer from General Fund	$ 1,113.92			
11/17/23	Custer County Treas - transfer from General Fund	$ 317.50			
11/17/23	Lincoln County Treas - transfer from General Fund	$ 1,349.80			
11/30/23	Interest DDA xxx866	$ 1,127.80			
	Total receipts		$	3,909.02	
	Total Warrants paid		$	28,500.00	
	Transfers:				
	Transfer from General Fund		$	0.02	
	Transfer to Bond Fund		$	301.19	
11/30/23	**Balance**				$ 868,609.42
11/30/23	Dayspring Bank xxx866	$ 340,073.35			
11/30/23	Dayspring Bank xxx321	$ 328,536.07			
	COD#xxx014 Dayspring Bank 4.37% due 3-26-24	$ 200,000.00			
11/30/23	**Balance of investments and accounts**				$ 868,609.42

EMPLOYEE BENEFIT ACCOUNT

10/31/23	**Balance**				$ 64,433.61
11/08/23	City of Gothburg - Accts Payable 1010	$ 1,280.00			
11/16/23	Ostergard Ins	$ 1,357.33			
11/16/23	Teacher Dues/Flex Plan	$ 3,568.34			
11/30/23	Interest DDA xxx545	$ 109.10			
	Total Receipts		$	6,314.77	
	Total Warrants paid		$	3,466.87	
11/30/23	**Balance**				$ 67,281.51
11/30/23	Dayspring Bank - xxx545	$ 67,281.51			
11/30/23	**Balance of investments and accounts**				$ 67,281.51

DEPRECIATION FUND

10/31/23	**Balance**				$ 692,084.91
02/16/23	Int CD#xxx477 1410	$ -			
02/16/23	Int CD#xxx476 1410	$ -			
11/30/23	Int CD#xxx266 1410	$ 604.15			
11/30/23	Interest DDA xxx515	$ 499.65			
	Total receipts		$	1,103.80	
	Total Warrants paid		$	-	
11/30/23	**Balance**				$ 693,188.71
11/30/23	Flatwater Bank xxx515	$ 233,159.22			
	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			
11/30/23	**Balance of investments and accounts**				$ 693,188.71

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

November 2023

SCHOOL DISTRICT 20 BOND FUND

10/31/23	**Balance**				$ 739,075.61
11/17/23	Custer Co-transfer from General Fund K-8	$ 323.95			
11/17/23	Custer Co-transfer from General Fund 9-12	$ -			
11/17/23	Dawson Co -transfer from General Fund K-8	$ 1,006.03			
11/17/23	Dawson Co -transfer from General Fund 9-12	$ 1,138.35			
11/17/23	Lincoln Co -transfer from General Fund K-8	$ 1,372.72			
11/17/23	Lincoln Co -transfer from General Fund 9-12	$ 1,376.29			
11/30/23	Interest acct xxx753	$ 1,219.20			
	Total Receipts		$	6,436.54	
	Total paid out		$	-	
	Transfer from Special Building Fund		$	301.19	
11/30/23	**Balance**				$ 745,813.34
11/30/23	Dayspring Bank Acct xxx753	$ 745,813.34			
11/30/23	**Balance of Investments and accounts**				$ 745,813.34

SCHOOL DISTRICT 20 COOPERATIVE FUND

10/31/23	**Balance**				$ 90,306.64
11/30/23	Interest acct xxx702	$ 148.45			
	Total Receipts		$	148.45	
	Total paid out		$	-	
11/30/23	**Balance**				$ 90,455.09
11/30/23	Dayspring Bank Acct xxx702	$ 90,455.09			
11/30/23	**Balance of Investments and accounts**				$ 90,455.09
11/30/23	**TOTAL DEPOSITS OF THE DISTRICT**				$ 4,670,271.16

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

November 2023

	Dayspring Bank-total deposits		
	DDA xxx101 General Fund	$	593,172.23
	DDA xxx321 Special Building Fund	$	328,536.07
	DDA xxx753 Bond Fund	$	745,813.34
	DDA xxx063 General Fund	$	176,957.98
	DDA xxx866 Special Building Fund	$	340,073.35
	DDA xxx545 Employee Benefit Account	$	67,281.51
	DDA xxx702 Cooperative Fund	$	90,455.09
	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	**$**	**3,552,212.21**
	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	$	233,159.22
	COD#xxx994 Depreciation Fund	$	200,073.98
	Total	$	1,118,058.95
	Reconciled by Kay Streeter		
11/30/23	DDA #xxx490 Hot Lunch Fund	$	444,167.85
11/30/23	DDA #xxx771 Student Activity Fund	$	410,140.74
11/30/23	DDA #xxx822 Petty Cash Fund	$	2,000.00
11/30/23	DDA #xxx852 Student Fees Fund	$	31,127.11
11/30/23	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	**$**	**2,055,539.86**

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

November 30, 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 November 30, 2023		**$ 2,000.00**

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
25763	11/10/2023	X	X	11/10/2023			0.00

Checking Account ID: 5 Void Total: 0.00 Total without Voids: 0.00

Check Type Total: Check Void Total: 0.00 Total without Voids: 0.00

Payee Type Total: Void Total: 0.00 Total without Voids: 0.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
25725	11/09/2023	X			AWARUN33	AWARDS UNLIMITED, INC.	73.63
25726	11/09/2023	X			RAYBERNAL	RAY BERNAL	115.00
25727	11/09/2023	X			CASHWA	CASH-WA DISTRIBUTING	56.00
25728	11/09/2023	X			CHESCOMP	CHESTERMAN COMPANY	846.84
25729	11/09/2023	X			DEESFL115	DEE'S FLORAL & GIFTS	351.99
25730	11/09/2023	X			JUSTDO307	JUSTIN DOWDY	100.00
25731	11/09/2023	X			FRESSE166	FRESH SEASONS	327.71
25732	11/09/2023	X			LAUBY	Tom Lauby	115.00
25733	11/09/2023				MARTLEID	MARTY LEIDAL	100.00
25734	11/09/2023	X			LUNCTIMSOL	LUNCHTIME SOLUTIONS	204.93
25735	11/09/2023	X			ANNAMOSE	ANNALISA MOSEL	54.55
25736	11/09/2023	X			NANACO443	NANA'S COUNTRY KITCHEN	64.68
25737	11/09/2023	X			NATLFF448	NATIONAL FFA ORGANIZATION	151.00
25738	11/09/2023				NBCA	Jeff Droge	40.00
25739	11/09/2023	X			NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	147.00
25740	11/09/2023	X			RECYCLEAWA	Recycle Away, LLC	1,045.62
25741	11/09/2023	X			SOUTLOUP	SOUTH LOUP	50.00
25742	11/09/2023	X			SPORBOARDS	SPORT BOARDS	14.00
25743	11/09/2023	X			STADSPOR	STADIUM SPORTS	112.20
25744	11/09/2023	X			JAMISTORT	JAMI STORTENBECKER	150.00
25745	11/09/2023	X			TAYLORBURG	Taylor Burge	26.88
25746	11/09/2023	X			USBANK3221	US BANK	12,052.26
25747	11/09/2023	X			VALLEYPRO	Valley Promo	1,358.60
25748	11/09/2023				AMHEHIGHSC	AMHERST HIGH SCHOOL	25.00
25749	11/09/2023				GICC	GRAND ISLAND CENTRAL CATHOLIC	150.00
25750	11/09/2023	X			JOHNDE289	JOHN DEERE FINANCIAL	212.29
25751	11/09/2023	X			JAELJO259	JAEL JOHNSON	169.00
25752	11/09/2023	X			KATHLARS	KATHY LARSON	138.00
25753	11/09/2023	X			SETHVAPE	SETH VAPENIK	139.00
25754	11/09/2023				SMITH	Claire Smith	138.00
25755	11/10/2023				LINDCR363	LINDA CRANDALL	204.00
25756	11/10/2023	X			GARDENBLES	Dee Isackson	5,767.50
25757	11/10/2023	X			DANJENSE	DAN JENSEN	160.00
25758	11/10/2023	X			PATRKOCH	PATRICIA KOCH JOHNS	349.00
25759	11/10/2023	X			JANERO267	JANET ROSE	224.00
25760	11/10/2023	X	X	11/10/2023	SETHVAPE	SETH VAPENIK	247.00
25761	11/10/2023	X			JANETE266	JANE TEPLY	204.00
25762	11/10/2023	X			WORLCLASS	WORLD CLASSROOMS	7,091.93
25764	11/10/2023	X			SETHVAPE	SETH VAPENIK	158.50
25765	11/10/2023	X			SETHVAPE	SETH VAPENIK	88.50
25766	11/15/2023				WESANDERJ	WES ANDERJASKA	100.00
25767	11/15/2023				BEAUTYVIEW	Melisa Konecky	130.00
25768	11/15/2023	X			RAYBERNAL	RAY BERNAL	115.00
25769	11/15/2023	X			BSNSPORT	BSN SPORTS	767.00
25770	11/15/2023	X			CALLUM	Sports Caluum	255.00
25771	11/15/2023	X			CASHWA	CASH-WA DISTRIBUTING	1,488.59
25772	11/15/2023	X			DAVIS	Jonathan Davis	349.32
25773	11/15/2023	X			DEESFL115	DEE'S FLORAL & GIFTS	96.30
25774	11/15/2023	X			JUSTDO307	JUSTIN DOWDY	100.00
25775	11/15/2023	X			EHLERSJORD	Jordan Ehlers	75.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
25776	11/15/2023	X			GRAPHICEDG	The Graphic Edge DBA Game One	1,005.00
25777	11/15/2023	X			HEARTLANDC	Heartland Championships LLC	385.00
25778	11/15/2023	X			KEARSUNR	KEARNEY SUNRISE MIDDLE SCHOOL	100.00
25779	11/15/2023	X			LAUBY	Tom Lauby	115.00
25780	11/15/2023	X			NANACO443	NANA'S COUNTRY KITCHEN	39.20
25781	11/15/2023	X			ROGERSATHL	Rogers Athletic Company	80.00
25782	11/15/2023				SCHOBOOK	SCHOLASTIC BOOK FAIRS-8	921.43
25783	11/21/2023	X			ALERSERV	ALERT SERVICES	649.04
25784	11/21/2023				ANDERSON1	Jenna Anderson	169.95
25785	11/21/2023	X			RAYBERNAL	RAY BERNAL	115.00
25786	11/21/2023	X			BLICK	BLICK ART SUPPLIES	80.11
25787	11/21/2023				BROWN1	Tallee Brown	94.09
25788	11/21/2023				CHRISTENSE	Emma Christensen	87.42
25789	11/21/2023				ERIKBROW	ERIKA BROWN	181.51
25790	11/21/2023				FLESNER	Amelia Flesner	181.51
25791	11/21/2023				FRANZENMAK	Makayla Franzen	190.00
25792	11/21/2023				GRAFF	Kimberly Graff	63.26
25793	11/21/2023				HECOX	Kaitlyn Hecox	82.53
25794	11/21/2023	X			HOLSTEN	AJ Holsten	134.46
25795	11/21/2023	X			HYPESOCKS	HYPE SOCKS, LLC	1,543.81
25796	11/21/2023				MARTLEID	MARTY LEIDAL	100.00
25797	11/21/2023	X			LOUSPO375	LOU'S SPORTING GOODS	1,085.00
25798	11/21/2023				MOESGRAPHI	Moe's Graphics	2,057.00
25799	11/21/2023	X			ANNAMOSE	ANNALISA MOSEL	87.42
25800	11/21/2023				REIMAN	Brooklyn Reiman	169.95
25801	11/21/2023				SAUM	Deb Saum	94.09
25802	11/21/2023				WORLCLASS	WORLD CLASSROOMS	796.19
25803	11/28/2023				AUROPUBLSC	AURORA PUBLIC SCHOOLS	50.00
25804	11/28/2023				AXTEPUBL	AXTELL PUBLIC SCHOOLS	50.00
25805	11/28/2023				BURRELL	Taryn Burrell	146.00
25806	11/28/2023				CLOUSE	Dustin Clouse	75.00
25807	11/28/2023				COZAPUBLSC	COZAD PUBLIC SCHOOLS	150.00
25808	11/28/2023				JUSTDO307	JUSTIN DOWDY	60.00
25809	11/28/2023				CHADGILL	CHAD GILLESPIE	148.00
25810	11/28/2023				GRAPHICEDG	The Graphic Edge DBA Game One	806.50
25811	11/28/2023				JOSTEN300	JOSTENS, INC.	1,177.00
25812	11/28/2023				MOLLKOEH	MOLLY KOEHN	65.25
25813	11/28/2023				JUSTKOSM	JUSTIN KOSMICKI	146.00
25814	11/28/2023				MARTLEID	MARTY LEIDAL	60.00
25815	11/28/2023				ANNAMOSE	ANNALISA MOSEL	182.74
25816	11/28/2023				MOSEL	Dane Mosel	325.00
25817	11/28/2023				FFA	National FFA Organization	85.00
25818	11/28/2023				ROBINSON	Michael Robinson	75.00
25819	11/28/2023				MATTSKIL	MATT SKILES	210.00
25820	11/28/2023				SOUTHVALL	SOUTHERN VALLEY	50.00
25821	11/28/2023				SOUTWESCHO	SOUTHWEST SCHOOLS	60.00
25822	11/28/2023				SPORTIMPOR	Sports Imports	207.10
25823	11/28/2023				VARSSPIR	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	355.35
25824	11/28/2023				CHARWY78	CHARITY WYATT	101.04
25825	11/30/2023				LINDCR363	LINDA CRANDALL	205.00
25826	11/30/2023				GOTHENBURG	Gothenburg Public Schools	975.00
25827	11/30/2023				AMYHOST	AMY HOSTETLER	268.00
25828	11/30/2023				JERBAR	Bartels Jeramy	179.95
25829	11/30/2023				KULLPIPE	KULLY PIPE & STEEL	167.40
25830	11/30/2023				NICORUBEN	NICOLE RUBENTHALER	57.00
25831	11/30/2023				SCHOBOOK	SCHOLASTIC BOOK FAIRS-8	529.44
25832	11/30/2023				SKIPALTIG	SKIP ALTIG	177.00
25833	11/30/2023				JANETE266	JANE TEPLY	205.00
25834	11/30/2023				TOWNPL658	TOWNPLACE SUITES-LINCOLN	3,930.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Check Amount
25835	11/30/2023				USBANK3221	US BANK			12,531.68
	Checking Account ID:	5				Void Total:	247.00	Total without Voids:	70,671.24
	Check Type Total:	Check				Void Total:	247.00	Total without Voids:	70,671.24
	Payee Type Total:	Vendor				Void Total:	247.00	Total without Voids:	70,671.24
		Grand Total:				Void Total:	247.00	Total without Voids:	70,671.24

Activity Fund Balance Report - Account - Exclude Encumbrances
11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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**				**(53,479.37)**
05 704 1000	ACTIVITIES ACCOUNT		0.00	0.00	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT		4,128.04	0.00	0.00	
05 704 1000	**ACTIVITIES ACCOUNT**	***Current Activity**				**(4,128.04)**
		***Ending Balance:**	**4,128.04**	**0.00**	**0.00**	**(57,607.41)**
05 704 1005	**ATHLETIC FUND RAISING**	***Previous Balance**				**17,473.59**
05 704 1005	ATHLETIC FUND RAISING		0.00	0.00	0.00	
05 1710 1005	ATHLETIC FUND RAISING		0.00	423.00	0.00	
05 704 1005	**ATHLETIC FUND RAISING**	***Current Activity**				**423.00**
		***Ending Balance:**	**0.00**	**423.00**	**0.00**	**17,896.59**
05 704 1010	**ACTIVITY TICKETS**	***Previous Balance**				**11,700.00**
05 704 1010	ACTIVITY TICKETS		0.00	0.00	0.00	
05 1710 1010	ACTIVITY TICKETS		0.00	240.00	0.00	
05 704 1010	**ACTIVITY TICKETS**	***Current Activity**				**240.00**
		***Ending Balance:**	**0.00**	**240.00**	**0.00**	**11,940.00**
05 704 1035	**FOOTBALL**	***Previous Balance**				**(4,008.08)**
05 704 1035	FOOTBALL		0.00	0.00	0.00	
05 1710 1035	FOOTBALL		0.00	745.36	0.00	
05 2900 610 000 1035	FOOTBALL		256.32	0.00	0.00	
05 704 1035	**FOOTBALL**	***Current Activity**				**489.04**
		***Ending Balance:**	**256.32**	**745.36**	**0.00**	**(3,519.04)**
05 704 1040	**BASKETBALL**	***Previous Balance**				**(11,987.60)**
05 704 1040	BASKETBALL		0.00	0.00	0.00	
05 1710 1040	BASKETBALL		0.00	1,198.00	0.00	
05 2900 610 000 1040	BASKETBALL		2,664.20	0.00	0.00	
05 704 1040	**BASKETBALL**	***Current Activity**				**(1,466.20)**
		***Ending Balance:**	**2,664.20**	**1,198.00**	**0.00**	**(13,453.80)**
05 704 1045	**TRACK**	***Previous Balance**				**(165.90)**
05 704 1045	TRACK		0.00	0.00	0.00	
05 2900 610 000 1045	TRACK		1,340.00	0.00	0.00	
05 704 1045	**TRACK**	***Current Activity**				**(1,340.00)**
		***Ending Balance:**	**1,340.00**	**0.00**	**0.00**	**(1,505.90)**
05 704 1050	**WRESTLING**	***Previous Balance**				**(378.28)**
05 704 1050	WRESTLING		0.00	0.00	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 2900 610 000 1050	WRESTLING		1,608.00	0.00	0.00	
05 704 1050	**WRESTLING**	***Current Activity**				**(1,608.00)**
		***Ending Balance:**	**1,608.00**	**0.00**	**0.00**	**(1,986.28)**
05 704 1055	**GOLF**	***Previous Balance**				**483.04**
05 704 1055	GOLF		0.00	0.00	0.00	
05 2900 610 000 1055	GOLF		833.93	0.00	0.00	
05 704 1055	**GOLF**	***Current Activity**				**(833.93)**
		***Ending Balance:**	**833.93**	**0.00**	**0.00**	**(350.89)**
05 704 1060	**SOFTBALL**	***Previous Balance**				**300.14**
05 704 1060	SOFTBALL		0.00	0.00	0.00	
05 2900 610 000 1060	SOFTBALL		3,426.00	0.00	0.00	
05 704 1060	**SOFTBALL**	***Current Activity**				**(3,426.00)**
		***Ending Balance:**	**3,426.00**	**0.00**	**0.00**	**(3,125.86)**
05 704 1061	**TENNIS**	***Previous Balance**				**(593.28)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(593.28)**
05 704 1075	**VOLLYBALL**	***Previous Balance**				**(2,022.47)**
05 704 1075	VOLLYBALL		0.00	0.00	0.00	
05 1710 1075	VOLLEYBALL		0.00	223.70	0.00	
05 2900 610 000 1075	VOLLEYBALL		5,024.47	0.00	0.00	
05 704 1075	**VOLLYBALL**	***Current Activity**				**(4,800.77)**
		***Ending Balance:**	**5,024.47**	**223.70**	**0.00**	**(6,823.24)**
05 704 1080	**CROSS COUNTRY**	***Previous Balance**				**2,278.95**
05 704 1080	CROSS COUNTRY		0.00	0.00	0.00	
05 2900 610 000 1080	CROSS COUNTRY		1,078.91	0.00	0.00	
05 704 1080	**CROSS COUNTRY**	***Current Activity**				**(1,078.91)**
		***Ending Balance:**	**1,078.91**	**0.00**	**0.00**	**1,200.04**
05 704 1090	**HUDL Livestream**	***Previous Balance**				**2,050.00**
		***Ending Balance:**	**0.00**	**0.00**	**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**				**7,156.57**
05 704 1200	YEARBOOK		0.00	0.00	0.00	
05 1710 1200	YEARBOOK		0.00	525.00	0.00	
05 704 1200	**YEARBOOK**	***Current Activity**				**525.00**
		***Ending Balance:**	**0.00**	**525.00**	**0.00**	**7,681.57**

Activity Fund Balance Report - Account - Exclude Encumbrances
11/2023 - 11/2023
Regular; Beginning Month 11/2023; Processing Month 11/2023; 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**	***Previous Balance**				**8,961.66**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**8,961.66**
05 704 1225	**INDUSTRIAL TECH**	***Previous Balance**				**14,788.73**
05 704 1225	INDUSTRIAL TECH		0.00	0.00	0.00	
05 1710 1225	INDUSTRIAL TECH		0.00	215.00	0.00	
05 2900 610 000 1225	INDUSTRIAL TECH		260.06	0.00	0.00	
05 704 1225	**INDUSTRIAL TECH**	***Current Activity**				**(45.06)**
		***Ending Balance:**	**260.06**	**215.00**	**0.00**	**14,743.67**
05 704 1230	**RENAISSANCE**	***Previous Balance**				**1,545.32**
05 704 1230	RENAISSANCE		0.00	0.00	0.00	
05 1710 1230	RENAISSANCE		0.00	350.00	0.00	
05 2900 610 000 1230	RENAISSANCE		221.69	0.00	0.00	
05 704 1230	**RENAISSANCE**	***Current Activity**				**128.31**
		***Ending Balance:**	**221.69**	**350.00**	**0.00**	**1,673.63**
05 704 1240	**BAND FUNDRAISER**	***Previous Balance**				**19,736.56**
05 704 1240	BAND FUNDRAISER		0.00	0.00	0.00	
05 1710 1240	BAND FUNDRAISING		0.00	1,593.00	0.00	
05 2900 610 000 1240	BAND FUNDRAISER		50.00	0.00	0.00	
05 704 1240	**BAND FUNDRAISER**	***Current Activity**				**1,543.00**
		***Ending Balance:**	**50.00**	**1,593.00**	**0.00**	**21,279.56**
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**				**583.34**
		***Ending Balance:**	**0.00**	**0.00**	**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**	***Previous Balance**				**1,257.38**
05 704 1247	JH VOCAL		0.00	0.00	0.00	
05 1710 1247	JH VOCAL		0.00	421.00	0.00	
05 2900 610 000 1247	JH VOCAL		139.39	0.00	0.00	
05 704 1247	**JH VOCAL**	***Current Activity**				**281.61**
		***Ending Balance:**	**139.39**	**421.00**	**0.00**	**1,538.99**
05 704 1250	**HS ART CLUB**	***Previous Balance**				**6,315.84**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**6,315.84**
05 704 1251	**JH ART CLUB**	***Previous Balance**				**732.46**

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**	**732.46**
05 704 1255	**JH/HS LOUNGE**	***Previous Balance**				**4,162.35**
05 704 1255	JH/HS LOUNGE		0.00	0.00	0.00	
05 1710 1255	JH/HS LOUNGE		0.00	41.94	0.00	
05 704 1255	**JH/HS LOUNGE**	***Current Activity**				**41.94**
		***Ending Balance:**	**0.00**	**41.94**	**0.00**	**4,204.29**
05 704 1260	**GENERAL**	***Previous Balance**				**42,264.88**
05 704 1260	GENERAL		0.00	0.00	0.00	
05 1710 1260	GENERAL		0.00	14,590.00	0.00	
05 2900 610 000 1260	GENERAL		16,589.36	0.00	0.00	
05 704 1260	**GENERAL**	***Current Activity**				**(1,999.36)**
		***Ending Balance:**	**16,589.36**	**14,590.00**	**0.00**	**40,265.52**
05 704 1261	**CHROMEBOOK REPAIR**	***Previous Balance**				**18,596.47**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**18,596.47**
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Previous Balance**				**488.00**
05 704 1262	WEIGHT ROOM FUNDRAISER-MILK		0.00	0.00	0.00	
05 1710 1262	WEIGHT ROOM-MILK		0.00	352.00	0.00	
05 2900 610 000 1262	WEIGHT ROOM -MILK		718.28	0.00	0.00	
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Current Activity**				**(366.28)**
		***Ending Balance:**	**718.28**	**352.00**	**0.00**	**121.72**
05 704 1300	**CANDY FUND**	***Previous Balance**				**(294.39)**
05 704 1300	CANDY FUND		0.00	0.00	0.00	
05 1710 1300	CANDY FUND		0.00	2,710.66	0.00	
05 2900 610 000 1300	CANDY FUND		2,592.15	0.00	0.00	
05 704 1300	**CANDY FUND**	***Current Activity**				**118.51**
		***Ending Balance:**	**2,592.15**	**2,710.66**	**0.00**	**(175.88)**
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**
05 704 1320	CULTURE CLUB		0.00	0.00	0.00	
05 2900 610 000 1320	CULTURE CLUB		174.74	0.00	0.00	
05 704 1320	**CULTURE CLUB**	***Current Activity**				**(174.74)**
		***Ending Balance:**	**174.74**	**0.00**	**0.00**	**1,246.23**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
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**
05 704 1410	PROM/JR CLASS		0.00	0.00	0.00	
05 1710 1410	PROM/JR. CLASS		0.00	2,819.00	0.00	
05 704 1410	**PROM/JR CLASS**	***Current Activity**				**2,819.00**
		***Ending Balance:**	**0.00**	**2,819.00**	**0.00**	**10,829.52**
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**				**3,067.79**
05 704 1500	CHEERLEADERS FUNDRAISER		0.00	0.00	0.00	
05 1710 1500	CHEERLEADERS		0.00	285.00	0.00	
05 2900 610 000 1500	CHEERLEADERS		2,018.86	0.00	0.00	
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Current Activity**				**(1,733.86)**
		***Ending Balance:**	**2,018.86**	**285.00**	**0.00**	**1,333.93**
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**
05 704 1512	ENTREPRENEURSHIP		0.00	0.00	0.00	
05 1710 1512	ENTREPRENEURSHIP		0.00	33.00	0.00	
05 2900 610 000 1512	ENTREPRENEURSHIP		708.41	0.00	0.00	
05 704 1512	**ENTREPRENEURSHIP**	***Current Activity**				**(675.41)**
		***Ending Balance:**	**708.41**	**33.00**	**0.00**	**3,645.10**
05 704 1513	**FFA ENTERPRISES**	***Previous Balance**				**3,088.21**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,088.21**
05 704 1514	**SWEDE MARKET PLACE**	***Previous Balance**				**294.10**
05 704 1514	SWEDE MARKET PLACE		0.00	0.00	0.00	
05 2900 610 000 1514	SWEDE MARKET PLACE		167.40	0.00	0.00	
05 704 1514	**SWEDE MARKET PLACE**	***Current Activity**				**(167.40)**
		***Ending Balance:**	**167.40**	**0.00**	**0.00**	**126.70**
05 704 1515	**FFA**	***Previous Balance**				**24,694.16**
05 704 1515	FFA		0.00	0.00	0.00	
05 1710 1515	FFA		0.00	33,733.35	0.00	
05 2900 610 000 1515	FFA		14,240.10	0.00	0.00	
05 704 1515	**FFA**	***Current Activity**				**19,493.25**
		***Ending Balance:**	**14,240.10**	**33,733.35**	**0.00**	**44,187.41**

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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 1520	**HS QUIZ BOWL**	***Previous Balance**				**1,349.81**
05 704 1520	HS QUIZ BOWL		0.00	0.00	0.00	
05 1710 1520	SR. HI QUIZ BOWL		0.00	91.61	0.00	
05 2900 610 000 1520	SR. HI QUIZ BOWL		25.00	0.00	0.00	
05 704 1520	**HS QUIZ BOWL**	***Current Activity**				**66.61**
		***Ending Balance:**	**25.00**	**91.61**	**0.00**	**1,416.42**
05 704 1522	**MEDIA PRODUCTION**	***Previous Balance**				**5,397.03**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**5,397.03**
05 704 1525	**SPEECH FUNDRAISING**	***Previous Balance**				**15,609.61**
05 704 1525	SPEECH FUNDRAISING		0.00	0.00	0.00	
05 2900 610 000 1525	SPEECH		160.92	0.00	0.00	
05 704 1525	**SPEECH FUNDRAISING**	***Current Activity**				**(160.92)**
		***Ending Balance:**	**160.92**	**0.00**	**0.00**	**15,448.69**
05 704 1531	**ONE ACT**	***Previous Balance**				**5,887.85**
05 704 1531	ONE ACT		0.00	0.00	0.00	
05 1710 1531	ONE ACT		0.00	3,835.33	0.00	
05 2900 610 000 1531	ONE ACT		3,366.78	0.00	0.00	
05 704 1531	**ONE ACT**	***Current Activity**				**468.55**
		***Ending Balance:**	**3,366.78**	**3,835.33**	**0.00**	**6,356.40**
05 704 1550	**STUDENT COUNCIL**	***Previous Balance**				**4,645.75**
05 704 1550	STUDENT COUNCIL		0.00	0.00	0.00	
05 2900 610 000 1550	STUDENT COUNCIL		204.71	0.00	0.00	
05 704 1550	**STUDENT COUNCIL**	***Current Activity**				**(204.71)**
		***Ending Balance:**	**204.71**	**0.00**	**0.00**	**4,441.04**
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**
05 704 1590	SCIENCE CLUB		0.00	0.00	0.00	
05 1710 1590	SCIENCE CLUB		0.00	222.77	0.00	
05 2900 610 000 1590	SCIENCE CLUB		57.00	0.00	0.00	
05 704 1590	**SCIENCE CLUB**	***Current Activity**				**165.77**
		***Ending Balance:**	**57.00**	**222.77**	**0.00**	**627.84**
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Previous Balance**				**3,412.54**
05 704 1600	BOYS BASKETBALL FUNDRAISER		0.00	0.00	0.00	

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER		147.00	0.00	0.00	
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Current Activity**				**(147.00)**
		***Ending Balance:**	**147.00**	**0.00**	**0.00**	**3,265.54**
05 704 1610	**FOOTBALL FUNDRAISER**	***Previous Balance**				**1,146.82**
05 704 1610	FOOTBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1610	FOOTBALL FUNDRAISER		169.38	0.00	0.00	
05 704 1610	**FOOTBALL FUNDRAISER**	***Current Activity**				**(169.38)**
		***Ending Balance:**	**169.38**	**0.00**	**0.00**	**977.44**
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Previous Balance**				**12,078.47**
05 704 1620	GIRLS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1620	GIRLS BASKETBALL FUNDRAISER		1,934.91	0.00	0.00	
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Current Activity**				**(1,934.91)**
		***Ending Balance:**	**1,934.91**	**0.00**	**0.00**	**10,143.56**
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**				**5,118.64**
05 704 1630	SOFTBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1630	SOFTBALL FUNDRAISER		1,072.36	0.00	0.00	
05 704 1630	**SOFTBALL FUNDRAISER**	***Current Activity**				**(1,072.36)**
		***Ending Balance:**	**1,072.36**	**0.00**	**0.00**	**4,046.28**
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**				**3,320.35**
05 704 1640	VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1640	VOLLEYBALL FUNDRAISER		0.00	570.24	0.00	
05 2900 610 000 1640	VOLLEYBALL FUNDRAISER		1,588.19	0.00	0.00	
05 704 1640	**VOLLEYBALL FUNDRAISER**	***Current Activity**				**(1,017.95)**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**1,588.19**	**570.24**	**0.00**	**2,302.40**
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Previous Balance**				**1,273.48**
05 704 1643	JH VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1643	JH VOLLEYBALL FUNDRAISER		30.18	0.00	0.00	
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Current Activity**				**(30.18)**
		***Ending Balance:**	**30.18**	**0.00**	**0.00**	**1,243.30**
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**				**2,446.89**
05 704 1647	CROSS COUNTRY FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1647	CROSS COUNTRY FUNDRAISER		313.71	0.00	0.00	
05 704 1647	**CROSS COUNTRY FUNDRAISER**	***Current Activity**				**(313.71)**
		***Ending Balance:**	**313.71**	**0.00**	**0.00**	**2,133.18**
05 704 1650	**WRESTLING FUNDRAISER**	***Previous Balance**				**4,069.95**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,069.95**
05 704 1651	**SUMMER WRESTLING**	***Previous Balance**				**18,034.27**
		***Ending Balance:**	**0.00**	**0.00**	**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**				**11,725.91**
05 704 1700	ELEM. BOOK FAIR		0.00	0.00	0.00	
05 1710 1700	ELEM. BOOK FAIR		0.00	4,441.83	0.00	
05 2900 610 000 1700	ELEM. BOOK FAIR		2,468.99	0.00	0.00	
05 704 1700	**ELEM. BOOK FAIR**	***Current Activity**				**1,972.84**
		***Ending Balance:**	**2,468.99**	**4,441.83**	**0.00**	**13,698.75**
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**				**9,841.36**

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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**	**9,841.36**
05 704 1711	**1ST GRADE**	***Previous Balance**				**3,779.68**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,779.68**
05 704 1712	**2ND GRADE**	***Previous Balance**				**1,993.69**
05 704 1712	2ND GRADE		0.00	0.00	0.00	
05 2900 610 000 1712	2ND GRADE		113.43	0.00	0.00	
05 704 1712	**2ND GRADE**	***Current Activity**				**(113.43)**
		***Ending Balance:**	**113.43**	**0.00**	**0.00**	**1,880.26**
05 704 1713	**4TH GRADE**	***Previous Balance**				**1,660.29**
05 704 1713	4TH GRADE		0.00	0.00	0.00	
05 1710 1713	4TH GRADE		0.00	265.14	0.00	
05 2900 610 000 1713	4TH GRADE		321.15	0.00	0.00	
05 704 1713	**4TH GRADE**	***Current Activity**				**(56.01)**
		***Ending Balance:**	**321.15**	**265.14**	**0.00**	**1,604.28**
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**				**(101.23)**
05 704 1715	ELEM. LOUNGE		0.00	0.00	0.00	
05 2900 610 000 1715	ELEM. LOUNGE		260.93	0.00	0.00	
05 704 1715	**ELEM. LOUNGE**	***Current Activity**				**(260.93)**
		***Ending Balance:**	**260.93**	**0.00**	**0.00**	**(362.16)**
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**
05 704 1717	KINDERGARTEN		0.00	0.00	0.00	
05 2900 610 000 1717	KINDERGARTEN		166.29	0.00	0.00	
05 704 1717	**KINDERGARTEN**	***Current Activity**				**(166.29)**
		***Ending Balance:**	**166.29**	**0.00**	**0.00**	**1,573.48**
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**				**10,768.26**
05 704 1800	DDA INTEREST		0.00	0.00	0.00	
05 1710 1800	DDA INTEREST		0.00	866.00	0.00	
05 704 1800	**DDA INTEREST**	***Current Activity**				**866.00**
		***Ending Balance:**	**0.00**	**866.00**	**0.00**	**11,634.26**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
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**
		***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**				**(572.90)**
05 704 1925	UEHLING SCHOLARSHIP		0.00	0.00	0.00	
05 1710 1925	UEHLING MEMORIAL		0.00	42.46	0.00	
05 704 1925	**UEHLING SCHOLARSHIP**	***Current Activity**				**42.46**
		***Ending Balance:**	**0.00**	**42.46**	**0.00**	**(530.44)**
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	70,641.24	70,834.39	0.00	**421,816.59**

Checking Account: 6 **HOT LUNCH ACCOUNT**

Check Number: 4824	Check Type: Check	Check Date: 11/30/2023	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total:	250.69
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
36095	11/30/2023		SUPPLIES	06 3100 610 000	250.69	
Check Number: 4825	Check Type: Check	Check Date: 11/30/2023	Vendor: MIDWERESTA	MIDWEST RESTAURANT SUPPLY	Check Total:	11,819.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
168628	11/30/2023		EQUIPMENT	06 3100 739 000	11,819.00	
Check Number: 111023	Check Type: Check	Check Date: 11/10/2023	Vendor: MAGIWRIT	MAGIC-WRIGHTER INC.	Check Total:	34.95
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
NOV	11/10/2023		E FUNDS FEE	06 3100 890 000	34.95	

*Denotes Expensed Invoice Item

Checking Account ID: 6 Total without Voids: 12,104.64

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Fund Number 06; Processing Month 11/2023

Receipt Number: 22326 **Received From:** **Receipt Date: 11/02/2023** **Receipt Key: 1618** **Amount: 550.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	550.00	06 101	

Receipt Number: 22334 **Received From:** **Receipt Date: 11/06/2023** **Receipt Key: 1619** **Amount: 150.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	150.00	06 101	

Receipt Number: 22344 **Received From:** **Receipt Date: 11/08/2023** **Receipt Key: 1620** **Amount: 700.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	700.00	06 101	

Receipt Number: 22348 **Received From:** **Receipt Date: 11/13/2023** **Receipt Key: 1621** **Amount: 2,415.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	2,415.00	06 101	

Receipt Number: 22353 **Received From:** **Receipt Date: 11/15/2023** **Receipt Key: 1622** **Amount: 3,265.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	3,265.00	06 101	

Receipt Number: 22369 **Received From:** **Receipt Date: 11/16/2023** **Receipt Key: 1623** **Amount: 935.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	935.00	06 101	

Receipt Number: 22372 **Received From:** **Receipt Date: 11/17/2023** **Receipt Key: 1624** **Amount: 330.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	330.00	06 101	

Receipt Number: 22376 **Received From:** **Receipt Date: 11/20/2023** **Receipt Key: 1625** **Amount: 970.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	970.00	06 101	

Receipt Number: 22384 **Received From:** **Receipt Date: 11/21/2023** **Receipt Key: 1626** **Amount: 863.35**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	863.35	06 101	

Receipt Number: 22389 **Received From:** **Receipt Date: 11/27/2023** **Receipt Key: 1627** **Amount: 460.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	460.00	06 101	

Receipt Number: 22396 **Received From:** **Receipt Date: 11/29/2023** **Receipt Key: 1628** **Amount: 1,465.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
06 1611	MEALS		1,465.00	06 101			
Receipt Number: 22398	**Received From:**			**Receipt Date: 11/30/2023**	**Receipt Key: 1629**	**Amount:**	**811.00**
Description: HOT LUNCH		Comment: MEALS					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
06 1611	MEALS		811.00	06 101			
Receipt Number: 113023	**Received From:**			**Receipt Date: 11/30/2023**	**Receipt Key: 1630**	**Amount:**	**11,349.00**
Description: E-FUNDS		Comment: E-FUND DEPOSITS					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
06 1611	E-FUNDS		11,349.00	06 101			
Receipt Number: 11302023	**Received From:**			**Receipt Date: 11/30/2023**	**Receipt Key: 1631**	**Amount:**	**1,134.10**
Description: FLATWATER BANK		Comment: DDA INTEREST					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
06 1510	INTEREST		1,134.10	06 101			
Receipt Number: 110123	**Received From:**			**Receipt Date: 11/01/2023**	**Receipt Key: 1632**	**Amount:**	**25.10**
Description: STATE OF NE		Comment: FED REIMBURSEMENT					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
06 4210	FED REIMBURSE		25.10	06 101			
Receipt Number: 113023	**Received From:**			**Receipt Date: 11/30/2023**	**Receipt Key: 1633**	**Amount:**	**33,472.45**
Description: STATE OF NE		Comment: FED. REIMBURSEMENT					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
06 4210	FED REIMBURSE		33,472.45	06 101			

Summary Totals

Account Type		Cash Accounts		Receivable Accounts
Subtotal Revenue	58,895.00	06 101	58,895.00	
Subtotal Expense		Total:	58,895.00	
Subtotal General Ledger				
Total:	58,895.00			

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

TELEPHONE:308-537-3684

ACCOUNT: 100101 11/30/2023
DOCUMENTS: 85

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	591,831.58	LAST STATEMENT 10/31/23	701,743.04
AVG AVAILABLE BALANCE	815,562.16	5 CREDITS	985,354.89
AVERAGE BALANCE	815,562.16	88 DEBITS	1,093,925.70
		THIS STATEMENT 11/30/23	593,172.23

TOTAL DAYS IN STATEMENT PERIOD 11/01/23 THROUGH 11/30/23: 30

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
11/16 1,576.00	11/16 5,149.27	

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General account xfer - bills	11/14	108,358.84
General Fund xfer - payroll	11/17	868,930.13
INTEREST	11/30	1,340.65

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
62947*11/20 45.00	63093 11/21 1,250.00	63108 11/24 1,108.20
62975*11/20 80.00	63094 11/17 5,470.58	63109 11/22 2,820.62
63000*11/01 952.81	63095 11/22 160.20	63110 11/22 409.99
63010*11/03 540.00	63096*11/21 2,511.00	63111 11/28 28.31
63013*11/24 250.00	63098 11/21 1,065.77	63112 11/22 1,255.35
63016*11/01 60.00	63099 11/22 3,427.18	63113 11/22 7,960.00
63084 11/20 305.15	63100 11/20 77.80	63114 11/22 4,035.92
63085 11/22 100.38	63101 11/21 4.35	63115*11/21 110.00
63086 11/17 57.68	63102 11/22 268.58	63117 11/20 8,041.80
63087*11/28 204.36	63103 11/27 150.00	63118 11/21 1,139.96
63089 11/21 143.00	63104 11/21 1,477.00	63119 11/24 50.00
63090 11/27 550.00	63105 11/20 282.65	63120 11/21 974.78
63091 11/21 147.60	63106 11/21 154.20	63121 11/17 13.95
63092 11/27 114.85	63107 11/21 3,470.64	63122 11/27 106.20

* * * 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
63123 11/28	111.00	63137*11/20	26.18	63154 11/29	9,012.50
63124 11/21	106.00	63139*11/22	1,218.56	63155 11/22	18,320.39
63125 11/20	578.25	63141 11/22	72.10	63156*11/28	22.28
63126 11/28	83.55	63142 11/21	889.61	63158 11/24	990.00
63127 11/22	278.80	63143 11/22	420.19	63159 11/22	95.00
63128 11/21	161.67	63144 11/29	6,650.20	63160 11/28	74.25
63129 11/20	296.26	63145*11/21	157,847.91	63161 11/24	1,683.92
63130 11/21	357.00	63147 11/16	3,568.34	63162 11/21	6,830.25
63131 11/27	500.00	63148 11/27	1,781.43	63163 11/28	160.51
63132 11/21	1,465.00	63149 11/21	668.00	63164*11/29	200.00
63133 11/21	70.56	63150 11/28	4,333.67	63166 11/30	30.11
63134 11/21	53.46	63151 11/27	1,704.78	63167 11/22	267.63
63135 11/22	119.50	63152 11/22	218.00	63168 11/24	22.57
63136 11/22	267.63	63153 11/27	31.89		

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer	11/17	130,000.00
GOTH SCHOOLS DEBIT 1	11/20	426,373.60
Nebraska Revenue Neb Epay NB1DORXXXXX9065	11/21	20,061.62
IRS USATAXPYMT 220372504393589	11/21	130,530.13
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	11/30	113,995.54

INTEREST

AVERAGE LEDGER BALANCE:	815,562.16	INTEREST EARNED:	1,340.65
AVERAGE AVAILABLE BALANCE:	815,562.16	DAYS IN PERIOD:11/01/23-11/30/23:	30
INTEREST PAID THIS PERIOD:	1,340.65	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2023:	5,886.05		

DAILY BALANCE

DATE.....BALANCE		DATE.....BALANCE		DATE.....BALANCE	
11/01	700,730.23	11/20	1,108,987.23	11/28	721,719.93
11/03	700,190.23	11/21	777,497.72	11/29	705,857.23
11/14	808,549.07	11/22	735,781.70	11/30	593,172.23
11/16	811,706.00	11/24	731,677.01		
11/17	1,545,093.92	11/27	726,737.86		

Regular; Processing Month 11/2023; 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	64,390.20	2,258,157.62	25.09	6,741,842.38
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	29,224.85	98,234.43	21.83	351,765.57
01 1510	INTEREST ON INVESTMENTS	50,000.00	2,013.70	7,081.56	14.16	42,918.44
01 1911	LOCAL LICENSE FEES	0.00	13.03	18.89	0.00	(18.89)
01 1921	POLICE COURT FINES	0.00	440.00	494.39	0.00	(494.39)
	Subtotal: 1000	9,515,000.00	96,081.78	2,363,986.89	24.84	7,151,013.11
01 2110	COUNTY FINES AND FEES	50,000.00	4,059.34	11,034.52	22.07	38,965.48
	Subtotal: 2000	50,000.00	4,059.34	11,034.52	22.07	38,965.48
01 3110	STATE AID	1,733,267.00	173,324.00	519,972.00	30.00	1,213,295.00
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	380.38	3,190.29	15.95	16,809.71
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	0.00	6,889.00	91.85	611.00
	Subtotal: 3000	3,135,767.00	173,704.38	534,051.29	17.03	2,601,715.71
01 4505	TITLE I A	137,039.00	4,656.00	117,148.00	85.49	19,891.00
01 4509	TITLE II-GMS PMTS	19,982.00	0.00	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	4,656.00	160,831.00	39.84	242,866.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	5.00	165.00	0.00	(165.00)
	Subtotal: 5000	0.00	5.00	165.00	0.00	(165.00)
	Fund Total:	13,104,464.00	278,506.50	3,070,068.70	23.43	10,034,395.30

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	342,291.87	22.82	1,157,708.13	0.00	0.00	1,157,708.13
01 1100 111 002	SAL TCHR SEC	1,900,000.00	141,637.88	435,829.14	22.94	1,464,170.86	0.00	0.00	1,464,170.86
111	REGULAR SALARIES TEACH/PRO STAFF	3,400,000.00	255,735.17	778,121.01	22.89	2,621,878.99	0.00	0.00	2,621,878.99
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	1,033.50	3,113.50	32.77	6,386.50	0.00	0.00	6,386.50
112	REGULAR SALARIES INSTUCTIONAL AIDES	12,000.00	1,033.50	3,113.50	25.95	8,886.50	0.00	0.00	8,886.50
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	6,837.50	14,850.00	23.57	48,150.00	0.00	0.00	48,150.00
01 1100 123 002	SAL SUBS SEC	65,000.00	10,206.88	16,926.88	26.04	48,073.12	0.00	0.00	48,073.12
123	TEMPORARY SALARIES SUBS	128,000.00	17,044.38	31,776.88	24.83	96,223.12	0.00	0.00	96,223.12
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	45,000.00	0.00	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	0.00	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	113,949.45	22.79	386,050.55	0.00	0.00	386,050.55
01 1100 211 002	HINS TCHRS SEC	500,000.00	41,250.94	125,416.84	25.08	374,583.16	0.00	0.00	374,583.16
211	GROUP INS TEACH/PROF STAFF	1,000,000.00	79,234.09	239,366.29	23.94	760,633.71	0.00	0.00	760,633.71
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	0.00	70.74	14.15	429.26	0.00	0.00	429.26
01 1100 221 001	FICA TCHRS ELEM	110,000.00	8,397.95	25,351.17	23.05	84,648.83	0.00	0.00	84,648.83
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,391.97	32,078.39	24.68	97,921.61	0.00	0.00	97,921.61
221	SOC SEC TEACHER/PROFESSIONALS	240,500.00	18,789.92	57,500.30	23.91	182,999.70	0.00	0.00	182,999.70
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	79.07	238.19	36.09	421.81	0.00	0.00	421.81
222	SOC SEC INSTRUCTIONAL AIDE	1,160.00	79.07	238.19	20.53	921.81	0.00	0.00	921.81
01 1100 223 001	FICA SUBS ELEM	8,000.00	523.08	1,135.95	14.20	6,864.05	0.00	0.00	6,864.05
01 1100 223 002	FICA SUBS SEC	8,500.00	780.86	1,294.97	15.23	7,205.03	0.00	0.00	7,205.03
223	SOC SEC SUBS	16,500.00	1,303.94	2,430.92	14.73	14,069.08	0.00	0.00	14,069.08
01 1100 231 001	RET TCHRS ELEM	145,000.00	8,124.16	30,144.90	20.79	114,855.10	0.00	0.00	114,855.10
01 1100 231 002	RET TCHRS SEC |	170,000.00	10,414.39	39,563.07	23.27	130,436.93	0.00	0.00	130,436.93
231	RETIREMENT TEACH/PRO	315,000.00	18,538.55	69,707.97	22.13	245,292.03	0.00	0.00	245,292.03
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
01 1100 233 001	SUB RET	1,000.00	47.79	242.88	24.29	757.12	0.00	0.00	757.12

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 233 002	RET OTHER	1,000.00	116.28	309.65	30.97	690.35	0.00	0.00	690.35
233 RETIREMENT SUBS		2,000.00	164.07	552.53	27.63	1,447.47	0.00	0.00	1,447.47
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	0.00	2,806.32	2,806.32	0.00	(2,806.32)	0.00	0.00	(2,806.32)
01 1100 237 002	INCREASE RET CONTRIBUTION	0.00	3,616.31	3,616.31	0.00	(3,616.31)	0.00	0.00	(3,616.31)
237 INCREASE RET CONTRIBUTION		0.00	6,422.63	6,422.63	0.00	(6,422.63)	0.00	0.00	(6,422.63)
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	3,681.21	4,853.21	16.44	25,146.79	0.00	80.00	25,066.79
01 1100 320 002	PSP INSTRUCTION SEC	30,000.00	0.00	1,184.00	4.27	28,816.00	0.00	96.00	28,720.00
320 PROFESSIONAL ED SERIVICES		100,000.00	3,681.21	15,802.10	16.16	84,197.90	0.00	356.00	83,841.90
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	15.32	15.32	16.94	1,984.68	0.00	323.54	1,661.14
01 1100 580 002	PSO TRAVEL SEC	10,000.00	547.06	1,236.01	30.42	8,763.99	0.00	1,805.94	6,958.05
580 TRAVEL EXPENSE		12,000.00	562.38	1,251.33	28.17	10,748.67	0.00	2,129.48	8,619.19
01 1100 610 000	SUP GENERAL DIST	10,000.00	2,245.03	5,690.32	64.43	4,309.68	0.00	752.30	3,557.38
01 1100 610 001	SUP GENERAL ELEM	55,000.00	481.58	2,062.16	6.76	52,937.84	0.00	1,657.81	51,280.03
01 1100 610 002	SUP GENERAL SEC	85,000.00	198.30	3,886.42	6.05	81,113.58	0.00	1,253.29	79,860.29
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	0.00	444.53	0.00	(444.53)	0.00	573.32	(1,017.85)
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	(1,369.13)	4,039.03	0.00	(4,039.03)	0.00	1,851.33	(5,890.36)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	200.70	4,085.20	0.00	(4,085.20)	0.00	1,289.96	(5,375.16)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	230.58	0.00	(230.58)	0.00	0.00	(230.58)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	1,148.99	2,735.29	0.00	(2,735.29)	0.00	1,463.18	(4,198.47)
610 GENERAL SUPPLIES		150,000.00	2,905.47	23,173.53	21.34	126,826.47	0.00	8,841.19	117,985.28
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	35.02	1,880.73	9.59	18,119.27	0.00	36.71	18,082.56
640 BOOKS & PERIODICALS		55,000.00	35.02	1,955.63	3.62	53,044.37	0.00	36.71	53,007.66
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	593.92	593.92	0.00	(593.92)	0.00	362.14	(956.06)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	593.92	2,335.49	2.66	87,664.51	0.00	59.88	87,604.63
650 SUPPLIES-TECH RELATED		90,000.00	1,187.84	2,929.41	3.72	87,070.59	0.00	422.02	86,648.57
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

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 890 000	PSO OTHER DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	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		5,683,660.00	406,717.24	1,273,585.22	22.63	4,410,074.78	0.00	12,425.40	4,397,649.38
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	54,890.28	23.87	175,109.72	0.00	0.00	175,109.72
111 REGULAR SALARIES TEACH/PRO STAFF		230,000.00	18,296.76	54,890.28	23.87	175,109.72	0.00	0.00	175,109.72
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	21,981.45	29.31	53,018.55	0.00	0.00	53,018.55
211 GROUP INS TEACH/PROF STAFF		75,000.00	7,327.15	21,981.45	29.31	53,018.55	0.00	0.00	53,018.55
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	4,021.95	20.11	15,978.05	0.00	0.00	15,978.05
221 SOC SEC TEACHER/PROFESSIONALS		20,000.00	1,340.65	4,021.95	20.11	15,978.05	0.00	0.00	15,978.05
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	1,345.33	4,959.97	19.84	20,040.03	0.00	0.00	20,040.03
231 RETIREMENT TEACH/PRO		25,000.00	1,345.33	4,959.97	19.84	20,040.03	0.00	0.00	20,040.03
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
01 1160 237 001	INCREASE RET CONTRIBUTION	0.00	461.99	461.99	0.00	(461.99)	0.00	0.00	(461.99)
237 INCREASE RET CONTRIBUTION		0.00	461.99	461.99	0.00	(461.99)	0.00	0.00	(461.99)
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

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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS		353,000.00	28,771.88	86,315.64	24.45	266,684.36	0.00	0.00	266,684.36
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	6,756.87	32.18	14,243.13	0.00	0.00	14,243.13
110 REGULAR SALARIES NON INSTRUCTIONAL		21,000.00	2,252.29	6,756.87	32.18	14,243.13	0.00	0.00	14,243.13
01 1200 111 000	SAL ADMIN SPED DIR	90,000.00	7,916.67	23,750.01	26.39	66,249.99	0.00	0.00	66,249.99
01 1200 111 001	SAL TCHR SPED ELEM	125,000.00	11,139.50	33,418.50	26.73	91,581.50	0.00	0.00	91,581.50
01 1200 111 002	SAL TCHR SPED SEC	115,000.00	12,074.65	36,223.95	31.50	78,776.05	0.00	0.00	78,776.05
111 REGULAR SALARIES TEACH/PRO STAFF		330,000.00	31,130.82	93,392.46	28.30	236,607.54	0.00	0.00	236,607.54
01 1200 112 001	SAL PARA SPED ELEM	275,000.00	35,670.77	91,181.82	33.16	183,818.18	0.00	0.00	183,818.18
01 1200 112 002	SAL PARA SPED SEC	40,000.00	10,586.40	27,294.52	68.24	12,705.48	0.00	0.00	12,705.48
112 REGULAR SALARIES INSTUCTIONAL AIDES		315,000.00	46,257.17	118,476.34	37.61	196,523.66	0.00	0.00	196,523.66
01 1200 122 001	SAL PARA SUB SPED ELEM	5,000.00	1,275.00	3,738.75	74.78	1,261.25	0.00	0.00	1,261.25
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	1,275.00	3,738.75	74.78	1,261.25	0.00	0.00	1,261.25
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	91.95	91.95	18.39	408.05	0.00	0.00	408.05
130 OT SALARIES NON INSTRUCTIONAL		500.00	91.95	91.95	18.39	408.05	0.00	0.00	408.05
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	2,025.51	40.51	2,974.49	0.00	0.00	2,974.49
210 GROUP INSURANCE NON INSTRUCTIONAL		5,000.00	675.17	2,025.51	40.51	2,974.49	0.00	0.00	2,974.49
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	2,193.29	6,579.87	26.32	18,420.13	0.00	0.00	18,420.13
01 1200 211 001	HINS TCHRS SPED ELEM	50,000.00	4,496.76	13,490.28	26.98	36,509.72	0.00	0.00	36,509.72
01 1200 211 002	HINS TCHRS SPED	35,000.00	2,535.35	7,606.05	21.73	27,393.95	0.00	0.00	27,393.95
211 GROUP INS TEACH/PROF STAFF		110,000.00	9,225.40	27,676.20	25.16	82,323.80	0.00	0.00	82,323.80
01 1200 212 001	HINS PARA SPED ELEM	78,000.00	7,735.41	23,206.24	29.75	54,793.76	0.00	0.00	54,793.76
01 1200 212 002	HINS PARA SPED SEC I	15,000.00	2,934.13	8,802.38	58.68	6,197.62	0.00	0.00	6,197.62
212 GROUP INS INSTRUCTIONAL AIDES		93,000.00	10,669.54	32,008.62	34.42	60,991.38	0.00	0.00	60,991.38
01 1200 220 000	FICA CLER SPED	1,800.00	158.55	475.65	26.43	1,324.35	0.00	0.00	1,324.35
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	7.03	7.03	0.00	(7.03)	0.00	0.00	(7.03)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		1,800.00	165.58	482.68	26.82	1,317.32	0.00	0.00	1,317.32
01 1200 221 000	FICA ADMIN SPED DIR	7,200.00	601.51	1,804.53	25.06	5,395.47	0.00	0.00	5,395.47
01 1200 221 001	FICA TCHRS SPED ELEM	10,000.00	833.10	2,499.30	24.99	7,500.70	0.00	0.00	7,500.70
01 1200 221 002	FICA TCHRS SPED SEC	10,000.00	893.62	2,680.86	26.81	7,319.14	0.00	0.00	7,319.14

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221	SOC SEC TEACHER/PROFESSIONALS	27,200.00	2,328.23	6,984.69	25.68	20,215.31	0.00	0.00	20,215.31
01 1200 222 001	FICA PARA SPED ELEM	21,000.00	2,796.78	7,172.70	34.16	13,827.30	0.00	0.00	13,827.30
01 1200 222 002	FICA PARA SPED SEC	3,000.00	796.17	2,046.96	68.23	953.04	0.00	0.00	953.04
222	SOC SEC INSTRUCTIONAL AIDE	24,000.00	3,592.95	9,219.66	38.42	14,780.34	0.00	0.00	14,780.34
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	165.61	610.57	24.42	1,889.43	0.00	0.00	1,889.43
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	6.75	6.75	0.00	(6.75)	0.00	0.00	(6.75)
230	RETIREMENT NON INSTRUCTIONAL	2,500.00	172.36	617.32	24.69	1,882.68	0.00	0.00	1,882.68
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	582.10	2,146.10	21.46	7,853.90	0.00	0.00	7,853.90
01 1200 231 001	RET TCHRS SPED ELEM	14,000.00	819.07	3,019.75	21.57	10,980.25	0.00	0.00	10,980.25
01 1200 231 002	RET TCHRS SPED SEC	14,000.00	887.83	3,273.25	23.38	10,726.75	0.00	0.00	10,726.75
231	RETIREMENT TEACH/PRO	38,000.00	2,289.00	8,439.10	22.21	29,560.90	0.00	0.00	29,560.90
01 1200 232 001	RET PARA SPED ELEM |	25,000.00	2,622.81	8,022.50	32.09	16,977.50	0.00	0.00	16,977.50
01 1200 232 002	RET PARA SPED SEC	5,000.00	778.41	2,428.81	48.58	2,571.19	0.00	0.00	2,571.19
232	RETIREMENT INSTRUCTIONAL AIDE	30,000.00	3,401.22	10,451.31	34.84	19,548.69	0.00	0.00	19,548.69
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	256.77	256.77	0.00	(256.77)	0.00	0.00	(256.77)
01 1200 237 001	INCREASE RET CONTRIBUTION	0.00	1,184.25	1,184.25	0.00	(1,184.25)	0.00	0.00	(1,184.25)
01 1200 237 002	INCREASE RET CONTRIBUTION	0.00	572.20	572.20	0.00	(572.20)	0.00	0.00	(572.20)
237	INCREASE RET CONTRIBUTION	0.00	2,013.22	2,013.22	0.00	(2,013.22)	0.00	0.00	(2,013.22)
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	1,214.33	1,214.33	12.14	8,785.67	0.00	0.00	8,785.67
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	1,214.33	1,214.33	8.10	13,785.67	0.00	0.00	13,785.67
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	100.00	100.00	7.90	4,900.00	0.00	295.10	4,604.90
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	100.00	100.00	7.22	7,100.00	0.00	420.10	6,679.90
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	1,725.88	1,842.43	69.88	3,157.57	0.00	1,651.46	1,506.11
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	1,725.88	2,777.43	63.61	4,222.57	0.00	1,675.32	2,547.25

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01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	10,000.00	605.59	1,816.77	18.17	8,183.23	0.00	0.00	8,183.23
591 SERVICE PURCH FROM DIST OR ESA IN STATE		10,000.00	605.59	1,816.77	18.17	8,183.23	0.00	0.00	8,183.23
01 1200 610 001	SUP SPED ELEM	10,000.00	407.56	1,340.96	24.19	8,659.04	0.00	1,077.60	7,581.44
01 1200 610 002	SUP SPED SEC	2,500.00	39.98	39.98	7.26	2,460.02	0.00	141.48	2,318.54
610 GENERAL SUPPLIES		12,500.00	447.54	1,380.94	20.80	11,119.06	0.00	1,219.08	9,899.98
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	12.65	2,000.00	0.00	253.00	1,747.00
01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	253.00	(253.00)
890 OTHER MISC EXPENSES		2,500.00	0.00	0.00	20.24	2,500.00	0.00	506.00	1,994.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,094,700.00	119,633.24	329,664.15	30.46	765,035.85	0.00	3,820.50	761,215.35
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295 EARLY CHILD SP ED INST PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL									
01 1300 151 001	SAL STIP TCHR SUM ELEM	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	12.50	12.50	0.14	8,987.50	0.00	0.00	8,987.50
151 ADD COMP PAY TEACH/PROF STAFF		37,000.00	12.50	12.50	0.03	36,987.50	0.00	0.00	36,987.50
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	0.95	0.95	0.19	499.05	0.00	0.00	499.05
221 SOC SEC TEACHER/PROFESSIONALS		2,500.00	0.95	0.95	0.04	2,499.05	0.00	0.00	2,499.05
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	0.92	0.92	0.17	533.08	0.00	0.00	533.08
231 RETIREMENT TEACH/PRO		2,034.00	0.92	0.92	0.05	2,033.08	0.00	0.00	2,033.08
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
01 1300 237 002	INCREASE RET CONTRIBUTION	0.00	0.32	0.32	0.00	(0.32)	0.00	0.00	(0.32)
237 INCREASE RET CONTRIBUTION		0.00	0.32	0.32	0.00	(0.32)	0.00	0.00	(0.32)
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	14.69	14.69	0.03	48,553.31	0.00	0.00	48,553.31
1390 1390									
01 1390 151 002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	30,000.00	2,781.00	8,012.25	26.71	21,987.75	0.00	0.00	21,987.75
110 REGULAR SALARIES NON INSTRUCTIONAL		30,000.00	2,781.00	8,012.25	26.71	21,987.75	0.00	0.00	21,987.75
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	2,286.33	25.40	6,713.67	0.00	0.00	6,713.67
210 GROUP INSURANCE NON INSTRUCTIONAL		9,000.00	762.11	2,286.33	25.40	6,713.67	0.00	0.00	6,713.67
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	88.62	0.22	39,911.38	0.00	0.00	39,911.38
211 GROUP INS TEACH/PROF STAFF		77,500.00	29.54	88.62	0.11	77,411.38	0.00	0.00	77,411.38
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	212.04	610.83	29.09	1,489.17	0.00	0.00	1,489.17
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,100.00	212.04	610.83	29.09	1,489.17	0.00	0.00	1,489.17
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	204.48	721.22	27.74	1,878.78	0.00	0.00	1,878.78
230 RETIREMENT NON INSTRUCTIONAL		2,600.00	204.48	721.22	27.74	1,878.78	0.00	0.00	1,878.78
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
01 2120 237 002	INCREASE RET CONTRIBUTION	0.00	70.22	70.22	0.00	(70.22)	0.00	0.00	(70.22)
237 INCREASE RET CONTRIBUTION		0.00	70.22	70.22	0.00	(70.22)	0.00	0.00	(70.22)
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	200.00	200.00	5.00	3,800.00	0.00	0.00	3,800.00
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	200.00	200.00	3.33	5,800.00	0.00	0.00	5,800.00
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	148.29	148.29	69.66	351.71	0.00	200.00	151.71
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	500.00	500.22	500.22	192.02	(0.22)	0.00	459.90	(460.12)

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		1,000.00	648.51	648.51	130.84	351.49	0.00	659.90	(308.41)
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	13.45	1,500.00	0.00	201.71	1,298.29
610 GENERAL SUPPLIES		5,000.00	0.00	0.00	4.03	5,000.00	0.00	201.71	4,798.29
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	4,907.90	12,637.98	2.83	464,062.02	0.00	861.61	463,200.41
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	48,500.00	4,041.67	12,125.01	25.00	36,374.99	0.00	0.00	36,374.99
116 REGULAR SALARIES NON CERTIFIED		48,500.00	4,041.67	12,125.01	25.00	36,374.99	0.00	0.00	36,374.99
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	88.62	22.16	311.38	0.00	0.00	311.38
211 GROUP INS TEACH/PROF STAFF		400.00	29.54	88.62	22.16	311.38	0.00	0.00	311.38
01 2130 216 000	HINS PROF NURSE	22,000.00	1,813.14	5,439.42	24.72	16,560.58	0.00	0.00	16,560.58
216 GROUP INS NON CERTIFIED		22,000.00	1,813.14	5,439.42	24.72	16,560.58	0.00	0.00	16,560.58
01 2130 226 000	FICA PROF NURSE	4,000.00	304.37	913.11	22.83	3,086.89	0.00	0.00	3,086.89
226 SOC SEC NON CERTIFIED		4,000.00	304.37	913.11	22.83	3,086.89	0.00	0.00	3,086.89
01 2130 236 000	RET PROF NURSE	5,000.00	297.18	1,095.64	21.91	3,904.36	0.00	0.00	3,904.36
236 RETIREMENT NON CERTIFIED		5,000.00	297.18	1,095.64	21.91	3,904.36	0.00	0.00	3,904.36
01 2130 237 000	INCREASE RETIRE CONT.	0.00	102.05	102.05	0.00	(102.05)	0.00	0.00	(102.05)
237 INCREASE RET CONTRIBUTION		0.00	102.05	102.05	0.00	(102.05)	0.00	0.00	(102.05)
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	0.00	624.10	14.83	4,375.90	0.00	117.50	4,258.40
610 GENERAL SUPPLIES		5,000.00	0.00	624.10	14.83	4,375.90	0.00	117.50	4,258.40
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	900.00	900.00	0.00	(900.00)	0.00	900.00	(1,800.00)
890 OTHER MISC EXPENSES		0.00	900.00	900.00	0.00	(900.00)	0.00	900.00	(1,800.00)
2130 HEALTH SERVICES		90,900.00	7,487.95	21,287.95	24.54	69,612.05	0.00	1,017.50	68,594.55
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	17,359.23	25.53	50,640.77	0.00	0.00	50,640.77
111 REGULAR SALARIES TEACH/PRO STAFF		68,000.00	5,786.41	17,359.23	25.53	50,640.77	0.00	0.00	50,640.77
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)

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01 2141 211 000	HINS TCHR SPED PSYCH	21,000.00	1,842.68	5,528.04	26.32	15,471.96	0.00	0.00	15,471.96
211 GROUP INS TEACH/PROF STAFF		21,000.00	1,842.68	5,528.04	26.32	15,471.96	0.00	0.00	15,471.96
01 2141 221 000	FICA TCHR SPED PSYCH	5,400.00	432.75	1,603.08	29.69	3,796.92	0.00	0.00	3,796.92
221 SOC SEC TEACHER/PROFESSIONALS		5,400.00	432.75	1,603.08	29.69	3,796.92	0.00	0.00	3,796.92
01 2141 231 000	RET TCHR SPED PSYCH	6,500.00	425.46	1,962.21	30.19	4,537.79	0.00	0.00	4,537.79
231 RETIREMENT TEACH/PRO		6,500.00	425.46	1,962.21	30.19	4,537.79	0.00	0.00	4,537.79
01 2141 237 000	INCREASE RETIRE CONT.	0.00	146.11	146.11	0.00	(146.11)	0.00	0.00	(146.11)
237 INCREASE RET CONTRIBUTION		0.00	146.11	146.11	0.00	(146.11)	0.00	0.00	(146.11)
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	0.00	362.36	12.08	2,637.64	0.00	0.00	2,637.64
580 TRAVEL EXPENSE		3,000.00	0.00	362.36	12.08	2,637.64	0.00	0.00	2,637.64
01 2141 610 000	SUP PSYCH	5,000.00	66.60	1,238.80	24.78	3,761.20	0.00	0.00	3,761.20
610 GENERAL SUPPLIES		5,000.00	66.60	1,238.80	24.78	3,761.20	0.00	0.00	3,761.20
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	8,700.01	32,184.59	25.67	93,215.41	0.00	0.00	93,215.41
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	8,468.13	26,724.45	25.21	79,275.55	0.00	0.00	79,275.55
111 REGULAR SALARIES TEACH/PRO STAFF		106,000.00	8,468.13	26,724.45	25.21	79,275.55	0.00	0.00	79,275.55
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	1,937.77	6,218.71	24.87	18,781.29	0.00	0.00	18,781.29
211 GROUP INS TEACH/PROF STAFF		25,000.00	1,937.77	6,218.71	24.87	18,781.29	0.00	0.00	18,781.29
01 2151 221 000	FICA TCHR SPED SPEECH	8,000.00	623.11	1,966.04	24.58	6,033.96	0.00	0.00	6,033.96
221 SOC SEC TEACHER/PROFESSIONALS		8,000.00	623.11	1,966.04	24.58	6,033.96	0.00	0.00	6,033.96
01 2151 223 000	FICA SUBS SPED SPEECH	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
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	622.64	2,425.95	22.05	8,574.05	0.00	0.00	8,574.05
231 RETIREMENT TEACH/PRO		11,000.00	622.64	2,425.95	22.05	8,574.05	0.00	0.00	8,574.05
01 2151 237 000	INCREASE RETIRE CONT.	0.00	213.82	213.82	0.00	(213.82)	0.00	0.00	(213.82)
237 INCREASE RET CONTRIBUTION		0.00	213.82	213.82	0.00	(213.82)	0.00	0.00	(213.82)
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	1,227.18	81.81	272.82	0.00	0.00	272.82
591 SERVICE PURCH FROM DIST OR ESA IN STATE		1,500.00	409.06	1,227.18	81.81	272.82	0.00	0.00	272.82
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	12,274.53	38,697.78	22.95	129,902.22	0.00	0.00	129,902.22
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	153.39	0.00	(153.39)	0.00	0.00	(153.39)
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	51.13	153.39	0.00	(153.39)	0.00	0.00	(153.39)
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5		5,000.00	51.13	153.39	3.07	4,846.61	0.00	0.00	4,846.61
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

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01 2153 591 000	AUDIOLOGY--BIRTH-2	0.00	51.13	153.39	0.00	(153.39)	0.00	0.00	(153.39)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	51.13	153.39	0.00	(153.39)	0.00	0.00	(153.39)
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	51.13	153.39	15.34	846.61	0.00	0.00	846.61
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	25,000.00	2,349.00	6,905.25	27.62	18,094.75	0.00	0.00	18,094.75
340	OTHER PROFESSIONAL SERVICES	25,000.00	2,349.00	6,905.25	27.62	18,094.75	0.00	0.00	18,094.75
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	2,349.00	6,905.25	27.62	18,094.75	0.00	0.00	18,094.75
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	243.00	364.50	3.04	11,635.50	0.00	0.00	11,635.50
340	OTHER PROFESSIONAL SERVICES	12,000.00	243.00	364.50	3.04	11,635.50	0.00	0.00	11,635.50
2162	OT SERVICES SPED AGE 3-5	12,000.00	243.00	364.50	3.04	11,635.50	0.00	0.00	11,635.50
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	0.00	2,705.66	22.55	9,294.34	0.00	0.00	9,294.34
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	2,705.66	22.55	9,294.34	0.00	0.00	9,294.34
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	0.00	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	0.00	364.64	24.31	1,135.36	0.00	0.00	1,135.36
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	364.64	24.31	1,135.36	0.00	0.00	1,135.36
2172	PT SERVICES SPED AGE 3-5	1,500.00	0.00	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	0.00	90.78	3.03	2,909.22	0.00	0.00	2,909.22
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	90.78	3.03	2,909.22	0.00	0.00	2,909.22

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2173	PT SERVICES SPED AGE 0-2	3,000.00	0.00	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
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	2,705.63	7,226.17	0.00	(7,226.17)	0.00	0.00	(7,226.17)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	2,705.63	7,226.17	0.00	(7,226.17)	0.00	0.00	(7,226.17)
2181	VISION SERVICES SPED SCHOOL AGE	4,500.00	2,705.63	7,226.17	160.58	(2,726.17)	0.00	0.00	(2,726.17)
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	7,994.06	35,280.68	54.28	29,719.32	0.00	0.00	29,719.32
150	ADD COMP PAY NON INSTRUCTIONAL	65,000.00	7,994.06	35,280.68	54.28	29,719.32	0.00	0.00	29,719.32
01 2190 151 002	SAL TCHR COACH	280,000.00	20,485.50	62,797.02	22.43	217,202.98	0.00	0.00	217,202.98
151	ADD COMP PAY TEACH/PROF STAFF	280,000.00	20,485.50	62,797.02	22.43	217,202.98	0.00	0.00	217,202.98
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	611.53	2,698.94	49.07	2,801.06	0.00	0.00	2,801.06
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,500.00	611.53	2,698.94	49.07	2,801.06	0.00	0.00	2,801.06
01 2190 221 002	FICA TCHR COACH /AD	23,000.00	1,567.11	4,803.88	20.89	18,196.12	0.00	0.00	18,196.12
221	SOC SEC TEACHER/PROFESSIONALS	23,000.00	1,567.11	4,803.88	20.89	18,196.12	0.00	0.00	18,196.12
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	240.46	697.38	38.74	1,102.62	0.00	0.00	1,102.62
230	RETIREMENT NON INSTRUCTIONAL	1,800.00	240.46	697.38	38.74	1,102.62	0.00	0.00	1,102.62
01 2190 231 002	RET TCHR COACH /AD	25,500.00	1,406.10	5,316.47	20.85	20,183.53	0.00	0.00	20,183.53
231	RETIREMENT TEACH/PRO	25,500.00	1,406.10	5,316.47	20.85	20,183.53	0.00	0.00	20,183.53
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
01 2190 237 002	INCREASE RET CONTRIBUTION	0.00	565.44	565.44	0.00	(565.44)	0.00	0.00	(565.44)

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
237 INCREASE RET CONTRIBUTION		0.00	565.44	565.44	0.00	(565.44)	0.00	0.00	(565.44)
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
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	32,870.20	112,159.81	27.07	302,146.19	0.00	0.00	302,146.19
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	25,625.01	25.00	76,874.99	0.00	0.00	76,874.99
111 REGULAR SALARIES TEACH/PRO STAFF		102,500.00	8,541.67	25,625.01	25.00	76,874.99	0.00	0.00	76,874.99
01 2212 211 000	HINS ADMIN T & L	22,000.00	1,842.68	5,528.04	25.13	16,471.96	0.00	0.00	16,471.96
211 GROUP INS TEACH/PROF STAFF		22,000.00	1,842.68	5,528.04	25.13	16,471.96	0.00	0.00	16,471.96
01 2212 221 000	FICA ADMIN T & L	7,800.00	623.18	1,869.54	23.97	5,930.46	0.00	0.00	5,930.46
221 SOC SEC TEACHER/PROFESSIONALS		7,800.00	623.18	1,869.54	23.97	5,930.46	0.00	0.00	5,930.46
01 2212 231 000	RET ADMIN T & L	10,500.00	628.05	2,315.51	22.05	8,184.49	0.00	0.00	8,184.49
231 RETIREMENT TEACH/PRO		10,500.00	628.05	2,315.51	22.05	8,184.49	0.00	0.00	8,184.49
01 2212 237 000	INCREASE RETIRE CONT.	0.00	215.68	215.68	0.00	(215.68)	0.00	0.00	(215.68)
237 INCREASE RET CONTRIBUTION		0.00	215.68	215.68	0.00	(215.68)	0.00	0.00	(215.68)
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

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 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	90.00	(849.09)	(29.02)	3,349.09	0.00	123.55	3,225.54
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	200.00	360.00	9.00	3,640.00	0.00	0.00	3,640.00
01 2212 330 002	PSP PROF DEV SEC	1,000.00	40.00	340.00	34.00	660.00	0.00	0.00	660.00
330 EMPLOYEE TRAINING & DEVELOPMENT		7,500.00	330.00	(149.09)	(0.34)	7,649.09	0.00	123.55	7,525.54
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	0.00	364.86	24.32	1,135.14	0.00	0.00	1,135.14
610 GENERAL SUPPLIES		1,500.00	0.00	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	3,000.00	3,250.00	650.00	(2,750.00)	0.00	0.00	(2,750.00)
890 OTHER MISC EXPENSES		500.00	3,000.00	3,250.00	650.00	(2,750.00)	0.00	0.00	(2,750.00)
2212 INST STAFF CURR DEV		159,800.00	15,181.26	39,019.55	24.74	120,780.45	0.00	509.68	120,270.77
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	6,762.03	25.04	20,237.97	0.00	0.00	20,237.97
01 2220 111 002	SAL TCHR LIBRARY SEC	77,000.00	6,459.24	19,377.72	25.17	57,622.28	0.00	0.00	57,622.28
111 REGULAR SALARIES TEACH/PRO STAFF		104,000.00	8,713.25	26,139.75	25.13	77,860.25	0.00	0.00	77,860.25
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	0.00	300.00	12.00	2,200.00	0.00	0.00	2,200.00
123 TEMPORARY SALARIES SUBS		2,875.00	0.00	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	194.31	97.16	5.69	0.00	0.00	5.69
01 2220 211 002	HINS TCHR LIBRARY SEC	22,000.00	1,842.68	5,528.04	25.13	16,471.96	0.00	0.00	16,471.96
211 GROUP INS TEACH/PROF STAFF		22,200.00	1,857.45	5,722.35	25.78	16,477.65	0.00	0.00	16,477.65
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	518.95	25.95	1,481.05	0.00	0.00	1,481.05
01 2220 221 002	FICA TCHR LIBRARY SEC	5,500.00	464.65	1,393.95	25.34	4,106.05	0.00	0.00	4,106.05
221 SOC SEC TEACHER/PROFESSIONALS		7,500.00	633.81	1,912.90	25.51	5,587.10	0.00	0.00	5,587.10
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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	0.00	22.95	11.48	177.05	0.00	0.00	177.05
223 SOC SEC SUBS		300.00	0.00	22.95	7.65	277.05	0.00	0.00	277.05
01 2220 231 001	RET TCHR LIBRARY ELEM	2,700.00	165.73	611.03	22.63	2,088.97	0.00	0.00	2,088.97
01 2220 231 002	RET TCHR LIBRARY SEC	7,800.00	474.94	1,750.98	22.45	6,049.02	0.00	0.00	6,049.02
231 RETIREMENT TEACH/PRO		10,500.00	640.67	2,362.01	22.50	8,137.99	0.00	0.00	8,137.99
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
01 2220 237 001	INCREASE RET CONTRIBUTION	0.00	56.92	56.92	0.00	(56.92)	0.00	0.00	(56.92)
01 2220 237 002	INCREASE RET CONTRIBUTION	0.00	163.10	163.10	0.00	(163.10)	0.00	0.00	(163.10)
237 INCREASE RET CONTRIBUTION		0.00	220.02	220.02	0.00	(220.02)	0.00	0.00	(220.02)
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	304.79	304.79	68.04	695.21	0.00	375.61	319.60
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	304.79	304.79	8.51	7,695.21	0.00	375.61	7,319.60
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	75.47	3,000.00	0.00	2,263.99	736.01
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	50.31	4,500.00	0.00	2,263.99	2,236.01
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	1,927.65	1,927.65	29.66	4,572.35	0.00	0.00	4,572.35
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	1,927.65	1,927.65	22.40	7,072.35	0.00	87.97	6,984.38
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	14,297.64	38,912.42	24.02	134,462.58	0.00	2,727.57	131,735.01
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									

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 2230 111 000	SAL ADMIN TECH DIR	83,875.00	6,989.58	20,968.74	25.00	62,906.26	0.00	0.00	62,906.26
111	REGULAR SALARIES TEACH/PRO STAFF	83,875.00	6,989.58	20,968.74	25.00	62,906.26	0.00	0.00	62,906.26
01 2230 114 000	SAL PARA TECH AID	35,000.00	3,079.25	9,145.10	26.13	25,854.90	0.00	0.00	25,854.90
114	REGULAR SALARIES TECH STAFF	35,000.00	3,079.25	9,145.10	26.13	25,854.90	0.00	0.00	25,854.90
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
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	88.62	22.16	311.38	0.00	0.00	311.38
211	GROUP INS TEACH/PROF STAFF	400.00	29.54	88.62	22.16	311.38	0.00	0.00	311.38
01 2230 214 000	HINS PARA TECH AID	9,500.00	762.11	2,280.45	24.00	7,219.55	0.00	0.00	7,219.55
214	GROUP INS TECH STAFF	9,500.00	762.11	2,280.45	24.00	7,219.55	0.00	0.00	7,219.55
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	1,604.10	24.68	4,895.90	0.00	0.00	4,895.90
221	SOC SEC TEACHER/PROFESSIONALS	6,500.00	534.70	1,604.10	24.68	4,895.90	0.00	0.00	4,895.90
01 2230 224 000	FICA PARA TECH AID	2,500.00	220.02	653.10	26.12	1,846.90	0.00	0.00	1,846.90
224	SOC SEC TECH STAFF	2,500.00	220.02	653.10	26.12	1,846.90	0.00	0.00	1,846.90
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	513.93	1,894.77	23.11	6,305.23	0.00	0.00	6,305.23
231	RETIREMENT TEACH/PRO	8,200.00	513.93	1,894.77	23.11	6,305.23	0.00	0.00	6,305.23
01 2230 234 000	RET PARA TECH AID	3,100.00	226.41	825.59	26.63	2,274.41	0.00	0.00	2,274.41
234	RETIREMENT TECH STAFF	3,100.00	226.41	825.59	26.63	2,274.41	0.00	0.00	2,274.41
01 2230 237 000	INCREASE RETIRE CONT.	0.00	254.24	254.24	0.00	(254.24)	0.00	0.00	(254.24)
237	INCREASE RET CONTRIBUTION	0.00	254.24	254.24	0.00	(254.24)	0.00	0.00	(254.24)
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	12,609.78	37,749.30	25.32	111,325.70	0.00	0.00	111,325.70
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

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
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	0.00	300.00	89.10	4,700.00	0.00	4,155.22	544.78
580	TRAVEL EXPENSE	5,000.00	0.00	300.00	89.10	4,700.00	0.00	4,155.22	544.78
01 2310 810 000	DUES BOE	10,000.00	0.00	2,346.00	23.46	7,654.00	0.00	0.00	7,654.00
810	DUES AND FEES	10,000.00	0.00	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	0.00	2,735.00	1.96	348,765.00	0.00	4,155.22	344,609.78
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	182,000.00	15,166.67	45,500.01	25.00	136,499.99	0.00	0.00	136,499.99
105	SUPERINTENDENT SALARY	182,000.00	15,166.67	45,500.01	25.00	136,499.99	0.00	0.00	136,499.99
01 2320 110 000	SAL CLER SUPT	25,000.00	2,252.29	6,756.87	27.03	18,243.13	0.00	0.00	18,243.13
110	REGULAR SALARIES NON INSTRUCTIONAL	25,000.00	2,252.29	6,756.87	27.03	18,243.13	0.00	0.00	18,243.13
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	2,025.48	20.25	7,974.52	0.00	0.00	7,974.52
210	GROUP INSURANCE NON INSTRUCTIONAL	10,000.00	675.16	2,025.48	20.25	7,974.52	0.00	0.00	7,974.52
01 2320 211 000	GROUP INS TEACH/PROF STAFF	300.00	14.77	44.31	14.77	255.69	0.00	0.00	255.69
211	GROUP INS TEACH/PROF STAFF	300.00	14.77	44.31	14.77	255.69	0.00	0.00	255.69
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	475.65	20.68	1,824.35	0.00	0.00	1,824.35
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,300.00	158.55	475.65	20.68	1,824.35	0.00	0.00	1,824.35
01 2320 225 000	FICA ADMIN SUPT	13,500.00	1,132.61	3,397.83	25.17	10,102.17	0.00	0.00	10,102.17
225	SOC SEC SUPERINTENDENT	13,500.00	1,132.61	3,397.83	25.17	10,102.17	0.00	0.00	10,102.17
01 2320 230 000	RET CLER SUPT	6,500.00	165.60	610.54	9.39	5,889.46	0.00	0.00	5,889.46
230	RETIREMENT NON INSTRUCTIONAL	6,500.00	165.60	610.54	9.39	5,889.46	0.00	0.00	5,889.46
01 2320 235 000	RET ADMIN SUPT	16,000.00	1,115.17	4,111.43	25.70	11,888.57	0.00	0.00	11,888.57
235	RETIREMENT SUPERINTENDENT	16,000.00	1,115.17	4,111.43	25.70	11,888.57	0.00	0.00	11,888.57
01 2320 237 000	INCREASE RETIRE CONT.	0.00	439.83	439.83	0.00	(439.83)	0.00	0.00	(439.83)
237	INCREASE RET CONTRIBUTION	0.00	439.83	439.83	0.00	(439.83)	0.00	0.00	(439.83)
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	1,433.66	2,573.36	59.74	2,426.64	0.00	413.75	2,012.89
580	TRAVEL EXPENSE	5,000.00	1,433.66	2,573.36	59.74	2,426.64	0.00	413.75	2,012.89
01 2320 610 000	SUP EXEC ADMIN	10,000.00	1,284.65	3,319.24	34.99	6,680.76	0.00	179.76	6,501.00

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610 GENERAL SUPPLIES		10,000.00	1,284.65	3,319.24	34.99	6,680.76	0.00	179.76	6,501.00
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	0.00	791.00	11.30	6,209.00	0.00	0.00	6,209.00
810 DUES AND FEES		7,000.00	0.00	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
2320 EXECUTIVE ADMINISTRATION		294,100.00	23,838.96	71,337.55	24.46	222,762.45	0.00	593.51	222,168.94
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	1,415.00	12,065.00	60.33	7,935.00	0.00	0.00	7,935.00
317 CONTRACTED LEGAL SERVICES		20,000.00	1,415.00	12,065.00	60.33	7,935.00	0.00	0.00	7,935.00
2330 DISTRICT LEGAL SERVICES		20,000.00	1,415.00	12,065.00	60.33	7,935.00	0.00	0.00	7,935.00
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	27,500.00	3,109.50	8,689.50	31.60	18,810.50	0.00	0.00	18,810.50
01 2410 110 002	SAL CLER PRINC SEC	27,500.00	2,902.50	8,432.36	30.66	19,067.64	0.00	0.00	19,067.64
110 REGULAR SALARIES NON INSTRUCTIONAL		55,000.00	6,012.00	17,121.86	31.13	37,878.14	0.00	0.00	37,878.14
01 2410 111 001	SAL ADMIN PRINC ELEM	123,365.00	10,280.41	30,841.23	25.00	92,523.77	0.00	0.00	92,523.77
01 2410 111 002	SAL ADMIN PRINC SEC	119,150.00	9,929.17	29,787.51	25.00	89,362.49	0.00	0.00	89,362.49
111 REGULAR SALARIES TEACH/PRO STAFF		242,515.00	20,209.58	60,628.74	25.00	181,886.26	0.00	0.00	181,886.26
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	60.75	675.00	0.00	(675.00)	0.00	0.00	(675.00)
01 2410 130 002	SEC. CLAR OT	500.00	0.00	148.50	29.70	351.50	0.00	0.00	351.50
130 OT SALARIES NON INSTRUCTIONAL		500.00	60.75	823.50	164.70	(323.50)	0.00	0.00	(323.50)
01 2410 210 001	HINS CLER PRINC ELEM	0.00	762.11	2,286.33	0.00	(2,286.33)	0.00	0.00	(2,286.33)
01 2410 210 002	HINS CLER PRINC SEC	9,000.00	762.11	2,286.33	25.40	6,713.67	0.00	0.00	6,713.67
210 GROUP INSURANCE NON INSTRUCTIONAL		9,000.00	1,524.22	4,572.66	50.81	4,427.34	0.00	0.00	4,427.34
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	29.54	88.62	0.00	(88.62)	0.00	0.00	(88.62)
01 2410 211 002	HINS ADMIN PRINC SEC	27,500.00	1,872.22	5,616.66	20.42	21,883.34	0.00	0.00	21,883.34
211 GROUP INS TEACH/PROF STAFF		27,500.00	1,901.76	5,705.28	20.75	21,794.72	0.00	0.00	21,794.72
01 2410 220 001	FICA CLER PRINC ELEM	2,100.00	241.68	713.84	33.99	1,386.16	0.00	0.00	1,386.16
01 2410 220 002	FICA CLER PRINC SEC	2,100.00	215.03	634.42	30.21	1,465.58	0.00	0.00	1,465.58
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,200.00	456.71	1,348.26	32.10	2,851.74	0.00	0.00	2,851.74
01 2410 221 001	FICA ADMIN PRINC ELEM	9,200.00	786.46	2,359.38	25.65	6,840.62	0.00	0.00	6,840.62
01 2410 221 002	FICA ADMIN PRINC SEC	9,000.00	733.93	2,201.79	24.46	6,798.21	0.00	0.00	6,798.21
221 SOC SEC TEACHER/PROFESSIONALS		18,200.00	1,520.39	4,561.17	25.06	13,638.83	0.00	0.00	13,638.83
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	233.10	844.95	33.80	1,655.05	0.00	0.00	1,655.05
01 2410 230 002	RET CLER PRINC RET	2,500.00	213.42	773.04	30.92	1,726.96	0.00	0.00	1,726.96
230 RETIREMENT NON INSTRUCTIONAL		5,000.00	446.52	1,617.99	32.36	3,382.01	0.00	0.00	3,382.01
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	694.62	2,560.94	23.28	8,439.06	0.00	0.00	8,439.06
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	730.07	2,691.63	21.53	9,808.37	0.00	0.00	9,808.37
231 RETIREMENT TEACH/PRO		23,500.00	1,424.69	5,252.57	22.35	18,247.43	0.00	0.00	18,247.43
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	0.00	318.59	318.59	0.00	(318.59)	0.00	0.00	(318.59)
01 2410 237 002	INCREASE RET CONTRIBUTION	0.00	324.00	324.00	0.00	(324.00)	0.00	0.00	(324.00)

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	642.59	642.59	0.00	(642.59)	0.00	0.00	(642.59)
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	230.69	408.59	121.72	91.41	0.00	200.00	(108.59)
320 PROFESSIONAL ED SERIVICES		1,000.00	230.69	408.59	60.86	591.41	0.00	200.00	391.41
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
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	1.51	2,000.00	0.00	30.24	1,969.76
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	428.95	488.16	24.41	1,511.84	0.00	0.00	1,511.84
610 GENERAL SUPPLIES		4,000.00	428.95	488.16	12.96	3,511.84	0.00	30.24	3,481.60
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	34,858.85	102,912.37	25.73	298,002.63	0.00	230.24	297,772.39
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	17,499.99	25.00	52,500.01	0.00	0.00	52,500.01
116 REGULAR SALARIES NON CERTIFIED		70,000.00	5,833.33	17,499.99	25.00	52,500.01	0.00	0.00	52,500.01
01 2510 211 000	DENTAL	800.00	62.00	186.00	23.25	614.00	0.00	0.00	614.00
211 GROUP INS TEACH/PROF STAFF		800.00	62.00	186.00	23.25	614.00	0.00	0.00	614.00
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,600.44	4,801.32	25.27	14,198.68	0.00	0.00	14,198.68
216 GROUP INS NON CERTIFIED		19,000.00	1,600.44	4,801.32	25.27	14,198.68	0.00	0.00	14,198.68
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	432.68	1,298.04	25.96	3,701.96	0.00	0.00	3,701.96
226 SOC SEC NON CERTIFIED		5,000.00	432.68	1,298.04	25.96	3,701.96	0.00	0.00	3,701.96
01 2510 236 000	RET PROF BUSINESS MNGR	7,000.00	428.91	1,581.31	22.59	5,418.69	0.00	0.00	5,418.69
236 RETIREMENT NON CERTIFIED		7,000.00	428.91	1,581.31	22.59	5,418.69	0.00	0.00	5,418.69
01 2510 237 000	INCREASE RETIRE CONT.	0.00	147.29	147.29	0.00	(147.29)	0.00	0.00	(147.29)
237 INCREASE RET CONTRIBUTION		0.00	147.29	147.29	0.00	(147.29)	0.00	0.00	(147.29)
01 2510 315 000	PSP AUDIT	32,000.00	31,600.00	31,600.00	98.75	400.00	0.00	0.00	400.00
315 ACCOUNTING & AUDITING SERVICES		32,000.00	31,600.00	31,600.00	98.75	400.00	0.00	0.00	400.00
01 2510 320 000	PSP BUSINESS	1,000.00	18.81	1,306.43	130.64	(306.43)	0.00	0.00	(306.43)
320 PROFESSIONAL ED SERIVICES		1,000.00	18.81	1,306.43	130.64	(306.43)	0.00	0.00	(306.43)
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	128.80	805.20	40.26	1,194.80	0.00	0.00	1,194.80
340 OTHER PROFESSIONAL SERVICES		2,000.00	128.80	805.20	40.26	1,194.80	0.00	0.00	1,194.80
01 2510 351 000	PSP BUSINESS DATA PROCESS	3,500.00	56.00	189.40	5.41	3,310.60	0.00	0.00	3,310.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
351	DATA PROCESSING AND CODING	3,500.00	56.00	189.40	5.41	3,310.60	0.00	0.00	3,310.60
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	765.68	2,887.05	19.25	12,112.95	0.00	0.00	12,112.95
382	TANCE EDUCATION AND TELECOMMUNICATION	15,000.00	765.68	2,887.05	19.25	12,112.95	0.00	0.00	12,112.95
01 2510 440 000	PSF COPIER/LEASE	50,000.00	470.84	11,225.39	22.45	38,774.61	0.00	0.00	38,774.61
440	RENTALS	50,000.00	470.84	11,225.39	22.45	38,774.61	0.00	0.00	38,774.61
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	1,684.80	2,716.63	27.17	7,283.37	0.00	0.00	7,283.37
531	POSTAGE	10,000.00	1,684.80	2,716.63	27.17	7,283.37	0.00	0.00	7,283.37
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	178.51	782.03	26.07	2,217.97	0.00	0.00	2,217.97
540	ADVERTISING	3,000.00	178.51	782.03	26.07	2,217.97	0.00	0.00	2,217.97
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	43,408.09	77,026.08	34.42	146,773.92	0.00	0.00	146,773.92
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 &	6,000.00	0.00	3,213.80	82.90	2,786.20	0.00	1,760.00	1,026.20

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
	MAINT								
432 TECH REPAIRS & MAINT		6,000.00	0.00	3,213.80	82.90	2,786.20	0.00	1,760.00	1,026.20
01 2580 650 000	SUPPLIES-TECH RELATED	15,000.00	9,432.50	9,497.66	63.32	5,502.34	0.00	0.00	5,502.34
650 SUPPLIES-TECH RELATED		15,000.00	9,432.50	9,497.66	63.32	5,502.34	0.00	0.00	5,502.34
2580 ADMIN TECH SERVICES		21,000.00	9,432.50	12,711.46	68.91	8,288.54	0.00	1,760.00	6,528.54
2590 CENTRAL SERVICES OTHER									
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590 CENTRAL SERVICES OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 SUPPORT SERVICES OPERATION OF BUILDING									
01 2610 110 000	SAL NONCRT CUST	273,000.00	21,474.43	56,298.26	20.62	216,701.74	0.00	0.00	216,701.74
110 REGULAR SALARIES NON INSTRUCTIONAL		273,000.00	21,474.43	56,298.26	20.62	216,701.74	0.00	0.00	216,701.74
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	180.00	180.00	3.60	4,820.00	0.00	0.00	4,820.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		5,000.00	180.00	180.00	3.60	4,820.00	0.00	0.00	4,820.00
01 2610 130 000	SAL OT NONCRT CUST	60,000.00	5,181.04	12,985.25	21.64	47,014.75	0.00	0.00	47,014.75
130 OT SALARIES NON INSTRUCTIONAL		60,000.00	5,181.04	12,985.25	21.64	47,014.75	0.00	0.00	47,014.75
01 2610 210 000	HINS NONCRT CUST	110,000.00	8,559.81	25,601.73	23.27	84,398.27	0.00	0.00	84,398.27
210 GROUP INSURANCE NON INSTRUCTIONAL		110,000.00	8,559.81	25,601.73	23.27	84,398.27	0.00	0.00	84,398.27
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	178.75	533.23	26.66	1,466.77	0.00	0.00	1,466.77
211 GROUP INS TEACH/PROF STAFF		2,000.00	178.75	533.23	26.66	1,466.77	0.00	0.00	1,466.77
01 2610 220 000	FICA NONCRT CUST	27,000.00	2,019.09	5,212.53	19.31	21,787.47	0.00	0.00	21,787.47
220 SOCIAL SECURITY-NON INSTRUCTIONAL		27,000.00	2,019.09	5,212.53	19.31	21,787.47	0.00	0.00	21,787.47
01 2610 230 000	RET NONCRT CUST	35,000.00	1,973.16	6,082.72	17.38	28,917.28	0.00	0.00	28,917.28
230 RETIREMENT NON INSTRUCTIONAL		35,000.00	1,973.16	6,082.72	17.38	28,917.28	0.00	0.00	28,917.28
01 2610 237 000	INCREASE RETIRE CONT.	0.00	677.60	677.60	0.00	(677.60)	0.00	0.00	(677.60)
237 INCREASE RET CONTRIBUTION		0.00	677.60	677.60	0.00	(677.60)	0.00	0.00	(677.60)
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	793.20	2,630.37	18.79	11,369.63	0.00	0.00	11,369.63
410 UTILITY SERVICES		14,000.00	793.20	2,630.37	18.79	11,369.63	0.00	0.00	11,369.63
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	6,000.00	0.00	2,191.61	36.53	3,808.39	0.00	0.00	3,808.39
431 NON-TECH REPAIRS & MAINT		6,000.00	0.00	2,191.61	36.53	3,808.39	0.00	0.00	3,808.39
01 2610 610 000	SUP CUSTODIAL	165,000.00	20,490.98	51,956.18	33.73	113,043.82	0.00	3,705.32	109,338.50
610 GENERAL SUPPLIES		165,000.00	20,490.98	51,956.18	33.73	113,043.82	0.00	3,705.32	109,338.50
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	15,996.48	61,705.34	22.85	208,294.66	0.00	0.00	208,294.66
621 NATURAL GAS		270,000.00	15,996.48	61,705.34	22.85	208,294.66	0.00	0.00	208,294.66
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

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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	1,630.71	4,772.13	23.86	15,227.87	0.00	0.00	15,227.87
890 OTHER MISC EXPENSES		20,000.00	1,630.71	4,772.13	23.86	15,227.87	0.00	0.00	15,227.87
2610 SUPPORT SERVICES OPERATION OF BUILDING		994,500.00	79,155.25	230,826.95	23.58	763,673.05	0.00	3,705.32	759,967.73
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	70,000.00	10,525.00	29,721.00	42.46	40,279.00	0.00	0.00	40,279.00
110 REGULAR SALARIES NON INSTRUCTIONAL		70,000.00	10,525.00	29,721.00	42.46	40,279.00	0.00	0.00	40,279.00
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	2,520.61	5,157.11	515.71	(4,157.11)	0.00	0.00	(4,157.11)
130 OT SALARIES NON INSTRUCTIONAL		1,000.00	2,520.61	5,157.11	515.71	(4,157.11)	0.00	0.00	(4,157.11)
01 2620 210 000	HINS NONCRT MAINT	27,500.00	3,749.42	11,248.26	40.90	16,251.74	0.00	0.00	16,251.74
210 GROUP INSURANCE NON INSTRUCTIONAL		27,500.00	3,749.42	11,248.26	40.90	16,251.74	0.00	0.00	16,251.74
01 2620 211 000	DENTAL	1,100.00	59.08	177.24	16.11	922.76	0.00	0.00	922.76
211 GROUP INS TEACH/PROF STAFF		1,100.00	59.08	177.24	16.11	922.76	0.00	0.00	922.76
01 2620 220 000	FICA NONCRT MAINT	5,500.00	987.57	2,636.91	47.94	2,863.09	0.00	0.00	2,863.09
220 SOCIAL SECURITY-NON INSTRUCTIONAL		5,500.00	987.57	2,636.91	47.94	2,863.09	0.00	0.00	2,863.09
01 2620 230 000	RET NONCRT MAINT	7,100.00	959.22	3,115.78	43.88	3,984.22	0.00	0.00	3,984.22
230 RETIREMENT NON INSTRUCTIONAL		7,100.00	959.22	3,115.78	43.88	3,984.22	0.00	0.00	3,984.22
01 2620 237 000	INCREASE RETIRE CONT.	0.00	329.40	329.40	0.00	(329.40)	0.00	0.00	(329.40)
237 INCREASE RET CONTRIBUTION		0.00	329.40	329.40	0.00	(329.40)	0.00	0.00	(329.40)
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	15.20	5,000.00	0.00	760.00	4,240.00
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	0.00	0.00	15.20	5,000.00	0.00	760.00	4,240.00
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	125,000.00	3,598.00	20,787.75	16.63	104,212.25	0.00	0.00	104,212.25
340 OTHER PROFESSIONAL SERVICES		125,000.00	3,598.00	20,787.75	16.63	104,212.25	0.00	0.00	104,212.25
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	1,500.00	26.95	3,302.75	220.18	(1,802.75)	0.00	0.00	(1,802.75)
610 GENERAL SUPPLIES		1,500.00	26.95	3,302.75	220.18	(1,802.75)	0.00	0.00	(1,802.75)
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	22,755.25	78,478.90	30.05	185,221.10	0.00	760.00	184,461.10
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

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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
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	4,786.88	14,535.02	29.07	35,464.98	0.00	0.00	35,464.98
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	4,786.88	14,535.02	29.07	35,464.98	0.00	0.00	35,464.98
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	146.25	146.25	5.85	2,353.75	0.00	0.00	2,353.75
111	REGULAR SALARIES TEACH/PRO STAFF	2,500.00	146.25	146.25	5.85	2,353.75	0.00	0.00	2,353.75
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	3,493.13	12,285.01	35.10	22,714.99	0.00	0.00	22,714.99
120	TEMPORARY SALARIES NON INSTRUCTIONAL	35,000.00	3,493.13	12,285.01	35.10	22,714.99	0.00	0.00	22,714.99
01 2710 130 000	ROUTE BUS OT	500.00	16.39	73.74	14.75	426.26	0.00	0.00	426.26
130	OT SALARIES NON INSTRUCTIONAL	500.00	16.39	73.74	14.75	426.26	0.00	0.00	426.26

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,524.22	4,572.66	24.72	13,927.34	0.00	0.00	13,927.34
210	GROUP INSURANCE NON INSTRUCTIONAL	18,500.00	1,524.22	4,572.66	24.72	13,927.34	0.00	0.00	13,927.34
01 2710 211 000	HINS CERT ACT DRIVER	1,500.00	59.08	177.24	11.82	1,322.76	0.00	0.00	1,322.76
211	GROUP INS TEACH/PROF STAFF	1,500.00	59.08	177.24	11.82	1,322.76	0.00	0.00	1,322.76
01 2710 220 000	FICA NONCRT TRANPO	7,500.00	634.65	2,057.42	27.43	5,442.58	0.00	0.00	5,442.58
220	SOCIAL SECURITY-NON INSTRUCTIONAL	7,500.00	634.65	2,057.42	27.43	5,442.58	0.00	0.00	5,442.58
01 2710 221 000	FICA CERT ACT DRIVER	250.00	11.20	11.20	4.48	238.80	0.00	0.00	238.80
221	SOC SEC TEACHER/PROFESSIONALS	250.00	11.20	11.20	4.48	238.80	0.00	0.00	238.80
01 2710 230 000	RET NONCRT TRANPO	4,500.00	353.19	1,256.15	27.91	3,243.85	0.00	0.00	3,243.85
230	RETIREMENT NON INSTRUCTIONAL	4,500.00	353.19	1,256.15	27.91	3,243.85	0.00	0.00	3,243.85
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	121.26	121.26	0.00	(121.26)	0.00	0.00	(121.26)
237	INCREASE RET CONTRIBUTION	0.00	121.26	121.26	0.00	(121.26)	0.00	0.00	(121.26)
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	0.00	204.36	0.00	(204.36)	0.00	0.00	(204.36)
332	MILEAGE TO PARENTS	0.00	0.00	204.36	0.00	(204.36)	0.00	0.00	(204.36)
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	5,000.00	0.00	148.00	2.96	4,852.00	0.00	0.00	4,852.00
350	TECHNICAL SERVICES	5,000.00	0.00	148.00	2.96	4,852.00	0.00	0.00	4,852.00
01 2710 431 000	PSF EQUIP REPAIR BUS	0.00	0.00	9,215.92	0.00	(9,215.92)	0.00	0.00	(9,215.92)
431	NON-TECH REPAIRS & MAINT	0.00	0.00	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	2,046.43	4,959.03	66.12	2,540.97	0.00	0.00	2,540.97
490	OTHER PURCHASED SERVICES	7,500.00	2,046.43	4,959.03	66.12	2,540.97	0.00	0.00	2,540.97
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	1,479.75	9,363.11	18.73	40,636.89	0.00	0.00	40,636.89
610	GENERAL SUPPLIES	50,000.00	1,479.75	9,363.11	18.73	40,636.89	0.00	0.00	40,636.89
01 2710 626 000	SUP GAS AND OIL	70,000.00	376.38	16,851.57	24.39	53,148.43	0.00	223.88	52,924.55
626	GAS	70,000.00	376.38	16,851.57	24.39	53,148.43	0.00	223.88	52,924.55
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	145.00	605.00	12.10	4,395.00	0.00	0.00	4,395.00
890	OTHER MISC EXPENSES	5,000.00	145.00	605.00	12.10	4,395.00	0.00	0.00	4,395.00
2710	VEHICLE OPP & PURCH REG ED	293,000.00	15,193.81	76,682.94	26.25	216,317.06	0.00	223.88	216,093.18
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

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
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								
01 2713 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
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

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
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	27,999.99	25.00	84,000.01	0.00	0.00	84,000.01
111	REGULAR SALARIES TEACH/PRO STAFF	112,000.00	9,333.33	27,999.99	25.00	84,000.01	0.00	0.00	84,000.01
01 2900 123 002	SAL SUBS ACTIVITIES	8,000.00	600.00	2,962.50	37.03	5,037.50	0.00	0.00	5,037.50
123	TEMPORARY SALARIES SUBS	8,000.00	600.00	2,962.50	37.03	5,037.50	0.00	0.00	5,037.50
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,000.00	701.66	2,104.98	26.31	5,895.02	0.00	0.00	5,895.02
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	701.66	2,104.98	26.31	5,895.02	0.00	0.00	5,895.02
01 2900 223 002	SOC SEC SUBS	650.00	45.91	226.66	34.87	423.34	0.00	0.00	423.34
223	SOC SEC SUBS	650.00	45.91	226.66	34.87	423.34	0.00	0.00	423.34
01 2900 231 002	RETIREMENT TEACH/PRO	12,500.00	624.99	2,304.23	18.43	10,195.77	0.00	0.00	10,195.77
231	RETIREMENT TEACH/PRO	12,500.00	624.99	2,304.23	18.43	10,195.77	0.00	0.00	10,195.77
01 2900 233 002	RETIREMENT SUBS	100.00	0.00	44.46	44.46	55.54	0.00	0.00	55.54
233	RETIREMENT SUBS	100.00	0.00	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
01 2900 237 002	INCREASE RET CONTRIBUTION	0.00	214.63	214.63	0.00	(214.63)	0.00	0.00	(214.63)
237	INCREASE RET CONTRIBUTION	0.00	214.63	214.63	0.00	(214.63)	0.00	0.00	(214.63)
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

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 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	11,520.52	35,857.45	14.86	205,392.55	0.00	0.00	205,392.55
3300	COMMUNITY SERVICES								
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 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	6,762.00	25.04	20,238.00	0.00	0.00	20,238.00
111	REGULAR SALARIES TEACH/PRO STAFF	27,000.00	2,254.00	6,762.00	25.04	20,238.00	0.00	0.00	20,238.00
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	44.31	22.16	155.69	0.00	0.00	155.69
211	GROUP INS TEACH/PROF STAFF	200.00	14.77	44.31	22.16	155.69	0.00	0.00	155.69
01 3535 221 001	FICA TCHRS HAL	2,100.00	169.17	507.51	24.17	1,592.49	0.00	0.00	1,592.49
221	SOC SEC TEACHER/PROFESSIONALS	2,100.00	169.17	507.51	24.17	1,592.49	0.00	0.00	1,592.49
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

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 3535 231 001	RET TCHRS HAL	2,600.00	165.73	611.01	23.50	1,988.99	0.00	0.00	1,988.99
231 RETIREMENT TEACH/PRO		2,600.00	165.73	611.01	23.50	1,988.99	0.00	0.00	1,988.99
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 001	INCREASE RET CONTRIBUTION	0.00	56.91	56.91	0.00	(56.91)	0.00	0.00	(56.91)
237 INCREASE RET CONTRIBUTION		0.00	56.91	56.91	0.00	(56.91)	0.00	0.00	(56.91)
3535 HIGH ABILITY LEARNERS		31,900.00	2,660.58	7,981.74	25.02	23,918.26	0.00	0.00	23,918.26
3540 STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,445.71	16,337.13	0.00	(16,337.13)	0.00	0.00	(16,337.13)
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	16,337.13	26.35	45,662.87	0.00	0.00	45,662.87
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	6,229.71	22.65	21,270.29	0.00	0.00	21,270.29
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	6,229.71	22.65	21,270.29	0.00	0.00	21,270.29
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	1,231.08	24.62	3,768.92	0.00	0.00	3,768.92
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	1,231.08	20.52	4,768.92	0.00	0.00	4,768.92
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	400.41	1,476.25	22.71	5,023.75	0.00	0.00	5,023.75
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	400.41	1,476.25	22.71	5,023.75	0.00	0.00	5,023.75
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 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	137.51	137.51	0.00	(137.51)	0.00	0.00	(137.51)
237 INCREASE RET CONTRIBUTION		0.00	137.51	137.51	0.00	(137.51)	0.00	0.00	(137.51)
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

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 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	25,411.68	24.27	79,288.32	0.00	0.00	79,288.32
3541 EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 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	16,756.26	18.02	76,243.74	0.00	0.00	76,243.74

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
111	REGULAR SALARIES TEACH/PRO STAFF	93,000.00	5,585.42	16,756.26	18.02	76,243.74	0.00	0.00	76,243.74
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	5,528.04	14.55	32,471.96	0.00	0.00	32,471.96
211	GROUP INS TEACH/PROF STAFF	38,000.00	1,842.68	5,528.04	14.55	32,471.96	0.00	0.00	32,471.96
01 6200 221 001	FICA TCHR TITLE IA	7,000.00	409.73	1,229.19	17.56	5,770.81	0.00	0.00	5,770.81
221	SOC SEC TEACHER/PROFESSIONALS	7,000.00	409.73	1,229.19	17.56	5,770.81	0.00	0.00	5,770.81
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
01 6200 231 001	RET TCHR TITLE IA	9,000.00	410.68	1,514.12	16.82	7,485.88	0.00	0.00	7,485.88
231	RETIREMENT TEACH/PRO	9,000.00	410.68	1,514.12	16.82	7,485.88	0.00	0.00	7,485.88
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 237 001	INCREASE RET CONTRIBUTION	0.00	141.04	141.04	0.00	(141.04)	0.00	0.00	(141.04)
237	INCREASE RET CONTRIBUTION	0.00	141.04	141.04	0.00	(141.04)	0.00	0.00	(141.04)
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	25,168.65	16.33	128,931.35	0.00	0.00	128,931.35
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	8,587.17	85.87	1,412.83	0.00	0.00	1,412.83
111	REGULAR SALARIES TEACH/PRO STAFF	10,000.00	2,862.39	8,587.17	85.87	1,412.83	0.00	0.00	1,412.83
01 6310 123 001	SAL SUBS TITLE IIA	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

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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	4,023.72	149.03	(1,323.72)	0.00	0.00	(1,323.72)
211	GROUP INS TEACH/PROF STAFF	2,700.00	1,341.24	4,023.72	149.03	(1,323.72)	0.00	0.00	(1,323.72)
01 6310 221 001	FICA TCHR TITLE IIA	800.00	218.97	656.91	82.11	143.09	0.00	0.00	143.09
221	SOC SEC TEACHER/PROFESSIONALS	800.00	218.97	656.91	82.11	143.09	0.00	0.00	143.09
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	210.47	775.97	77.60	224.03	0.00	0.00	224.03
231	RETIREMENT TEACH/PRO	1,000.00	210.47	775.97	77.60	224.03	0.00	0.00	224.03
01 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	INCREASE RET CONTRIBUTION	0.00	72.28	72.28	0.00	(72.28)	0.00	0.00	(72.28)
237	INCREASE RET CONTRIBUTION	0.00	72.28	72.28	0.00	(72.28)	0.00	0.00	(72.28)
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	14,116.05	94.11	883.95	0.00	0.00	883.95
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	802.11	21.11	2,997.89	0.00	0.00	2,997.89
111	REGULAR SALARIES TEACH/PRO STAFF	3,800.00	267.37	802.11	21.11	2,997.89	0.00	0.00	2,997.89
01 6406 211 000	HINS TCHR IDEA PS BASE	1,500.00	101.95	305.85	20.39	1,194.15	0.00	0.00	1,194.15
211	GROUP INS TEACH/PROF STAFF	1,500.00	101.95	305.85	20.39	1,194.15	0.00	0.00	1,194.15
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	20.16	60.48	20.16	239.52	0.00	0.00	239.52
221	SOC SEC TEACHER/PROFESSIONALS	300.00	20.16	60.48	20.16	239.52	0.00	0.00	239.52
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	19.66	72.48	18.12	327.52	0.00	0.00	327.52
231	RETIREMENT TEACH/PRO	400.00	19.66	72.48	18.12	327.52	0.00	0.00	327.52
01 6406 237 000	INCREASE RETIRE CONT.	0.00	6.75	6.75	0.00	(6.75)	0.00	0.00	(6.75)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237 INCREASE RET CONTRIBUTION		0.00	6.75	6.75	0.00	(6.75)	0.00	0.00	(6.75)
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	1,247.67	20.79	4,752.33	0.00	0.00	4,752.33
6408 IDEA Part B (611) Base Ages 0-2									
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	174,000.00	9,698.37	27,775.05	15.96	146,224.95	0.00	0.00	146,224.95
111 REGULAR SALARIES TEACH/PRO STAFF		174,000.00	9,698.37	27,775.05	15.96	146,224.95	0.00	0.00	146,224.95
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	58,000.00	3,126.84	8,975.12	15.47	49,024.88	0.00	0.00	49,024.88
211 GROUP INS TEACH/PROF STAFF		58,000.00	3,126.84	8,975.12	15.47	49,024.88	0.00	0.00	49,024.88
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	13,000.00	718.13	2,057.69	15.83	10,942.31	0.00	0.00	10,942.31
221 SOC SEC TEACHER/PROFESSIONALS		13,000.00	718.13	2,057.69	15.83	10,942.31	0.00	0.00	10,942.31
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	713.11	2,498.71	14.28	15,001.29	0.00	0.00	15,001.29
231 RETIREMENT TEACH/PRO		17,500.00	713.11	2,498.71	14.28	15,001.29	0.00	0.00	15,001.29
01 6408 237 000	INCREASE RETIRE CONT.	0.00	244.88	244.88	0.00	(244.88)	0.00	0.00	(244.88)
237 INCREASE RET CONTRIBUTION		0.00	244.88	244.88	0.00	(244.88)	0.00	0.00	(244.88)
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	14,501.33	41,551.45	15.48	226,948.55	0.00	0.00	226,948.55
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

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 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
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

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
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
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	74,985.18	0.00	(74,985.18)	0.00	0.00	(74,985.18)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	24,995.06	74,985.18	0.00	(74,985.18)	0.00	0.00	(74,985.18)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	6,262.59	18,787.77	0.00	(18,787.77)	0.00	0.00	(18,787.77)

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211 GROUP INS TEACH/PROF STAFF		0.00	6,262.59	18,787.77	0.00	(18,787.77)	0.00	0.00	(18,787.77)
01 6998 221 000	ESSER III SOC SEC PROF	0.00	1,831.08	5,493.24	0.00	(5,493.24)	0.00	0.00	(5,493.24)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	1,831.08	5,493.24	0.00	(5,493.24)	0.00	0.00	(5,493.24)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	1,837.82	6,775.75	0.00	(6,775.75)	0.00	0.00	(6,775.75)
231 RETIREMENT TEACH/PRO		0.00	1,837.82	6,775.75	0.00	(6,775.75)	0.00	0.00	(6,775.75)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	631.14	631.14	0.00	(631.14)	0.00	0.00	(631.14)
237 INCREASE RET CONTRIBUTION		0.00	631.14	631.14	0.00	(631.14)	0.00	0.00	(631.14)
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
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	106,673.08	0.00	(106,673.08)	0.00	0.00	(106,673.08)
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		12,838,049.00	985,145.39	2,963,341.38	23.34	9,874,707.62	0.00	32,976.84	9,841,730.78

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:		12,838,049.00	985,145.39	2,963,341.38	23.34	9,874,707.62	0.00	32,976.84	9,841,730.78

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63152	11/16/2023				AAASPRINK	AAA SPRINKLERS	218.00
63153	11/16/2023				AMAZON	Amazon Capital Services	31.89
63154	11/16/2023				APPTEGY	Apptegy	9,012.50
63155	11/16/2023				CITYGO84	CITY OF GOTHENBURG	18,320.39
63156	11/16/2023				JUSTDO307	JUSTIN DOWDY	22.28
63157	11/16/2023				3E	Electrical Engineering and Equipment Co	456.31
63158	11/16/2023				ESU7	ESU #7	990.00
63159	11/16/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	95.00
63160	11/16/2023				JWPEPP	J.W. PEPPER & SON, INC.	74.25
63161	11/16/2023				LUNCTIMSOL	LUNCHTIME SOLUTIONS	1,683.92
63162	11/16/2023				MARVSANI	MARV'S SANITARY SUPPLY	6,830.25
63163	11/16/2023				MUSCHOICE	Musician's Choice, LLC	160.51
63164	11/16/2023				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	200.00
63165	11/16/2023				PAYFLEX	PAY FLEX	128.80
63166	11/16/2023				SCHOSP2846	SCHOOL SPECIALTY	30.11
63167	11/16/2023				DASSTATE	STATE OF NEBRASKA-DAS	267.63
63168	11/16/2023				SYNDPUBL	SYNDICATE PUBLISHING	22.57
63169	11/30/2023				AMAZON	Amazon Capital Services	76.87
63170	11/30/2023				COMFIN90	COMFROT INN	148.29
63171	11/30/2023				COREBEAC	COREY BEACHEL	670.00
63172	11/30/2023				FLATWATER	FLATWATER BANK	56.00
63173	11/30/2023				KULLHA341	KULLY HARRISON	700.00
63174	11/30/2023				JERBAR	Bartels Jeramy	29.97
63175	11/30/2023				JOHNDE289	JOHN DEERE FINANCIAL	101.28
63176	11/30/2023				NANACO443	NANA'S COUNTRY KITCHEN	13.95
63177	11/30/2023				REDCSOFT	REDCORT SOFTWARE, INC.	225.00
63178	11/30/2023				TONYWELC	TONYA WELCH	95.16
63179	11/30/2023				UNK	University of Nebraska Kearney	100.00
63180	11/30/2023				USBANK3221	US BANK	7,516.79
63181	11/30/2023				YORKPUBL	YORK PUBLIC SCHOOLS	50.00
63182	11/30/2023				AMAZON	Amazon Capital Services	239.98
63183	11/30/2023				CASHWA	CASH-WA DISTRIBUTING	343.30
63184	11/30/2023				CLEARFLY	CLEARFLY	114.85
63185	11/30/2023				CULLIGAN	CULLIGAN	156.00
63186	11/30/2023				DANEAN108	DANETTE ANDERSON	2,592.00
63187	11/30/2023				EAKEOF131	EAKES OFFICE SOLUTIONS	470.84
63188	11/30/2023				ESU10	ESU #10	2,912.54
63189	11/30/2023				FOLLLIBR	FOLLETT LIBRARY RESOURCES	2,232.44
63190	11/30/2023				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	145.00
63191	11/30/2023				HICKLU230	HICKEN LUMBER CENTER	162.25
63192	11/30/2023				HUMANEX	HUMANEX VENTURES	3,000.00
63193	11/30/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	874.89
63194	11/30/2023				JOSTEN300	JOSTENS, INC.	428.95
63195	11/30/2023				KSBSCHO	KSB SCHOOL LAW	1,095.00
63196	11/30/2023				KSOCPA	KSO CPA'S & ADVISORS	31,600.00
63197	11/30/2023				LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	55.00
63198	11/30/2023				LUNCTIMSOL	LUNCHTIME SOLUTIONS	1,671.16
63199	11/30/2023				MARVSANI	MARV'S SANITARY SUPPLY	10,540.80
63200	11/30/2023				MARYPHILLI	Phillips Mary	1,214.33
63201	11/30/2023				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	983.17
63202	11/30/2023				NANACO443	NANA'S COUNTRY KITCHEN	16.74
63203	11/30/2023				NCSPEARS	NCS PEARSON, INC.	66.60
63204	11/30/2023				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	162.00
63205	11/30/2023				PAPETIGE	PAPER TIGER SHREDDING	100.00
63206	11/30/2023				PERFTRUC	PERFORMANCE TRUCK & TRAILER	2,136.26
63207	11/30/2023				PERRGUTH	PERRY, GUTHERY, HAASE, & GESSFORD, P.C.	320.00
63208	11/30/2023				PINPOINT	PINPOINT COMMUNICATIONS	306.26

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63209	11/30/2023				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	1,760.00
63210	11/30/2023				PLATVALGLA	PLATTE VALLEY GLASS & TRAILERS	250.00
63211	11/30/2023				PONYEXPR	PONY EXPRESS CHEVROLET	1,211.70
63212	11/30/2023				QUADFINA	QUADIENT FINANCE USA, INC.	500.00
63213	11/30/2023				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00
63214	11/30/2023				RENALEARN	RENAISSANCE LEARNING, INC.	3,465.70
63215	11/30/2023				SSAUTO569	S & S AUTO PARTS INC.	178.22
63216	11/30/2023				SCHOSP2846	SCHOOL SPECIALTY	57.00
63217	11/30/2023				SWIFREAC	SWIFTREACH NETWORKS, LLC	1,187.84
63218	11/30/2023				SYNDPUBL	SYNDICATE PUBLISHING	155.94
63219	11/30/2023				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
63220	11/30/2023				VERIZON	VERIZON WIRELESS	76.94
63221	11/30/2023		X	12/06/2023	YANDMU699	YANDA'S MUSIC PRO AUDIO	200.70
63222	11/30/2023				ZEPTIVE	Zeptive, Inc	420.00

Checking Account ID:	1	Void Total:	200.70	Total without Voids:	122,660.23
Check Type Total:	Check	Void Total:	200.70	Total without Voids:	122,660.23
Payee Type Total:	Vendor	Void Total:	200.70	Total without Voids:	122,660.23
	Grand Total:	Void Total:	200.70	Total without Voids:	122,660.23

Personnel - Certificated Employees

Qualifications for Appointment as Teacher

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

Legal Reference: 79-801 et. seq.

Date of Adoption: April 9, 2007

Internal Board Policies - Organization

Standing Committees

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

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

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

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

Date of Adoption: July 15, 2019

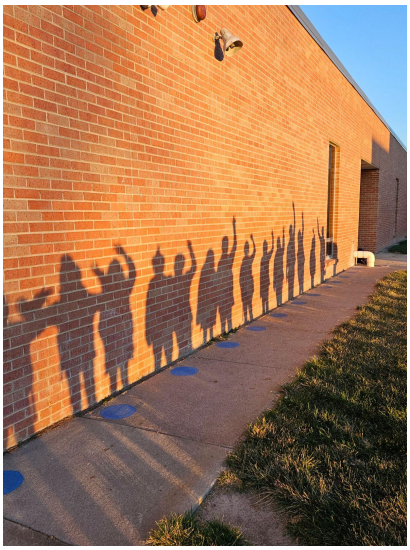
Administrator Report
Meeting: December Board Meeting
Date: 12/11/23 @ 5:00
Mrs. Josie Floyd, Elementary Principal

- -

Holiday Concerts:



On Monday, December 4th, our 4th-6th grade students, along with the Honor Choir under the guidance of Mrs. Wieseler, delivered a series of outstanding performances. A total of four performances took place, showcasing the talent and dedication of our young performers. Each group presented six songs, transforming the Performing Arts Center (PAC) into a space filled with a positive holiday spirit. A special acknowledgment goes to Mrs. Wieseler for her commitment and extensive preparation that contributed to the success of these performances. Congratulations are in order for our students, whose performances not only entertained the audience but also filled their parents, family members, teachers, administration, and community with pride. Your hard work was evident in every note and dance move on stage.



Morning Greetings @ Dudley

We have had a strong focus this year on building positive relationships with **every student, every morning**. A quote by Emily Paschall has been instrumental in connecting our daily interactions with students in the morning (and at the end of the day) to the culture of our school ("If you want to know about the culture of a school, notice how the adults greet the kids each morning.") If you step into the hallways of Dudley every morning, you can see adults welcoming ALL STUDENTS. This photo was shared by a para who articulated that the students she greets every day (4th grade) are now initiating the greeting with strong eye contact, a smile, and a positive greeting. A great share & great photo!

1,000 Book Challenge:

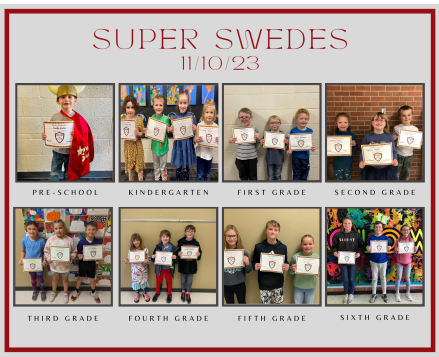
61 students along with their families have embarked on the 1,000 Books “By The End” Kindergarten Challenge. At this time, they have read 21,700 books.

Positive Office Referrals:

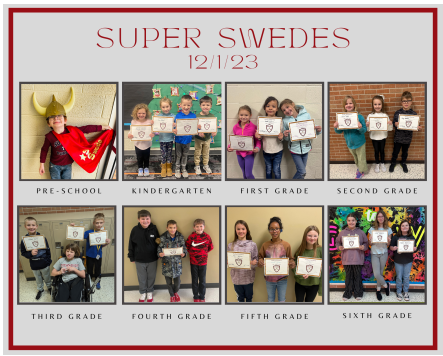
Positive Office Referrals continue to roll in during the 2nd quarter. We continue to focus on recognizing our students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE!
Video Link: Positive Office Calls @ Dudley (12.7.23)

Super Swedes:

Super Swedes during the month of November! Our students are doing a great job of carrying themselves THE SWEDE WAY! We have some very respectful, responsible, safe, and kind students!







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

Administrator Report
Meeting: December Board Meeting
Date: 12/11/23
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

State Principals Conference
Kelsey O'Conner
Strategy 2 Update

I. NCSA State Principals Conference

* https://www.ncsa.org/events/state-principals-conference-8

a. Collaborative exchange with other administrators
    a. Student support strategies, teacher shortages, student discipline
    b. Legal updates

b. Lasada Pippen
    a. Elevating School Culture: The Three Pillars that make a school great

II. Kelsey O'Conner

a. a big shout-out to Luke Rickertsen and Flatwater State bank for sponsoring Kelsey O'Conner to visit with GPS secondary students on Friday, December 8th.
b. Spring 2023 Student Commencement Speaker - Kelsey O'Conner

III. Strategy 2 Update

- The CNA class has been approved by CCC we have 5 committed participants
- Wednesday, December 6th - IT Tour and Business Tour
    - 15 Jr & Sr students - Gothenburg Health, Dayspring Bank, Pinpoint, GPS (Mrs. Eggleston), Oliver Consulting, Zoom with a minor league baseball team.
    - Summaries
        - ***IT TOUR:*** *The tour began at 8:20 a.m. when we met with Memory Trosper at Gothenburg Health. She took students on a grand tour of the inner workings of the hospital and clinic networks and shared how the technology makes Gothenburg*

Health the best in the area.The second stop was at Dayspring Bank where the IT Specialists from Dayspring Headquarters were in town and gave students a special glimpse into the day to day workings of cybersecurity of a bank. After lunch, students went to Pinpoint to talk to the techs about what it takes to keep an entire town connected to all points beyond. The final stop of the day was back at Gothenburg High School to visit with Mrs. Eggleston about how she keeps the chromebooks of more than 800 students and an additional 200 staff members secure and safe. She troubleshoots IT issues throughout the school - no small feat when it comes to kids and their safety on the web!

- ***BUSINESS TOUR:*** *The tour began at 8:20 a.m. when students met via Zoom with the upper management of MountainStar Sports and LegUp Entertainment. The El Paso, Texas based company owns the El Paso Chihuahuas baseball team (Padres organization), the El Paso Locomotive FC (USL) and hosts multiple live concerts and events at Southwest University Park in downtown El Paso. They are some of the best in the sports and entertainment industry and offered tremendous insight. Once we wrapped up that conversation, we went to Dayspring Bank to get an idea of what it takes to run the business of banking - as well as what it takes to gain a business loan. Dayspring Bank also recently launched their new name from First State Bank and we were excited to hear the nuts and bolts of that process and not miss a beat for their customers. After lunch, we stopped and visited with Deb Egenberger Gothenburg City Administrator Gary Greer at the Gothenburg Community Development office where students will gain valuable insight on what a Chamber of Commerce can do for local business. Mr. Greer will share how the city offices help to maintain our community and support the business community through its involvement in the Chamber, GIC and many points beyond. The final stop of the day was a cup of coffee at Stories with Ashley Groene, who shared her experience in opening a business in Gothenburg.*

Administrator Report
Meeting: December Board Meeting
Date: 12/11/2023
Mr. Marc Mroczek, Activities Director
==========

Topics:

Winter Activities
NSAA District Assignments-Update
JH Wrestling, JH Girls Basketball, JH Boys Basketball
SWC Cups Standings after Fall Activities

I. Winter Activities

- Our One-Act team finished as District Runner-up at the B-6 District competition here at Gothenburg on December 2nd.
    - Congratulations to Mrs. Long, Mrs. Feather, and Mr. Long on an outstanding season.
- High School Girls & Boys Basketball and Wrestling participation numbers:
    - Girls Basketball: 29
    - Boys Basketball: 22
    - Boys Wrestling: 26
    - Girls Wrestling: 4
- Speech participation numbers: 38

II. JH Wrestling, JH Girls Basketball, JH Boys Basketball

- JH Wrestling concluded their season last Thursday, and our JH Girls Basketball teams concluded their seasons tonight.
- JH Boys Basketball will begin their season after Christmas break.

III. SWC Cups Standings After Fall Activities

- Girls:
    - Minden 31 pts.
    - Ogallala 28 pts.
    - Broken Bow 27 pts.
    - Gothenburg 25 pts.
    - Holdrege 19 pts.
    - Ainsworth 16 pts.
    - Valentine 15 pts.
    - McCook 15 pts.
    - Cozad 11 pts.
- Boys:
    - Gothenburg 24 pts.
    - Minden 19 pts.
    - Broken Bow 17 pts.
    - Ogallala 17 pts.
    - Holdrege 15 pts.
    - Ainsworth 14 pts.
    - Cozad 11 pts.
    - Valentine 11 pts.
    - McCook 9 pts.

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 but we hope to find a date in the near future.
    - The next School Foundation meeting will be on December 13, 2023.

Administrative Report
December 11, 2023
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
++

I. Update on Strategy 1
II. Special Education update
III. Para support

I. Strategy 1
   a. 12 Days of Christmas – organized by Mrs. Neels
   b. Secret Santa – organized by Marie Foster (elementary) and Erin Beavers (high school)
   c. Continued research on 1.1 - Collaborate with the community to support the social and emotional well-being of our staff and parents/families

II. Special Education Update
   a. 1% threshold – Each spring, our 3rd-11th students take a state test. Only 1% of our student population is allowed to participate in the alternate assessment.
      1. IEP teams determines Alternate Assessment for a student based on the following criteria:
         a. The student has a most significant cognitive disability and significant deficits in communication/language and adaptive behavior
         b. The student requires extensive, direct individualized and substantial supports
         c. The student requires education support systems such as: assistive technology, personal care issues and/or health/medical services
      2. IEP goes through criteria at IEP meeting and as a team, determines IF the student qualifies to take the Alternate Assessment
      3. Special Education teachers receive training in the Alternate Assessment

III. Para support
   a. Suzanne Vak
      i. New paraprofessional – started December 1st

    ii. Lives in Gothenburg
b. We are now fully staffed – 18 paraprofessionals

Administrator Report
Meeting: December Board Meeting
Date: 12/11/23
Mrs. Angie Richeson - Director of Teaching and Learning

- -

Curriculum & Instruction:

- The Nebraska Department of Education has released the updated Standards Review Timeline (through 2039)
- The Nebraska Department of Education is conducting a review of the 2017 Nebraska College and Career Ready Standards for Science
    - As part of the review process, NDE requests public input to provide feedback on the current standards. The survey is available through Friday, December 22, 2023
        - 2017 Science Standards
        - Science Standards Review Survey
    - The revision process for the Science Standards has started (Spring of 2023)
        - Fall of 2024 - targeted completion (possible State Board of Education approval)
        - Fall of 2025 - implemented in schools

Assessment:

- 2022-2023 NSCAS and ACT Assessment Data
    - Nebraska Education Profile
    - Nebraska Education Profile - Gothenburg Public Schools Press Release
    - Gothenburg - NSCAS and ACT Assessment Data
- MAP Growth Assessment - the next assessment window is January 8th - January 26th
- NSCAS Summative Assessment - the assessment window is April 1st - May 10th
- ACT preparation for the Junior ACT is underway and will be given on April 9, 2024
    - Mr. Jerry Wiggins (High School Counselor) will present on the Pre-ACT and ACT Prep

Professional Development:

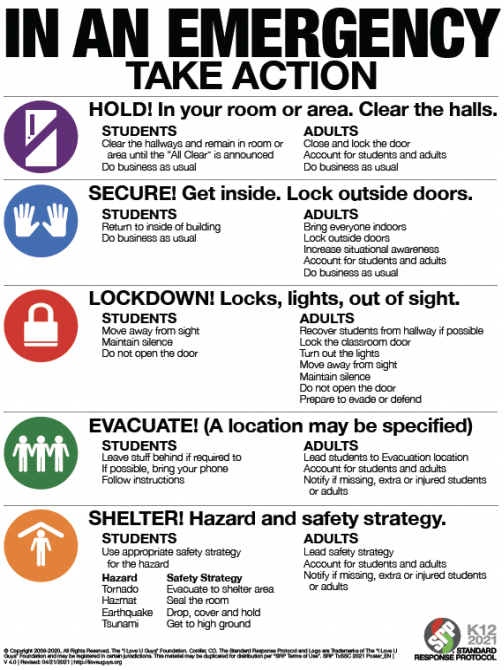
- Professional Development Calendar
- Weekly Collaborative Team Agenda

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 December, we are focusing on Practice & Deepening Lessons 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



- SECURE - This is a protocol used when there is a threat or hazard **outside** of the school building. This protocol demands bringing students and staff into the building and locking all outside perimeter doors. **Hallway and classroom activities continue uninterrupted.** If students need to leave the building (end of the day, doctor's appointments, etc.), their exit may need to be delayed until the area is safe. There may also be a controlled release (parent needs to pick up their child instead of having them walk home - buses would run as normal). Once in SECURE, there is a chance that visitors will not be allowed to enter the building until the SECURE is over. There is also a possibility for a monitored entry (anyone entering the building will be closely monitored).
    - Examples: violence or criminal activity in the immediate neighborhood, dangerous animal on the playground, unknown or unauthorized person on school grounds, planned police activity in the area (issuing a warrant for an arrest, etc.)
    - Announcement:
        - "SECURE! Get inside. Lock outside doors", "SECURE! Get inside. Lock outside doors" (repeat twice)

    - Once resolved a SECURE can be released by intercom. “The SECURE is released. All clear”, “The SECURE 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 next Foundation Board meeting is on Wednesday
- **Strategy 3.3: Implement innovative and effective communication practices (Website, App & Social Media) (Operational Phase)**

Administrator Report
Meeting: December Board Meeting
Date: 12/11/23
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.

December Topic: Career Opportunities Right Here at Home

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

Health & Wellness

	Elem	HS	% Absent
11-8-23	10	4	1.78%
11-15-23	12	2	1.78%
11-21-23	16	5	2.67%
11-29-23	13	14	3.43%

Budgeting

Negotiations - Due February 8th
State Aid - Spring???
Legislative Changes - June/July

November Statewide Involvement

November 1st	Presented at Emerging Superintendent Workshop
November 8th	STANCE
November 15th	Commissioners Superintendent Advisory Council
November 16th-17th	NASBO Conference
November 28th-30th	Millard Public Schools External Review

Contract Days

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