Board of Education Regular Meeting

Monday, February 12, 2024 12:00 PM

Gothenburg Public Schools Discovery Center
(Greenhouse Classroom)
1322 Avenue I
Gothenburg, Nebraska 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.
- **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.

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

4. Action Items

4.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes

2. Approval of the Treasurer's Report

3. Approval of the Warrants / Bills

a. Petty Cash

b. Student Activity

c. Hot Lunch

d. Bank Statement

e. Summary of Accounts and Receipts

f. Monthly Expenditure Report

g. Check Journal

4. Excuse Absent Board Members

5. Consider Option Enrollment Requests

Option In:
McKinley McCoy - 11th Grade from Cozad

24-25 School Year
Option In:
Cole Lauer - K from Cozad
Chelsea Aden - K from Eustis-Farnam

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

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

Rationale:

- Miss Hailey Wilson has attended Concordia University and will graduate in May 2024. She is currently fulfilling her Student Teaching experience in a kindergarten classroom at Centennial Elementary in Utica, NE. Miss Wilson graduated from Cozad Public Schools, played softball at Concordia University, and is planning for an upcoming wedding. Miss Wilson will be joining the 2nd grade team with Mrs. Bartels and Mrs. Foster.

- Mrs. Blayre Miller will be joining us in either the area of Special Education or kindergarten, depending on Kindergarten enrollment numbers. She is currently Student Teaching in the kindergarten classroom with Mrs. Neels and enjoying every minute of the "littles". She is a resident of Gothenburg and has been very visible around Dudley Elementary as a substitute teacher and assisting with Camp Dudley.

- Mr. Ryan Johnson has attended the University of Nebraska at Kearney and will graduate in May 2024. He is currently fulfilling his Student Teaching experience in Lexington. Mr. Johnson graduated from Ravenna Public Schools, and has participated in the Teacher Scholars Academy, Kappa Kappa Psi, and various music ensembles. Mr. Johnson will be joining our team as the 5th - 12th grade Instrumental Music instructor.

- Mrs. Kristin Hastings, who has been serving as our Secondary Media Center Specialist has been working toward her Special Education Endorsement through the University of Nebraska at Kearney and will be eligible to teach Special Education this fall. With her passion for students who benefit from specialized instruction, she will be a fantastic fit for our special education team! She will join our team as the 7th - 9th grade Special Education Teacher.

- Miss Selena Bloos has attended the University of Nebraska at Kearney and will graduate in May 2024. She is currently fulfilling her Student Teaching experience at Lexington Middle School. Miss Bloos graduated from Franklin Public Schools where she participated in One Act and Speech. Fun Fact: Miss Bloos is an accomplished Martial Arts enthusiast! Miss Bloos will be joining our English Language Arts team.

- Mrs. Shauna Baker, currently part of our English Language Arts team, has been selected as our next 9-12 School Counselor. Mrs. Baker brings an array of experiences that range from college advising and business training to classroom connections and expanded knowledge in the world of school counseling. She has great relationships with students and teachers alike and will be a great addition to our Leadership Team!

4.3. Consider approval of special education contracts for 2024-2025 with ESU #10.

Rationale: We join the following cooperatives as student needs are identified. Program costs are prorated between districts who utilize the program.

Audiology. Several audiological services are available, these include comprehensive hearing evaluations for individuals from birth to 21 years of age; analysis, testing, and troubleshooting of hearing aid and cochlear implant devices used by students; consultation on FM system/auditory trainer device purchases for use at school as well as fitting and adjusting school amplification devices and assessment of classroom acoustics; and on-site school consultations regarding the impact of hearing loss, noise exposure, hearing loss prevention, and how to properly use and troubleshoot equipment.

Deaf Education. Three deaf educators provided direct services, consultative services, and assessment services to school districts in ESU 10 and ESU 11 to assist them in providing services to students, birth-21 who are deaf or hard of hearing.

Vision Services. A vision specialist provided direct services, consultative services, and assessment services to ESU 10 school districts' students, ages birth-21 who are blind or partially sighted.

Vocational Transition. A vocational transition specialist provided on-site assistance to 21 school districts for students with disabilities age 16 and older to help them realize independent living and employment appropriate to each student's skills and abilities.

SpEd Supplemental Supervision School Age. There was a change in 2018-19 for districts who were not part of the supervision cooperative. The service unit has an obligation to evaluate and supervise the special education staff that they employ and the programs in which they work so all districts that contract for staff are required to contribute to the supervision cooperative. Costs are adjusted for districts with their own special education supervisors to account for staff supervision only and do not

include charges for other supervision services. These costs appear on the schedule A as SpEd Supplemental Supervision services.

4.4. Discuss, consider, and take action on a resolution authorizing the issuance by the District of its Limited Tax Obligation Bonds, Series 2024, in a principal amount not to exceed $2,200,000, for the purpose of addressing potential environmental hazards, accessibility barriers, life safety code violations, life safety hazards, or mold within the District's existing school buildings.

Rationale: A Qualified Capital Purpose Undertaking Fund (QCPUF) may be established for the removal of environmental hazards, the reduction or elimination of accessibility barriers in school district buildings, the repayment of a qualified zone academy bond issued for a qualified capital purpose, modifications for life safety code violations, life safety hazards, and mold abatement and prevention projects for existing facilities only.

The QCPUF Fund is a taxing fund and not part of the $1.05 cap. Effective April 19, 2016, the tax levy for this fund is restricted to 3¢.

Tax levies for the removal of environmental hazards, the reduction or elimination of accessibility barriers in school district buildings, the repayment of a qualified zone academy bond issued for a qualified capital purpose, modifications for life safety code violations, mold abatement and prevention projects cannot exceed ten years for each project.

The 2023-2024 adopted budget called for the creation of the QCPUF and outlined anticipated expenditures for this fund. The adoption of this resolution would AUTHORIZE THE ISSUANCE AND SALE BY THE DISTRICT OF ITS LIMITED TAX OBLIGATION SCHOOL BONDS, SERIES 2024 IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED TWO MILLION TWO HUNDRED THOUSAND DOLLARS ($2,200,000) FOR THE PURPOSE OF PAYING THE COSTS OF THE PROJECT DESCRIBED HEREIN.

5. Policy & Procedure

5.1. Discuss and consider payment to Joseph R. Hewgley & Associates, Inc. for the remainder of the Architectural Design Services in accordance with our contract.

Rationale: Our contract with Joseph R. Hewgley & Associates, Inc. outlines a 9.5% architectural services fee based on the projected cost of our Area B project that will take place this summer. Funds will be paid from the Special Building Fund.

5.2. Review and discuss Draft 1 of the 2024-2025 school calendar.

Rationale: This year's calendar has received feedback from our Superintendent's Advisory Council, Leadership Team, administrative team, and all teachers.

Because Christmas lands on a Wednesday, we will have two full weeks for Christmas break. Students will return for a full week. We realize this is not ideal for teachers and can be a difficult transition for students but we are not going to entertain a break for students longer than that. To ensure we get our days in, Spring Break will be shorter.

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We have also included FIVE extra days in the school calendar for things like snow days, cold days, and state activities that require dismissal. The proposed calendar includes 174.5 student days and 15.5 staff days - which totals 190 days (5 more than contracted).

As a first reading, there is no action needed. There is no "perfect solution" to a calendar but I would encourage those who have feedback to please reach out to me directly.

6. Informational Items

6.1. Multicultural Education Report

Rationale: Mrs. Josie Floyd & Mr. Seth Ryker have prepared their annual Multicultural Education Report.

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, March 11th

Swede Activities:
None

REMINDER: April Board Meeting will be held on the **THIRD** Monday - April 15th.

9. Adjournment

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

8. Next Meeting

Rationale: Monday, March 11th

Swede Activities:
None

REMINDER: April Board Meeting will be held on the **THIRD** Monday - April 15th

9. Adjournment

Board of Education Regular Meeting
January 15, 2024–6:00 P.M.
High School Media Center

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

Attendance Taken at 6:00 P.M.

Present Board Members:
Matt Dalrymple
Kyle Fornoff
Kelly Terrell
Nate Wyatt
Lisa Brass
Becky Jobman-Absent

Others Present:
Dr. Allison Jonas, Superintendent
Kay Streeter, Business Manager

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.
6:00 P.M.
The Board reserves the right to rearrange the order of items as needed.

Realignment of Board of Education
Superintendent, Mrs. Allison Jonas presided over the realignment of the Board of Education.

President
Superintendent Jonas asked for nominations for President of the Board of Education. Nate Wyatt nominated Kyle Fornoff and asked for nominations cease, and a unanimous vote be cast for Mr. Fornoff. Kelly Terrell seconded.
Motion passed: Unanimous vote cast for Mr. Fornoff as President of the Board of Education.

Vice President
Kyle Fornoff nominated Becky Jobman for Vice President of Board of Education, and asked that nominations cease, and a unanimous vote be cast for Mrs. Jobman. Matt Dalrymple seconded the motion.
Motion passed: Unanimous vote cast for Mrs. Jobman as Vice President of the Board of Education.

Secretary
Matt Dalrymple nominated Kelly Terrell for Secretary of the Board of Education, and asked that nominations cease, and a unanimous vote be cast for Mrs. Terrell. Nate Wyatt seconded the motion.
Motion Passed: Unanimous vote cast for Mrs. Terrell as Secretary of the Board of Education.

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

Student Activity	Hot Lunch	Petty Cash	Student Fees
Employee Benefit	Depreciation		

Motion Passed: Motion to appoint Mrs. Kay Streeter as Secretary to the Board for 2024 and authorize her signature on the Student Activity Fund, Hot Lunch Fund, Student Fees Fund, Employee Benefit Fund, Depreciation Fund, and Petty Cash passed with a motion by Brass and a second by Terrell.

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

Board Treasurer
Mr. Randy Waskoviak, First State Bank, has served as Board Treasurer and has agreed to continue in the role if approved by the Board of Education.
Motion Passed: Motion to appoint Mr. Randy Waskoviak as Board Treasurer for 2024 passed with a motion by Wyatt and a second by Brass.

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

Board of Education Work Session

Monday, January 29th 4:00 PM

Teaching & Learning Lab
1322 Avenue I
Gothenburg, NE 69138

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Attendance Taken at : 4:00pm

Present Board Members:	Others Present:
Kyle Fornoff, President	Allison Jonas, Superintendent
Becky Jobman, Vice-President	Angie Richeson, Director of Teaching & Learning
Kelly Terrell, Secretary	Seth Ryker, Secondary Principal
Nate Wyatt	Marc Mroczek, Activities Director & Assistant Secondary Principal
Lisa Brass	Tomye McKenna, SPED Director & Assistant Elementary Principal
Matt Dalrymple	

1. Call to Order & Pledge of Allegiance

2. President Kyle Fornoff declared the meeting open at 4:00 p.m.

3. Review and discussion of district priorities.

Strategic Plan Updates
Dr. Jonas reminded the board of education that our Strategic Plan outlines a staggered approach for implementation of the various change initiatives across the district in the Implementation Schedule.

Mrs. Tomye McKenna provided an overview of Strategy 1: Social Emotional highlighting the work that has been completed up to this point.

Mr. Seth Ryker provided an overview of Strategy 2: Expanded Opportunities highlighting the work that has been completed up to this point.

Mrs. Angie Richeson and Mr. Marc Mroczek provided an overview of Strategy 3: Collaborative Partnerships highlighting the work that has been completed up to this point.

Committee on American Civics
The English Language Arts team has collaborated with Mrs. Richeson and Mr. Ryker to develop a process and procedure for increasing communication between parents and teachers regarding classroom novels. The presentation was shared with the board outlining what this process and

procedure will look like moving forward. The goal is for the Novel Report Cards to be completed by the time students are ready to enroll for classes so that parents can have a list of the novels that will be read in that class to consider before making their course selections in the spring rather than right when school starts.

Personnel Committee

The personnel committee discussed all of the changes that are taking place for the 2024-2025 school year. Dr. Jonas noted that while the elementary positions had many quality applicants, the secondary positions have not experienced the same. The district is getting creative with some positions to ensure that the needs of students can be met in the best possible way. So far we have three teacher retirements and three teachers moving closer to family. Discussion around whether or not there will be three or four sections of kindergarten next year took place. Dr. Jonas noted that the April 1st "cutoff" is 60 students. The administrative team will continue to evaluate this and has Mrs. Blayre Miller who has agreed to serve in either 2nd-3rd grade Special Education OR Kindergarten depending on the numbers but if possible, the administrative team would like to see her in the 2nd-3rd grade SPED role.

Additionally, Dr. Jonas asked the board to consider expanding the role of Mrs. Rebecca Steward to include lunch paperwork and Diversified Occupations supervision. She noted that these both fall within Mrs. Steward's skillset and are likely to thrive under her guidance. As a classified role the board will not be asked to take action on this.

Dr. Jonas shared that Mrs. Kay Streeter will be retiring this summer after 34 years of service to the district. Dr. Jonas noted that she planned to launch the advertisements on February 1st, interview in March, and begin training in April depending on the candidate's availability.

Dr. Jonas provided an update on required Instructional Hours as stated in Rule 10. Dr. Jonas scheduled three extra days in the calendar and we have used four (2 state volleyball, 2 weather, and a third that became a staff work day). Rule 10 requires 1,080 hours and as scheduled, GPS will have 1108 hours at the end of the year without any additional changes. This gives us four days of "cushion" from a state mandate perspective. Staff subscribe to a different requirement as they must fulfill their 185 day contracts. Dr. Jonas said she is considering some options that would allow staff to make up needed days without simply requiring them to return after their final work day. Dr. Jonas will provide further communication at the end of February.

A calendar draft was shared with affirmation from the board that we must prioritize students and their learning as we consider the impact of no-school days. Draft 1 of the calendar will be placed on the February board agenda for first reading.

Finance Committee

The Finance Committee discussed two proposals that have been received for QCPUF to assist with funding the Area B project in the elementary this summer. The Nebraska Department of Education allows a Qualified Capital Purpose Undertaking Fund (QCPUF) to be established for the removal of environmental hazards, the reduction or elimination of accessibility barriers in school district buildings, the repayment of a qualified zone academy bond issued for a qualified capital purpose, modifications for life safety code violations, life safety hazards, and mold

abatement and prevention projects for existing facilities only. The Board of Education approved a budget that included this fund although no dollars have been allocated yet. Discussion between two proposals from First National and DA Davidson were compared. At the February meeting, a resolution to approve a QCPUF will be presented that will not exceed the statutory allowance of $0.03 on the levy for the 2025 tax year for up to 10 years. Dr. Jonas reminded the board that our current bond will fall off this year which represents $0.091689 of our current $ 1.081445 levy.

Dr. Jonas noted that the next steps including working with the design team to identify qualifying projects up to $2,100,000 and submitting a list of qualifying projects and estimated cost breakdown to bond attorney. Tobin (Northland/First National) will work with bond attorney to get agenda language and QCPUF bond resolution to district for approval at board meeting.

Once approved, QCPUF bonds issue prepared by Northland, priced and funds delivered to district for qualifying projects.

Policy Committee
Dr. Jonas shared that due to some challenges with the current urine analysis protocol the district will be shifting to oral swabs in the near future. Our current policy allows for this and no changes are required.

Impact Center
Dr. Jonas and President Fornoff met with the Impact Center Facilities Agency today and were provided an overview of the curriculum the Impact Center Board is recommending called Teaching Strategies. An overview of funding and the opening timeline are in flux at this point in time but operations are expected to be in full-force by August 2024.

Dr. Jonas thanked the Board for their time this evening.

4. President Kyle Fornoff declared the meeting adjourned at 8:12 p.m.

Order of Business

The adoption of an order of business to guide the preparation of future agendas and conduct of meetings as defined in the 2000 series policies. The following policies are included for reference and have already been approved but are formally accepted at the beginning of each calendar year as the order of business. Policy 2001-Role of the Board of Education; Policy 2008-Meetings.

Motion Passed: Motion to adopt the order of business as defined in the 2000 series policies passed with a motion by Terrell and a second by Brass.

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

Board/Superintendent Operating Protocol

It is important to review the Board/Superintendent operating protocol and the organizational structure each time the Board reorganizes.

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

No Action Required.

Chain of Command

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

Board Policy 3035

No Action Required.

Standing Committees

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

Personnel/Negotiations
Kyle Fornoff
Kelly Terrell
Becky Jobman

Finance
Becky Jobman
Nate Wyatt
Lisa Brass

Policy Review
Kelly Terrell
Nate Wyatt
Lisa Brass

Appointed Representatives
GPS Foundation
Legislative Representative
Safe Schools

Transportation/Facilities
Nate Wyatt
Matt Dalrymple
Lisa Brass

Committee on American Civics
Kelly Terrell
Kyle Fornoff
Matt Dalrymple

Impact Center
Kyle Fornoff
Matt Dalrymple
Becky Jobman

Nate Wyatt
Kelly Terrell
Matt Dalrymple

Motion Passed: Motion to approve the committee assignments as presented noting that positions can be modified by a majority vote of the Board passed with a motion by Wyatt and a second by Terrell.

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

Conflict of Interest

The final task under the Realignment of the Board of Education for 2024 is to disseminate the conflict of interest policy and the associated form.

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

No action is required.

Agenda
Motion Passed: Motion to approve the agenda as presented passed with a motion by Dalrymple and a second by Brass.

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

Recognition of Visitors
None

PUBLIC PARTICIPATION

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

- Getting Started: When you have been recognized, please stand and state your name.
- Time Limit: The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers.
- These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- Personnel or Student Topic: If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- General Rules: This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.

Public Comment
Justin Dowdy, second grade teacher at Dudley Elementary read his resignation letter to the Board of Education. He thanked them for allowing him to serve as a second grade teacher for the past 18 years, and allowing him to grow in his profession. He has taken an Elementary Principal position in Cozad.
The Board thanked him for his service, and wished him the best.

Consent Agenda
Motion Passed: Motion to approve consent agenda as presented Passed with a motion by Terrell and a second by Dalrymple.
Approval of all Previous minutes — Approval of Treasurer's Report
Approval of Warrants/Bills — Excuse Absent Board Members-Jobman
Approval of Option Students: Option Out None Option In: None Denied Option: 1

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

Resignation of Certificated Staff
Justin Dowdy, 2nd Grade (accepted the role of Elementary Principal in Cozad)
Bryan Bazata, Elementary Special Education (accepted a position at Cozad to be in the same district as his children)
Motion Passed: Motion to approve resignations of Justin Dowdy, and Bryan Bazata, with regrets, passed with a motion by Wyatt, and a second by Brass. Board thanked them for their service to the District.

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

Contract Approval
The following have signed contracts: Ryan Eshleman, Elementary; Allison Nichols, Elementary; Craig Haake, Plan Period JH Weights .5 FTE; Tim Peterson, Plan Period JH Weights .5 FTE
Motion Passed: Motion to approve the certificated contracts as presented, passed with a motion by Fornoff and a second by Dalrymple.

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

Negotiated Agreement

A tentative agreement between Dawson County School District #20, Gothenburg Public Schools and the Gothenburg Education Association was reached through the negotiation process. The agreement represents an increase of 3.29% on the total compensation package. Comparability for this negotiations cycle was based on total compensation including salary, insurance, retirement and social security and was calculated using staff employed by the district in October of 2023. Certificated staff compensation is based on comparability with schools of similar size and who are located within a similar geographic area. The comparability was completed by KSB Law. The Gothenburg Education Association has ratified the proposed agreement.

Motion Passed: Motion to approve the 2024-2025 Negotiated Agreement passed with a motion by Brass and a second by Wyatt.

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

HVAC Units

We have had several units go down this fall that needed to be replaced. Depreciation Funds are set aside for the eventual purchase of costly capital outlays by reserving such monies from the General Fund. These five units totaled $73,700. For transparency purposes we couple Depreciation Fund purchases with Board action to ensure everyone knows how the Depreciation dollars are spent. Classrooms that were updated include Beavers, Massin, Koehn, Wrestling Room, and Koehler

In the first seven months of our service contract we have saved $5,100.98 over list price for labor and materials through Rutt's maintenance contract. The overall cost of the contract was $13,836 and we have five months remaining.

Motion Passed: Motion to pay $73,700 from the Depreciation Fund to Rutt's Mechanical Services for the replacement of HVAC units passed with a motion by Wyatt and a second by Terrell.

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

Bid Packages for HVAC & Lighting

Bid packages were received for the following subcategories:

A: Ceiling Demo	B: Ceiling Bid	C: HVAC	D: Plumbing	E: Electrical
F: Storefront	C: Roofing	H: Drywall		

Ryan Sterns was present at the bid opening and facilitated the process.

Motion Passed: Motion to approve the Ceiling Demo bid from AGC in the amount of $10,278: Motion to approve the Ceiling bid from AMAX in the amount of $26,515; Motion to approve the HVAC bid from Snells in the amount of $311,500; Motion to approve the Plumbing bid from Snells in the amount of $181,500; Motion to approve the Electrical bid from Halls Electric in the amount of $205,034; Motion to approve the Storefront bid from AGC in the amount of $75,293; Motion to approve the Roofing bid from Ziemba Roofing in the amount of $241,682; and Motion to approve the Drywall bid from AGC in the amount of $49,835 passed with a motion by Brass and a second by Terrell

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

Superintendent Appointment

Annally, the District must appoint a Non-discrimination Compliance Coordinator to meet Federal Equal Employment Opportunity requirements and a Title IX Coordinator

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

Motion Passed: Motion to appoint Dr. Jonas as the Non-Discrimination Compliance Coordinator and Title IX Coordinator passed with a motion by Terrell and a second by Dalrymple.

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

Policy 4033-Tuition Reimbursement

Through the negotiations process, we had more conversations regarding the tuition reimbursement policy that was passed two years ago. The policy committee, in coordination with the personnel committee, would like to make a few adjustments to this policy. 1. Reimbursement would be available to those pursuing their FIRST Master's degree or one that would allow dual credit or courses to be taught. 2. All requests must now be made by August 1st and will be evaluated all at once for the whole year rather than by semester with priority going to summer sessions.

Motion Passed: Motion to approve the updates to Policy 4033 as presented passed with a motion by Wyatt and a second by Brass.

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

Teacher Vacancy Survey
Each year, the Nebraska Department of Education creates a Teacher Vacancy Survey to help school districts understand the current dynamics of open teaching positions across the state. This year's findings continue a very concerning trend.
There are 908 unfilled positions in 2023 (up from 768 in 2022)
40% of all advertised positions went unfilled (up from 27% in 2022)
Top unfilled position remains Special Education
Elementary Education #2

Board Reports
Personnel Committee–Negotiations completed. Working on Superintendent and classified salaries.
Transportation & Facilities–Bid opening. Completing bid process and contracts.
Finance–Budget remains on track. ESSER funds coming in. SPED reimbursements. Review financial impact of summer projects.
American Civics and Policy Review–Will be meeting in February.

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 February 12, 2024–12:00 P.M.

Adjournment
Motion Passed: Motion to approve adjournment at 7:09 P.M. passed with a motion by Terrell and a second by Dalrymple.

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

Kay L. Streeter, Business Manager/Recording Secretary

Administrator Report
Meeting: January Board Meeting
Date: 1/08/24 @ 6:00
Mrs. Josie Floyd, Elementary Principal

Holiday Band Concert:



Our 5th-6th grade band students under the direction of Mrs. Welch presented a holiday performance on Tuesday, December 12th. The 5th & 6th grade students performed multiple songs for a an audience compiled of parents, grandparents, and community members. This is a great opportunity for our students to be introduced to the instrumental side of music and perform the pieces they have been practicing for an audience.

1,000 Book Challenge:

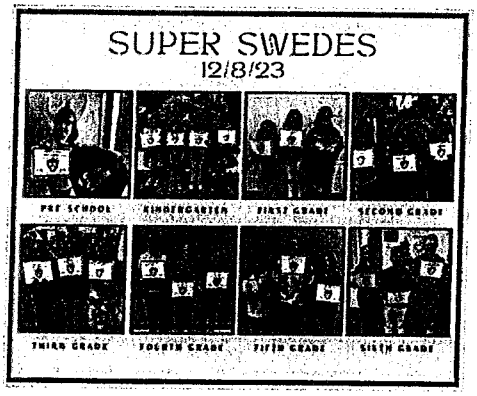
63 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time, 22,600 books have been read to the children.

Positive Office Referrals:

Over 200 Positive Office Referrals rolled in during the 1st semester. As we begin the 2nd semester, we will continue to focus on recognizing our students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE!

Super Swedes:

As of 12/15/23, we have recognized 253 students as Super Swedes!





DIBELS & NWEA MAP Assessments:

Students in K-6th grades participated in the Winter Benchmark Assessments for **DIBELS** (Dynamic Indicators of Basic Early Literacy Skills) in December. Data gathered from this assessment is being used to identify how students are performing on foundational reading skills in the early grades (first sound fluency, phoneme segmentation fluency, nonsense word fluency) and accuracy and oral reading fluency in 2nd-6th grades. The data is utilized to establish prescriptive groups for small group reading instruction. Students who are not performing at the winter benchmark in grades K-3 will have an Individual Reading Improvement Plan (IRIP) written and communicated with parents. Teachers have been working diligently on preparing those plans along with assistance from Mrs. Butterfield and Mrs. Mroczek. Within the plan, an appropriate intervention is identified as well as details for progress monitoring (measure & frequency). This data will then be used throughout the semester to ensure students are making ample progress to assist in meeting the Spring Benchmark or making their individual ambitious growth rate.

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

Overall, teachers have been working hard throughout the first semester and have assisted students in creating growth goals. It will be exciting to review the data from fall to winter and analyze areas of growth and specific areas that we may need to target for improvement. A letter explaining the testing window along with a grade level schedule has been created and is going home with all K-6th students to help inform parents and provide proactive communication.

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

2nd Quarter Report Cards:
Report cards will be sent home with students on Monday, January 8th.

Swede Branch Flatwater Bank:

GOTHENBURG PUBLIC SCHOOLS
Excellence in Expectations

FLATWATER BANK

School District Acct. Number 77742

Grade	% made a deposit	Total	10/13/2023	10/25/2023	11/8/2023	11/15/2023	11/29/2023	12/6/2023	12/13/2023	12/20/2023
K	16.3%	$375.25	$38.87	$95.89	$55.63	$67.85	$27.00	$63.25	$5.75	$21.25
1	22.7%	$515.11	$120.55	$37.10	$137.16	$70.40	$48.00	$42.00	$29.00	$24.60
2	20.3%	$583.00	$115.05	$97.71	$19.68	$60.90	$38.00	$63.90	$83.56	$35.29
3	26.9%	$624.64	$98.25	$68.86	$271.53	$53.81	$36.00	$29.00	$49.81	$39.11
4	14.1%	$371.95	$00.00	$45.00	$3.00	$88.90	$58.00	$28.05	$22.50	$59.50
5	18.6%	$381.25	$87.00	$88.50	$21.00	$05.25	$26.00	$23.00	$34.50	$26.00
6	9.8%	$202.93	$127.00	$123.53	$123.25	$19.00	$19.00	$50.00	$190.00	$30.00
GPS Branch Total (w/carryover Balance)		$3,732.48	$954.97	$586.59	$636.43	$585.95	$248.00	$325.20	$393.14	$255.85
Bank Match Amount		$525.00	$200.00	$95.00	$35.00	$50.00	$5.00	$25.00	$15.00	$00.00
GPS Recorded Deposit Amount										
Actual Deposit Returned			675.05	481.29	601.45	536.00	243.00	300.00	377.94	235.65
Long/(Short)		($10.15)	$0.10	($10.30)	$0.02	$0.05	$0.00	($0.20)	($0.20)	$0.00

1st Semester Highlights:
The initial semester concluded on a highly positive note, and I commend our dedicated staff and hardworking students for their outstanding academic and behavioral efforts. On Thursday, January 4th, our staff welcomed students back to campus with high fives, hugs, smiles, and shared stories. We are eagerly anticipating an excellent second semester ahead!

Administrator Report
Meeting: January Board Meeting
Date: 1/8/24
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Semester 2 Interventions
Strategy 2 Update

I. Semester 2 Interventions

- ACT Prep
  - 18 students (Junior class) will be invited to participate in ACT interventions

- Credit Recovery
  - 3 students in 2018
  - 8 students in 2019
  - 1 student in 2020
  - 0 students in 2021
  - 7 students in 2022
  - 2 students in 2023
    - 2024 numbers ??

II. Strategy 2 Update

- 2023-24 S1:
- College Independent Study: 50
- College History: 10
- College Algebra: 10
- College Biology: 0
- College Spanish: 4
- 74 total students enrolled in S1 College Courses

- 2023-24 S2:
- College Independent Study: 50
- College Biology: 9
- College History II: 0
- College Statistics: 8
- College Spanish: 4
- 71 total students enrolled in S2 College Courses ***(Approximate numbers as schedules are evolving some as of today 1/4/24)***

Administrator Report
Meeting: January Board Meeting
Date: 1/8/2024
Mr. Marc Mroczek, Activities Director
==========

Topics:

Speech Team
NSAA District IV Meeting
JH Boys Basketball
Buckle Up Phone Down NSAA Cup Points after Fall Sports
Coach of the Year - Congratulations
2024/2025 Football District Assignment

I. Speech Team

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

II. NSAA District IV Meeting

- Mr. Ryker and myself will be attending the NSAA District IV meeting this Wednesday in Kearney. We will be voting on 40 proposals that were passed by all the NSAA districts in November. All proposals must pass in 3 of the 6 NSAA Districts in order to make it to the Representative Assembly in April. 54 members of the Representative Assembly will have the opportunity to vote on the proposals.

III. JH Boys Basketball

- JH Boys Basketball started practicing last week and will begin games this weekend.
    - 7th Grade: 18 boys
    - 8th Grade: 25 boys

IV. Buckle Up Phone Down NSAA Cup Points after Fall Sports

- Girls are in 6th place.
- Boys are tied for 5th place.
- All School standings we are in 4th place.
- https://nsaahome.org/nsaa-awards-partners/the-nsaa-cup/

V. Coach of the Year - Congratulations

- Nebraska Coaches Association/HUDL Coach of the Year: Tony Neels - Cross Country for the 2nd year in a row.

VI. 2024/2025 Football District Assignment

- The NSAA released the football district assignments for the next 2 year cycle (2024/2025 seasons). Our district is C1-6 consisting of Cozad, Broken Bow, Holdrege, Minden, and Gothenburg.
- Football schedules for the next 2 years will be released on Wednesday, February 7th.

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 met on December 13, 2023. We had a phone conversation with the Adams Central Foundation President, Tony Collins. He visited with us about their full-time school foundation person and what her responsibilities are. Our next meeting is scheduled for January 17, 2024.

Administrative Report
January 8, 2024
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
++

I. Update on Strategy 1
II. Special Education Update

I. Strategy 1
   a. Started research on 1.1 – part of that is transitional programs in sped
   b. 1.2
      i. Counselors continue to teach staff about Trauma Informed Care
      ii. Positive feedback on Health and Wellness Days
      iii. Continue to encourage staff to participate in EHA Wellness
      iv. Culture Club continues to plan events for staff
   c. 1.3
      i. Swede Shield is school-wide and Swede Way – Safe, Kind, Respectful, Responsible
      ii. Positive Behavior Calls
      iii. Character Strong program Elementary
      iv. 8 to Great in junior high 9 week rotations

III. Visit to Lexington
   a. Observed two teachers – Becky Archer and Tara Fouts
   b. Take aways
      i. How can we utilize a program at GPS that supports transitional learners – 18-21 program?
      ii. How do we develop programs that support life skills for students receiving special education services?

Administrator Report
January Board Meeting
Date: 1/8/24
Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum & Instruction:

- Martin Luther King Jr. Day
  - "Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on Dr. Martin Luther King, Jr.'s birthday (third Monday of January) or on the day or week preceding or following the holiday, if the school is in session"... (Board of Education Committee on American Civics)
  - During the week of January 15-19, all PK-12th grade students will spend time (15-20 minutes) teaching, discussing, and/or reviewing Martin Luther King Jr. Day with their students. The goal is to let students know that this day is important and worthy of recognition (and understanding) all of the time (and even outside of history class and textbooks).

Assessment:

- MAP Growth Assessment - the winter 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

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda
- **Professional Development that I Attended in December:**
  - December 1st (all day) - NACIA (The Nebraska Association for Curriculum, Instruction and Assessment) Winter Meeting (ESU 9 - Hastings)
  - December 8th (all day) - Title III (English Learner) Meeting (ESU 10 - Kearney)
  - December 14th (all day) - Special Education Transition Program (Ages 18-21) Visit to Lexington Public Schools (with Mrs. McKenna, Mrs. Feather and Ms. Mullen)
  - Fridays (weekly from 12:00 - 1:00 p.m.) - NDE (Nebraska Department of Education) DAC (Data and Assessment Coordinator) Meetings (via Zoom)

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 January, we are focusing on conducting knowledge application lessons and building relationships.

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



- LOCKDOWN - This is a protocol used when there is a threat or hazard inside of the school building. With this protocol, classroom doors, offices, and other securable areas are locked and all occupants are moved out of the line of sight of corridor windows. Lights are turned off to make the room seem unoccupied and all occupants maintain complete silence.
- Examples: parental custody dispute, intruders, active assailants
- Announcement:
    - "LOCKDOWN! Locks, Lights, Out of Sight!" "LOCKDOWN! Locks, Lights, Out of Sight!" (repeat twice)
- Release
    - A LOCKDOWN cannot be released by intercom / announcement. A LOCKDOWN must be released by administration or law enforcement going door to door

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)
- Strategy 3.3: Implement innovative and effective communication practices (Website, App & Social Media) (Operational Phase)

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

Coffee Shop Talk: POSTPONED until February due to a scheduling conflict.

Health & Wellness

12-6-23	17	16	4.19%
12-13-23	15	20	4.45%
12-20-23	47	28	9.53%
12/27/23	Christmas	Break	

Legislative Calendar
The tentative 2024 legislative session can be found here.

- Legislative Watch
  - Changes with hard/soft cap.
  - Levy or valuation changes.
  - Student discipline.

December Statewide Involvement
December 6 - STANCE (Lincoln)
December 7 - Finance Meeting @ UNK

Contract Days
July - 19 days
August - 25.5 days
September - 23.5 days
October - 28.5 days
November - 19 days
December - 18.5 days

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

January 2024

GENERAL FUND

12/29/23	**Balance from last month**			$ 1,639,185.56
01/10/24	Lincoln Co Treasurer Direct Deposit	$ 239,891.62		
01/11/24	St. of Neb- MIPS June-Aug 2023	$ 10,453.53		
01/12/24	Custer County Treasurer Direct Deposit	$ 148,603.47		
01/12/24	Dawson County Treasurer Direct Deposit	$ 1,253,926.52		
01/17/24	St. of Neb - GMS Payment IDEA-6421/4421	$ 7,681.00		
01/19/24	St. of Neb-Special Ed School Age FFR Reimbursement 22-23	$ 154,230.00		
01/22/24	Mosel 01-1100-610-2-1515	$ 50.00		
01/22/24	Hot Lunch Payroll/Retirement	$ 3,992.02		
01/22/24	Cozad Schools Sped Services Sept - Dec 2023	$ 545.70		
01/23/24	St. of Neb Payment - Apportionment 2023 - 3400	$ 145,712.02		
01/24/24	USAC Treas 310 Misc Pay	$ 1,801.93		
01/25/24	St. of Neb - GMS Payment IDEA-6423/4423	$ 988.00		
01/26/24	NASB workmens comp-audit 2310-271	$ 6,989.00		
01/31/24	St. of Neb - Dec SA Payment	$ 173,324.00		
01/31/24	Interest DDA xxx101	$ 67.07		
01/31/24	Interest DDA xxx063	$ 1,724.22		
	Total receipts for month		$ 2,149,980.10	
	Total Warrants paid		$ 960,106.07	
01/31/24	**Balance**			$ 2,829,059.59
01/31/24	Dayspring Bank xxx101	$ 118,995.14		
01/31/24	Dayspring Bank xxx063	$ 1,275,271.57		
	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		
01/31/24	**Balance of investments and accounts**			$ 2,829,059.59

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

January 2024

SPECIAL BUILDING FUND

12/29/23	Balance				$ 570,430.49
01/31/24	Interest DDA xxx321	$ 51.77			
01/31/24	Interest DDA xxx866	$ 618.05			
	Total receipts		$ 669.82		
	Total Warrants paid		$ -		
01/31/24	**Balance**				$ 571,100.31
01/31/24	Dayspring Bank xxx866	$ 342,417.81			
01/31/24	Dayspring Bank xxx321	$ 28,682.50			
	COD#xxx014 Dayspring Bank 4.37% due 3-26-24	$ 200,000.00			
01/31/24	**Balance of investments and accounts**				$ 571,100.31

EMPLOYEE BENEFIT ACCOUNT

12/29/23	**Balance**				$ 66,808.15
01/03/24	City of Gothburg - Accts Payable 1010	$ 90.00			
01/22/24	Ostergard Ins	$ 1,357.33			
01/22/24	Teacher Dues/Flex Plan	$ 3,543.34			
01/31/24	Interest DDA xxx545	$ 115.34			
	Total Receipts		$ 5,106.01		
	Total Warrants paid		$ 11,608.07		
01/31/24	**Balance**				$ 60,306.09
01/31/24	Dayspring Bank - xxx545	$ 60,306.09			
01/31/24	**Balance of investments and accounts**				$ 60,306.09

DEPRECIATION FUND

12/29/23	**Balance**				$ 693,665.76
01/31/24	Interest DDA xxx515	$ 549.08			
	Total receipts		$ 549.08		
	Total Warrants paid		$ 73,700.00		
01/31/24	**Balance**				$ 620,514.84
01/31/24	Flatwater Bank xxx515	$ 160,485.35			
	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			
01/31/24	**Balance of investments and accounts**				$ 620,514.84

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

January 2024

SCHOOL DISTRICT 20 BOND FUND					
12/29/23	**Balance**				**$ 16,243.42**
01/31/24	Interest acct xxx753	$ 29.37			
	Total Receipts		**$ 29.37**		
	Total paid out		**$ -**		
01/31/24	**Balance**				**$ 16,272.79**
01/31/24	Dayspring Bank Acct xxx753	$ 16,272.79			
01/31/24	**Balance of Investments and accounts**				**$ 16,272.79**
SCHOOL DISTRICT 20 COOPERATIVE FUND					
12/29/23	**Balance**				**$ 90,598.83**
01/31/24	Interest acct xxx702	$ 163.82			
	Total Receipts		**$ 163.82**		
	Total paid out		**$ -**		
01/31/24	**Balance**				**$ 90,762.65**
01/31/24	Dayspring Bank Acct xxx702	$ 90,762.65			
01/31/24	**Balance of Investments and accounts**				**$ 90,762.65**
01/31/24	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 4,188,016.27**

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

January 2024

Dayspring Bank-total deposits			
	DDA xxx101 General Fund	$	118,995.14
	DDA xxx321 Special Building Fund	$	28,682.50
	DDA xxx753 Bond Fund	$	16,272.79
	DDA xxx063 General Fund	$	1,275,271.57
	DDA xxx866 Special Building Fund	$	342,417.81
	DDA xxx545 Employee Benefit Account	$	60,306.09
	DDA xxx702 Cooperative Fund	$	90,762.65
	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	**$**	**3,142,631.19**
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	$	160,485.35
	COD#xxx994 Depreciation Fund	$	200,073.98
	Total	$	1,045,385.08
	Reconciled by Kay Streeter		
01/31/24	DDA #xxx490 Hot Lunch Fund	$	470,548.76
01/31/24	DDA #xxx771 Student Activity Fund	$	379,613.19
01/31/24	DDA #xxx822 Petty Cash Fund	$	2,000.00
01/31/24	DDA #xxx852 Student Fees Fund	$	31,385.11
01/31/24	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	**$**	**1,978,977.35**

Regular; Processing Month 01/2024; 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	1,416,382.96	3,702,367.59	41.14	5,297,632.41
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	51,044.26	179,550.86	39.90	270,449.14
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	545.70	545.70	0.00	(545.70)
01 1510	INTEREST ON INVESTMENTS	50,000.00	1,791.29	9,793.02	19.59	40,206.98
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	1,675.00	0.00	(1,675.00)
01 1911	LOCAL LICENSE FEES	0.00	0.00	1,286.09	0.00	(1,286.09)
01 1921	POLICE COURT FINES	0.00	160.00	654.39	0.00	(654.39)
	Subtotal: 1000	9,515,000.00	1,469,924.21	3,895,872.65	40.94	5,619,127.35
01 2110	COUNTY FINES AND FEES	50,000.00	3,126.72	18,960.21	37.92	31,039.79
	Subtotal: 2000	50,000.00	3,126.72	18,960.21	37.92	31,039.79
01 3110	STATE AID	1,733,267.00	173,324.00	866,620.00	50.00	866,647.00
01 3120	SPED (STATE SCHOOL AGE)	675,000.00	154,230.00	308,002.00	45.63	366,998.00
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	4,558.45	7,748.74	38.74	12,251.26
01 3400	STATE APPORTIONMENT	100,000.00	145,712.02	145,712.02	145.71	(45,712.02)
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	477,824.47	1,338,971.76	42.70	1,796,795.24
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	7,681.00	7,681.00	0.00	(7,681.00)
01 4423	IDEA PT. B PROPORTIONATE SHARE	0.00	988.00	988.00	0.00	(988.00)
01 4505	TITLE I A	137,039.00	0.00	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 4512	IDEA PART B BASE (611)	0.00	1,801.93	1,801.93	0.00	(1,801.93)
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	10,453.53	20,718.18	69.06	9,281.82
01 4709	MEDICAID-MAAPS	20,000.00	0.00	5,883.52	29.42	14,116.48
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4998	ESSER III Reimbursement	20,000.00	0.00	0.00	0.00	20,000.00
	Subtotal: 4000	403,697.00	20,924.46	184,954.63	45.82	218,742.37
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	165.00	0.00	(165.00)
	Subtotal: 5000	0.00	0.00	165.00	0.00	(165.00)
	Fund Total:	13,104,464.00	1,971,799.86	5,438,924.25	41.50	7,665,539.75

Checking Account ID: 1 **Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
83	01/31/2024	X	X	01/31/2024	PAYFLEX	PAY FLEX	128.80
	Check Type Total:		Automatic Payment		Void Total:	128.80 Total without Voids:	0.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
63314	01/10/2024	X			ABIGJO4	ABIGAIL JOHNSON	75.00
63315	01/10/2024				ASHLSP31	ASHLEY SPENCER	75.00
63316	01/10/2024	X			BLACHI44	BLACK HILLS ENERGY	9,378.50
63317	01/10/2024				CHRIAT82	CHRISTOPHER ATTEBERRY	75.00
63318	01/10/2024	X			CITYGO84	CITY OF GOTHENBURG	17,711.99
63319	01/10/2024	X			CORNSTIND	CORNHUSKER STATE INDUSTRIES	7,324.00
63320	01/10/2024	X			COUNPART	COUNTRY PARTNERS COOPERATIVE	3,730.60
63321	01/10/2024	X	X	01/23/2024	ELISFOLE	ELISSA FOLEY	75.00
63322	01/10/2024	X	X	01/17/2024	EMMAPETE	EMMA PETERSON	75.00
63323	01/10/2024	X			GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	850.00
63324	01/10/2024	X			GOTHIMPRO	GOTHENBURG IMPROVEMENT CO.	150.00
63325	01/10/2024	X			GOTHROTARY	GOTHENBURG ROTARY	150.00
63326	01/10/2024	X			JAELJO259	JAEL JOHNSON	75.00
63327	01/10/2024	X	X	01/10/2024	LILLTRAC	LILLI TRACCI	75.00
63328	01/10/2024	X			LUNCTIMSOL	LUNCHTIME SOLUTIONS	286.65
63329	01/10/2024				MASHFO394	MASHAELA FOSTER	75.00
63330	01/10/2024	X			PERFTRUC	PERFORMANCE TRUCK & TRAILER	7,446.95
63331	01/10/2024	X			SSAUTO569	S & S AUTO PARTS INC.	70.98
63332	01/10/2024	X			SCHOSP2846	SCHOOL SPECIALTY	134.64
63333	01/10/2024	X			TKELEVAT	TK ELEVATOR CORPORATION	342.63
63334	01/10/2024	X			VALLEYPRO	Valley Promo	131.70
63335	01/10/2024	X			WILDHORS	WILD HORSE GOLF CLUB	700.00
63336	01/10/2024	X			YANDMU699	YANDA'S MUSIC PRO AUDIO	518.95
63337	01/12/2024	X			ANDEBROS	ANDERSON BROS.	4,529.60
63338	01/12/2024	X			CENTLINK	CENTURYLINK	73.80
63339	01/12/2024	X			ESU7	ESU #7	1,202.50
63340	01/12/2024	X			EWELEDUC	EWELL EDUCATIONAL SERVICESE	670.00
63341	01/12/2024	X			DASSTATE	STATE OF NEBRASKA-DAS	267.63
63342	01/12/2024	X			USBANK3221	US BANK	8,169.71
63343	01/17/2024	X			AMBEROSS	AMBER ROSS	75.00
63344	01/17/2024				ERINBE139	ERIN BEAVERS	75.00
63345	01/17/2024				BROKBOCNFL	BROKEN BOW HIGH SCHOOL	371.00
63346	01/17/2024				KATIMASO	KATILYN MASON	75.00
63347	01/17/2024				KEVISAVO	KEVIN SAVOIE	75.00
63348	01/17/2024	X			MAKAFRAN	MAKAYLA FRANZEN	75.00
63357	01/23/2024				ALEXBOYD	ALEXIS BOYD	75.00
63358	01/23/2024	X			AMAZON	Amazon Capital Services	116.91
63359	01/23/2024				ASHLSP31	ASHLEY SPENCER	75.00
63360	01/23/2024				ARAWILLIAM	AVA WILLIAMS	75.00
63361	01/23/2024	X			COMFINHAST	COMFORT INN-HASTINGS	276.00
63362	01/23/2024				EVEHEAL	EVE HEALEY	75.00
63363	01/23/2024				AMYHAR19	AMY HARRISON	23.88
63364	01/23/2024	X			JAELJO259	JAEL JOHNSON	75.00
63365	01/23/2024				CAROKEIS	CAROL KEISER	21.08
63366	01/23/2024				MASHFO394	MASHAELA FOSTER	75.00
63367	01/23/2024				NSASSP	NSASSP Region IV - Arapahoe	20.00
63368	01/23/2024	X			SETHRYKER	SETH RYKER	50.00
63369	01/23/2024	X			SUNTHEAT	SUN THEATRE	293.00
63370	01/23/2024				USBANK3221	US BANK	1,530.30
63371	01/31/2024				ACROMAT	ACROMAT	256.72
63372	01/31/2024				ACT	ACT	8.10
63373	01/31/2024				BLACHI44	BLACK HILLS ENERGY	9,351.09
63374	01/31/2024				BOUNTOSTA	BOUND TO STAY BOUND BOOKS, INC.	906.51

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
63375	01/31/2024				CCPIND	CCP INDUSTRIES INC.	805.76
63376	01/31/2024				CLEARFLY	CLEARFLY	229.64
63377	01/31/2024				DANEAN108	DANETTE ANDERSON	951.75
63378	01/31/2024				DEMCO117	DEMCO	2,210.50
63379	01/31/2024				EAKEOF131	EAKES OFFICE SOLUTIONS	195.98
63380	01/31/2024				ESU10	ESU #10	3,656.48
63381	01/31/2024				FLATWATER	FLATWATER BANK	63.40
63382	01/31/2024				FOLLLIBR	FOLLETT LIBRARY RESOURCES	1,079.04
63383	01/31/2024				GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	40.00
63384	01/31/2024				GOTHSC209	GOTHENBURG SCHOOLS	35.00
63385	01/31/2024				AMYHAR19	AMY HARRISON	23.35
63386	01/31/2024				HICKLU230	HICKEN LUMBER CENTER	706.89
63387	01/31/2024				HOMELEAS	HOMETOWN LEASING	3,470.64
63388	01/31/2024				IDEALINE	IDEAL LINEN/BLUFFS	738.80
63389	01/31/2024				ISLASUPP	ISLAND SUPPLY WELDING CO.	651.75
63390	01/31/2024				ISLANDSUPP	Island Supply Welding Company	240.00
63391	01/31/2024				JWPEPP	J.W. PEPPER & SON, INC.	633.60
63392	01/31/2024				JOHNDE289	JOHN DEERE FINANCIAL	69.96
63393	01/31/2024				ALLIJO13	ALLISON JONAS	259.39
63394	01/31/2024				CAROKEIS	CAROL KEISER	47.16
63395	01/31/2024				KSBSCHO	KSB SCHOOL LAW	550.00
63396	01/31/2024				LUNCTIMSOL	LUNCHTIME SOLUTIONS	1,517.19
63397	01/31/2024				MROCZEK	MARC MROCZEK	6.00
63398	01/31/2024				MARVSANI	MARV'S SANITARY SUPPLY	3,488.00
63399	01/31/2024				MIDNESNOW	MID NEBRASKA SNOW REMOVAL	3,000.00
63400	01/31/2024				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	203.69
63401	01/31/2024				MIDWCONN	MIDWEST CONNECT	75.00
63402	01/31/2024				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	286.61
63403	01/31/2024				NANACO443	NANA'S COUNTRY KITCHEN	78.12
63404	01/31/2024				NASB	NASB	6,142.00
63405	01/31/2024				NCSPEARS	NCS PEARSON, INC.	79.67
63406	01/31/2024				ASCD	Amy Poggenklass	40.00
63407	01/31/2024				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	125.00
63408	01/31/2024				NESTFIRE	NEBRASKA STATE FIRE MARSHAL	108.00
63409	01/31/2024				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	199.00
63410	01/31/2024				PAPETIGE	PAPER TIGER SHREDDING	100.00
63411	01/31/2024				GINNPETE	GINNY PETERSON	95.52
63412	01/31/2024				PINPOINT	PINPOINT COMMUNICATIONS	296.26
63413	01/31/2024				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	4,059.00
63414	01/31/2024				PONYEXPR	PONY EXPRESS CHEVROLET	405.75
63415	01/31/2024				RUTTMECH	RUTT'S MECHANICAL SERVICES	1,287.50
63416	01/31/2024				SSAUTO569	S & S AUTO PARTS INC.	338.86
63417	01/31/2024				SCHOSP2846	SCHOOL SPECIALTY	402.44
63418	01/31/2024				SYNDPUBL	SYNDICATE PUBLISHING	60.54
63419	01/31/2024				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	20.90
63420	01/31/2024				VALLEYPRO	Valley Promo	56.85
63421	01/31/2024				VERIZON	VERIZON WIRELESS	71.94
63422	01/31/2024				YANDMU699	YANDA'S MUSIC PRO AUDIO	945.19

Check Type Total:	Check	Void Total:	225.00	Total without Voids:	118,413.54
Checking Account Total:	1	Void Total:	353.80	Total without Voids:	118,413.54
	Grand Total:	Void Total:	353.80	Total without Voids:	118,413.54

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

ACCOUNT: 100101 01/31/2024
DOCUMENTS: 90

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	82,027.96-	LAST STATEMENT 12/29/23	20,785.50
AVG AVAILABLE BALANCE	37,093.59	6 CREDITS	1,058,315.71
AVERAGE BALANCE	37,093.59	93 DEBITS	960,106.07
		THIS STATEMENT 01/31/24	118,995.14

TOTAL DAYS IN STATEMENT PERIOD 12/30/23 THROUGH 01/31/24: 33

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
01/22 3,992.02		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	01/17	54,256.62
General Fund xfer - payroll	01/19	600,000.00
General Fund xfer- payroll	01/23	200,000.00
General Fund xfer-payroll	01/25	200,000.00
INTEREST	01/31	67.07

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
63116*01/03 1,170.00	63268 01/03 500.00	63284 01/17 191.49
63189*01/18 2,232.44	63269*01/09 116.31	63285 01/16 319.29
63195*01/05 1,095.00	63271*01/02 20.90	63286 01/17 3,470.64
63216*01/02 57.00	63273 01/19 67.37	63287 01/18 49.40
63234*01/03 512.50	63274*01/17 2,146.50	63288 01/19 231.10
63241*01/08 6,650.20	63276 01/31 315.28	63289 01/17 40.11
63243*01/11 1,530.00	63277 01/23 114.82	63290 01/08 75.00
63248*01/02 1,662.12	63278 01/17 141.20	63291 01/09 75.00
63252*01/03 900.10	63279 01/26 150.00	63292 01/29 60.00
63257*01/30 275.00	63280 01/18 4,993.78	63293*01/12 72.05
63266 01/02 87.97	63281 01/16 56.20	63295*01/17 630.00
63267 01/04 128.80	63282*01/09 75.00	63297 01/12 35.70

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

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

ACCOUNT: 100101 01/31/2024
DOCUMENTS: 90

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
63298 01/17 500.00	63318 01/17 17,711.99	63340 01/19 670.00
63299 01/22 88.00	63319 01/23 7,324.00	63341 01/19 267.63
63300 01/17 100.00	63320*01/12 3,730.60	63342 01/22 8,169.71
63301 01/23 1,332.37	63323 01/16 850.00	63343*01/23 75.00
63302 01/16 296.26	63324 01/19 150.00	63348 01/26 75.00
63303 01/09 75.00	63325 01/17 150.00	63349 01/30 6,344.50
63304 01/22 311.25	63326*01/23 75.00	63350*01/24 152,203.68
63305 01/29 1,128.00	63328*01/18 286.65	63352 01/22 3,543.34
63306 01/18 4,712.00	63330 01/17 7,446.95	63353 01/30 1,720.79
63307 01/16 56.38	63331 01/17 70.98	63354 01/24 668.00
63308 01/19 1,169.79	63332 01/29 134.64	63355 01/30 4,333.67
63309 01/19 75.00	63333 01/23 342.63	63356*01/26 1,643.68
63310 01/17 1,200.00	63334 01/16 131.70	63358*01/30 116.91
63311 01/30 270.00	63335 01/23 700.00	63361*01/30 276.00
63312 01/18 71.94	63336 01/18 518.95	63364*01/30 75.00
63313 01/18 165.38	63337 01/19 4,529.60	63368 01/25 50.00
63314*01/29 75.00	63338 01/18 73.80	63369 01/31 293.00
63316*01/22 9,378.50	63339 01/19 1,202.50	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
IRS USATAXPYMT 270441954867471	01/19	128,674.39
GOTH SCHOOLS DEBIT 1	01/19	535,350.64
NBF BUS TX NEB DEPT REVENUE	01/23	18,865.00
TXP*21000597791*01100*240131*T*0001886500*EFWINX*		
SERVICE CHARGE	01/31	7.00

INTEREST

AVERAGE LEDGER BALANCE:	37,093.59	INTEREST EARNED:	67.07
AVERAGE AVAILABLE BALANCE:	37,093.59	DAYS IN PERIOD:12/30/23-01/31/24:	33
INTEREST PAID THIS PERIOD:	67.07	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2024:	67.07		
INTEREST PAID 2023:	6,572.69		

ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD

TOTAL CHARGE FOR MTHLY SERVICE CHARGE: 7.00

DAILY BALANCE

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
01/02 18,957.51	01/03 15,874.91	01/04 15,746.11

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/05	14,651.11	01/17	20,963.18	01/25	136,221.54
01/08	7,925.91	01/18	7,858.84	01/26	134,352.86
01/09	7,584.60	01/19	64,529.18-	01/29	132,955.22
01/11	6,054.60	01/22	82,027.96-	01/30	119,543.35
01/12	2,216.25	01/23	89,143.22	01/31	118,995.14
01/16	506.42	01/24	63,728.46-		

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

January 31, 2024

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 January 31, 2024			**$**	**2,000.00**

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number	Check Type	Check Date	Vendor		Check Total
25933	Check	01/04/2024	102CANFIEL	102 Canfield Administration Building	1,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cole Stokey Schlp	01/04/2024		Schlp	05 2900 610 000 1652	1,000.00

Check Number	Check Type	Check Date	Vendor		Check Total
25934	Check	01/04/2024	AWARUN33	AWARDS UNLIMITED, INC.	17.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
92483	01/03/2024	JRSR-1441	Swedes In college display	05 2900 610 000 1000	17.12

Check Number	Check Type	Check Date	Vendor		Check Total
25935	Check	01/04/2024	AXTEPUBL	AXTELL PUBLIC SCHOOLS	100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
WR ENTRY	01/03/2024		WR	05 2900 610 000 1050	100.00

Check Number	Check Type	Check Date	Vendor		Check Total
25936	Check	01/04/2024	CASHWA	CASH-WA DISTRIBUTING	1,828.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14038743-1	01/04/2024		C. fund	05 2900 610 000 1300	161.34
14060124	01/03/2024		Concessions	05 2900 610 000 1300	1,712.55
CM3545910	01/03/2024		credit	05 2900 610 000 1300	(45.24)

Check Number	Check Type	Check Date	Vendor		Check Total
25937	Check	01/04/2024	CHADSTCOLL	Chadron State College	500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Scholarship-J Greene	01/03/2024		Memorial Schlp	05 2900 610 000 1920	500.00

Check Number	Check Type	Check Date	Vendor		Check Total
25938	Check	01/04/2024	CORNELLCOL	Cornell College	1,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AJ Parrish-Schlp	01/04/2024		Scholarship	05 2900 610 000 1652	1,000.00

Check Number	Check Type	Check Date	Vendor		Check Total
25939	Check	01/04/2024	TYLEDALY	TYLER DALY	146.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
152024	01/03/2024		BB Official	05 2900 610 000 1040	146.00

Check Number	Check Type	Check Date	Vendor		Check Total
25940	Check	01/04/2024	JUSTDO307	JUSTIN DOWDY	120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
142024	01/03/2024		BB Official	05 2900 610 000 1040	120.00

Check Number	Check Type	Check Date	Vendor		Check Total
25941	Check	01/04/2024	DUSTFAVI	DUSTIN FAVINGER	250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
142024	01/03/2024		WR Official	05 2900 610 000 1050	250.00

Check Number	Check Type	Check Date	Vendor		Check Total
25942	Check	01/04/2024	FINANCIALA	Financial Aid Office-University of Jamestown	1,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jace Goebel-2nd Sem.	01/04/2024		Scholarship	05 2900 610 000 1652	1,000.00

Check Number	Check Type	Check Date	Vendor		Check Total
25943	Check	01/04/2024	FRESSE166	FRESH SEASONS	126.07

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2nd Grade	01/04/2024		2nd Grade	05 2900 610 000 1712	57.97
STUCO	01/04/2024		STUCO	05 2900 610 000 1550	68.10

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number	Check Type	Check Date	Vendor		Check Total
25944	Check	01/04/2024	GOLTER	Mitch Golter	40.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Memorial	01/03/2024		Memorial	05 2900 610 000 1305	40.00

Check Number	Check Type	Check Date	Vendor		Check Total
25945	Check	01/04/2024	GRAPHICEDG	The Graphic Edge DBA Game One	45.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1736157	01/03/2024	JRSR-1449	Decals for Admin Apparel	05 2900 610 000 1000	45.00

Check Number	Check Type	Check Date	Vendor		Check Total
25946	Check	01/04/2024	HARCOATHL	HARCO ATHLETIC RECONDITIONING, INC.	1,680.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
28993	01/04/2024	JRSR-1450	Football Helmet Reconditioning	05 2900 610 000 1035	1,680.00

Check Number	Check Type	Check Date	Vendor		Check Total
25947	Check	01/04/2024	MICHHEDK	MICHELLE HEDKE	90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
152024	01/03/2024		BB Official	05 2900 610 000 1040	90.00

Check Number	Check Type	Check Date	Vendor		Check Total
25948	Check	01/04/2024	HICKLU230	HICKEN LUMBER CENTER	525.38

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
353118/149	01/04/2024		Ind. Tech	05 2900 610 000 1225	525.38

Check Number	Check Type	Check Date	Vendor		Check Total
25949	Check	01/04/2024	MARTLEID	MARTY LEIDAL	120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
142024	01/03/2024		BB Official	05 2900 610 000 1040	120.00

Check Number	Check Type	Check Date	Vendor		Check Total
25950	Check	01/04/2024	MALCOMHIGH	Malcom High School	250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
162024	01/03/2024		WR Entry	05 2900 610 000 1050	250.00

Check Number	Check Type	Check Date	Vendor		Check Total
25951	Check	01/04/2024	THOMMILL	THOMAS MILLER	146.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
152024	01/03/2024		BB Official	05 2900 610 000 1040	146.00

Check Number	Check Type	Check Date	Vendor		Check Total
25952	Check	01/04/2024	JASOPIERZ	JASON PIERZINA	148.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
152024	01/03/2024		BB Official	05 2900 610 000 1040	148.00

Check Number	Check Type	Check Date	Vendor		Check Total
25953	Check	01/04/2024	ROBINSON	Michael Robinson	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
152024	01/03/2024		BB Official	05 2900 610 000 1040	75.00

Check Number	Check Type	Check Date	Vendor		Check Total
25954	Check	01/04/2024	DUANSKIL	DUANE SKILES	250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
142024	01/03/2024		WR Official	05 2900 610 000 1050	250.00

Check Number	Check Type	Check Date	Vendor		Check Total
25955	Check	01/04/2024	MATTSKIL	MATT SKILES	250.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
142024	01/03/2024		WR Official	05 2900 610 000 1050	250.00

Check Number: 25956 Check Type: Check Check Date: 01/04/2024 Vendor: UNIVNEBRK UNIVERSITY OF NEBRASKA -KEARNEY Check Total: 1,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Zane Zoucha- Schlp	01/04/2024		Schlp	05 2900 610 000 1652	1,000.00

Check Number: 25957 Check Type: Check Check Date: 01/04/2024 Vendor: VALLEYPRO Valley Promo Check Total: 526.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
402108	01/03/2024	JRSR-1447	HS shirts	05 2900 610 000 1250	351.20
402108	01/03/2024	JRSR-1447	JH shirts	05 2900 610 000 1251	175.60

Check Number: 25958 Check Type: Check Check Date: 01/04/2024 Vendor: JUSTDO307 JUSTIN DOWDY Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
152024	01/03/2024		BB Official	05 2900 610 000 1040	60.00

Check Number: 25959 Check Type: Check Check Date: 01/04/2024 Vendor: MARTLEID MARTY LEIDAL Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
152024	01/03/2024		BB Official	05 2900 610 000 1040	60.00

Check Number: 25960 Check Type: Check Check Date: 01/10/2024 Vendor: RAYBERNAL RAY BERNAL Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1112024	01/10/2024		Official	05 2900 610 000 1040	75.00

Check Number: 25961 Check Type: Check Check Date: 01/10/2024 Vendor: DARIBUES DARIN BUESCHER Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1112024	01/10/2024		Official	05 2900 610 000 1040	75.00

Check Number: 25962 Check Type: Check Check Date: 01/10/2024 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 847.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11258061	01/10/2024		Pop order	05 2900 610 000 1300	847.31

Check Number: 25963 Check Type: Check Check Date: 01/10/2024 Vendor: DAVIS1 Dean Davis Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1132024	01/10/2024		Official	05 2900 610 000 1050	350.00
V*1132024	01/12/2024		Official	05 2900 610 000 1050	(350.00)

Check Number: 25964 Check Type: Check Check Date: 01/10/2024 Vendor: DAVIS Jonathan Davis Check Total: 18.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Runza	01/05/2024	JRSR-1457	FFA activity at Stories	05 2900 610 000 1515	18.35

Check Number: 25965 Check Type: Check Check Date: 01/10/2024 Vendor: ERIKBROW ERIKA BROWN Check Total: 56.62

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Walmart	01/05/2024		6th supplies	05 2900 610 000 1718	56.62

Check Number: 25966 Check Type: Check Check Date: 01/10/2024 Vendor: DUSTFAVI DUSTIN FAVINGER Check Total: 350.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1132024	01/10/2024		Official	05 2900 610 000 1050	350.00
V*1132024	01/12/2024		Official	05 2900 610 000 1050	(350.00)

Check Number: 25967 Check Type: Check Check Date: 01/10/2024 Vendor: JOHNSON Lexi Johnson Check Total: 35.43

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Stories	01/05/2024	JRSR-1458	Activity for Lexi's Pod at Stories	05 2900 610 000 1515	28.90
Stories	01/05/2024	JRSR-1458	Activity for Lexi's Pod at Stories	05 2900 610 000 1515	6.53

Check Number: 25968 Check Type: Check Check Date: 01/10/2024 Vendor: KALLSTRA KALLI STRAUSER Check Total: 64.59

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Stories	01/05/2024	JRSR-1459	FFA Activity at Stories	05 2900 610 000 1515	38.06
Walmart	01/05/2024	JRSR-1451	72 photos	05 2900 610 000 1515	10.08
Walmart	01/05/2024	JRSR-1451	109 photos	05 2900 610 000 1515	16.45

Check Number: 25969 Check Type: Check Check Date: 01/10/2024 Vendor: JIMLANG JIM LANGIN Check Total: 146.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1112024	01/10/2024		Official	05 2900 610 000 1040	146.00

Check Number: 25970 Check Type: Check Check Date: 01/10/2024 Vendor: MARTLEID MARTY LEIDAL Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1112024	01/10/2024		Official	05 2900 610 000 1040	60.00

Check Number: 25971 Check Type: Check Check Date: 01/10/2024 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 35.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1132024	01/10/2024		Entry	05 2900 610 000 1040	35.00
V*1132024	01/23/2024		Entry	05 2900 610 000 1040	(35.00)

Check Number: 25972 Check Type: Check Check Date: 01/10/2024 Vendor: MCCOHIGH MCCOOK HIGH SCHOOL Check Total: 147.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1132024	01/10/2024		entry	05 2900 610 000 1040	35.00
SB Double Duals	01/10/2024		SB Double Duals	05 2900 610 000 1060	112.50

Check Number: 25973 Check Type: Check Check Date: 01/10/2024 Vendor: ANNAMOSE ANNALISA MOSEL Check Total: 28.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
81395	01/10/2024	JRSR-1465	CDE- Agriscience Test Bank	05 2900 610 000 1515	28.50

Check Number: 25974 Check Type: Check Check Date: 01/10/2024 Vendor: NORFLODGE NORFOLK LODGE & SUITES Check Total: 387.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1282023	01/10/2024		Hotel Rooms	05 2900 610 000 1531	387.00

Check Number: 25975 Check Type: Check Check Date: 01/10/2024 Vendor: ODEY Eli O'Dey Check Total: 146.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1112024	01/10/2024		Official	05 2900 610 000 1040	146.00

Check Number: 25976 Check Type: Check Check Date: 01/10/2024 Vendor: ORDPUBL ORD PUBLIC SCHOOLS Check Total: 80.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1122024	01/10/2024		WR	05 2900 610 000 1050	80.00
V*1122024	01/23/2024		WR	05 2900 610 000 1050	(80.00)

Check Number: 25977 Check Type: Check Check Date: 01/10/2024 Vendor: ANNEOSTE ANNE OSTENDORF Check Total: 129.47

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Walmart/Amazon	01/10/2024	ELEM-0568	Walmart supplies for STEM Act.	05 2900 610 000 1711	43.00
Walmart/Amazon	01/10/2024	ELEM-0568	Amazon supplies for STEM act.	05 2900 610 000 1711	86.47

Check Number: 25978 Check Type: Check Check Date: 01/10/2024 Vendor: PFEIFFER Collin Pfeiffer Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1132024	01/10/2024		Official	05 2900 610 000 1050	350.00
V*1132024	01/12/2024		Official	05 2900 610 000 1050	(350.00)

Check Number: 25979 Check Type: Check Check Date: 01/10/2024 Vendor: ROBINSON Michael Robinson Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1112024	01/10/2024		Official	05 2900 610 000 1040	75.00

Check Number: 25980 Check Type: Check Check Date: 01/10/2024 Vendor: SCHNELL Klent Schnell Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1132024	01/10/2024		Official	05 2900 610 000 1050	350.00
V*1132024	01/12/2024		Official	05 2900 610 000 1050	(350.00)

Check Number: 25981 Check Type: Check Check Date: 01/10/2024 Vendor: SUPRSC625 SUPREME SCHOOL SUPPLY Check Total: 700.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
169319	01/05/2024		Act. Receipts	05 2900 610 000 1260	700.00

Check Number: 25982 Check Type: Check Check Date: 01/10/2024 Vendor: TIMVALL TIM VALLEAU Check Total: 148.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1112024	01/10/2024		Official	05 2900 610 000 1040	148.00

Check Number: 25983 Check Type: Check Check Date: 01/12/2024 Vendor: ADDIW Wyatt Addison Check Total: 1,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Scholarchip	01/12/2024	JRSR-1470	Swedes Lead Scholarship	05 2900 610 000 1940	1,000.00

Check Number: 25984 Check Type: Check Check Date: 01/12/2024 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 17.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240112	01/12/2024	JRSR-1471	Swedes in college	05 2900 610 000 1000	17.12

Check Number: 25985 Check Type: Check Check Date: 01/12/2024 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 1,124.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14065453	01/12/2024		candy fund	05 2900 610 000 1300	999.24
14067512	01/12/2024		candy fund	05 2900 610 000 1300	125.70

Check Number: 25986 Check Type: Check Check Date: 01/12/2024 Vendor: DEBMAY MAY DEB Check Total: 250.00

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

Checking Account: 5 **STUDENT ACTIVITY ACCOUNT**

REIMB	01/12/2024	JRSR-1468	Concession Stand -- pulled pork and prep	05 2900 610 000 1531	250.00	
Check Number: 25987	Check Type: Check		Check Date: 01/12/2024 Vendor: KALLSTRA	KALLI STRAUSER	Check Total:	10.45
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
REIMB	01/12/2024	JRSR-1464	FFA Scrapbook Supplies	05 2900 610 000 1515	10.45	
Check Number: 25988	Check Type: Check		Check Date: 01/12/2024 Vendor: ORRDRAP	ORR'S DRAPERIES & DRY CLEANING	Check Total:	34.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
15062	01/12/2024		Band	05 2900 610 000 1240	34.50	
Check Number: 25989	Check Type: Check		Check Date: 01/12/2024 Vendor: USBANK3221	US BANK	Check Total:	7,676.58
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
December 2023	01/12/2024		Activities	05 2900 610 000 1000	90.04	
December 2023	01/12/2024		Football	05 2900 610 000 1035	610.56	
December 2023	01/12/2024		Ind. Tech	05 2900 610 000 1225	224.72	
December 2023	01/12/2024		Band	05 2900 610 000 1240	195.08	
December 2023	01/12/2024		Musical	05 2900 610 000 1246	2,058.40	
December 2023	01/12/2024		Chromebook	05 2900 610 000 1261	783.05	
December 2023	01/12/2024		Candy Fund	05 2900 610 000 1300	200.00	
December 2023	01/12/2024		Cheer	05 2900 610 000 1500	248.00	
December 2023	01/12/2024		FFA Enterprises	05 2900 610 000 1513	118.95	
December 2023	01/12/2024		Swede Market	05 2900 610 000 1514	98.20	
December 2023	01/12/2024		FFA	05 2900 610 000 1515	1,593.80	
December 2023	01/12/2024		Speech	05 2900 610 000 1525	333.28	
December 2023	01/12/2024		One Act	05 2900 610 000 1531	1,004.50	
December 2023	01/12/2024		Media	05 2900 610 000 1580	118.00	
Check Number: 25990	Check Type: Check		Check Date: 01/12/2024 Vendor: VALLEYPRO	Valley Promo	Check Total:	387.37
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
402102	01/12/2024	JRSR-1473	cheer sweatshirts	05 2900 610 000 1500	487.37	
402102	01/12/2024	JRSR-1473	gift card payment	05 2900 610 000 1500	(100.00)	
Check Number: 25991	Check Type: Check		Check Date: 01/12/2024 Vendor: KARAW	Kara Waskowiak	Check Total:	1,000.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Scholarship	01/12/2024	JRSR-1469	Swedes Lead Scholarship	05 2900 610 000 1940	1,000.00	
Check Number: 25992	Check Type: Check		Check Date: 01/16/2024 Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total:	96.59
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
8925	01/16/2024	JRSR-1217	Medals for Perfect Attendance Summer Wei	05 2900 610 000 1000	85.75	
8925	01/16/2024	JRSR-1217	shipping	05 2900 610 000 1000	10.84	
Check Number: 25993	Check Type: Check		Check Date: 01/16/2024 Vendor: RAYBERNAL	RAY BERNAL	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1/18/2024	01/16/2024		Official	05 2900 610 000 1040	75.00	

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number	Check Type	Check Date	Vendor		Check Total
25994	Check	01/16/2024	DARIBUES	DARIN BUESCHER	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/18/2024	01/16/2024		Official	05 2900 610 000 1040	75.00

Check Number	Check Type	Check Date	Vendor		Check Total
25995	Check	01/16/2024	JUSTDO307	JUSTIN DOWDY	60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/18/2024	01/16/2024		Official	05 2900 610 000 1040	60.00

Check Number	Check Type	Check Date	Vendor		Check Total
25996	Check	01/16/2024	DUSTFAVI	DUSTIN FAVINGER	210.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/16/24	01/16/2024		Official	05 2900 610 000 1050	210.00

Check Number	Check Type	Check Date	Vendor		Check Total
25997	Check	01/16/2024	GRAPHICEDG	The Graphic Edge DBA Game One	126.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1736147	01/16/2024	JRSR-1446	Adidas Mens Team Pullover	05 2900 610 000 1600	72.00
1736147	01/16/2024	JRSR-1446	Adidas Mens Team Pant	05 2900 610 000 1600	36.00
1736147	01/16/2024	JRSR-1446	Shipping	05 2900 610 000 1600	18.00

Check Number	Check Type	Check Date	Vendor		Check Total
25998	Check	01/16/2024	JOHNSON2	Jack Johnson	146.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/18/2024	01/16/2024		BB Official	05 2900 610 000 1040	146.00

Check Number	Check Type	Check Date	Vendor		Check Total
25999	Check	01/16/2024	MARTLEID	MARTY LEIDAL	60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/18/2024	01/16/2024		Official	05 2900 610 000 1040	60.00

Check Number	Check Type	Check Date	Vendor		Check Total
26000	Check	01/16/2024	LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/19/2024	01/16/2024		G WR	05 2900 610 000 1050	125.00
1/20/2024	01/16/2024		B WR	05 2900 610 000 1050	225.00
V*1/19/2024	01/30/2024		G WR	05 2900 610 000 1050	(125.00)
V*1/20/2024	01/30/2024		B WR	05 2900 610 000 1050	(225.00)

Check Number	Check Type	Check Date	Vendor		Check Total
26001	Check	01/16/2024	MCCLAIN	Jacob McClain	148.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/18/2024	01/16/2024		Official	05 2900 610 000 1040	148.00

Check Number	Check Type	Check Date	Vendor		Check Total
26002	Check	01/16/2024	NSASSP	NSASSP Region IV - Arapahoe	20.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Dues 2023/2024	01/16/2024	JRSR-1477	Region IV Dues for 2023/2024	05 2900 610 000 1000	20.00

Check Number	Check Type	Check Date	Vendor		Check Total
26003	Check	01/16/2024	SAMUELSON	Jacob Samuelson	146.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/18/2024	01/16/2024		Official	05 2900 610 000 1040	146.00

Check Number	Check Type	Check Date	Vendor		Check Total
26004	Check	01/22/2024	AMHEHIGHSC	AMHERST HIGH SCHOOL	75.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/27/24	01/22/2024		Girls WR	05 2900 610 000 1050	75.00

Check Number: 26005 Check Type: Check Check Date: 01/22/2024 Vendor: WESANDERJ WES ANDERJASKA Check Total: 130.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/25/24	01/22/2024		Official	05 2900 610 000 1040	130.00

Check Number: 26006 Check Type: Check Check Date: 01/22/2024 Vendor: CONVERSE Dave Converse Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/22/24	01/22/2024		Official	05 2900 610 000 1040	125.00

Check Number: 26007 Check Type: Check Check Date: 01/22/2024 Vendor: JAKECURL JAKE CURL Check Total: 156.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/25/24	01/22/2024		Official	05 2900 610 000 1040	156.00

Check Number: 26008 Check Type: Check Check Date: 01/22/2024 Vendor: TYLEDALY TYLER DALY Check Total: 146.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/23/24	01/22/2024		Official	05 2900 610 000 1040	146.00

Check Number: 26009 Check Type: Check Check Date: 01/22/2024 Vendor: JAYCDUEL JAYCE DUELAND Check Total: 134.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/25/24	01/22/2024		Official	05 2900 610 000 1040	134.00

Check Number: 26010 Check Type: Check Check Date: 01/22/2024 Vendor: LANTIS Bob Lantis Check Total: 142.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12/23/24	01/22/2024		Official	05 2900 610 000 1040	142.00

Check Number: 26011 Check Type: Check Check Date: 01/22/2024 Vendor: LAUBY Tom Lauby Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/22/24	01/22/2024		BB Official	05 2900 610 000 1040	125.00

Check Number: 26012 Check Type: Check Check Date: 01/22/2024 Vendor: CHADLYON CHAD LYONS Check Total: 156.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/25/24	01/22/2024		official	05 2900 610 000 1040	156.00

Check Number: 26013 Check Type: Check Check Date: 01/22/2024 Vendor: MCCLAIN Jacob McClain Check Total: 152.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/25/24	01/22/2024		Official	05 2900 610 000 1040	152.00

Check Number: 26014 Check Type: Check Check Date: 01/22/2024 Vendor: MCCOHIGH MCCOOK HIGH SCHOOL Check Total: 130.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/26/24	01/22/2024		Boys WR	05 2900 610 000 1050	130.00
V*1/26/24	02/01/2024		Boys WR	05 2900 610 000 1050	(130.00)

Check Number: 26015 Check Type: Check Check Date: 01/22/2024 Vendor: JASOPIERZ JASON PIERZINA Check Total: 151.00

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

Checking Account: 5 **STUDENT ACTIVITY ACCOUNT**

1/23/24	01/22/2024		BB Official		05 2900 610 000 1040	151.00	
Check Number: 26016	Check Type: Check	Check Date: 01/22/2024	Vendor: WETOVICK	Nolan Wetovick	Check Total:		151.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
1/25/24	01/22/2024		Official		05 2900 610 000 1040	151.00	
Check Number: 26017	Check Type: Check	Check Date: 01/23/2024	Vendor: ANDERSONS	ANDERSON'S	Check Total:		87.42
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
2351441	01/23/2024	JRSR-1491	Tiara gold Toni		05 2900 610 000 1550	25.49	
2351441	01/23/2024	JRSR-1491	scepter w/ snowflake		05 2900 610 000 1550	25.99	
2351441	01/23/2024	JRSR-1491	tiara velvet black box		05 2900 610 000 1550	18.95	
2351441	01/23/2024	JRSR-1491	shipping		05 2900 610 000 1550	16.99	
Check Number: 26018	Check Type: Check	Check Date: 01/23/2024	Vendor: BRAEDENAND	Braeden Anderson	Check Total:		53.74
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Nana's Kitchen-Reimb	01/23/2024	JRSR-1503	Nana's Kitchen		05 2900 610 000 1515	53.74	
Check Number: 26019	Check Type: Check	Check Date: 01/23/2024	Vendor: BURG	Jesse Kincheloe	Check Total:		316.99
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Concessions	01/23/2024		Burg- Concessions		05 2900 610 000 1260	316.99	
Check Number: 26020	Check Type: Check	Check Date: 01/23/2024	Vendor: CASHWA	CASH-WA DISTRIBUTING	Check Total:		897.80
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
14077360	01/23/2024		Candy Fund		05 2900 610 000 1300	897.80	
Check Number: 26021	Check Type: Check	Check Date: 01/23/2024	Vendor: COMFINN2	COMFORT INN	Check Total:		929.20
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
12/15/23 8 Rooms	01/23/2024		WR Rooms		05 2900 610 000 1050	929.20	
Check Number: 26022	Check Type: Check	Check Date: 01/23/2024	Vendor: CONCTHEAT	CONCORD THEATRICALS CORP.	Check Total:		65.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
2108735	01/23/2024	JRSR-1502	Script		05 2900 610 000 1246	65.00	
Check Number: 26023	Check Type: Check	Check Date: 01/23/2024	Vendor: GRAPHICEDG	The Graphic Edge DBA Game One	Check Total:		52.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
1725228	01/23/2024	JRSR-1498	Artwork		05 2900 610 000 1650	36.00	
1725228	01/23/2024	JRSR-1498	Shipping		05 2900 610 000 1650	16.00	
Check Number: 26024	Check Type: Check	Check Date: 01/23/2024	Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	Check Total:		220.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Registration	01/23/2024	JRSR-1495	registration		05 2900 610 000 1500	220.00	
Check Number: 26025	Check Type: Check	Check Date: 01/23/2024	Vendor: METROCOMM	METROPOLITAN COMMUNITY COLLEGE	Check Total:		882.89
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Tuition-K. Lauridsen	01/23/2024		Schlp.		05 2900 610 000 1652	882.89	

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number	Check Type	Check Date	Vendor			Check Total
26026	Check	01/23/2024	MINDSCHO	MINDEN SCHOOLS		150.00
Invoice Number	**Invoice Date**	**PO Number**	**Detail Description**		**Chart of Account Number**	**Detail Amount**
Reimbursement	01/23/2024		WR Reimb.		05 2900 610 000 1050	150.00
26027	Check	01/23/2024	NICORUBEN	NICOLE RUBENTHALER		113.72
Invoice Number	**Invoice Date**	**PO Number**	**Detail Description**		**Chart of Account Number**	**Detail Amount**
Reimbursement	01/23/2024	JRSR-1481	Loctite Super Glue		05 2900 610 000 1590	11.98
Reimbursement	01/23/2024	JRSR-1481	Gorilla Glue		05 2900 610 000 1590	9.98
Reimbursement	01/23/2024	JRSR-1481	Elmer's Wood Glue		05 2900 610 000 1590	5.98
Reimbursement	01/23/2024	JRSR-1481	Cutting Mat Set		05 2900 610 000 1590	15.98
Reimbursement	01/23/2024	JRSR-1481	Balsa Wood		05 2900 610 000 1590	9.98
Reimbursement	01/23/2024	JRSR-1481	Balsa Wood		05 2900 610 000 1590	23.96
Reimbursement	01/23/2024	JRSR-1481	Balsa Wood		05 2900 610 000 1590	27.93
Reimbursement	01/23/2024	JRSR-1481	Tax		05 2900 610 000 1590	7.93
26028	Check	01/23/2024	SHARSC593	SHARISE SCHERER		23.20
Invoice Number	**Invoice Date**	**PO Number**	**Detail Description**		**Chart of Account Number**	**Detail Amount**
Ampride-Reimb.	01/23/2024	JRSR-1500	freals at Ampride		05 2900 610 000 1575	23.20
26029	Check	01/23/2024	TGRAPHIC	T-GRAPHICS WEST INC.		69.45
Invoice Number	**Invoice Date**	**PO Number**	**Detail Description**		**Chart of Account Number**	**Detail Amount**
25029	01/23/2024	JRSR-1475	Renaissance cards		05 2900 610 000 1230	69.45
26030	Check	01/23/2024	VALLEYPRO	Valley Promo		999.88
Invoice Number	**Invoice Date**	**PO Number**	**Detail Description**		**Chart of Account Number**	**Detail Amount**
402062	01/23/2024	JRSR-1497	Boys t-shirts		05 2900 610 000 1650	246.05
402062	01/23/2024	JRSR-1497	Boys t-shirt		05 2900 610 000 1650	14.95
402062	01/23/2024	JRSR-1497	Girls t-shirts		05 2900 610 000 1653	77.70
402164	01/23/2024	JRSR-1494	Little cheer shirts		05 2900 610 000 1500	487.39
402164	01/23/2024	JRSR-1494	Little cheer shirts		05 2900 610 000 1500	119.85
402164	01/23/2024	JRSR-1494	Little cheer shirts		05 2900 610 000 1500	53.94
26031	Check	01/23/2024	VVSINC	VVS Inc.		83.80
Invoice Number	**Invoice Date**	**PO Number**	**Detail Description**		**Chart of Account Number**	**Detail Amount**
7243386	01/23/2024		VVS- Elem. Lounge		05 2900 610 000 1715	83.80
26032	Check	01/26/2024	BSNSPORT	BSN SPORTS		150.00
Invoice Number	**Invoice Date**	**PO Number**	**Detail Description**		**Chart of Account Number**	**Detail Amount**
924452206	01/26/2024	JRSR-1512	Basketball Possession Arrow		05 2900 610 000 1040	150.00
26033	Check	01/26/2024	CASHWA	CASH-WA DISTRIBUTING		1,965.63
Invoice Number	**Invoice Date**	**PO Number**	**Detail Description**		**Chart of Account Number**	**Detail Amount**
14084451	01/26/2024		candy fund		05 2900 610 000 1300	1,965.63
26034	Check	01/26/2024	GEA	GEA		328.70

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1-25-24	01/26/2024		GEA Concessions	05 2900 610 000 1260	328.70

Check Number: 26035 Check Type: Check Check Date: 01/26/2024 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 471.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC Basketball	01/26/2024		SWC BB	05 2900 610 000 1040	471.00

Check Number: 26036 Check Type: Check Check Date: 01/26/2024 Vendor: USBANK3221 US BANK Check Total: 3,718.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
01/17/2024	01/26/2024		Ind.Tech	05 2900 610 000 1225	1,576.97
01/17/2024	01/26/2024		Band	05 2900 610 000 1240	100.00
01/17/2024	01/26/2024		Chromebook	05 2900 610 000 1261	684.73
01/17/2024	01/26/2024		Candy Fund	05 2900 610 000 1300	24.18
01/17/2024	01/26/2024		Culture Club	05 2900 610 000 1320	127.89
01/17/2024	01/26/2024		Cheer	05 2900 610 000 1500	62.62
01/17/2024	01/26/2024		FFA Enterprises	05 2900 610 000 1513	72.15
01/17/2024	01/26/2024		FFA	05 2900 610 000 1515	36.36
01/17/2024	01/26/2024		WR FR	05 2900 610 000 1650	1,016.00
01/17/2024	01/26/2024		Summer WR	05 2900 610 000 1651	17.35

Check Number: 26037 Check Type: Check Check Date: 01/26/2024 Vendor: WORLCLASS WORLD CLASSROOMS Check Total: 1,144.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DC Trip Fundraising	01/26/2024		DC Trip	05 2900 610 000 1260	1,144.75

Check Number: 26038 Check Type: Check Check Date: 01/30/2024 Vendor: ANDERJASKA Elizabeth Anderjaska Check Total: 16.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
TPT- 4th Grade	01/30/2024	ELEM-0583	Supplemental Materials for Reading	05 2900 610 000 1713	16.85

Check Number: 26039 Check Type: Check Check Date: 01/30/2024 Vendor: BEAVERS Erin Beavers Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/3/24 Speech	01/30/2024		Speech Judges	05 2900 610 000 1525	150.00

Check Number: 26040 Check Type: Check Check Date: 01/30/2024 Vendor: RAYBERNAL RAY BERNAL Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/3/24	01/30/2024		Official	05 2900 610 000 1040	75.00

Check Number: 26041 Check Type: Check Check Date: 01/30/2024 Vendor: BROST Nick Brost Check Total: 386.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/2/24	01/30/2024		WR Official	05 2900 610 000 1050	386.00

Check Number: 26042 Check Type: Check Check Date: 01/30/2024 Vendor: DARIBUES DARIN BUESCHER Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/3/24	01/30/2024		Official	05 2900 610 000 1040	75.00

Check Number: 26043 Check Type: Check Check Date: 01/30/2024 Vendor: CALLAWAY Callaway Public Schools Check Total: 25.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Quiz Bowl	01/30/2024	JRSR-1538	Callaway QB Invite	05 2900 610 000 1520	25.00

Check Number: 26044 Check Type: Check Check Date: 01/30/2024 Vendor: CLOUSE Dustin Clouse Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/3/24	01/30/2024		Official	05 2900 610 000 1040	75.00

Check Number: 26045 Check Type: Check Check Date: 01/30/2024 Vendor: DAWSONCOUN Rhonda Russman Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100	01/30/2024	JRSR-1541	Jan meeting meals	05 2900 610 000 1515	150.00

Check Number: 26046 Check Type: Check Check Date: 01/30/2024 Vendor: DAYDON114 DAYLIGHT DONUT SHOP Check Total: 27.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/29/24	01/30/2024	JRSR-1536	donuts	05 2900 610 000 1230	27.90

Check Number: 26047 Check Type: Check Check Date: 01/30/2024 Vendor: JUSTDO307 JUSTIN DOWDY Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/30/24	01/30/2024		Official	05 2900 610 000 1040	120.00

Check Number: 26048 Check Type: Check Check Date: 01/30/2024 Vendor: DSHSVITALS DSHS - Vital Statistics Check Total: 22.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Birth Certificate	01/30/2024		BC Order	05 2900 610 000 1210	22.00

Check Number: 26049 Check Type: Check Check Date: 01/30/2024 Vendor: JAYCDUEL JAYCE DUELAND Check Total: 148.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/3/24	01/30/2024		Official	05 2900 610 000 1040	148.00

Check Number: 26050 Check Type: Check Check Date: 01/30/2024 Vendor: GIBREAL Brian Gibreal Check Total: 387.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/2/24	01/30/2024		WR Official	05 2900 610 000 1050	387.00

Check Number: 26051 Check Type: Check Check Date: 01/30/2024 Vendor: GRAPHICEDG The Graphic Edge DBA Game One Check Total: 747.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1739057	01/30/2024	JRSR-1531	Embroidery for Coaches Gear	05 2900 610 000 1632	18.00
1739058	01/30/2024	JRSR-1535	Embroidery for Coaches Gear	05 2900 610 000 1630	54.00
1739061	01/30/2024	JRSR-1530	Embroidery for Coaches Gear	05 2900 610 000 1620	72.00
1739063	01/30/2024	JRSR-1534	Embroidery for Coaches Gear	05 2900 610 000 1640	126.00
1739064	01/30/2024	JRSR-1529	Embroidery for Coaches Gear	05 2900 610 000 1610	63.00
1739252	01/30/2024	JRSR-1533	Embroidery for Coaches Gear	05 2900 610 000 1626	18.00
1739258	01/30/2024	JRSR-1528	Embroidery for Coaches Gear	05 2900 610 000 1600	27.00
1739263	01/30/2024	JRSR-1532	Embroidery for Coaches Gear	05 2900 610 000 1647	54.00
1739266	01/30/2024	JRSR-1527	Embroidery for Coaches Gear	05 2900 610 000 1650	135.00
1739269	01/30/2024	JRSR-1526	Embroidery for Coaches Gear	05 2900 610 000 1000	180.00

Check Number: 26052 Check Type: Check Check Date: 01/30/2024 Vendor: ALEXHARM ALEX HARMS Check Total: 146.00

Checking Account: 5 **STUDENT ACTIVITY ACCOUNT**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/3/24	01/30/2024		Official	05 2900 610 000 1040	146.00

Check Number: 26053 Check Type: Check Check Date: 01/30/2024 Vendor: MICHHEDK MICHELLE HEDKE Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/30/24	01/30/2024		Official	05 2900 610 000 1040	150.00

Check Number: 26054 Check Type: Check Check Date: 01/30/2024 Vendor: JAELJO259 JAEL JOHNSON Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/3/24 Speech	01/30/2024		Speech Judges	05 2900 610 000 1525	150.00

Check Number: 26055 Check Type: Check Check Date: 01/30/2024 Vendor: DAVIJOBM DAVID JOBMAN Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/3/24	01/30/2024		Official	05 2900 610 000 1040	60.00

Check Number: 26056 Check Type: Check Check Date: 01/30/2024 Vendor: KATHLARS KATHY LARSON Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/3/24 Speech	01/30/2024		Speech Judges	05 2900 610 000 1525	150.00

Check Number: 26057 Check Type: Check Check Date: 01/30/2024 Vendor: MARTLEID MARTY LEIDAL Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/1/24	01/30/2024		Official	05 2900 610 000 1040	150.00

Check Number: 26058 Check Type: Check Check Date: 01/30/2024 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Welding Invitational	01/30/2024	JRSR-1539	Registration contest fees	05 2900 610 000 1515	80.00

Check Number: 26059 Check Type: Check Check Date: 01/30/2024 Vendor: MCCLAIN Jacob McClain Check Total: 146.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/3/24	01/30/2024		Official	05 2900 610 000 1040	146.00

Check Number: 26060 Check Type: Check Check Date: 01/30/2024 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Quiz Bowl	01/30/2024	JRSR-1537	Ogallala QB Invite	05 2900 610 000 1520	50.00

Check Number: 26061 Check Type: Check Check Date: 01/30/2024 Vendor: PFEIFFER Collin Pfeiffer Check Total: 364.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/2/24	01/30/2024		WR Official	05 2900 610 000 1050	364.00

Check Number: 26062 Check Type: Check Check Date: 01/30/2024 Vendor: TERRPFEI TERRY PFEIFFER Check Total: 364.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/2/24	01/30/2024		WR Official	05 2900 610 000 1050	364.00

Check Number: 26063 Check Type: Check Check Date: 01/30/2024 Vendor: ROBINSON Michael Robinson Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/1/24	01/30/2024		Official	05 2900 610 000 1040	150.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 26064 Check Type: Check Check Date: 01/30/2024 Vendor: JANERO267 JANET ROSE Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/3/24 Speech	01/30/2024		Speech Judges	05 2900 610 000 1525	150.00

Check Number: 26065 Check Type: Check Check Date: 01/30/2024 Vendor: SKIPALTIG SKIP ALTIG Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/3/24 Speech	01/30/2024		Speech Judges	05 2900 610 000 1525	150.00

Check Number: 26066 Check Type: Check Check Date: 01/30/2024 Vendor: VARSSPIR VARSITY SPIRIT FASHIONS & SUPPLIES, LLC Check Total: 88.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
68900390	01/30/2024	JRSR-1540	Cheer liners	05 2900 610 000 1500	77.85
68900390	01/30/2024	JRSR-1540	shipping	05 2900 610 000 1500	10.50

*Denotes Expensed Invoice Item

Checking Account ID: 5 Total without Voids: 46,276.86

Activity Fund Balance Report - Account - Exclude Encumbrances
01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; 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**
05 704	FUND BALANCE		0.00	0.00	0.00	
05 2900 610 000 1263	Swedes Tack		3,500.00	0.00	0.00	
05 704	**FUND BALANCE**	***Current Activity**				**(3,500.00)**
		***Ending Balance:**	**3,500.00**	**0.00**	**0.00**	**51,385.98**
05 704 1000	**ACTIVITIES ACCOUNT**	***Previous Balance**				**(58,688.10)**
05 704 1000	ACTIVITIES ACCOUNT		0.00	0.00	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT		465.87	0.00	0.00	
05 704 1000	**ACTIVITIES ACCOUNT**	***Current Activity**				**(465.87)**
		***Ending Balance:**	**465.87**	**0.00**	**0.00**	**(59,153.97)**
05 704 1005	**ATHLETIC FUND RAISING**	***Previous Balance**				**17,896.59**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**17,896.59**
05 704 1010	**ACTIVITY TICKETS**	***Previous Balance**				**11,940.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**11,940.00**
05 704 1035	**FOOTBALL**	***Previous Balance**				**(3,519.04)**
05 704 1035	FOOTBALL		0.00	0.00	0.00	
05 2900 610 000 1035	FOOTBALL		2,290.56	0.00	0.00	
05 704 1035	**FOOTBALL**	***Current Activity**				**(2,290.56)**
		***Ending Balance:**	**2,290.56**	**0.00**	**0.00**	**(5,809.60)**
05 704 1040	**BASKETBALL**	***Previous Balance**				**(12,265.80)**
05 704 1040	BASKETBALL		0.00	0.00	0.00	
05 1710 1040	BASKETBALL		0.00	6,942.75	0.00	
05 2900 610 000 1040	BASKETBALL		5,919.00	0.00	0.00	
05 704 1040	**BASKETBALL**	***Current Activity**				**1,023.75**
		***Ending Balance:**	**5,919.00**	**6,942.75**	**0.00**	**(11,242.05)**
05 704 1045	**TRACK**	***Previous Balance**				**(1,505.90)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(1,505.90)**
05 704 1050	**WRESTLING**	***Previous Balance**				**(2,521.28)**
05 704 1050	WRESTLING		0.00	0.00	0.00	
05 1710 1050	WRESTLING		0.00	5,694.00	0.00	
05 2900 610 000 1050	WRESTLING		4,095.20	0.00	0.00	
05 704 1050	**WRESTLING**	***Current Activity**				**1,598.80**
		***Ending Balance:**	**4,095.20**	**5,694.00**	**0.00**	**(922.48)**
05 704 1055	**GOLF**	***Previous Balance**				**(5,350.89)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(5,350.89)**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1060	**SOFTBALL**	***Previous Balance**				**(3,050.23)**
05 704 1060	SOFTBALL		0.00	0.00	0.00	
05 2900 610 000 1060	SOFTBALL		112.50	0.00	0.00	
05 704 1060	**SOFTBALL**	***Current Activity**				**(112.50)**
		***Ending Balance:**	**112.50**	**0.00**	**0.00**	**(3,162.73)**
05 704 1061	**TENNIS**	***Previous Balance**				**172.25**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**172.25**
05 704 1075	**VOLLYBALL**	***Previous Balance**				**(6,823.24)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(6,823.24)**
05 704 1080	**CROSS COUNTRY**	***Previous Balance**				**1,200.04**
		***Ending Balance:**	**0.00**	**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**				**8,361.57**
05 704 1200	YEARBOOK		0.00	0.00	0.00	
05 1710 1200	YEARBOOK		0.00	1,370.00	0.00	
05 704 1200	**YEARBOOK**	***Current Activity**				**1,370.00**
		***Ending Balance:**	**0.00**	**1,370.00**	**0.00**	**9,731.57**
05 704 1210	**HELPING HANDS**	***Previous Balance**				**9,961.66**
05 704 1210	HELPING HANDS		0.00	0.00	0.00	
05 2900 610 000 1210	HELPING HANDS		22.00	0.00	0.00	
05 704 1210	**HELPING HANDS**	***Current Activity**				**(22.00)**
		***Ending Balance:**	**22.00**	**0.00**	**0.00**	**9,939.66**
05 704 1225	**INDUSTRIAL TECH**	***Previous Balance**				**15,474.42**
05 704 1225	INDUSTRIAL TECH		0.00	0.00	0.00	
05 1710 1225	INDUSTRIAL TECH		0.00	360.00	0.00	
05 2900 610 000 1225	INDUSTRIAL TECH		2,327.07	0.00	0.00	
05 704 1225	**INDUSTRIAL TECH**	***Current Activity**				**(1,967.07)**
		***Ending Balance:**	**2,327.07**	**360.00**	**0.00**	**13,507.35**
05 704 1230	**RENAISSANCE**	***Previous Balance**				**1,673.63**
05 704 1230	RENAISSANCE		0.00	0.00	0.00	
05 2900 610 000 1230	RENAISSANCE		97.35	0.00	0.00	
05 704 1230	**RENAISSANCE**	***Current Activity**				**(97.35)**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**97.35**	**0.00**	**0.00**	**1,576.28**
05 704 1240	**BAND FUNDRAISER**	***Previous Balance**				**21,059.56**
05 704 1240	BAND FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1240	BAND FUNDRAISER		329.58	0.00	0.00	
05 704 1240	**BAND FUNDRAISER**	***Current Activity**				**(329.58)**
		***Ending Balance:**	**329.58**	**0.00**	**0.00**	**20,729.98**
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**
05 704 1246	MUSICAL		0.00	0.00	0.00	
05 1710 1246	MUSICAL		0.00	331.84	0.00	
05 2900 610 000 1246	MUSICAL		2,123.40	0.00	0.00	
05 704 1246	**MUSICAL**	***Current Activity**				**(1,791.56)**
		***Ending Balance:**	**2,123.40**	**331.84**	**0.00**	**6,866.79**
05 704 1247	**JH VOCAL**	***Previous Balance**				**181.99**
05 704 1247	JH VOCAL		0.00	0.00	0.00	
05 1710 1247	JH VOCAL		0.00	1,010.83	0.00	
05 704 1247	**JH VOCAL**	***Current Activity**				**1,010.83**
		***Ending Balance:**	**0.00**	**1,010.83**	**0.00**	**1,192.82**
05 704 1250	**HS ART CLUB**	***Previous Balance**				**6,315.84**
05 704 1250	HS ART CLUB		0.00	0.00	0.00	
05 1710 1250	HS ART CLUB		0.00	200.00	0.00	
05 2900 610 000 1250	HS ART CLUB		351.20	0.00	0.00	
05 704 1250	**HS ART CLUB**	***Current Activity**				**(151.20)**
		***Ending Balance:**	**351.20**	**200.00**	**0.00**	**6,164.64**
05 704 1251	**JH ART CLUB**	***Previous Balance**				**732.46**
05 704 1251	JH ART CLUB		0.00	0.00	0.00	
05 1710 1251	JR. HI. ART CLUB		0.00	95.00	0.00	
05 2900 610 000 1251	JR. HI. ART CLUB		175.60	0.00	0.00	
05 704 1251	**JH ART CLUB**	***Current Activity**				**(80.60)**
		***Ending Balance:**	**175.60**	**95.00**	**0.00**	**651.86**
05 704 1255	**JH/HS LOUNGE**	***Previous Balance**				**4,232.30**
05 704 1255	JH/HS LOUNGE		0.00	0.00	0.00	
05 1710 1255	JH/HS LOUNGE		0.00	22.23	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1255	**JH/HS LOUNGE**	***Current Activity**				**22.23**
		***Ending Balance:**	**0.00**	**22.23**	**0.00**	**4,254.53**
05 704 1260	**GENERAL**	***Previous Balance**				**43,574.28**
05 704 1260	GENERAL		0.00	0.00	0.00	
05 1710 1260	GENERAL		0.00	2,197.80	0.00	
05 2900 610 000 1260	GENERAL		(1,009.56)	0.00	0.00	
05 704 1260	**GENERAL**	***Current Activity**				**3,207.36**
		***Ending Balance:**	**(1,009.56)**	**2,197.80**	**0.00**	**46,781.64**
05 704 1261	**CHROMEBOOK REPAIR**	***Previous Balance**				**18,676.47**
05 704 1261	CHROMEBOOK REPAIR		0.00	0.00	0.00	
05 2900 610 000 1261	CHROMEBOOK REPAIR		1,467.78	0.00	0.00	
05 704 1261	**CHROMEBOOK REPAIR**	***Current Activity**				**(1,467.78)**
		***Ending Balance:**	**1,467.78**	**0.00**	**0.00**	**17,208.69**
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Previous Balance**				**121.72**
05 704 1262	WEIGHT ROOM FUNDRAISER-MILK		0.00	0.00	0.00	
05 1710 1262	WEIGHT ROOM-MILK		0.00	182.00	0.00	
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Current Activity**				**182.00**
		***Ending Balance:**	**0.00**	**182.00**	**0.00**	**303.72**
05 704 1263	Swedes Tack		0.00	0.00	0.00	
05 1710 1263	Swedes Tack		0.00	744.25	0.00	
05 704 1263	**Swedes Tack**	***Current Activity**				**744.25**
		***Ending Balance:**	**0.00**	**744.25**	**0.00**	**744.25**
05 704 1300	**CANDY FUND**	***Previous Balance**				**(846.57)**
05 704 1300	CANDY FUND		0.00	0.00	0.00	
05 1710 1300	CANDY FUND		0.00	6,562.57	0.00	
05 2900 610 000 1300	CANDY FUND		6,888.51	0.00	0.00	
05 704 1300	**CANDY FUND**	***Current Activity**				**(325.94)**
		***Ending Balance:**	**6,888.51**	**6,562.57**	**0.00**	**(1,172.51)**
05 704 1305	**BOE COURTSEY FUND**	***Previous Balance**				**240.00**
05 704 1305	BOE COURTSEY FUND		0.00	0.00	0.00	
05 2900 610 000 1305	BOE COURTSEY FUND		40.00	0.00	0.00	
05 704 1305	**BOE COURTSEY FUND**	***Current Activity**				**(40.00)**
		***Ending Balance:**	**40.00**	**0.00**	**0.00**	**200.00**
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**				**1,246.23**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1320	CULTURE CLUB		0.00	0.00	0.00	
05 1710 1320	CULTURE CLUB		0.00	1,209.65	0.00	
05 2900 610 000 1320	CULTURE CLUB		127.89	0.00	0.00	
05 704 1320	**CULTURE CLUB**	***Current Activity**				**1,081.76**
		***Ending Balance:**	**127.89**	**1,209.65**	**0.00**	**2,327.99**
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**				**11,909.10**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**11,909.10**
05 704 1415	**SOPHOMORE CLASS**	***Previous Balance**				**88.25**
05 704 1415	SOPHOMORE CLASS		0.00	0.00	0.00	
05 1710 1415	SOPHOMORE CLASS		0.00	100.00	0.00	
05 704 1415	**SOPHOMORE CLASS**	***Current Activity**				**100.00**
		***Ending Balance:**	**0.00**	**100.00**	**0.00**	**188.25**
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Previous Balance**				**1,868.29**
05 704 1500	CHEERLEADERS FUNDRAISER		0.00	0.00	0.00	
05 1710 1500	CHEERLEADERS		0.00	2,766.00	0.00	
05 2900 610 000 1500	CHEERLEADERS		1,667.52	0.00	0.00	
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Current Activity**				**1,098.48**
		***Ending Balance:**	**1,667.52**	**2,766.00**	**0.00**	**2,966.77**
05 704 1505	**ELEM. CIRCLE OF FRIENDS**	***Previous Balance**				**510.67**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**510.67**
05 704 1511	**ENGLISH ACTIVITIES**	***Previous Balance**				**(150.00)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(150.00)**
05 704 1512	**ENTREPRENEURSHIP**	***Previous Balance**				**4,394.10**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,394.10**
05 704 1513	**FFA ENTERPRISES**	***Previous Balance**				**3,088.21**
05 704 1513	FFA ENTERPRISES		0.00	0.00	0.00	
05 2900 610 000 1513	FFA ENTERPRISES		191.10	0.00	0.00	
05 704 1513	**FFA ENTERPRISES**	***Current Activity**				**(191.10)**
		***Ending Balance:**	**191.10**	**0.00**	**0.00**	**2,897.11**
05 704 1514	**SWEDE MARKET PLACE**	***Previous Balance**				**371.70**
05 704 1514	SWEDE MARKET PLACE		0.00	0.00	0.00	
05 2900 610 000 1514	SWEDE MARKET PLACE		98.20	0.00	0.00	
05 704 1514	**SWEDE MARKET PLACE**	***Current Activity**				**(98.20)**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**98.20**	**0.00**	**0.00**	**273.50**
05 704 1515	**FFA**	***Previous Balance**				**22,844.16**
05 704 1515	FFA		0.00	0.00	0.00	
05 1710 1515	FFA		0.00	706.00	0.00	
05 2900 610 000 1515	FFA		2,071.22	0.00	0.00	
05 704 1515	**FFA**	***Current Activity**				**(1,365.22)**
		***Ending Balance:**	**2,071.22**	**706.00**	**0.00**	**21,478.94**
05 704 1520	**HS QUIZ BOWL**	***Previous Balance**				**1,416.42**
05 704 1520	HS QUIZ BOWL		0.00	0.00	0.00	
05 2900 610 000 1520	SR. HI QUIZ BOWL		75.00	0.00	0.00	
05 704 1520	**HS QUIZ BOWL**	***Current Activity**				**(75.00)**
		***Ending Balance:**	**75.00**	**0.00**	**0.00**	**1,341.42**
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**				**15,216.65**
05 704 1525	SPEECH FUNDRAISING		0.00	0.00	0.00	
05 2900 610 000 1525	SPEECH		1,083.28	0.00	0.00	
05 704 1525	**SPEECH FUNDRAISING**	***Current Activity**				**(1,083.28)**
		***Ending Balance:**	**1,083.28**	**0.00**	**0.00**	**14,133.37**
05 704 1531	**ONE ACT**	***Previous Balance**				**7,636.36**
05 704 1531	ONE ACT		0.00	0.00	0.00	
05 2900 610 000 1531	ONE ACT		1,641.50	0.00	0.00	
05 704 1531	**ONE ACT**	***Current Activity**				**(1,641.50)**
		***Ending Balance:**	**1,641.50**	**0.00**	**0.00**	**5,994.86**
05 704 1550	**STUDENT COUNCIL**	***Previous Balance**				**5,931.01**
05 704 1550	STUDENT COUNCIL		0.00	0.00	0.00	
05 1710 1550	STUDENT COUNCIL		0.00	1,239.81	0.00	
05 2900 610 000 1550	STUDENT COUNCIL		155.52	0.00	0.00	
05 704 1550	**STUDENT COUNCIL**	***Current Activity**				**1,084.29**
		***Ending Balance:**	**155.52**	**1,239.81**	**0.00**	**7,015.30**
05 704 1575	**MATH A.P.**	***Previous Balance**				**4,369.54**
05 704 1575	MATH A.P.		0.00	0.00	0.00	
05 2900 610 000 1575	MATH A.P.		23.20	0.00	0.00	
05 704 1575	**MATH A.P.**	***Current Activity**				**(23.20)**
		***Ending Balance:**	**23.20**	**0.00**	**0.00**	**4,346.34**
05 704 1580	**MEDIA**	***Previous Balance**				**1,163.22**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1580	MEDIA		0.00	0.00	0.00	
05 2900 610 000 1580	MEDIA		118.00	0.00	0.00	
05 704 1580	**MEDIA**	***Current Activity**				**(118.00)**
		***Ending Balance:**	**118.00**	**0.00**	**0.00**	**1,045.22**
05 704 1590	**SCIENCE CLUB**	***Previous Balance**				**945.39**
05 704 1590	SCIENCE CLUB		0.00	0.00	0.00	
05 2900 610 000 1590	SCIENCE CLUB		113.72	0.00	0.00	
05 704 1590	**SCIENCE CLUB**	***Current Activity**				**(113.72)**
		***Ending Balance:**	**113.72**	**0.00**	**0.00**	**831.67**
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Previous Balance**				**3,415.75**
05 704 1600	BOYS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER		153.00	0.00	0.00	
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Current Activity**				**(153.00)**
		***Ending Balance:**	**153.00**	**0.00**	**0.00**	**3,262.75**
05 704 1610	**FOOTBALL FUNDRAISER**	***Previous Balance**				**3,787.44**
05 704 1610	FOOTBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1610	FOOTBALL FUNDRAISER		0.00	908.00	0.00	
05 2900 610 000 1610	FOOTBALL FUNDRAISER		63.00	0.00	0.00	
05 704 1610	**FOOTBALL FUNDRAISER**	***Current Activity**				**845.00**
		***Ending Balance:**	**63.00**	**908.00**	**0.00**	**4,632.44**
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Previous Balance**				**10,028.77**
05 704 1620	GIRLS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1620	GIRLS BASKETBALL FUNDRAISER		72.00	0.00	0.00	
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Current Activity**				**(72.00)**
		***Ending Balance:**	**72.00**	**0.00**	**0.00**	**9,956.77**
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**
05 704 1626	GIRLS GOLF FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1626	GIRLS GOLF FUNDRAISER		18.00	0.00	0.00	
05 704 1626	**GIRLS GOLF FUNDRAISER**	***Current Activity**				**(18.00)**
		***Ending Balance:**	**18.00**	**0.00**	**0.00**	**2,996.66**
05 704 1629	**WEIGHT ROOM FUNDRAISER**	***Previous Balance**				**1,020.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,020.00**
05 704 1630	**SOFTBALL FUNDRAISER**	***Previous Balance**				**4,046.28**
05 704 1630	SOFTBALL 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 1630	SOFTBALL FUNDRAISER		54.00	0.00	0.00	
05 704 1630	**SOFTBALL FUNDRAISER**	***Current Activity**				**(54.00)**
		***Ending Balance:**	**54.00**	**0.00**	**0.00**	**3,992.28**
05 704 1632	**GIRLS TENNIS FUNDRAISER**	***Previous Balance**				**3,483.79**
05 704 1632	GIRLS TENNIS FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1632	GIRLS TENNIS FUNDRAISER		18.00	0.00	0.00	
05 704 1632	**GIRLS TENNIS FUNDRAISER**	***Current Activity**				**(18.00)**
		***Ending Balance:**	**18.00**	**0.00**	**0.00**	**3,465.79**
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**				**2,452.40**
05 704 1640	VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1640	VOLLEYBALL FUNDRAISER		126.00	0.00	0.00	
05 704 1640	**VOLLEYBALL FUNDRAISER**	***Current Activity**				**(126.00)**
		***Ending Balance:**	**126.00**	**0.00**	**0.00**	**2,326.40**
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Previous Balance**				**1,243.30**
		***Ending Balance:**	**0.00**	**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**				**2,183.98**
05 704 1647	CROSS COUNTRY FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1647	CROSS COUNTRY FUNDRAISER		54.00	0.00	0.00	
05 704 1647	**CROSS COUNTRY FUNDRAISER**	***Current Activity**				**(54.00)**
		***Ending Balance:**	**54.00**	**0.00**	**0.00**	**2,129.98**
05 704 1650	**WRESTLING FUNDRAISER**	***Previous Balance**				**1,658.20**
05 704 1650	WRESTLING FUNDRAISER		0.00	0.00	0.00	
05 1710 1650	WRESTLING FUNDRAISER		0.00	4,265.00	0.00	
05 2900 610 000 1650	WRESTLING FUNDRAISER		1,464.00	0.00	0.00	
05 704 1650	**WRESTLING FUNDRAISER**	***Current Activity**				**2,801.00**
		***Ending Balance:**	**1,464.00**	**4,265.00**	**0.00**	**4,459.20**
05 704 1651	**SUMMER WRESTLING**	***Previous Balance**				**18,034.27**
05 704 1651	SUMMER WRESTLING		0.00	0.00	0.00	
05 2900 610 000 1651	SUMMER WRESTLING		17.35	0.00	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1651	**SUMMER WRESTLING**	***Current Activity**				**(17.35)**
		***Ending Balance:**	**17.35**	**0.00**	**0.00**	**18,016.92**
05 704 1652	**LEGENDS SCHOLARSHIP**	***Previous Balance**				**4,932.89**
05 704 1652	LEGENDS SCHOLARSHIP		0.00	0.00	0.00	
05 2900 610 000 1652	LEGENDS SCHOLARSHIP		4,882.89	0.00	0.00	
05 704 1652	**LEGENDS SCHOLARSHIP**	***Current Activity**				**(4,882.89)**
		***Ending Balance:**	**4,882.89**	**0.00**	**0.00**	**50.00**
05 704 1653	**GIRLS WRESTLING FUNDRAISER**	***Previous Balance**				**2,167.23**
05 704 1653	GIRLS WRESTLING FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1653	GIRLS WRESTLING FUNDRAISER		77.70	0.00	0.00	
05 704 1653	**GIRLS WRESTLING FUNDRAISER**	***Current Activity**				**(77.70)**
		***Ending Balance:**	**77.70**	**0.00**	**0.00**	**2,089.53**
05 704 1700	**ELEM. BOOK FAIR**	***Previous Balance**				**12,906.29**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**12,906.29**
05 704 1701	**ELEM. ART PROGRAM**	***Previous Balance**				**21.51**
05 704 1701	ELEM. ART PROGRAM		0.00	0.00	0.00	
05 1710 1701	ELEM. ART PROGRAM		0.00	150.00	0.00	
05 704 1701	**ELEM. ART PROGRAM**	***Current Activity**				**150.00**
		***Ending Balance:**	**0.00**	**150.00**	**0.00**	**171.51**
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**
05 704 1710	ELEM. FUND RAISING		0.00	0.00	0.00	
05 1710 1710	ELEM. FUND RAISING		0.00	139.93	0.00	
05 704 1710	**ELEM. FUND RAISING**	***Current Activity**				**139.93**
		***Ending Balance:**	**0.00**	**139.93**	**0.00**	**9,981.29**
05 704 1711	**1ST GRADE**	***Previous Balance**				**3,675.68**
05 704 1711	1ST GRADE		0.00	0.00	0.00	
05 2900 610 000 1711	1ST GRADE		129.47	0.00	0.00	
05 704 1711	**1ST GRADE**	***Current Activity**				**(129.47)**
		***Ending Balance:**	**129.47**	**0.00**	**0.00**	**3,546.21**
05 704 1712	**2ND GRADE**	***Previous Balance**				**1,824.64**
05 704 1712	2ND GRADE		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 1712	2ND GRADE		57.97	0.00	0.00	
05 704 1712	**2ND GRADE**	***Current Activity**				**(57.97)**
		***Ending Balance:**	**57.97**	**0.00**	**0.00**	**1,766.67**
05 704 1713	**4TH GRADE**	***Previous Balance**				**1,611.27**
05 704 1713	4TH GRADE		0.00	0.00	0.00	
05 2900 610 000 1713	4TH GRADE		16.85	0.00	0.00	
05 704 1713	**4TH GRADE**	***Current Activity**				**(16.85)**
		***Ending Balance:**	**16.85**	**0.00**	**0.00**	**1,594.42**
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**				**(448.91)**
05 704 1715	ELEM. LOUNGE		0.00	0.00	0.00	
05 2900 610 000 1715	ELEM. LOUNGE		83.80	0.00	0.00	
05 704 1715	**ELEM. LOUNGE**	***Current Activity**				**(83.80)**
		***Ending Balance:**	**83.80**	**0.00**	**0.00**	**(532.71)**
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**				**1,488.48**
05 704 1717	KINDERGARTEN		0.00	0.00	0.00	
05 1710 1717	KINDERGARTEN		0.00	545.92	0.00	
05 704 1717	**KINDERGARTEN**	***Current Activity**				**545.92**
		***Ending Balance:**	**0.00**	**545.92**	**0.00**	**2,034.40**
05 704 1718	**6TH GRADE**	***Previous Balance**				**2,580.98**
05 704 1718	6TH GRADE		0.00	0.00	0.00	
05 2900 610 000 1718	6TH GRADE		56.62	0.00	0.00	
05 704 1718	**6TH GRADE**	***Current Activity**				**(56.62)**
		***Ending Balance:**	**56.62**	**0.00**	**0.00**	**2,524.36**
05 704 1800	**DDA INTEREST**	***Previous Balance**				**12,452.71**
05 704 1800	DDA INTEREST		0.00	0.00	0.00	
05 1710 1800	DDA INTEREST		0.00	877.66	0.00	
05 704 1800	**DDA INTEREST**	***Current Activity**				**877.66**
		***Ending Balance:**	**0.00**	**877.66**	**0.00**	**13,330.37**
05 704 1810	**CD INTEREST**	***Previous Balance**				**9,789.23**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,789.23**
05 704 1900	**ATHLETICS COUNT**	***Previous Balance**				**210.75**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**210.75**
05 704 1910	**ALBERTS MEMORIAL**	***Previous Balance**				**2,727.66**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,727.66**
05 704 1920	**GREENE MEMORIAL**	***Previous Balance**				**25,429.79**
05 704 1920	GREENE MEMORIAL		0.00	0.00	0.00	
05 2900 610 000 1920	GREENE MEMORIAL		500.00	0.00	0.00	
05 704 1920	**GREENE MEMORIAL**	***Current Activity**				**(500.00)**
		***Ending Balance:**	**500.00**	**0.00**	**0.00**	**24,929.79**
05 704 1925	**UEHLING SCHOLARSHIP**	***Previous Balance**				**(888.14)**
05 704 1925	UEHLING SCHOLARSHIP		0.00	0.00	0.00	
05 1710 1925	UEHLING MEMORIAL		0.00	42.47	0.00	
05 704 1925	**UEHLING SCHOLARSHIP**	***Current Activity**				**42.47**
		***Ending Balance:**	**0.00**	**42.47**	**0.00**	**(845.67)**
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**
05 704 1940	SWEDES LEAD SCHOLARSHIP		0.00	0.00	0.00	
05 1710 1940	SWEDES LEAD SCHOLARSHIP		0.00	20.00	0.00	
05 2900 610 000 1940	SWEDES LEAD SCHOLARSHIP		2,000.00	0.00	0.00	
05 704 1940	**SWEDES LEAD SCHOLARSHIP**	***Current Activity**				**(1,980.00)**
		***Ending Balance:**	**2,000.00**	**20.00**	**0.00**	**6,769.00**
		Fund Total: 05	46,406.86	38,683.71	0.00	**401,035.25**

Regular; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 NUTRITION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 1510	INTEREST FOR LUNCH FUND	0.00	1,051.12	5,275.29	0.00	(5,275.29)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	24,475.25	109,714.55	0.00	(109,714.55)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	5,863.94	0.00	(5,863.94)
	Subtotal: 1000	0.00	25,526.37	120,853.78	0.00	(120,853.78)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	27,456.31	145,584.78	0.00	(145,584.78)
	Subtotal: 4000	0.00	27,456.31	145,584.78	0.00	(145,584.78)
	Fund Total:	0.00	52,982.68	266,438.56	0.00	(266,438.56)

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 4829 Check Type: Check Check Date: 01/31/2024 Vendor: ECOLABPEST ECOLAB PEST ELIMINATION Check Total: 75.41

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4121829	01/31/2024		PEST ELIMINATION	06 3100 890 000	75.41

Check Number: 4830 Check Type: Check Check Date: 01/31/2024 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 43,976.39

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
35722	01/31/2024		PRACTICE BRUNCH	06 3100 630 000	250.25
35801	01/31/2024		MAIN AUG '23	06 3100 630 000	13.48
36371	01/31/2024		DECEMBER MAIN '23	06 3100 630 000	49,739.40
36373	01/31/2024		PRE K ONLY NOV '23	06 3100 630 000	1,129.22
36482	01/31/2024		VOLUNTEER MEALS	06 3100 890 000	56.62
CM0186	01/31/2024		REVERSAL MAIN AUG.'23	06 3100 630 000	(7,212.58)

Check Number: 11024 Check Type: Check Check Date: 01/10/2024 Vendor: MAGIWRIT MAGIC-WRIGHTER INC. Check Total: 34.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JANUARY E-FUNDS	01/10/2024		E-FUNDS FEES	06 3100 890 000	34.95

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 44,086.75

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
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,500,000.00	115,041.14	571,998.05	38.13	928,001.95	0.00	0.00	928,001.95
01 1100 111 002	SAL TCHR SEC	1,900,000.00	153,636.98	735,104.94	38.69	1,164,895.06	0.00	0.00	1,164,895.06
111	REGULAR SALARIES TEACH/PRO STAFF	3,400,000.00	268,678.12	1,307,102.99	38.44	2,092,897.01	0.00	0.00	2,092,897.01
01 1100 112 001	SAL PARA ELEM	2,500.00	(647.50)	647.50	25.90	1,852.50	0.00	0.00	1,852.50
01 1100 112 002	SAL PARA SEC	9,500.00	643.50	4,582.50	48.24	4,917.50	0.00	0.00	4,917.50
112	REGULAR SALARIES INSTUCTIONAL AIDES	12,000.00	(4.00)	5,230.00	43.58	6,770.00	0.00	0.00	6,770.00
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	63,000.00	11,287.50	34,820.00	55.27	28,180.00	0.00	0.00	28,180.00
01 1100 123 002	SAL SUBS SEC	65,000.00	11,877.50	37,644.88	57.92	27,355.12	0.00	0.00	27,355.12
123	TEMPORARY SALARIES SUBS	128,000.00	23,165.00	72,464.88	56.61	55,535.12	0.00	0.00	55,535.12
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	36,961.49	188,894.09	37.78	311,105.91	0.00	0.00	311,105.91
01 1100 211 002	HINS TCHRS SEC	500,000.00	40,993.47	207,701.61	41.54	292,298.39	0.00	0.00	292,298.39
211	GROUP INS TEACH/PROF STAFF	1,000,000.00	77,954.96	396,595.70	39.66	603,404.30	0.00	0.00	603,404.30
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	8,458.17	42,235.98	38.40	67,764.02	0.00	0.00	67,764.02
01 1100 221 002	FICA TCHRS SEC	130,000.00	11,321.63	54,098.04	41.61	75,901.96	0.00	0.00	75,901.96
221	SOC SEC TEACHER/PROFESSIONALS	240,500.00	19,779.80	96,404.76	40.09	144,095.24	0.00	0.00	144,095.24
01 1100 222 001	FICA PARA ELEM	500.00	(49.52)	49.54	9.91	450.46	0.00	0.00	450.46
01 1100 222 002	FICA PARA SEC	660.00	49.23	350.57	53.12	309.43	0.00	0.00	309.43
222	SOC SEC INSTRUCTIONAL AIDE	1,160.00	(0.29)	400.11	34.49	759.89	0.00	0.00	759.89
01 1100 223 001	FICA SUBS ELEM	8,000.00	863.47	2,663.61	33.30	5,336.39	0.00	0.00	5,336.39
01 1100 223 002	FICA SUBS SEC	8,500.00	908.65	2,879.94	33.88	5,620.06	0.00	0.00	5,620.06
223	SOC SEC SUBS	16,500.00	1,772.12	5,543.55	33.60	10,956.45	0.00	0.00	10,956.45
01 1100 231 001	RET TCHRS ELEM	145,000.00	8,160.49	46,424.05	32.02	98,575.95	0.00	0.00	98,575.95
01 1100 231 002	RET TCHRS SEC	170,000.00	11,296.65	61,316.65	36.07	108,683.35	0.00	0.00	108,683.35
231	RETIREMENT TEACH/PRO	315,000.00	19,457.14	107,740.70	34.20	207,259.30	0.00	0.00	207,259.30
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	51.74	340.20	34.02	659.80	0.00	0.00	659.80

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	110.54	559.54	55.95	440.46	0.00	0.00	440.46
233 RETIREMENT SUBS		2,000.00	162.28	899.74	44.99	1,100.26	0.00	0.00	1,100.26
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	2,820.15	8,430.13	0.00	(8,430.13)	0.00	0.00	(8,430.13)
01 1100 237 002	INCREASE RET CONTRIBUTION	0.00	3,917.31	11,172.46	0.00	(11,172.46)	0.00	0.00	(11,172.46)
237 INCREASE RET CONTRIBUTION		0.00	6,737.46	19,602.59	0.00	(19,602.59)	0.00	0.00	(19,602.59)
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	23,151.00	23,151.00	0.00	(23,151.00)	0.00	0.00	(23,151.00)
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	42,272.00	42,272.00	0.00	(42,272.00)	0.00	0.00	(42,272.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	65,423.00	65,423.00	0.00	(65,423.00)	0.00	0.00	(65,423.00)
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
01 1100 281 002	HSA TCHR SEC	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	40,000.00	199.00	10,051.89	25.13	29,948.11	0.00	0.00	29,948.11
01 1100 320 001	PSP INSTRUCTION ELEM	30,000.00	0.00	4,853.21	16.59	25,146.79	0.00	125.00	25,021.79
01 1100 320 002	PSP INSTRUCTION SEC	30,000.00	260.00	2,922.00	10.40	27,078.00	0.00	199.00	26,879.00
320 PROFESSIONAL ED SERIVICES		100,000.00	459.00	17,827.10	18.15	82,172.90	0.00	324.00	81,848.90
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	17.50	368.82	18.44	1,631.18	0.00	0.00	1,631.18
01 1100 580 002	PSO TRAVEL SEC	10,000.00	1,649.97	3,243.61	32.44	6,756.39	0.00	0.00	6,756.39
580 TRAVEL EXPENSE		12,000.00	1,667.47	3,612.43	30.10	8,387.57	0.00	0.00	8,387.57
01 1100 610 000	SUP GENERAL DIST	10,000.00	2,104.94	8,348.46	83.48	1,651.54	0.00	0.00	1,651.54
01 1100 610 001	SUP GENERAL ELEM	55,000.00	625.57	2,723.64	7.40	52,276.36	0.00	1,343.69	50,932.67
01 1100 610 002	SUP GENERAL SEC	127,000.00	905.20	4,842.23	3.81	122,157.77	0.00	0.00	122,157.77
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	2,000.00	0.00	875.37	43.77	1,124.63	0.00	0.00	1,124.63
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	15,000.00	767.39	6,261.27	41.74	8,738.73	0.00	0.00	8,738.73
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	8,000.00	1,887.74	6,532.97	81.66	1,467.03	0.00	0.00	1,467.03
01 1100 610 002 1250	GENERAL SUPPLIES-ART	3,000.00	0.00	230.58	7.69	2,769.42	0.00	0.00	2,769.42
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	15,000.00	1,511.75	5,306.01	35.37	9,693.99	0.00	0.00	9,693.99
610 GENERAL SUPPLIES		235,000.00	7,802.59	35,120.53	15.52	199,879.47	0.00	1,343.69	198,535.78
01 1100 640 001	SUP TEXTBOOKS ELEM	35,000.00	0.00	74.90	0.21	34,925.10	0.00	0.00	34,925.10
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	0.00	1,880.73	17.94	18,119.27	0.00	1,707.75	16,411.52
640 BOOKS & PERIODICALS		55,000.00	0.00	1,955.63	6.66	53,044.37	0.00	1,707.75	51,336.62
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	593.92	0.00	(593.92)	0.00	0.00	(593.92)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	20.00	2,355.49	2.62	87,644.51	0.00	0.00	87,644.51
650 SUPPLIES-TECH RELATED		90,000.00	20.00	2,949.41	3.28	87,050.59	0.00	0.00	87,050.59
01 1100 739 000	CAP EQUIP / FURN DIST	10,000.00	(7,624.00)	(7,624.00)	(76.24)	17,624.00	0.00	0.00	17,624.00
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

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
739 OTHER EQUIPMENT		40,000.00	(7,624.00)	(7,624.00)	(19.06)	47,624.00	0.00	0.00	47,624.00
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810 DUES AND FEES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 890 000	PSO OTHER DIST	1,500.00	7.35	7.35	0.49	1,492.65	0.00	0.00	1,492.65
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	PSO OTHER SEC	12,000.00	1,571.00	2,500.00	20.83	9,500.00	0.00	0.00	9,500.00
890 OTHER MISC EXPENSES		13,500.00	1,578.35	2,507.35	18.57	10,992.65	0.00	0.00	10,992.65
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,768,660.00	487,029.00	2,172,999.47	37.73	3,595,660.53	0.00	3,375.44	3,592,285.09
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	91,483.80	39.78	138,516.20	0.00	0.00	138,516.20
111 REGULAR SALARIES TEACH/PRO STAFF		230,000.00	18,296.76	91,483.80	39.78	138,516.20	0.00	0.00	138,516.20
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	36,635.75	48.85	38,364.25	0.00	0.00	38,364.25
211 GROUP INS TEACH/PROF STAFF		75,000.00	7,327.15	36,635.75	48.85	38,364.25	0.00	0.00	38,364.25
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	6,703.25	33.52	13,296.75	0.00	0.00	13,296.75
221 SOC SEC TEACHER/PROFESSIONALS		20,000.00	1,340.65	6,703.25	33.52	13,296.75	0.00	0.00	13,296.75
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	7,650.63	30.60	17,349.37	0.00	0.00	17,349.37
231 RETIREMENT TEACH/PRO		25,000.00	1,345.33	7,650.63	30.60	17,349.37	0.00	0.00	17,349.37
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	1,385.97	0.00	(1,385.97)	0.00	0.00	(1,385.97)
237 INCREASE RET CONTRIBUTION		0.00	461.99	1,385.97	0.00	(1,385.97)	0.00	0.00	(1,385.97)
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	3,001.00	3,001.00	0.00	(3,001.00)	0.00	0.00	(3,001.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	3,001.00	3,001.00	0.00	(3,001.00)	0.00	0.00	(3,001.00)

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01 1160 281 001	HSAREG	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	31,772.88	146,860.40	41.60	206,139.60	0.00	0.00	206,139.60
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	11,261.45	53.63	9,738.55	0.00	0.00	9,738.55
110	REGULAR SALARIES NON INSTRUCTIONAL	21,000.00	2,252.29	11,261.45	53.63	9,738.55	0.00	0.00	9,738.55
01 1200 111 000	SAL ADMIN SPED DIR	90,000.00	7,916.67	39,583.35	43.98	50,416.65	0.00	0.00	50,416.65
01 1200 111 001	SAL TCHR SPED ELEM	125,000.00	11,139.50	55,697.50	44.56	69,302.50	0.00	0.00	69,302.50
01 1200 111 002	SAL TCHR SPED SEC	115,000.00	12,074.65	60,373.25	52.50	54,626.75	0.00	0.00	54,626.75
111	REGULAR SALARIES TEACH/PRO STAFF	330,000.00	31,130.82	155,654.10	47.17	174,345.90	0.00	0.00	174,345.90
01 1200 112 001	SAL PARA SPED ELEM	275,000.00	31,508.80	152,754.82	55.55	122,245.18	0.00	0.00	122,245.18
01 1200 112 002	SAL PARA SPED SEC	40,000.00	6,532.23	40,431.73	101.08	(431.73)	0.00	0.00	(431.73)
112	REGULAR SALARIES INSTUCTIONAL AIDES	315,000.00	38,041.03	193,186.55	61.33	121,813.45	0.00	0.00	121,813.45
01 1200 122 001	SAL PARA SUB SPED ELEM	5,000.00	2,310.00	7,230.00	144.60	(2,230.00)	0.00	0.00	(2,230.00)
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	5,000.00	2,310.00	7,230.00	144.60	(2,230.00)	0.00	0.00	(2,230.00)
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	0.00	91.95	18.39	408.05	0.00	0.00	408.05
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	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	3,375.85	67.52	1,624.15	0.00	0.00	1,624.15
210	GROUP INSURANCE NON INSTRUCTIONAL	5,000.00	675.17	3,375.85	67.52	1,624.15	0.00	0.00	1,624.15
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	2,193.29	10,966.45	43.87	14,033.55	0.00	0.00	14,033.55
01 1200 211 001	HINS TCHRS SPED ELEM	50,000.00	4,526.29	22,513.33	45.03	27,486.67	0.00	0.00	27,486.67
01 1200 211 002	HINS TCHRS SPED	35,000.00	2,505.82	12,617.68	36.05	22,382.32	0.00	0.00	22,382.32
211	GROUP INS TEACH/PROF STAFF	110,000.00	9,225.40	46,097.46	41.91	63,902.54	0.00	0.00	63,902.54
01 1200 212 001	HINS PARA SPED ELEM	78,000.00	8,378.41	39,320.06	50.41	38,679.94	0.00	0.00	38,679.94
01 1200 212 002	HINS PARA SPED SEC [	15,000.00	2,172.02	13,146.42	87.64	1,853.58	0.00	0.00	1,853.58
212	GROUP INS INSTRUCTIONAL AIDES	93,000.00	10,550.43	52,466.48	56.42	40,533.52	0.00	0.00	40,533.52
01 1200 220 000	FICA CLER SPED	1,800.00	158.55	792.75	44.04	1,007.25	0.00	0.00	1,007.25

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01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	7.03	0.00	(7.03)	0.00	0.00	(7.03)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,800.00	158.55	799.78	44.43	1,000.22	0.00	0.00	1,000.22
01 1200 221 000	FICA ADMIN SPED DIR	7,200.00	601.51	3,007.55	41.77	4,192.45	0.00	0.00	4,192.45
01 1200 221 001	FICA TCHRS SPED ELEM	10,000.00	833.10	4,165.50	41.66	5,834.50	0.00	0.00	5,834.50
01 1200 221 002	FICA TCHRS SPED SEC	10,000.00	893.62	4,468.10	44.68	5,531.90	0.00	0.00	5,531.90
221	SOC SEC TEACHER/PROFESSIONALS	27,200.00	2,328.23	11,641.15	42.80	15,558.85	0.00	0.00	15,558.85
01 1200 222 001	FICA PARA SPED ELEM	21,000.00	2,547.43	12,080.85	57.53	8,919.15	0.00	0.00	8,919.15
01 1200 222 002	FICA PARA SPED SEC	3,000.00	486.88	3,026.26	100.88	(26.26)	0.00	0.00	(26.26)
222	SOC SEC INSTRUCTIONAL AIDE	24,000.00	3,034.31	15,107.11	62.95	8,892.89	0.00	0.00	8,892.89
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	941.79	37.67	1,558.21	0.00	0.00	1,558.21
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	6.75	0.00	(6.75)	0.00	0.00	(6.75)
230	RETIREMENT NON INSTRUCTIONAL	2,500.00	165.61	948.54	37.94	1,551.46	0.00	0.00	1,551.46
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	582.10	3,310.30	33.10	6,689.70	0.00	0.00	6,689.70
01 1200 231 001	RET TCHRS SPED ELEM	14,000.00	819.07	4,657.89	33.27	9,342.11	0.00	0.00	9,342.11
01 1200 231 002	RET TCHRS SPED SEC	14,000.00	887.83	5,048.91	36.06	8,951.09	0.00	0.00	8,951.09
231	RETIREMENT TEACH/PRO	38,000.00	2,289.00	13,017.10	34.26	24,982.90	0.00	0.00	24,982.90
01 1200 232 001	RET PARA SPED ELEM |	25,000.00	2,316.76	12,549.81	50.20	12,450.19	0.00	0.00	12,450.19
01 1200 232 002	RET PARA SPED SEC	5,000.00	480.30	3,394.76	67.90	1,605.24	0.00	0.00	1,605.24
232	RETIREMENT INSTRUCTIONAL AIDE	30,000.00	2,797.06	15,944.57	53.15	14,055.43	0.00	0.00	14,055.43
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	770.31	0.00	(770.31)	0.00	0.00	(770.31)
01 1200 237 001	INCREASE RET CONTRIBUTION	0.00	1,076.84	3,301.48	0.00	(3,301.48)	0.00	0.00	(3,301.48)
01 1200 237 002	INCREASE RET CONTRIBUTION	0.00	469.83	1,513.70	0.00	(1,513.70)	0.00	0.00	(1,513.70)
237	INCREASE RET CONTRIBUTION	0.00	1,803.44	5,585.49	0.00	(5,585.49)	0.00	0.00	(5,585.49)
01 1200 280 000	HSA CLER SPED	0.00	1,500.50	1,500.50	0.00	(1,500.50)	0.00	0.00	(1,500.50)
01 1200 280 001	HSA DIST. CONTRIBUTION	0.00	1,429.00	1,429.00	0.00	(1,429.00)	0.00	0.00	(1,429.00)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	2,929.50	2,929.50	0.00	(2,929.50)	0.00	0.00	(2,929.50)
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	10,000.00	0.00	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	0.00	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	0.00	100.00	2.00	4,900.00	0.00	0.00	4,900.00
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
330	EMPLOYEE TRAINING & DEVELOPMENT	7,200.00	0.00	100.00	1.39	7,100.00	0.00	0.00	7,100.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 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	23.51	2,203.94	44.08	2,796.06	0.00	0.00	2,796.06
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	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		7,000.00	23.51	3,138.94	44.84	3,861.06	0.00	0.00	3,861.06
01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	10,000.00	3,476.34	5,887.44	58.87	4,112.56	0.00	0.00	4,112.56
591 SERVICE PURCH FROM DIST OR ESA IN STATE		10,000.00	3,476.34	5,887.44	58.87	4,112.56	0.00	0.00	4,112.56
01 1200 610 001	SUP SPED ELEM	10,000.00	1,164.26	2,505.22	25.05	7,494.78	0.00	0.00	7,494.78
01 1200 610 002	SUP SPED SEC	2,500.00	0.00	182.33	7.29	2,317.67	0.00	0.00	2,317.67
610 GENERAL SUPPLIES		12,500.00	1,164.26	2,687.55	21.50	9,812.45	0.00	0.00	9,812.45
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,094,700.00	114,354.95	548,365.34	50.09	546,334.66	0.00	0.00	546,334.66
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292 SPED AGES 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295 EARLY CHILD SP ED INST PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL									
01 1300 151 001	SAL STIP TCHR SUM ELEM	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
01 1300 151 002	SAL STIP TCHR SUM SEC	9,000.00	0.00	12.50	0.14	8,987.50	0.00	0.00	8,987.50
151 ADD COMP PAY TEACH/PROF STAFF		37,000.00	0.00	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	0.00	0.95	0.19	499.05	0.00	0.00	499.05
221 SOC SEC TEACHER/PROFESSIONALS		2,500.00	0.00	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	0.00	0.92	0.17	533.08	0.00	0.00	533.08
231 RETIREMENT TEACH/PRO		2,034.00	0.00	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	0.00	0.32	0.00	(0.32)	0.00	0.00	(0.32)
237 INCREASE RET CONTRIBUTION		0.00	0.00	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	0.00	14.69	0.03	48,553.31	0.00	0.00	48,553.31
1390 1390									

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01 1390 151 002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,412.00	13,626.00	45.42	16,374.00	0.00	0.00	16,374.00
110 REGULAR SALARIES NON INSTRUCTIONAL		30,000.00	2,412.00	13,626.00	45.42	16,374.00	0.00	0.00	16,374.00
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	3,990.82	44.34	5,009.18	0.00	0.00	5,009.18
210 GROUP INSURANCE NON INSTRUCTIONAL		9,000.00	762.11	3,990.82	44.34	5,009.18	0.00	0.00	5,009.18
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	154.69	0.39	39,845.31	0.00	0.00	39,845.31
211 GROUP INS TEACH/PROF STAFF		77,500.00	29.54	154.69	0.20	77,345.31	0.00	0.00	77,345.31
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	183.81	1,038.70	49.46	1,061.30	0.00	0.00	1,061.30
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,100.00	183.81	1,038.70	49.46	1,061.30	0.00	0.00	1,061.30
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	177.35	1,133.99	43.62	1,466.01	0.00	0.00	1,466.01
230 RETIREMENT NON INSTRUCTIONAL		2,600.00	177.35	1,133.99	43.62	1,466.01	0.00	0.00	1,466.01
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	60.90	211.96	0.00	(211.96)	0.00	0.00	(211.96)
237 INCREASE RET CONTRIBUTION		0.00	60.90	211.96	0.00	(211.96)	0.00	0.00	(211.96)

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01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	0.00	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	0.00	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	0.00	148.29	29.66	351.71	0.00	0.00	351.71
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	500.00	0.00	500.22	100.04	(0.22)	0.00	0.00	(0.22)
580 TRAVEL EXPENSE		1,000.00	0.00	648.51	64.85	351.49	0.00	0.00	351.49
01 2120 610 001	SUP GUIDANCE ELEM	3,500.00	344.73	373.68	10.68	3,126.32	0.00	0.00	3,126.32
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	78.17	198.88	13.26	1,301.12	0.00	0.00	1,301.12
610 GENERAL SUPPLIES		5,000.00	422.90	572.56	11.45	4,427.44	0.00	0.00	4,427.44
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	4,048.61	21,577.23	4.53	455,122.77	0.00	0.00	455,122.77
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	48,500.00	4,041.67	20,208.35	41.67	28,291.65	0.00	0.00	28,291.65
116 REGULAR SALARIES NON CERTIFIED		48,500.00	4,041.67	20,208.35	41.67	28,291.65	0.00	0.00	28,291.65
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	147.70	36.93	252.30	0.00	0.00	252.30
211 GROUP INS TEACH/PROF STAFF		400.00	29.54	147.70	36.93	252.30	0.00	0.00	252.30
01 2130 216 000	HINS PROF NURSE	22,000.00	1,813.14	9,065.70	41.21	12,934.30	0.00	0.00	12,934.30
216 GROUP INS NON CERTIFIED		22,000.00	1,813.14	9,065.70	41.21	12,934.30	0.00	0.00	12,934.30
01 2130 226 000	FICA PROF NURSE	4,000.00	304.37	1,521.85	38.05	2,478.15	0.00	0.00	2,478.15
226 SOC SEC NON CERTIFIED		4,000.00	304.37	1,521.85	38.05	2,478.15	0.00	0.00	2,478.15
01 2130 236 000	RET PROF NURSE	5,000.00	297.18	1,690.00	33.80	3,310.00	0.00	0.00	3,310.00
236 RETIREMENT NON CERTIFIED		5,000.00	297.18	1,690.00	33.80	3,310.00	0.00	0.00	3,310.00
01 2130 237 000	INCREASE RETIRE CONT.	0.00	102.05	306.15	0.00	(306.15)	0.00	0.00	(306.15)
237 INCREASE RET CONTRIBUTION		0.00	102.05	306.15	0.00	(306.15)	0.00	0.00	(306.15)
01 2130 280 000	HSA DIST. CONTRIBUTION	0.00	4,030.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	4,030.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
01 2130 281 000	HSA NURSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2130 580 000	PSO NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 610 000	SUP NURSE	5,000.00	0.00	641.29	12.83	4,358.71	0.00	0.00	4,358.71
610 GENERAL SUPPLIES		5,000.00	0.00	641.29	12.83	4,358.71	0.00	0.00	4,358.71
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	0.00	0.00	900.00	0.00	(900.00)	0.00	0.00	(900.00)
890 OTHER MISC EXPENSES		0.00	0.00	900.00	0.00	(900.00)	0.00	0.00	(900.00)
2130 HEALTH SERVICES		90,900.00	10,617.95	38,511.04	42.37	52,388.96	0.00	0.00	52,388.96

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	28,932.05	42.55	39,067.95	0.00	0.00	39,067.95
111	REGULAR SALARIES TEACH/PRO STAFF	68,000.00	5,786.41	28,932.05	42.55	39,067.95	0.00	0.00	39,067.95
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	3,984.76	0.00	(3,984.76)	0.00	0.00	(3,984.76)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	3,984.76	0.00	(3,984.76)	0.00	0.00	(3,984.76)
01 2141 211 000	HINS TCHR SPED PSYCH	21,000.00	1,842.68	9,213.40	43.87	11,786.60	0.00	0.00	11,786.60
211	GROUP INS TEACH/PROF STAFF	21,000.00	1,842.68	9,213.40	43.87	11,786.60	0.00	0.00	11,786.60
01 2141 221 000	FICA TCHR SPED PSYCH	5,400.00	432.75	2,468.58	45.71	2,931.42	0.00	0.00	2,931.42
221	SOC SEC TEACHER/PROFESSIONALS	5,400.00	432.75	2,468.58	45.71	2,931.42	0.00	0.00	2,931.42
01 2141 231 000	RET TCHR SPED PSYCH	6,500.00	425.46	2,813.13	43.28	3,686.87	0.00	0.00	3,686.87
231	RETIREMENT TEACH/PRO	6,500.00	425.46	2,813.13	43.28	3,686.87	0.00	0.00	3,686.87
01 2141 237 000	INCREASE RETIRE CONT.	0.00	146.11	438.33	0.00	(438.33)	0.00	0.00	(438.33)
237	INCREASE RET CONTRIBUTION	0.00	146.11	438.33	0.00	(438.33)	0.00	0.00	(438.33)
01 2141 280 000	HSA DIST. CONTRIBUTION	0.00	4,030.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	4,030.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
01 2141 281 000	HSA -PSYCH	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERIVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	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	79.67	1,318.47	26.37	3,681.53	0.00	0.00	3,681.53
610	GENERAL SUPPLIES	5,000.00	79.67	1,318.47	26.37	3,681.53	0.00	0.00	3,681.53
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	12,743.08	53,561.08	42.71	71,838.92	0.00	0.00	71,838.92
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	43,660.71	41.19	62,339.29	0.00	0.00	62,339.29

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	106,000.00	8,468.13	43,660.71	41.19	62,339.29	0.00	0.00	62,339.29
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	10,094.25	40.38	14,905.75	0.00	0.00	14,905.75
211	GROUP INS TEACH/PROF STAFF	25,000.00	1,937.77	10,094.25	40.38	14,905.75	0.00	0.00	14,905.75
01 2151 221 000	FICA TCHR SPED SPEECH	8,000.00	623.11	3,212.27	40.15	4,787.73	0.00	0.00	4,787.73
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	623.11	3,212.27	40.15	4,787.73	0.00	0.00	4,787.73
01 2151 223 000	FICA SUBS SPED SPEECH	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
223	SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2151 231 000	RET TCHR SPED SPEECH	11,000.00	622.64	3,671.23	33.37	7,328.77	0.00	0.00	7,328.77
231	RETIREMENT TEACH/PRO	11,000.00	622.64	3,671.23	33.37	7,328.77	0.00	0.00	7,328.77
01 2151 237 000	INCREASE RETIRE CONT.	0.00	213.82	641.47	0.00	(641.47)	0.00	0.00	(641.47)
237	INCREASE RET CONTRIBUTION	0.00	213.82	641.47	0.00	(641.47)	0.00	0.00	(641.47)
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	4,215.70	4,215.70	0.00	(4,215.70)	0.00	0.00	(4,215.70)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	4,215.70	4,215.70	0.00	(4,215.70)	0.00	0.00	(4,215.70)
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	753.16	753.16	50.21	746.84	0.00	0.00	746.84
580	TRAVEL EXPENSE	1,500.00	753.16	753.16	50.21	746.84	0.00	0.00	746.84
01 2151 591 000	AUDIOLOGY SCHOOL AGE	1,500.00	341.68	1,971.74	131.45	(471.74)	0.00	0.00	(471.74)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,500.00	341.68	1,971.74	131.45	(471.74)	0.00	0.00	(471.74)
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	17,176.01	68,142.16	40.42	100,457.84	0.00	0.00	100,457.84
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	42.71	246.46	0.00	(246.46)	0.00	0.00	(246.46)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	42.71	246.46	0.00	(246.46)	0.00	0.00	(246.46)
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	5,000.00	42.71	246.46	4.93	4,753.54	0.00	0.00	4,753.54

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2								
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	0.00	42.71	246.46	0.00	(246.46)	0.00	0.00	(246.46)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	42.71	246.46	0.00	(246.46)	0.00	0.00	(246.46)
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	42.71	246.46	24.65	753.54	0.00	0.00	753.54
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	789.75	9,396.00	37.58	15,604.00	0.00	0.00	15,604.00
340	OTHER PROFESSIONAL SERVICES	25,000.00	789.75	9,396.00	37.58	15,604.00	0.00	0.00	15,604.00
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	789.75	9,396.00	37.58	15,604.00	0.00	0.00	15,604.00
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	12,000.00	162.00	972.00	8.10	11,028.00	0.00	0.00	11,028.00
340	OTHER PROFESSIONAL SERVICES	12,000.00	162.00	972.00	8.10	11,028.00	0.00	0.00	11,028.00
2162	OT SERVICES SPED AGE 3-5	12,000.00	162.00	972.00	8.10	11,028.00	0.00	0.00	11,028.00
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,718.86	39.32	7,281.14	0.00	0.00	7,281.14
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	4,718.86	39.32	7,281.14	0.00	0.00	7,281.14

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
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	0.00	4,718.86	39.32	7,281.14	0.00	0.00	7,281.14
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	(90.78)	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	(90.78)	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,500.00	90.78	546.20	36.41	953.80	0.00	0.00	953.80
340	OTHER PROFESSIONAL SERVICES	1,500.00	90.78	546.20	36.41	953.80	0.00	0.00	953.80
2172	PT SERVICES SPED AGE 3-5	1,500.00	0.00	546.20	36.41	953.80	0.00	0.00	953.80
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	136.17	4.54	2,863.83	0.00	0.00	2,863.83
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	136.17	4.54	2,863.83	0.00	0.00	2,863.83
2173	PT SERVICES SPED AGE 0-2	3,000.00	0.00	136.17	4.54	2,863.83	0.00	0.00	2,863.83
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	955.54	9,957.56	0.00	(9,957.56)	0.00	0.00	(9,957.56)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	955.54	9,957.56	0.00	(9,957.56)	0.00	0.00	(9,957.56)
2181	VISION SERVICES SPED SCHOOL AGE	4,500.00	955.54	9,957.56	221.28	(5,457.56)	0.00	0.00	(5,457.56)
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2182	VISION SERVICES SPED AGE 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	65,000.00	5,217.31	42,747.05	65.76	22,252.95	0.00	0.00	22,252.95
150	ADD COMP PAY NON INSTRUCTIONAL	65,000.00	5,217.31	42,747.05	65.76	22,252.95	0.00	0.00	22,252.95
01 2190 151 002	SAL TCHR COACH	280,000.00	22,975.01	108,747.04	38.84	171,252.96	0.00	0.00	171,252.96
151	ADD COMP PAY TEACH/PROF STAFF	280,000.00	22,975.01	108,747.04	38.84	171,252.96	0.00	0.00	171,252.96
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	399.13	3,270.12	59.46	2,229.88	0.00	0.00	2,229.88
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,500.00	399.13	3,270.12	59.46	2,229.88	0.00	0.00	2,229.88

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2190 221 002	FICA TCHR COACH /AD	23,000.00	1,757.54	8,318.97	36.17	14,681.03	0.00	0.00	14,681.03
221	SOC SEC TEACHER/PROFESSIONALS	23,000.00	1,757.54	8,318.97	36.17	14,681.03	0.00	0.00	14,681.03
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	200.56	1,006.98	55.94	793.02	0.00	0.00	793.02
230	RETIREMENT NON INSTRUCTIONAL	1,800.00	200.56	1,006.98	55.94	793.02	0.00	0.00	793.02
01 2190 231 002	RET TCHR COACH /AD	25,500.00	1,438.96	8,194.40	32.13	17,305.60	0.00	0.00	17,305.60
231	RETIREMENT TEACH/PRO	25,500.00	1,438.96	8,194.40	32.13	17,305.60	0.00	0.00	17,305.60
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	563.03	1,660.08	0.00	(1,660.08)	0.00	0.00	(1,660.08)
237	INCREASE RET CONTRIBUTION	0.00	563.03	1,660.08	0.00	(1,660.08)	0.00	0.00	(1,660.08)
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	32,551.54	173,944.64	41.98	240,361.36	0.00	0.00	240,361.36
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	42,708.35	41.67	59,791.65	0.00	0.00	59,791.65

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111	REGULAR SALARIES TEACH/PRO STAFF	102,500.00	8,541.67	42,708.35	41.67	59,791.65	0.00	0.00	59,791.65
01 2212 211 000	HINS ADMIN T & L	22,000.00	1,842.68	9,213.40	41.88	12,786.60	0.00	0.00	12,786.60
211	GROUP INS TEACH/PROF STAFF	22,000.00	1,842.68	9,213.40	41.88	12,786.60	0.00	0.00	12,786.60
01 2212 221 000	FICA ADMIN T & L	7,800.00	623.18	3,115.90	39.95	4,684.10	0.00	0.00	4,684.10
221	SOC SEC TEACHER/PROFESSIONALS	7,800.00	623.18	3,115.90	39.95	4,684.10	0.00	0.00	4,684.10
01 2212 231 000	RET ADMIN T & L	10,500.00	628.05	3,571.61	34.02	6,928.39	0.00	0.00	6,928.39
231	RETIREMENT TEACH/PRO	10,500.00	628.05	3,571.61	34.02	6,928.39	0.00	0.00	6,928.39
01 2212 237 000	INCREASE RETIRE CONT.	0.00	215.68	647.04	0.00	(647.04)	0.00	0.00	(647.04)
237	INCREASE RET CONTRIBUTION	0.00	215.68	647.04	0.00	(647.04)	0.00	0.00	(647.04)
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	4,030.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	4,030.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
01 2212 281 000	HSA T&L	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2212 320 000	PSP T & L	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERIVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2212 330 000	PSP PROF DEV DIST	2,500.00	(50.00)	(859.09)	(34.36)	3,359.09	0.00	0.00	3,359.09
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	0.00	1,240.00	31.00	2,760.00	0.00	0.00	2,760.00
01 2212 330 002	PSP PROF DEV SEC	1,000.00	0.00	1,540.00	154.00	(540.00)	0.00	0.00	(540.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	7,500.00	(50.00)	1,920.91	25.61	5,579.09	0.00	0.00	5,579.09
01 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
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	40.00	3,290.00	658.00	(2,790.00)	0.00	0.00	(2,790.00)
890	OTHER MISC EXPENSES	500.00	40.00	3,290.00	658.00	(2,790.00)	0.00	0.00	(2,790.00)
2212	INST STAFF CURR DEV	159,800.00	15,871.26	68,862.07	43.09	90,937.93	0.00	0.00	90,937.93
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	11,270.05	41.74	15,729.95	0.00	0.00	15,729.95
01 2220 111 002	SAL TCHR LIBRARY SEC	77,000.00	0.00	25,836.96	33.55	51,163.04	0.00	0.00	51,163.04
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	2,254.01	37,107.01	35.68	66,892.99	0.00	0.00	66,892.99
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

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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	223.85	111.93	(23.85)	0.00	0.00	(23.85)
01 2220 211 002	HINS TCHR LIBRARY SEC	22,000.00	0.00	7,370.72	33.50	14,629.28	0.00	0.00	14,629.28
211 GROUP INS TEACH/PROF STAFF		22,200.00	14.77	7,594.57	34.21	14,605.43	0.00	0.00	14,605.43
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM	2,000.00	169.16	857.27	42.86	1,142.73	0.00	0.00	1,142.73
01 2220 221 002	FICA TCHR LIBRARY SEC	5,500.00	0.00	1,858.60	33.79	3,641.40	0.00	0.00	3,641.40
221 SOC SEC TEACHER/PROFESSIONALS		7,500.00	169.16	2,715.87	36.21	4,784.13	0.00	0.00	4,784.13
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2220 223 002	FICA SUB LIBRARY SEC	200.00	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	942.49	34.91	1,757.51	0.00	0.00	1,757.51
01 2220 231 002	RET TCHR LIBRARY SEC	7,800.00	0.00	2,225.91	28.54	5,574.09	0.00	0.00	5,574.09
231 RETIREMENT TEACH/PRO		10,500.00	165.73	3,168.40	30.18	7,331.60	0.00	0.00	7,331.60
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	170.76	0.00	(170.76)	0.00	0.00	(170.76)
01 2220 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	326.19	0.00	(326.19)	0.00	0.00	(326.19)
237 INCREASE RET CONTRIBUTION		0.00	56.92	496.95	0.00	(496.95)	0.00	0.00	(496.95)
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	223.58	528.37	52.84	471.63	0.00	0.00	471.63
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	223.58	528.37	6.60	7,471.63	0.00	0.00	7,471.63
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	2,210.50	2,270.49	75.68	729.51	0.00	0.00	729.51
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	2,210.50	2,270.49	50.46	2,229.51	0.00	0.00	2,229.51
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	1,761.97	3,689.62	64.19	2,810.38	0.00	482.62	2,327.76
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	87.97	14.67	2,412.03	0.00	278.67	2,133.36
640 BOOKS & PERIODICALS		9,000.00	1,761.97	3,777.59	50.43	5,222.41	0.00	761.29	4,461.12
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2220 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	6,856.64	57,982.20	33.88	115,392.80	0.00	761.29	114,631.51
2223 AUDIO-VISUAL SERVICES									
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223 AUDIO-VISUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES									
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY									
01 2230 111 000	SAL ADMIN TECH DIR	83,875.00	6,989.58	34,947.90	41.67	48,927.10	0.00	0.00	48,927.10
111 REGULAR SALARIES TEACH/PRO STAFF		83,875.00	6,989.58	34,947.90	41.67	48,927.10	0.00	0.00	48,927.10
01 2230 114 000	SAL PARA TECH AID	35,000.00	2,757.70	14,529.70	41.51	20,470.30	0.00	0.00	20,470.30
114 REGULAR SALARIES TECH STAFF		35,000.00	2,757.70	14,529.70	41.51	20,470.30	0.00	0.00	20,470.30
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	147.70	36.93	252.30	0.00	0.00	252.30
211 GROUP INS TEACH/PROF STAFF		400.00	29.54	147.70	36.93	252.30	0.00	0.00	252.30
01 2230 214 000	HINS PARA TECH AID	9,500.00	762.11	3,804.67	40.05	5,695.33	0.00	0.00	5,695.33
214 GROUP INS TECH STAFF		9,500.00	762.11	3,804.67	40.05	5,695.33	0.00	0.00	5,695.33
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	2,673.50	41.13	3,826.50	0.00	0.00	3,826.50
221 SOC SEC TEACHER/PROFESSIONALS		6,500.00	534.70	2,673.50	41.13	3,826.50	0.00	0.00	3,826.50
01 2230 224 000	FICA PARA TECH AID	2,500.00	195.43	1,033.96	41.36	1,466.04	0.00	0.00	1,466.04
224 SOC SEC TECH STAFF		2,500.00	195.43	1,033.96	41.36	1,466.04	0.00	0.00	1,466.04
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	2,922.63	35.64	5,277.37	0.00	0.00	5,277.37
231 RETIREMENT TEACH/PRO		8,200.00	513.93	2,922.63	35.64	5,277.37	0.00	0.00	5,277.37
01 2230 234 000	RET PARA TECH AID	3,100.00	202.77	1,221.51	39.40	1,878.49	0.00	0.00	1,878.49
234 RETIREMENT TECH STAFF		3,100.00	202.77	1,221.51	39.40	1,878.49	0.00	0.00	1,878.49
01 2230 237 000	INCREASE RETIRE CONT.	0.00	246.12	743.18	0.00	(743.18)	0.00	0.00	(743.18)
237 INCREASE RET CONTRIBUTION		0.00	246.12	743.18	0.00	(743.18)	0.00	0.00	(743.18)
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	12,231.88	62,059.34	41.63	87,015.66	0.00	0.00	87,015.66

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2240 2240									
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	(6,989.00)	(6,989.00)	(38.83)	24,989.00	0.00	0.00	24,989.00
271	WORKER'S COMP TEACH/PROF STAFF	18,000.00	(6,989.00)	(6,989.00)	(38.83)	24,989.00	0.00	0.00	24,989.00
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	617.51	917.51	18.35	4,082.49	0.00	0.00	4,082.49
580	TRAVEL EXPENSE	5,000.00	617.51	917.51	18.35	4,082.49	0.00	0.00	4,082.49
01 2310 810 000	DUES BOE	10,000.00	5,742.00	8,088.00	80.88	1,912.00	0.00	0.00	1,912.00
810	DUES AND FEES	10,000.00	5,742.00	8,088.00	80.88	1,912.00	0.00	0.00	1,912.00
01 2310 890 000	PSO BOE OTHER	12,000.00	400.00	489.00	4.08	11,511.00	0.00	0.00	11,511.00
890	OTHER MISC EXPENSES	12,000.00	400.00	489.00	4.08	11,511.00	0.00	0.00	11,511.00
2310	BOARD OF EDUCATION	351,500.00	(229.49)	2,505.51	0.71	348,994.49	0.00	0.00	348,994.49
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	182,000.00	15,166.67	75,833.35	41.67	106,166.65	0.00	0.00	106,166.65
105	SUPERINTENDENT SALARY	182,000.00	15,166.67	75,833.35	41.67	106,166.65	0.00	0.00	106,166.65
01 2320 110 000	SAL CLER SUPT	25,000.00	2,252.29	11,261.45	45.05	13,738.55	0.00	0.00	13,738.55
110	REGULAR SALARIES NON INSTRUCTIONAL	25,000.00	2,252.29	11,261.45	45.05	13,738.55	0.00	0.00	13,738.55
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	3,375.80	33.76	6,624.20	0.00	0.00	6,624.20
210	GROUP INSURANCE NON INSTRUCTIONAL	10,000.00	675.16	3,375.80	33.76	6,624.20	0.00	0.00	6,624.20
01 2320 211 000	GROUP INS TEACH/PROF STAFF	300.00	14.77	73.85	24.62	226.15	0.00	0.00	226.15
211	GROUP INS TEACH/PROF STAFF	300.00	14.77	73.85	24.62	226.15	0.00	0.00	226.15
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	792.75	34.47	1,507.25	0.00	0.00	1,507.25
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,300.00	158.55	792.75	34.47	1,507.25	0.00	0.00	1,507.25
01 2320 225 000	FICA ADMIN SUPT	13,500.00	1,132.61	4,859.57	36.00	8,640.43	0.00	0.00	8,640.43
225	SOC SEC SUPERINTENDENT	13,500.00	1,132.61	4,859.57	36.00	8,640.43	0.00	0.00	8,640.43
01 2320 230 000	RET CLER SUPT	6,500.00	165.60	941.74	14.49	5,558.26	0.00	0.00	5,558.26

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230 RETIREMENT NON INSTRUCTIONAL		6,500.00	165.60	941.74	14.49	5,558.26	0.00	0.00	5,558.26
01 2320 235 000	RET ADMIN SUPT	16,000.00	1,115.17	6,341.77	39.64	9,658.23	0.00	0.00	9,658.23
235 RETIREMENT SUPERINTENDENT		16,000.00	1,115.17	6,341.77	39.64	9,658.23	0.00	0.00	9,658.23
01 2320 237 000	INCREASE RETIRE CONT.	0.00	439.83	1,319.49	0.00	(1,319.49)	0.00	0.00	(1,319.49)
237 INCREASE RET CONTRIBUTION		0.00	439.83	1,319.49	0.00	(1,319.49)	0.00	0.00	(1,319.49)
01 2320 280 000	HSA CLER SUPT	0.00	1,500.50	1,500.50	0.00	(1,500.50)	0.00	0.00	(1,500.50)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	1,500.50	1,500.50	0.00	(1,500.50)	0.00	0.00	(1,500.50)
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	2,324.57	5,724.89	114.50	(724.89)	0.00	0.00	(724.89)
580 TRAVEL EXPENSE		5,000.00	2,324.57	5,724.89	114.50	(724.89)	0.00	0.00	(724.89)
01 2320 610 000	SUP EXEC ADMIN	10,000.00	1,325.67	5,825.86	58.26	4,174.14	0.00	0.00	4,174.14
610 GENERAL SUPPLIES		10,000.00	1,325.67	5,825.86	58.26	4,174.14	0.00	0.00	4,174.14
01 2320 739 000	CAP EXEC ADMIN EQUIP	0.00	7,324.00	7,324.00	0.00	(7,324.00)	0.00	0.00	(7,324.00)
739 OTHER EQUIPMENT		0.00	7,324.00	7,324.00	0.00	(7,324.00)	0.00	0.00	(7,324.00)
01 2320 810 000	DUES EXEC ADMIN	7,000.00	1,190.00	1,981.00	28.30	5,019.00	0.00	0.00	5,019.00
810 DUES AND FEES		7,000.00	1,190.00	1,981.00	28.30	5,019.00	0.00	0.00	5,019.00
01 2320 890 000	PSO EXEC ADMIN OTHER	15,000.00	0.00	4,804.00	32.03	10,196.00	0.00	0.00	10,196.00
890 OTHER MISC EXPENSES		15,000.00	0.00	4,804.00	32.03	10,196.00	0.00	0.00	10,196.00
2320 EXECUTIVE ADMINISTRATION		294,100.00	34,785.39	133,160.02	45.28	160,939.98	0.00	0.00	160,939.98
2330 DISTRICT LEGAL SERVICES									
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	20,000.00	550.00	13,245.00	66.23	6,755.00	0.00	0.00	6,755.00
317 CONTRACTED LEGAL SERVICES		20,000.00	550.00	13,245.00	66.23	6,755.00	0.00	0.00	6,755.00
2330 DISTRICT LEGAL SERVICES		20,000.00	550.00	13,245.00	66.23	6,755.00	0.00	0.00	6,755.00
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	27,500.00	2,628.00	13,761.00	50.04	13,739.00	0.00	0.00	13,739.00
01 2410 110 002	SAL CLER PRINC SEC	27,500.00	2,034.00	12,887.36	46.86	14,612.64	0.00	0.00	14,612.64
110 REGULAR SALARIES NON INSTRUCTIONAL		55,000.00	4,662.00	26,648.36	48.45	28,351.64	0.00	0.00	28,351.64
01 2410 111 001	SAL ADMIN PRINC ELEM	123,365.00	10,280.41	51,402.05	41.67	71,962.95	0.00	0.00	71,962.95
01 2410 111 002	SAL ADMIN PRINC SEC	119,150.00	9,929.17	49,645.85	41.67	69,504.15	0.00	0.00	69,504.15
111 REGULAR SALARIES TEACH/PRO STAFF		242,515.00	20,209.58	101,047.90	41.67	141,467.10	0.00	0.00	141,467.10
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	0.00	702.00	0.00	(702.00)	0.00	0.00	(702.00)
01 2410 130 002	SEC. CLAR OT	500.00	0.00	189.00	37.80	311.00	0.00	0.00	311.00
130 OT SALARIES NON INSTRUCTIONAL		500.00	0.00	891.00	178.20	(391.00)	0.00	0.00	(391.00)
01 2410 210 001	HINS CLER PRINC ELEM	0.00	762.11	3,810.55	0.00	(3,810.55)	0.00	0.00	(3,810.55)
01 2410 210 002	HINS CLER PRINC SEC	9,000.00	762.11	3,810.55	42.34	5,189.45	0.00	0.00	5,189.45
210 GROUP INSURANCE NON INSTRUCTIONAL		9,000.00	1,524.22	7,621.10	84.68	1,378.90	0.00	0.00	1,378.90
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	29.54	147.70	0.00	(147.70)	0.00	0.00	(147.70)
01 2410 211 002	HINS ADMIN PRINC SEC	27,500.00	1,872.22	9,361.10	34.04	18,138.90	0.00	0.00	18,138.90

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211 GROUP INS TEACH/PROF STAFF		27,500.00	1,901.76	9,508.80	34.58	17,991.20	0.00	0.00	17,991.20
01 2410 220 001	FICA CLER PRINC ELEM	2,100.00	200.20	1,102.19	52.49	997.81	0.00	0.00	997.81
01 2410 220 002	FICA CLER PRINC SEC	2,100.00	148.59	964.30	45.92	1,135.70	0.00	0.00	1,135.70
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,200.00	348.79	2,066.49	49.20	2,133.51	0.00	0.00	2,133.51
01 2410 221 001	FICA ADMIN PRINC ELEM	9,200.00	786.46	3,932.30	42.74	5,267.70	0.00	0.00	5,267.70
01 2410 221 002	FICA ADMIN PRINC SEC	9,000.00	733.93	3,669.65	40.77	5,330.35	0.00	0.00	5,330.35
221 SOC SEC TEACHER/PROFESSIONALS		18,200.00	1,520.39	7,601.95	41.77	10,598.05	0.00	0.00	10,598.05
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	193.23	1,219.83	48.79	1,280.17	0.00	0.00	1,280.17
01 2410 230 002	RET CLER PRINC RET	2,500.00	149.56	1,103.59	44.14	1,396.41	0.00	0.00	1,396.41
230 RETIREMENT NON INSTRUCTIONAL		5,000.00	342.79	2,323.42	46.47	2,676.58	0.00	0.00	2,676.58
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	694.62	3,950.18	35.91	7,049.82	0.00	0.00	7,049.82
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	730.07	4,151.77	33.21	8,348.23	0.00	0.00	8,348.23
231 RETIREMENT TEACH/PRO		23,500.00	1,424.69	8,101.95	34.48	15,398.05	0.00	0.00	15,398.05
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	304.90	924.41	0.00	(924.41)	0.00	0.00	(924.41)
01 2410 237 002	INCREASE RET CONTRIBUTION	0.00	302.07	938.93	0.00	(938.93)	0.00	0.00	(938.93)
237 INCREASE RET CONTRIBUTION		0.00	606.97	1,863.34	0.00	(1,863.34)	0.00	0.00	(1,863.34)
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	4,030.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	4,030.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	125.00	125.00	25.00	375.00	0.00	0.00	375.00
01 2410 320 002	PSP PRINCIPAL SEC	500.00	163.13	571.72	114.34	(71.72)	0.00	0.00	(71.72)
320 PROFESSIONAL ED SERIVICES		1,000.00	288.13	696.72	69.67	303.28	0.00	0.00	303.28
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	15.00	126.00	12.60	874.00	0.00	0.00	874.00
580 TRAVEL EXPENSE		2,000.00	15.00	126.00	6.30	1,874.00	0.00	0.00	1,874.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	31.15	31.15	1.56	1,968.85	0.00	0.00	1,968.85
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	33.48	521.64	26.08	1,478.36	0.00	0.00	1,478.36
610 GENERAL SUPPLIES		4,000.00	64.63	552.79	13.82	3,447.21	0.00	0.00	3,447.21
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	36,938.95	172,820.82	43.11	228,094.18	0.00	0.00	228,094.18
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	29,166.65	41.67	40,833.35	0.00	0.00	40,833.35
116 REGULAR SALARIES NON CERTIFIED		70,000.00	5,833.33	29,166.65	41.67	40,833.35	0.00	0.00	40,833.35

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 2510 211 000	DENTAL	800.00	62.00	310.00	38.75	490.00	0.00	0.00	490.00
211 GROUP INS TEACH/PROF STAFF		800.00	62.00	310.00	38.75	490.00	0.00	0.00	490.00
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,600.44	8,002.20	42.12	10,997.80	0.00	0.00	10,997.80
216 GROUP INS NON CERTIFIED		19,000.00	1,600.44	8,002.20	42.12	10,997.80	0.00	0.00	10,997.80
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	432.68	2,163.40	43.27	2,836.60	0.00	0.00	2,836.60
226 SOC SEC NON CERTIFIED		5,000.00	432.68	2,163.40	43.27	2,836.60	0.00	0.00	2,836.60
01 2510 236 000	RET PROF BUSINESS MNGR	7,000.00	428.91	2,439.13	34.84	4,560.87	0.00	0.00	4,560.87
236 RETIREMENT NON CERTIFIED		7,000.00	428.91	2,439.13	34.84	4,560.87	0.00	0.00	4,560.87
01 2510 237 000	INCREASE RETIRE CONT.	0.00	147.29	441.87	0.00	(441.87)	0.00	0.00	(441.87)
237 INCREASE RET CONTRIBUTION		0.00	147.29	441.87	0.00	(441.87)	0.00	0.00	(441.87)
01 2510 315 000	PSP AUDIT	32,000.00	0.00	31,600.00	98.75	400.00	0.00	0.00	400.00
315 ACCOUNTING & AUDITING SERVICES		32,000.00	0.00	31,600.00	98.75	400.00	0.00	0.00	400.00
01 2510 320 000	PSP BUSINESS	1,000.00	20.90	1,348.23	134.82	(348.23)	0.00	0.00	(348.23)
320 PROFESSIONAL ED SERIVICES		1,000.00	20.90	1,348.23	134.82	(348.23)	0.00	0.00	(348.23)
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	0.00	934.00	46.70	1,066.00	0.00	0.00	1,066.00
340 OTHER PROFESSIONAL SERVICES		2,000.00	0.00	934.00	46.70	1,066.00	0.00	0.00	1,066.00
01 2510 351 000	PSP BUSINESS DATA PROCESS	3,500.00	63.40	309.00	8.83	3,191.00	0.00	0.00	3,191.00
351 DATA PROCESSING AND CODING		3,500.00	63.40	309.00	8.83	3,191.00	0.00	0.00	3,191.00
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	939.27	6,625.28	44.17	8,374.72	0.00	0.00	8,374.72
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	939.27	6,625.28	44.17	8,374.72	0.00	0.00	8,374.72
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,470.64	20,494.34	40.99	29,505.66	0.00	0.00	29,505.66
440 RENTALS		50,000.00	3,470.64	20,494.34	40.99	29,505.66	0.00	0.00	29,505.66
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	207.42	3,424.05	34.24	6,575.95	0.00	0.00	6,575.95
531 POSTAGE		10,000.00	207.42	3,424.05	34.24	6,575.95	0.00	0.00	6,575.95
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	60.54	907.13	30.24	2,092.87	0.00	0.00	2,092.87
540 ADVERTISING		3,000.00	60.54	907.13	30.24	2,092.87	0.00	0.00	2,092.87
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	13,266.82	108,165.28	48.33	115,634.72	0.00	0.00	115,634.72
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

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
2530 PRINT, PUB, DUP SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL									
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	6,000.00	4,059.00	7,272.80	121.21	(1,272.80)	0.00	0.00	(1,272.80)
432 TECH REPAIRS & MAINT		6,000.00	4,059.00	7,272.80	121.21	(1,272.80)	0.00	0.00	(1,272.80)
01 2580 650 000	SUPPLIES-TECH RELATED	15,000.00	0.00	9,497.66	63.32	5,502.34	0.00	0.00	5,502.34
650 SUPPLIES-TECH RELATED		15,000.00	0.00	9,497.66	63.32	5,502.34	0.00	0.00	5,502.34
2580 ADMIN TECH SERVICES		21,000.00	4,059.00	16,770.46	79.86	4,229.54	0.00	0.00	4,229.54
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	21,334.07	94,491.26	34.61	178,508.74	0.00	0.00	178,508.74
110 REGULAR SALARIES NON INSTRUCTIONAL		273,000.00	21,334.07	94,491.26	34.61	178,508.74	0.00	0.00	178,508.74
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	565.00	1,490.00	29.80	3,510.00	0.00	0.00	3,510.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		5,000.00	565.00	1,490.00	29.80	3,510.00	0.00	0.00	3,510.00
01 2610 130 000	SAL OT NONCRT CUST	60,000.00	3,201.80	21,002.56	35.00	38,997.44	0.00	0.00	38,997.44
130 OT SALARIES NON INSTRUCTIONAL		60,000.00	3,201.80	21,002.56	35.00	38,997.44	0.00	0.00	38,997.44
01 2610 210 000	HINS NONCRT CUST	110,000.00	6,371.98	38,165.42	34.70	71,834.58	0.00	0.00	71,834.58
210 GROUP INSURANCE NON INSTRUCTIONAL		110,000.00	6,371.98	38,165.42	34.70	71,834.58	0.00	0.00	71,834.58
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	147.70	821.64	41.08	1,178.36	0.00	0.00	1,178.36
211 GROUP INS TEACH/PROF STAFF		2,000.00	147.70	821.64	41.08	1,178.36	0.00	0.00	1,178.36
01 2610 220 000	FICA NONCRT CUST	27,000.00	1,894.84	8,795.35	32.58	18,204.65	0.00	0.00	18,204.65
220 SOCIAL SECURITY-NON INSTRUCTIONAL		27,000.00	1,894.84	8,795.35	32.58	18,204.65	0.00	0.00	18,204.65
01 2610 230 000	RET NONCRT CUST	35,000.00	1,537.52	9,213.92	26.33	25,786.08	0.00	0.00	25,786.08
230 RETIREMENT NON INSTRUCTIONAL		35,000.00	1,537.52	9,213.92	26.33	25,786.08	0.00	0.00	25,786.08
01 2610 237 000	INCREASE RETIRE CONT.	0.00	528.00	1,752.88	0.00	(1,752.88)	0.00	0.00	(1,752.88)
237 INCREASE RET CONTRIBUTION		0.00	528.00	1,752.88	0.00	(1,752.88)	0.00	0.00	(1,752.88)
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	2,644.00	2,644.00	105.76	(144.00)	0.00	0.00	(144.00)

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280 HEALTH BENEFITS NON INSTRUCTIONAL		2,500.00	2,644.00	2,644.00	105.76	(144.00)	0.00	0.00	(144.00)
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	728.07	4,102.95	29.31	9,897.05	0.00	0.00	9,897.05
410 UTILITY SERVICES		14,000.00	728.07	4,102.95	29.31	9,897.05	0.00	0.00	9,897.05
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	6,000.00	1,287.50	5,884.26	98.07	115.74	0.00	0.00	115.74
431 NON-TECH REPAIRS & MAINT		6,000.00	1,287.50	5,884.26	98.07	115.74	0.00	0.00	115.74
01 2610 610 000	SUP CUSTODIAL	165,000.00	7,183.39	61,266.88	37.58	103,733.12	0.00	738.80	102,994.32
610 GENERAL SUPPLIES		165,000.00	7,183.39	61,266.88	37.58	103,733.12	0.00	738.80	102,994.32
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	34,182.80	110,354.49	40.87	159,645.51	0.00	0.00	159,645.51
621 NATURAL GAS		270,000.00	34,182.80	110,354.49	40.87	159,645.51	0.00	0.00	159,645.51
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622 ELECTRICITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 890 000	PSO CUSTODIAL OTHER	20,000.00	1,630.71	8,344.80	41.72	11,655.20	0.00	0.00	11,655.20
890 OTHER MISC EXPENSES		20,000.00	1,630.71	8,344.80	41.72	11,655.20	0.00	0.00	11,655.20
2610 SUPPORT SERVICES OPERATION OF BUILDING		994,500.00	83,237.38	368,330.41	37.11	626,169.59	0.00	738.80	625,430.79
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	70,000.00	10,937.00	50,410.50	72.02	19,589.50	0.00	0.00	19,589.50
110 REGULAR SALARIES NON INSTRUCTIONAL		70,000.00	10,937.00	50,410.50	72.02	19,589.50	0.00	0.00	19,589.50
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	2,230.88	9,222.92	922.29	(8,222.92)	0.00	0.00	(8,222.92)
130 OT SALARIES NON INSTRUCTIONAL		1,000.00	2,230.88	9,222.92	922.29	(8,222.92)	0.00	0.00	(8,222.92)
01 2620 210 000	HINS NONCRT MAINT	27,500.00	3,749.42	18,747.10	68.17	8,752.90	0.00	0.00	8,752.90
210 GROUP INSURANCE NON INSTRUCTIONAL		27,500.00	3,749.42	18,747.10	68.17	8,752.90	0.00	0.00	8,752.90
01 2620 211 000	DENTAL	1,100.00	59.08	295.40	26.85	804.60	0.00	0.00	804.60
211 GROUP INS TEACH/PROF STAFF		1,100.00	59.08	295.40	26.85	804.60	0.00	0.00	804.60
01 2620 220 000	FICA NONCRT MAINT	5,500.00	996.92	4,509.84	82.00	990.16	0.00	0.00	990.16
220 SOCIAL SECURITY-NON INSTRUCTIONAL		5,500.00	996.92	4,509.84	82.00	990.16	0.00	0.00	990.16
01 2620 230 000	RET NONCRT MAINT	7,100.00	968.20	4,935.98	69.52	2,164.02	0.00	0.00	2,164.02
230 RETIREMENT NON INSTRUCTIONAL		7,100.00	968.20	4,935.98	69.52	2,164.02	0.00	0.00	2,164.02
01 2620 237 000	INCREASE RETIRE CONT.	0.00	332.49	954.47	0.00	(954.47)	0.00	0.00	(954.47)
237 INCREASE RET CONTRIBUTION		0.00	332.49	954.47	0.00	(954.47)	0.00	0.00	(954.47)
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	0.00	5,000.00	0.00	0.00	5,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	125,000.00	7,980.23	31,266.38	25.01	93,733.62	0.00	0.00	93,733.62
340 OTHER PROFESSIONAL SERVICES		125,000.00	7,980.23	31,266.38	25.01	93,733.62	0.00	0.00	93,733.62
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	1,500.00	61.98	3,877.23	262.21	(2,377.23)	0.00	55.93	(2,433.16)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610 GENERAL SUPPLIES		1,500.00	61.98	3,877.23	262.21	(2,377.23)	0.00	55.93	(2,433.16)
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	27,316.20	126,222.52	47.89	137,477.48	0.00	55.93	137,421.55
2630 2630									
01 2630 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630 2630		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640 2640									
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640 2640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE									
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY									
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
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	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2670 SAFETY									
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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
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	3,937.51	21,639.41	43.28	28,360.59	0.00	0.00	28,360.59
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	3,937.51	21,639.41	43.28	28,360.59	0.00	0.00	28,360.59
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	450.00	652.50	26.10	1,847.50	0.00	0.00	1,847.50
111 REGULAR SALARIES TEACH/PRO STAFF		2,500.00	450.00	652.50	26.10	1,847.50	0.00	0.00	1,847.50
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	2,036.25	20,205.02	57.73	14,794.98	0.00	0.00	14,794.98
120 TEMPORARY SALARIES NON INSTRUCTIONAL		35,000.00	2,036.25	20,205.02	57.73	14,794.98	0.00	0.00	14,794.98
01 2710 130 000	ROUTE BUS OT	500.00	16.39	90.13	18.03	409.87	0.00	0.00	409.87
130 OT SALARIES NON INSTRUCTIONAL		500.00	16.39	90.13	18.03	409.87	0.00	0.00	409.87
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,524.22	7,621.10	41.20	10,878.90	0.00	0.00	10,878.90
210 GROUP INSURANCE NON INSTRUCTIONAL		18,500.00	1,524.22	7,621.10	41.20	10,878.90	0.00	0.00	10,878.90
01 2710 211 000	HINS CERT ACT DRIVER	1,500.00	59.08	295.40	19.69	1,204.60	0.00	0.00	1,204.60
211 GROUP INS TEACH/PROF STAFF		1,500.00	59.08	295.40	19.69	1,204.60	0.00	0.00	1,204.60
01 2710 220 000	FICA NONCRT TRANPO	7,500.00	458.26	3,208.07	42.77	4,291.93	0.00	0.00	4,291.93
220 SOCIAL SECURITY-NON INSTRUCTIONAL		7,500.00	458.26	3,208.07	42.77	4,291.93	0.00	0.00	4,291.93
01 2710 221 000	FICA CERT ACT DRIVER	250.00	34.43	49.94	19.98	200.06	0.00	0.00	200.06
221 SOC SEC TEACHER/PROFESSIONALS		250.00	34.43	49.94	19.98	200.06	0.00	0.00	200.06
01 2710 230 000	RET NONCRT TRANPO	4,500.00	290.75	1,779.78	39.55	2,720.22	0.00	0.00	2,720.22
230 RETIREMENT NON INSTRUCTIONAL		4,500.00	290.75	1,779.78	39.55	2,720.22	0.00	0.00	2,720.22
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	33.09	33.09	13.24	216.91	0.00	0.00	216.91
231 RETIREMENT TEACH/PRO		250.00	33.09	33.09	13.24	216.91	0.00	0.00	216.91
01 2710 237 000	INCREASE RETIRE CONT.	0.00	111.20	312.44	0.00	(312.44)	0.00	0.00	(312.44)
237 INCREASE RET CONTRIBUTION		0.00	111.20	312.44	0.00	(312.44)	0.00	0.00	(312.44)
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	4,662.00	13,877.92	0.00	(13,877.92)	0.00	0.00	(13,877.92)
431 NON-TECH REPAIRS & MAINT		0.00	4,662.00	13,877.92	0.00	(13,877.92)	0.00	0.00	(13,877.92)
01 2710 490 000	VEHICAL MAINT/REPARI	7,500.00	362.50	6,539.53	87.19	960.47	0.00	0.00	960.47
490 OTHER PURCHASED SERVICES		7,500.00	362.50	6,539.53	87.19	960.47	0.00	0.00	960.47
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	3,167.06	12,930.28	25.86	37,069.72	0.00	0.00	37,069.72

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610 GENERAL SUPPLIES		50,000.00	3,167.06	12,930.28	25.86	37,069.72	0.00	0.00	37,069.72
01 2710 626 000	SUP GAS AND OIL	70,000.00	4,321.43	24,956.59	35.65	45,043.41	0.00	0.00	45,043.41
626 GAS		70,000.00	4,321.43	24,956.59	35.65	45,043.41	0.00	0.00	45,043.41
01 2710 732 000	CAP TRANSP BUS REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732 VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	0.00	1,120.00	22.40	3,880.00	0.00	0.00	3,880.00
890 OTHER MISC EXPENSES		5,000.00	0.00	1,120.00	22.40	3,880.00	0.00	0.00	3,880.00
2710 VEHICLE OPP & PURCH REG ED		293,000.00	21,464.17	115,763.56	39.51	177,236.44	0.00	0.00	177,236.44
2711 VEHICLE OPP & PURCH LCC									
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 VEHICLE OPP & PURCH LCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED									
01 2712 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713 VEHICLE OPP & PURCH AGE 0-5 SPED									
01 2713 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713 VEHICLE OPP & PURCH AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714 VEHICLE OPP & PURCH LCC COUNCIL									
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714 VEHICLE OPP & PURCH LCC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 MONITORING REG STUDENTS									
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 MONITORING REG STUDENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721 MONITORING LLC									
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721 MONITORING LLC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722 MONITORING SCHOOL AGE SPED									
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722 MONITORING SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723 MONITORING SCHOOL AGE 0-5 SPED									
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
431	NON-TECH REPAIRS & MAINT	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
2730	VEHICLE SERV & MAINT REG ED	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
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 112 000	TRANSPORTATION SPED B-5	0.00	480.00	960.00	0.00	(960.00)	0.00	0.00	(960.00)
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	480.00	960.00	0.00	(960.00)	0.00	0.00	(960.00)
01 2793 212 000	PARA HEALTH INS.	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 2793 221 000	TRANSPORTATION SPED B-5	0.00	0.00	36.73	0.00	(36.73)	0.00	0.00	(36.73)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	36.73	0.00	(36.73)	0.00	0.00	(36.73)
01 2793 222 000	PARA FICA	0.00	36.72	36.72	0.00	(36.72)	0.00	0.00	(36.72)
222	SOC SEC INSTRUCTIONAL AIDE	0.00	36.72	36.72	0.00	(36.72)	0.00	0.00	(36.72)
01 2793 232 000	PARA RETIREMENT	0.00	14.71	14.71	0.00	(14.71)	0.00	0.00	(14.71)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	14.71	14.71	0.00	(14.71)	0.00	0.00	(14.71)
01 2793 237 000	INCREASE RETIRE CONT.	0.00	5.05	5.05	0.00	(5.05)	0.00	0.00	(5.05)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237 INCREASE RET CONTRIBUTION		0.00	5.05	5.05	0.00	(5.05)	0.00	0.00	(5.05)
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	536.48	1,053.21	0.00	(1,053.21)	0.00	0.00	(1,053.21)
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	46,666.65	41.67	65,333.35	0.00	0.00	65,333.35
111 REGULAR SALARIES TEACH/PRO STAFF		112,000.00	9,333.33	46,666.65	41.67	65,333.35	0.00	0.00	65,333.35
01 2900 123 002	SAL SUBS ACTIVITIES	8,000.00	0.00	3,825.00	47.81	4,175.00	0.00	0.00	4,175.00
123 TEMPORARY SALARIES SUBS		8,000.00	0.00	3,825.00	47.81	4,175.00	0.00	0.00	4,175.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,000.00	701.66	3,508.30	43.85	4,491.70	0.00	0.00	4,491.70
221 SOC SEC TEACHER/PROFESSIONALS		8,000.00	701.66	3,508.30	43.85	4,491.70	0.00	0.00	4,491.70
01 2900 223 002	SOC SEC SUBS	650.00	0.00	292.67	45.03	357.33	0.00	0.00	357.33
223 SOC SEC SUBS		650.00	0.00	292.67	45.03	357.33	0.00	0.00	357.33
01 2900 231 002	RETIREMENT TEACH/PRO	12,500.00	624.99	3,554.21	28.43	8,945.79	0.00	0.00	8,945.79
231 RETIREMENT TEACH/PRO		12,500.00	624.99	3,554.21	28.43	8,945.79	0.00	0.00	8,945.79
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	643.89	0.00	(643.89)	0.00	0.00	(643.89)
237 INCREASE RET CONTRIBUTION		0.00	214.63	643.89	0.00	(643.89)	0.00	0.00	(643.89)
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
890 OTHER MISC EXPENSES		100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
2900 OTHER SUPPORT SERIVICES		241,250.00	10,874.61	58,535.18	24.26	182,714.82	0.00	0.00	182,714.82
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

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
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	11,270.00	41.74	15,730.00	0.00	0.00	15,730.00
111	REGULAR SALARIES TEACH/PRO STAFF	27,000.00	2,254.00	11,270.00	41.74	15,730.00	0.00	0.00	15,730.00
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	73.85	36.93	126.15	0.00	0.00	126.15
211	GROUP INS TEACH/PROF STAFF	200.00	14.77	73.85	36.93	126.15	0.00	0.00	126.15
01 3535 221 001	FICA TCHRS HAL	2,100.00	169.17	845.85	40.28	1,254.15	0.00	0.00	1,254.15
221	SOC SEC TEACHER/PROFESSIONALS	2,100.00	169.17	845.85	40.28	1,254.15	0.00	0.00	1,254.15
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,600.00	165.73	942.47	36.25	1,657.53	0.00	0.00	1,657.53
231	RETIREMENT TEACH/PRO	2,600.00	165.73	942.47	36.25	1,657.53	0.00	0.00	1,657.53
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	170.73	0.00	(170.73)	0.00	0.00	(170.73)
237	INCREASE RET CONTRIBUTION	0.00	56.91	170.73	0.00	(170.73)	0.00	0.00	(170.73)
3535	HIGH ABILITY LEARNERS	31,900.00	2,660.58	13,302.90	41.70	18,597.10	0.00	0.00	18,597.10
3540	STATE EARLY CHILDHOOD								
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,445.71	27,228.55	0.00	(27,228.55)	0.00	0.00	(27,228.55)
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	27,228.55	43.92	34,771.45	0.00	0.00	34,771.45
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	10,382.85	37.76	17,117.15	0.00	0.00	17,117.15
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	10,382.85	37.76	17,117.15	0.00	0.00	17,117.15

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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	2,051.80	41.04	2,948.20	0.00	0.00	2,948.20
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	2,051.80	34.20	3,948.20	0.00	0.00	3,948.20
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	2,277.07	35.03	4,222.93	0.00	0.00	4,222.93
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	2,277.07	35.03	4,222.93	0.00	0.00	4,222.93
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	412.53	0.00	(412.53)	0.00	0.00	(412.53)
237	INCREASE RET CONTRIBUTION	0.00	137.51	412.53	0.00	(412.53)	0.00	0.00	(412.53)
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 3540 739 006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 890 006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD	104,700.00	8,470.56	42,352.80	40.45	62,347.20	0.00	0.00	62,347.20
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

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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	27,927.10	30.03	65,072.90	0.00	0.00	65,072.90
111 REGULAR SALARIES TEACH/PRO STAFF		93,000.00	5,585.42	27,927.10	30.03	65,072.90	0.00	0.00	65,072.90
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	9,213.40	24.25	28,786.60	0.00	0.00	28,786.60
211 GROUP INS TEACH/PROF STAFF		38,000.00	1,842.68	9,213.40	24.25	28,786.60	0.00	0.00	28,786.60
01 6200 221 001	FICA TCHR TITLE IA	7,000.00	409.73	2,048.65	29.27	4,951.35	0.00	0.00	4,951.35
221 SOC SEC TEACHER/PROFESSIONALS		7,000.00	409.73	2,048.65	29.27	4,951.35	0.00	0.00	4,951.35
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	2,335.48	25.95	6,664.52	0.00	0.00	6,664.52
231 RETIREMENT TEACH/PRO		9,000.00	410.68	2,335.48	25.95	6,664.52	0.00	0.00	6,664.52
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	423.12	0.00	(423.12)	0.00	0.00	(423.12)
237 INCREASE RET CONTRIBUTION		0.00	141.04	423.12	0.00	(423.12)	0.00	0.00	(423.12)
01 6200 280 001	HSA DIST. CONTRIBUTION	0.00	4,030.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	4,030.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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	12,419.55	45,977.75	29.84	108,122.25	0.00	0.00	108,122.25
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT									
01 6310 111 001	SAL TCHR TITLE IIA	10,000.00	2,862.39	14,311.95	143.12	(4,311.95)	0.00	0.00	(4,311.95)
111 REGULAR SALARIES TEACH/PRO STAFF		10,000.00	2,862.39	14,311.95	143.12	(4,311.95)	0.00	0.00	(4,311.95)
01 6310 123 001	SAL SUBS TITLE IIA	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
123 TEMPORARY SALARIES SUBS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 6310 211 001	HINS TCHR TITLE IIA	2,700.00	1,341.24	6,706.20	248.38	(4,006.20)	0.00	0.00	(4,006.20)
211 GROUP INS TEACH/PROF STAFF		2,700.00	1,341.24	6,706.20	248.38	(4,006.20)	0.00	0.00	(4,006.20)
01 6310 221 001	FICA TCHR TITLE IIA	800.00	218.97	1,094.85	136.86	(294.85)	0.00	0.00	(294.85)
221 SOC SEC TEACHER/PROFESSIONALS		800.00	218.97	1,094.85	136.86	(294.85)	0.00	0.00	(294.85)
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	1,196.91	119.69	(196.91)	0.00	0.00	(196.91)
231 RETIREMENT TEACH/PRO		1,000.00	210.47	1,196.91	119.69	(196.91)	0.00	0.00	(196.91)
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	216.84	0.00	(216.84)	0.00	0.00	(216.84)
237 INCREASE RET CONTRIBUTION		0.00	72.28	216.84	0.00	(216.84)	0.00	0.00	(216.84)
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	23,526.75	156.85	(8,526.75)	0.00	0.00	(8,526.75)
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

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237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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	1,336.85	35.18	2,463.15	0.00	0.00	2,463.15
111	REGULAR SALARIES TEACH/PRO STAFF	3,800.00	267.37	1,336.85	35.18	2,463.15	0.00	0.00	2,463.15
01 6406 211 000	HINS TCHR IDEA PS BASE	1,500.00	101.95	509.75	33.98	990.25	0.00	0.00	990.25
211	GROUP INS TEACH/PROF STAFF	1,500.00	101.95	509.75	33.98	990.25	0.00	0.00	990.25
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	20.16	100.80	33.60	199.20	0.00	0.00	199.20
221	SOC SEC TEACHER/PROFESSIONALS	300.00	20.16	100.80	33.60	199.20	0.00	0.00	199.20
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	19.66	111.80	27.95	288.20	0.00	0.00	288.20
231	RETIREMENT TEACH/PRO	400.00	19.66	111.80	27.95	288.20	0.00	0.00	288.20
01 6406 237 000	INCREASE RETIRE CONT.	0.00	6.75	20.25	0.00	(20.25)	0.00	0.00	(20.25)
237	INCREASE RET CONTRIBUTION	0.00	6.75	20.25	0.00	(20.25)	0.00	0.00	(20.25)
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	2,079.45	34.66	3,920.55	0.00	0.00	3,920.55
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	174,000.00	9,698.37	47,171.79	27.11	126,828.21	0.00	0.00	126,828.21
111	REGULAR SALARIES TEACH/PRO STAFF	174,000.00	9,698.37	47,171.79	27.11	126,828.21	0.00	0.00	126,828.21
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	58,000.00	3,126.84	15,228.80	26.26	42,771.20	0.00	0.00	42,771.20
211	GROUP INS TEACH/PROF STAFF	58,000.00	3,126.84	15,228.80	26.26	42,771.20	0.00	0.00	42,771.20
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	13,000.00	718.13	3,493.95	26.88	9,506.05	0.00	0.00	9,506.05
221	SOC SEC TEACHER/PROFESSIONALS	13,000.00	718.13	3,493.95	26.88	9,506.05	0.00	0.00	9,506.05
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	3,924.93	22.43	13,575.07	0.00	0.00	13,575.07
231	RETIREMENT TEACH/PRO	17,500.00	713.11	3,924.93	22.43	13,575.07	0.00	0.00	13,575.07
01 6408 237 000	INCREASE RETIRE CONT.	0.00	244.88	734.64	0.00	(734.64)	0.00	0.00	(734.64)
237	INCREASE RET CONTRIBUTION	0.00	244.88	734.64	0.00	(734.64)	0.00	0.00	(734.64)
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	6,488.30	6,488.30	0.00	(6,488.30)	0.00	0.00	(6,488.30)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	6,488.30	6,488.30	0.00	(6,488.30)	0.00	0.00	(6,488.30)
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

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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	20,989.63	77,042.41	28.69	191,457.59	0.00	0.00	191,457.59
6410 IDEA ENROLLMENT/POVERTY									
01 6410 111 000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 211 000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 221 000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 231 000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 490 000	OTHER PURCHASED SERVICES IDEA POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 610 000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 730 000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 IDEA ENROLLMENT/POVERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE									
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	ARP BASE GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP PRESCHOOL GROUP HEALTH								
01 6422 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP PRESCHOOL GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP NONPUBLIC								
01 6423 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	GROUP INS TEACH/ARP NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP NONPUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424	SAFER COMMUNITY GRANT								
01 6424 610 000	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450	MEDICAID IN PUBLIC SCHOOLS								
01 6450 320 000	PSP MEDICAID OUTREACH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)								
01 6700 610 002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
6997	6997								

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 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	124,975.30	0.00	(124,975.30)	0.00	0.00	(124,975.30)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	24,995.06	124,975.30	0.00	(124,975.30)	0.00	0.00	(124,975.30)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	6,262.59	31,312.95	0.00	(31,312.95)	0.00	0.00	(31,312.95)
211 GROUP INS TEACH/PROF STAFF		0.00	6,262.59	31,312.95	0.00	(31,312.95)	0.00	0.00	(31,312.95)
01 6998 221 000	ESSER III SOC SEC PROF	0.00	1,831.08	9,155.40	0.00	(9,155.40)	0.00	0.00	(9,155.40)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	1,831.08	9,155.40	0.00	(9,155.40)	0.00	0.00	(9,155.40)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	1,837.82	10,451.39	0.00	(10,451.39)	0.00	0.00	(10,451.39)
231 RETIREMENT TEACH/PRO		0.00	1,837.82	10,451.39	0.00	(10,451.39)	0.00	0.00	(10,451.39)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	631.14	1,893.42	0.00	(1,893.42)	0.00	0.00	(1,893.42)
237 INCREASE RET CONTRIBUTION		0.00	631.14	1,893.42	0.00	(1,893.42)	0.00	0.00	(1,893.42)
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	177,788.46	0.00	(177,788.46)	0.00	0.00	(177,788.46)
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		12,923,049.00	1,065,265.27	4,938,106.36	38.25	7,984,942.64	0.00	4,931.46	7,980,011.18

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		12,923,049.00	1,065,265.27	4,938,106.36	38.25	7,984,942.64	0.00	4,931.46	7,980,011.18

Dudley Elementary
Multicultural Education Documentation
Report to BOE: 2/12/24

Multicultural Education (Rule 10)
004.01F The instructional program in public schools incorporates multicultural education in all curriculum areas at all grades. Multicultural education includes, but is not limited to, studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans and European Americans with special emphasis on human relations and sensitivity toward all races. The regulation is based on statute and cannot be waived through Section 013.01 of 92 NAC 10.

004.01F5 The district has a process for periodic assessment of the multicultural education program. An annual status report is provided to the local board of education

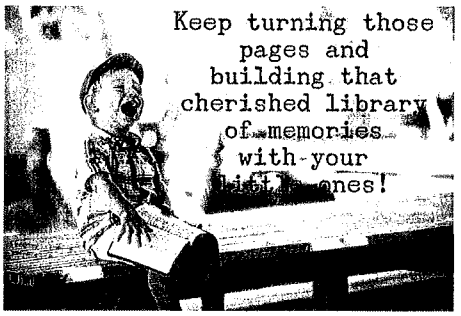
Within the elementary, multiple stories within our Reading and Social Studies materials (ReadyGen/Scholastic News) discuss different cultures and provide stories that represent a variety of cultures. Additionally in the area of art, our students at Dudley are exposed to a wide variety of art history as they are creating very creative displays and projects throughout the year that come from different cultures. In music, students learn about instruments and perform songs while learning about the history behind it all and where it originated.

Dudley Elementary teachers have identified the individual lessons and activities that they implement throughout the school year and how they align to the areas required with multicultural education. You can see the ongoing list below:

Gothenburg Multicultural Check List (Elementary) 2023-2024

Administrator Report
Meeting: February Board Meeting
Date: 2/12/24 @ 12:00
Mrs. Josie Floyd, Elementary Principal

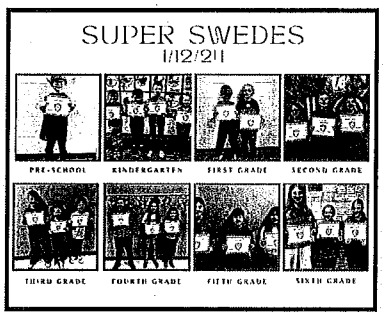
Camp Dudley:
Planning for Camp Dudley (summer school) has begun. Camp Dudley will be an opportunity for students in Kindergarten through sixth grades (2023-2024 school year) to focus on the continual development of reading and math skills. Each student will have a specialized curriculum focusing on his or her particular needs. The ultimate goal of this three week program is to better prepare our students for the next grade level. At this time, a survey has been sent to staff to determine if it will be held in June or July this year. Regardless of the month, Camp Dudley will run every day (Monday through Friday). We will hold TWO separate Camp Dudley sessions in order to keep the teacher to student ratios much smaller. One session will run from 8:00-9:30 a.m. and the second session will run from 10:00-11:30 a.m. A survey has already been sent out and we have a great lineup of staff who are interested in being a teacher, para, or substitute. What a blessing for this program!

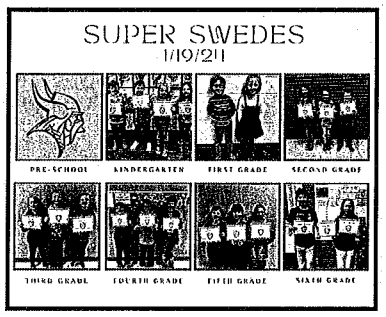


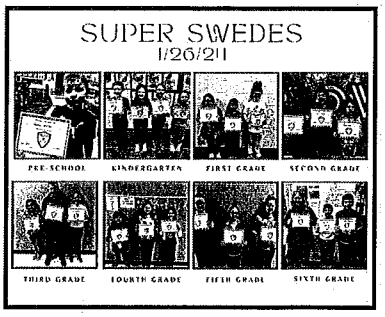
1,000 Book Challenge:
66 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time 24,900 books have been read to the children. I greatly appreciate the efforts of our public library, area preschools, and our kindergarten teachers who are promoting this program.

Positive Office Referrals:
Over 200 Positive Office Referrals have been electronically submitted by staff. Staff are focusing on recognizing students for doing things "THE SWEDE WAY" which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! With the use of our Swede Postcards and paper form, over 300 positive referrals have been made for students at this time.

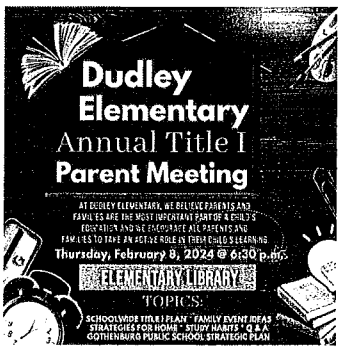
Super Swedes:
As of 2/3/2023, we have recognized 330 students as Super Swedes!







Title I Parent Meeting:
Our Title I Parent Meeting was held in conjunction with P/T Conferences on Thursday, February 8th @ 6:30 p.m. More detailed information will be shared at the March Board Meeting. Parents who attend will be able to submit their child's name for a drawing for $25.00 worth of books.



Kindergarten Registration:

Kindergarten registration is open for our students who will be 5 on or before July 31st. The date for registration has been scheduled for Tuesday, March 12th @ 5:30 in the PAC.

GOTHENBURG PUBLIC SCHOOLS

Excellence is an Expectation

Kindergarten Registration 2024
Parent/Guardian Meeting
Tuesday, March 12th @ 5:30 p.m.
In the Performing Arts Center

Please enter through the main entrance on the east side of the high school (1322 Avenue I).

Several items are required for your child's enrollment into kindergarten.
Please bring the following with you to the meeting:
Original State Birth Certificate (w/ raised seal)

Call the Elementary Office (308-537-3651) to register your child!

Swede Branch Flatwater Bank:

Grade	% made	Total	10/18/2023	10/25/2023	11/8/2023	11/15/2023	11/29/2023	12/6/2023	12/13/2023	12/20/2023	1/10/2024	1/17/2024	1/24/2024	1/31/2024
K	17.6%	$435.48	$38.87	$95.83	$55.63	$67.85	$27.00	$63.25	$5.75	$31.25	$42.53	$23.10	$24.60	$24.00
1	22.7%	$675.71	$120.95	$37.10	$137.16	$78.40	$46.00	$42.00	$23.00	$24.50	$38.00	$39.35	$23.00	$50.25
2	30.3%	$768.02	$115.65	$37.71	$13.88	$86.36	$38.00	$85.96	$63.58	$55.29	$53.50	$45.00	$33.24	$67.25
3	26.9%	$835.79	$38.25	$68.86	$271.51	$53.61	$36.00	$23.00	$41.61	$33.11	$39.38	$60.00	$26.00	$35.87
4	25.9%	$461.45	$66.00	$45.00	$8.00	$68.90	$56.00	$26.05	$22.50	$53.50	$15.00	$20.00	$13.00	$41.50
5	18.5%	$481.25	$87.00	$68.50	$21.00	$95.25	$26.00	$23.00	$34.50	$26.00	$22.00	$25.00	$26.00	$27.00
6	24%	$1,332.37	$427.85	$173.53	$123.25	$114.98	$19.00	$56.00	$196.00	$20.00	$377.00	$15.05	$1.00	$36.00
GPS Branch Total (w/carryover Balance)		######	$954.57	$586.59	$636.43	$565.85	$248.00	$325.26	$393.14	$255.65	$587.41	$234.50	$152.84	$341.87
Bank Match Amount		$535.00	$280.00	$35.00	$35.00	$50.00	$5.00	$25.00	$15.00	$20.00	$0.00	$10.00	$0.00	$0.00
GPS Recorded Deposit Amount		######	$674.57	$621.59	$671.43	$615.85	$243.00	$350.26	$408.14	$275.65	$587.41	$244.50	$152.84	$341.87
Actual Deposit Returned		--------	675.05	481.29	601.45	536.00	243.00	300.06	377.94	235.65	587.51	224.40	152.94	341.87
Long/(Short)		($10.05)	$0.48	($10.30)	$0.02	$0.05	$0.00	($0.20)	($0.20)	$0.00	$0.10	($0.10)	$0.10	$0.00
# of Deposits		556	56	52	44	63	39	47	46	50	45	41	29	44

DO NOT ENTER DATA ON THIS PAGE - ALL DATA AUTO FILLS FROM OTHER TABS
The only exception is the "Actual Deposit Returned" Field, this has to be manually filled out.

STATISTICS	#
Number of Students Participating	107
# of Students (Potential Accounts)	441
Percentage of Participation	24%
School Yr. Avg. # of Depositors Each Week	86
Avg. Student Account Balance	$11.45
Avg. Deposit Amount	$8.57

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Number of Students Participating	107
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Percentage of Participation	24%
School Yr. Avg. # of Depositors Each Week	86
Avg. Student Account Balance	$11.45
Avg. Deposit Amount	$8.57

Administrator Report
Meeting: February Board Meeting
Date: 2/12/24
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Digital SmartPass
ACT/Service Day
Strategy 2 Update

I. Digital SmartPass System

a. Implemented after the Christmas Break

II. ACT & Service Day - Tuesday, April 9th

a. On April 9th we are again planning to have our student body involved in "Service Day"
    i. Projects will be identified throughout the community and all students (with the exception of the junior class) will be involved.
    ii. This day serves a dual purpose of allowing our Juniors to complete the state mandated ACT test and exposing other students to the benefit of community service.
    iii. This day is organized by the student council.

III. Strategy 2 Update

a. 2021/22 School year - 1st Semester - 100 classes failed
b. 2022/23 School year - 1st Semester - 38 classes failed
c. 2023/24 School year - 1st Semester - 32 classes failed
d. Use of Foundations and Access to support students
    i. Collective Efficacy!!

Administrator Report
Meeting: February Board Meeting
Date: 2/12/2024
Mr. Marc Mroczek, Activities Director
==========

Topics:
Southwest Conference Basketball Tournament
Boys Wrestling
Speech Team
Coach of the Year
Girls District Wrestling
Basketball Sub-Districts
District Track Assignments
Boys District Golf Assignments
Spring Sports Practices
2024 & 2025 Football Schedules Released by NSAA
Southwest Conference Update

I. Southwest Conference Basketball Tournament

- The Southwest Conference Basketball Tournament was held the week of January 22-27, 2024, at host sites and North Platte Community College.
- Our girls won their first game at home vs. McCook and then beat Broken Bow in the semi-final game. They lost to Minden in the SWC Championship game.
- Our boys won their first game at home vs. McCook and then lost to Cozad in the semi-final game. They beat Holdrege for 3rd place.
- Gothenburg continued to be the host for the 1st round consolation games on Thursday of the conference tournament.

II. Boys Wrestling

- The Southwest Conference Wrestling Tournament was held in Cozad on February 1, 2024. We finished in 5th place.
- Boys District Wrestling was this past Saturday in Broken Bow.
- State Wrestling is at Omaha on February 15-17, 2024.

III. Speech Team

- The Speech team held their invitational on Saturday, February 3rd with 25 schools and over 400 students participating. They continue to improve from week to week and bring home numerous medals.
- We will host the SWC meet on Monday, February 26, 2024, at 9:00 A.M.
- We will host the NSAA B-5 District Speech Meet on March 9, 2024, at 9:00 A.M.

IV. Coach of the Year - Congratulations

- Kaitlyn Clark was awarded the 2024 CNFL Director of the Year. Congratulations to Ms. Clark!

V. Girls District Wrestling

- We hosted the NSAA Girls 4a Sub-District Wrestling tournament on February 2, 2024. Abby Negley was the only girl that moved on to compete at Districts this past Friday at Broken Bow.
- State Wrestling is at Omaha on February 15-17, 2024.

VI. Basketball Sub-Districts

- Our girls C1-11 Sub-District Basketball tournament will be held at home on Monday, February 12th, Tuesday, February 13th and Thursday, February 14th. Teams assigned to our district are Chase County, Cozad, Hershey, Gothenburg, and Ogallala.
- Our boys C1-11 Sub-District basketball tournament will be held at a site TBD on Monday, February 19th, Tuesday, February 20th, and Thursday, February 21st. Teams assigned to our district are Broken Bow, Chase County, Cozad, Gothenburg, and Ogallala.

VII. District Track Assignments

- The NSAA released the 2024 District Track Assignments. We are in the B-6 District consisting of Alliance, Chadron, Cozad, Gering, Gothenburg, McCook, Ogallala, Scottsbluff, Sidney.
- The host school is TBD. Date is May 7th.

VIII. Boys District Golf Assignments

- The NSAA released the 2024 Boys Golf District Assignments. We are in the C-5 District consisting of Alma, Amherst, Bridgeport, Broken Bow, Chadron, Chase County, Gordon/Rushville, Gothenburg, Hershey, Hi-Line, Kearney Catholic, Mitchell, Morrill, Perkins County, Valentine.
- The host school is TBD.

VIX. Spring Sports Practices

- Spring Sports Practices can officially begin on Monday, February 26, 2024.

X. 2024 and 2025 Football Schedules Released by NSAA

- 2024
    - Thursday, August 29 at Ogallala. 8:00 P.M. CST.
    - Friday, September 6 Home vs. Chase County. 7:00 P.M.
    - Friday, September 13 at Adams Central
    - Friday, September 20 at Chadron. 7:00 P.M. CST.
    - Friday, September 27 Home vs. Sidney. 7:00 P.M.
    - Friday, October 4 at Cozad. 7:00 P.M.
    - Friday, October 11 Home vs. Holdrege. 7:00 P.M.
    - Friday, October 18 at Minden. 7:00 P.M.
    - Friday, October 25 Home vs. Broken Bow. 7:00 P.M.
- 2025
    - Friday, August 28 Home vs. Ogallala. 7:00 P.M.
    - Friday, September 5 at Chase County. 7:00 P.M. CST.
    - Friday, September 12 Home vs. Adams Central. 7:00 P.M.
    - Friday, September 19 Home vs. Chadron. 7:00 P.M.
    - Friday, September 26 at Sidney
    - Friday, October 3 Home vs. Cozad. 7:00 P.M.
    - Friday, October 10 at Holdrege
    - Friday, October 17 Home vs. Minden. 7:00 P.M.
    - Friday, October 24 at Broken Bow. 7:00 P.M.

XI. Southwest Conference Update

- The Southwest Conference Superintendents met on January 17, 2024. Conference affiliation was discussed regarding Ainsworth as they have been looking to leave the conference the past few years. It was voted on that day that Ainsworth will be leaving the conference at the end of this school year (2023/2024). Also, Valentine is exploring their options at this time and will continue to keep us updated on what they plan to do.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
    - The School Foundation met on February 7, 2024. We discussed how the Booster Club is under the Foundation's umbrella and Mr. Wiggins gave a scholarship update. Our next meeting is scheduled for March 27, 2024.

Administrative Report
February 12, 2024
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

++++++

Administrator Report
February Board Meeting
Date: 2/12/24
Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum & Instruction:

- President's Day
    - "Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on President's Day (third Monday of February) or on the day or week preceding or following the holiday, if the school is in session"... (Board of Education Committee on American Civics)
    - During the week of February 19th - 23rd, all PK-12th grade students will spend time teaching, discussing, and/or reviewing President's Day with their students. The goal is to let students know that this day is important and worthy of recognition (and understanding) all of the time (and even outside of history class and textbooks).

Assessment:

- MAP Growth Assessment - the winter assessment window closed January 31st
    - We are working on summarizing the growth data in order to make important instructional decisions moving forward
- ELPA Assessment (English Learners) - the assessment window is open from 2/5/34 - 3/15/24
- NSCAS Summative Assessment - the assessment window is April 1st - May 10th
- ACT preparation is underway and will be given on April 9, 2024
- Citizenship Test
    - Given to all seniors by Mr. Scott in American Government (semester class)
        - Half of the seniors are tested in December and half in May
        - Every student has to pass the test (60%) before finishing the semester
        - Students learn & review the content as part of the class
        - 31 students in the class 1st semester and every student passed!

Professional Development:

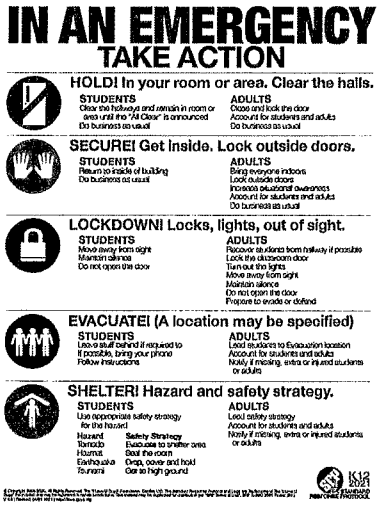
- Professional Development Calendar
- Weekly Collaborative Team Agenda
- **January Professional Development:**
    - January 17th - Continuous Improvement Process (CIP) Steering Team Meeting
    - January 18th - NAEP (National) Assessment Planning and Prep Meeting
    - January 25th - Panelist - UNK Student Teacher Educator Opportunities Fair
    - January 31st - ESU 10 Presented at our Wednesday PLC on "Instructional Strategies"
    - Fridays (weekly from 12:00 - 1:00 p.m.) - NDE (Nebraska Department of Education) DAC (Data and Assessment Coordinator) Meetings (via Zoom)

Mentor / Mentee Program:

- We have 4 Student Teachers in our District this semester:
    - Mrs. Blayre Miller (UNK) - Kindergarten with Mrs. Neels
    - Miss Jaycee Stupka (UNK) - 3rd Grade with Mrs. Dea
    - Mr. Brennann Jackson (Chadron State College) - Elementary P.E. with Mr. Mahlberg and 4th Grade with Mrs. Waskowiak
    - Miss Elise Johnson (South Dakota State) - Agriculture / FFA with Mrs. Mosel
- 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 February, we are focusing on Marzano Instructional Strategies: Assessment, Reflection, and Purposeful Homework

Safe Schools

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



IN AN EMERGENCY
TAKE ACTION

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

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

SECURE! Get inside. Lock outside doors.

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

LOCKDOWN! Locks, lights, out of sight.

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

EVACUATE! (A location may be specified)

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

SHELTER! Hazard and safety strategy.

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

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- EVACUATE - This is a protocol used when there is a need to move people from one location to another
- EVACUATE may require students to move to the REUNIFICATION site (Methodist Church and Lutheran Church
- Examples: fire, heating / ventilation system failure, nearby gas leak, bomb threat

Announcement:

- "EVACUATE! to (a disclosed location)" "EVACUATE! to (a disclosed location) (repeat twice)
- Example:
  - EVACUATE! to your specific fire (drill) location
  - EVACUATE! to your REUNIFICATION site

Strategic Plan

- Strategy 3.3: Implement innovative and effective communication practices (Website, App & Social Media) (Operational Phase)
  - Continual updates to the website and app as we receive feedback from stakeholders
  - A new "Where are They Now: GHS Grads" segment located on the website homepage under NEWS
  - A new streamlined "Alerts" system (through the website software)

Administrator Report
Meeting: February Board Meeting
Date: 2/12/23
Mrs. Allison Jonas

Coffee Shop Talk: Stakeholder Meetings

NEXT MEETING: February 13th
TOPIC: Keeping Kids Safe Online
GUEST SPEAKER: Mrs. Amy Harrison, Elementary Media Center Specialist

Health & Wellness

	Elem	HS	% Absent
1/4/24	13	5	3.81%
1/10/24	2	4	3.05%
1/17/24	27	9	3.68%
1/24/24	27	8	2.03%

Legislative Calendar
The tentative 2024 legislative session can be found here.

- Legislative Watch
  - Changes with hard/soft cap.
  - Levy or valuation changes.
  - Student discipline.

January Statewide Involvement
January 4th - Dawson County Safety Meeting
January 11th - STANCE w/ Kelly Terrell
January 19th - NCSA Legislative Advisory Council
January 24th - 25th - Gibbon Public Schools External Visit
January 30th - NASCD Executive Board Meeting

Contract Days (225)

July - 19 days
August - 25.5 days
September - 23.5 days
October - 28.5 days
November - 19 days
December - 17.5 days
January - 21 days

Board of Education Regular Meeting
January 15, 2024–6:00 P.M.
High School Media Center

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

Attendance Taken at 6:00 P.M.

Present Board Members:
Matt Dalrymple
Kyle Fornoff
Kelly Terrell
Nate Wyatt
Lisa Brass
Becky Jobman-Absent

Others Present:
Dr. Allison Jonas, Superintendent
Kay Streeter, Business Manager

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.
6:00 P.M.
The Board reserves the right to rearrange the order of items as needed.

Realignment of Board of Education
Superintendent, Mrs. Allison Jonas presided over the realignment of the Board of Education.

President
Superintendent Jonas asked for nominations for President of the Board of Education. Nate Wyatt nominated Kyle Fornoff and asked for nominations cease, and a unanimous vote be cast for Mr. Fornoff. Kelly Terrell seconded.
Motion passed: Unanimous vote cast for Mr. Fornoff as President of the Board of Education.

Vice President
Kyle Fornoff nominated Becky Jobman for Vice President of Board of Education, and asked that nominations cease, and a unanimous vote be cast for Mrs. Jobman. Matt Dalrymple seconded the motion.
Motion passed: Unanimous vote cast for Mrs. Jobman as Vice President of the Board of Education.

Secretary
Matt Dalrymple nominated Kelly Terrell for Secretary of the Board of Education, and asked that nominations cease, and a unanimous vote be cast for Mrs. Terrell. Nate Wyatt seconded the motion.
Motion Passed: Unanimous vote cast for Mrs. Terrell as Secretary of the Board of Education.

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

Student Activity	Hot Lunch	Petty Cash	Student Fees
Employee Benefit	Depreciation		

Motion Passed: Motion to appoint Mrs. Kay Streeter as Secretary to the Board for 2024 and authorize her signature on the Student Activity Fund, Hot Lunch Fund, Student Fees Fund, Employee Benefit Fund, Depreciation Fund, and Petty Cash passed with a motion by Brass and a second by Terrell.

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

Board Treasurer
Mr. Randy Waskoviak, First State Bank, has served as Board Treasurer and has agreed to continue in the role if approved by the Board of Education.
Motion Passed: Motion to appoint Mr. Randy Waskoviak as Board Treasurer for 2024 passed with a motion by Wyatt and a second by Brass.

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

Order of Business

The adoption of an order of business to guide the preparation of future agendas and conduct of meetings as defined in the 2000 series policies. The following policies are included for reference and have already been approved but are formally accepted at the beginning of each calendar year as the order of business. Policy 2001-Role of the Board of Education; Policy 2008-Meetings.

Motion Passed: Motion to adopt the order of business as defined in the 2000 series policies passed with a motion by Terrell and a second by Brass.

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

Board/Superintendent Operating Protocol

It is important to review the Board/Superintendent operating protocol and the organizational structure each time the Board reorganizes.

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

No Action Required.

Chain of Command

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

Board Policy 3035

No Action Required.

Standing Committees

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

Personnel/Negotiations
Kyle Fornoff
Kelly Terrell
Becky Jobman

Finance
Becky Jobman
Nate Wyatt
Lisa Brass

Policy Review
Kelly Terrell
Nate Wyatt
Lisa Brass

Appointed Representatives
GPS Foundation
Legislative Representative
Safe Schools

Transportation/Facilities
Nate Wyatt
Matt Dalrymple
Lisa Brass

Committee on American Civics
Kelly Terrell
Kyle Fornoff
Matt Dalrymple

Impact Center
Kyle Fornoff
Matt Dalrymple
Becky Jobman

Nate Wyatt
Kelly Terrell
Matt Dalrymple

Motion Passed: Motion to approve the committee assignments as presented noting that positions can be modified by a majority vote of the Board passed with a motion by Wyatt and a second by Terrell.

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

Conflict of Interest

The final task under the Realignment of the Board of Education for 2024 is to disseminate the conflict of interest policy and the associated form.

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

No action is required.

Agenda

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

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

Recognition of Visitors

None

PUBLIC PARTICIPATION

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

- Getting Started: When you have been recognized, please stand and state your name.
- Time Limit: The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers.
- These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- Personnel or Student Topic: If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- General Rules: This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.

Public Comment

Justin Dowdy, second grade teacher at Dudley Elementary read his resignation letter to the Board of Education. He thanked them for allowing him to serve as a second grade teacher for the past 18 years, and allowing him to grow in his profession. He has taken an Elementary Principal position in Cozad.
The Board thanked him for his service, and wished him the best.

Consent Agenda

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

Approval of all Previous minutes — Approval of Treasurer's Report
Approval of Warrants/Bills — Excuse Absent Board Members-Jobman
Approval of Option Students: Option Out None Option In: None Denied Option: 1

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

Resignation of Certificated Staff

Justin Dowdy, 2nd Grade (accepted the role of Elementary Principal in Cozad)
Bryan Bazata, Elementary Special Education (accepted a position at Cozad to be in the same district as his children)
Motion Passed: Motion to approve resignations of Justin Dowdy, and Bryan Bazata, with regrets, passed with a motion by Wyatt, and a second by Brass. Board thanked them for their service to the District.

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

Contract Approval

The following have signed contracts: Ryan Eshleman, Elementary; Allison Nichols, Elementary; Craig Haake, Plan Period JH Weights .5 FTE; Tim Peterson, Plan Period JH Weights .5 FTE
Motion Passed: Motion to approve the certificated contracts as presented, passed with a motion by Fornoff and a second by Dalrymple.

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

Negotiated Agreement

A tentative agreement between Dawson County School District #20, Gothenburg Public Schools and the Gothenburg Education Association was reached through the negotiation process. The agreement represents an increase of 3.29% on the total compensation package. Comparability for this negotiations cycle was based on total compensation including salary, insurance, retirement and social security and was calculated using staff employed by the district in October of 2023. Certificated staff compensation is based on comparability with schools of similar size and who are located within a similar geographic area. The comparability was completed by KSB Law. The Gothenburg Education Association has ratified the proposed agreement.

Motion Passed: Motion to approve the 2024-2025 Negotiated Agreement passed with a motion by Brass and a second by Wyatt.

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

HVAC Units

We have had several units go down this fall that needed to be replaced. Depreciation Funds are set aside for the eventual purchase of costly capital outlays by reserving such monies from the General Fund. These five units totaled $73,700. For transparency purposes we couple Depreciation Fund purchases with Board action to ensure everyone knows how the Depreciation dollars are spent. Classrooms that were updated include Beavers, Massin, Koehn, Wrestling Room, and Koehler

In the first seven months of our service contract we have saved $5,100.98 over list price for labor and materials through Rutt's maintenance contract. The overall cost of the contract was $13,836 and we have five months remaining.

Motion Passed: Motion to pay $73,700 from the Depreciation Fund to Rutt's Mechanical Services for the replacement of HVAC units passed with a motion by Wyatt and a second by Terrell.

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

Bid Packages for HVAC & Lighting

Bid packages were received for the following subcategories:

A: Ceiling Demo	B: Ceiling Bid	C: HVAC	D: Plumbing	E: Electrical
F: Storefront	C: Roofing	H: Drywall		

Ryan Sterns was present at the bid opening and facilitated the process.

Motion Passed: Motion to approve the Ceiling Demo bid from AGC in the amount of $10,278: Motion to approve the Ceiling bid from AMAX in the amount of $26,515; Motion to approve the HVAC bid from Snells in the amount of $311,500; Motion to approve the Plumbing bid from Snells in the amount of $181,500; Motion to approve the Electrical bid from Halls Electric in the amount of $205,034; Motion to approve the Storefront bid from AGC in the amount of $75,293; Motion to approve the Roofing bid from Ziemba Roofing in the amount of $241,682; and Motion to approve the Drywall bid from AGC in the amount of $49,835 passed with a motion by Brass and a second by Terrell

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

Superintendent Appointment

Annally, the District must appoint a Non-discrimination Compliance Coordinator to meet Federal Equal Employment Opportunity requirements and a Title IX Coordinator

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

Motion Passed: Motion to appoint Dr. Jonas as the Non-Discrimination Compliance Coordinator and Title IX Coordinator passed with a motion by Terrell and a second by Dalrymple.

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

Policy 4033-Tuition Reimbursement

Through the negotiations process, we had more conversations regarding the tuition reimbursement policy that was passed two years ago. The policy committee, in coordination with the personnel committee, would like to make a few adjustments to this policy. 1. Reimbursement would be available to those pursuing their FIRST Master's degree or one that would allow dual credit or courses to be taught. 2. All requests must now be made by August 1st and will be evaluated all at once for the whole year rather than by semester with priority going to summer sessions.

Motion Passed: Motion to approve the updates to Policy 4033 as presented passed with a motion by Wyatt and a second by Brass.

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

Teacher Vacancy Survey
Each year, the Nebraska Department of Education creates a Teacher Vacancy Survey to help school districts understand the current dynamics of open teaching positions across the state. This year's findings continue a very concerning trend.
There are 908 unfilled positions in 2023 (up from 768 in 2022)
40% of all advertised positions went unfilled (up from 27% in 2022)
Top unfilled position remains Special Education
Elementary Education #2

Board Reports
Personnel Committee–Negotiations completed. Working on Superintendent and classified salaries.
Transportation & Facilities–Bid opening. Completing bid process and contracts.
Finance–Budget remains on track. ESSER funds coming in. SPED reimbursements. Review financial impact of summer projects.
American Civics and Policy Review–Will be meeting in February.

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 February 12, 2024–12:00 P.M.

Adjournment
Motion Passed: Motion to approve adjournment at 7:09 P.M. passed with a motion by Terrell and a second by Dalrymple.

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

Kay L. Streeter, Business Manager/Recording Secretary

Administrator Report
Meeting: January Board Meeting
Date: 1/08/24 @ 6:00
Mrs. Josie Floyd, Elementary Principal

Holiday Band Concert:

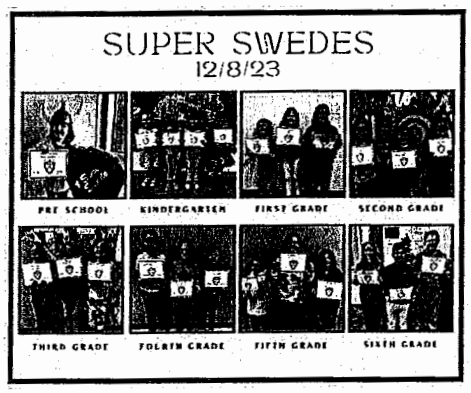


Our 5th-6th grade band students under the direction of Mrs. Welch presented a holiday performance on Tuesday, December 12th. The 5th & 6th grade students performed multiple songs for a an audience compiled of parents, grandparents, and community members. This is a great opportunity for our students to be introduced to the instrumental side of music and perform the pieces they have been practicing for an audience.

1,000 Book Challenge:
63 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time, 22,600 books have been read to the children.

Positive Office Referrals:
Over 200 Positive Office Referrals rolled in during the 1st semester. As we begin the 2nd semester, we will continue to focus on recognizing our students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE!

Super Swedes:
As of 12/15/23, we have recognized 253 students as Super Swedes!





DIBELS & NWEA MAP Assessments:
Students in K-6th grades participated in the Winter Benchmark Assessments for **DIBELS** (Dynamic Indicators of Basic Early Literacy Skills) in December. Data gathered from this assessment is being used to identify how students are performing on foundational reading skills in the early grades (first sound fluency, phoneme segmentation fluency, nonsense word fluency) and accuracy and oral reading fluency in 2nd-6th grades. The data is utilized to establish prescriptive groups for small group reading instruction. Students who are not performing at the winter benchmark in grades K-3 will have an Individual Reading Improvement Plan (IRIP) written and communicated with parents. Teachers have been working diligently on preparing those plans along with assistance from Mrs. Butterfield and Mrs. Mroczek. Within the plan, an appropriate intervention is identified as well as details for progress monitoring (measure & frequency). This data will then be used throughout the semester to ensure students are making ample progress to assist in meeting the Spring Benchmark or making their individual ambitious growth rate.

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

Overall, teachers have been working hard throughout the first semester and have assisted students in creating growth goals. It will be exciting to review the data from fall to winter and analyze areas of growth and specific areas that we may need to target for improvement. A letter explaining the testing window along with a grade level schedule has been created and is going home with all K-6th students to help inform parents and provide proactive communication.

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

2nd Quarter Report Cards:
Report cards will be sent home with students on Monday, January 8th.

Swede Branch Flatwater Bank:

GOTHENBURG PUBLIC SCHOOLS
Excellence in Expectation

FLATWATER BANK

School Deposit Acct. Number 79742

Grade	% made a deposit	Total	10/18/2023	10/25/2023	11/8/2023	11/15/2023	11/29/2023	12/6/2023	12/13/2023	12/20/2023
K	18.2%	$375.25	$38.87	$95.89	$55.63	$67.85	$27.00	$63.25	$5.75	$31.25
1	22.7%	$515.11	$120.95	$37.10	$137.16	$78.40	$46.90	$42.00	$29.00	$24.60
2	30.3%	$593.03	$115.85	$97.71	$19.88	$88.90	$38.00	$85.98	$83.58	$55.29
3	26.9%	$624.64	$90.25	$68.86	$271.51	$53.61	$38.00	$29.00	$47.61	$39.11
4	24.1%	$371.95	$88.00	$45.00	$8.00	$88.90	$56.00	$28.05	$22.50	$99.50
5	18.8%	$381.25	$87.00	$68.50	$21.00	$95.25	$20.00	$23.00	$34.50	$26.00
6	24%	$902.32	$427.85	$173.53	$123.25	$114.98	$19.00	$58.00	$196.00	$20.00
GPS Branch Total (w/carryover Balance)		$3,733.45	$954.57	$586.59	$636.43	$585.95	$248.00	$325.28	$393.14	$255.85
Bank Match Amount		$525.00	$250.00	$95.00	$35.00	$50.00	$5.00	$25.00	$15.00	$20.00
GPS Recorded Deposit Amount										
Actual Deposit Returned		------	675.05	481.29	601.45	536.00	243.00	300.00	377.94	235.85
Long/(Short)		($10.15)	$0.48	($10.30)	$0.02	$0.05	$0.00	($0.20)	($0.20)	$0.00

1st Semester Highlights:
The initial semester concluded on a highly positive note, and I commend our dedicated staff and hardworking students for their outstanding academic and behavioral efforts. On Thursday, January 4th, our staff welcomed students back to campus with high fives, hugs, smiles, and shared stories. We are eagerly anticipating an excellent second semester ahead!

Administrator Report
Meeting: January Board Meeting
Date: 1/8/24
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Semester 2 Interventions
Strategy 2 Update

I. Semester 2 Interventions

- ACT Prep
  - 18 students (Junior class) will be invited to participate in ACT interventions

- Credit Recovery
  - 3 students in 2018
  - 8 students in 2019
  - 1 student in 2020
  - 0 students in 2021
  - 7 students in 2022
  - 2 students in 2023
    - 2024 numbers ??

II. Strategy 2 Update

- 2023-24 S1:
- College Independent Study: 50
- College History: 10
- College Algebra: 10
- College Biology: 0
- College Spanish: 4
- 74 total students enrolled in S1 College Courses

- 2023-24 S2:
- College Independent Study: 50
- College Biology: 9
- College History II: 0
- College Statistics: 8
- College Spanish: 4
- 71 total students enrolled in S2 College Courses ***(Approximate numbers as schedules are evolving some as of today 1/4/24)***

Administrator Report
Meeting: January Board Meeting
Date: 1/8/2024
Mr. Marc Mroczek, Activities Director
==========

Topics:

Speech Team
NSAA District IV Meeting
JH Boys Basketball
Buckle Up Phone Down NSAA Cup Points after Fall Sports
Coach of the Year - Congratulations
2024/2025 Football District Assignment

I. Speech Team

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

II. NSAA District IV Meeting

- Mr. Ryker and myself will be attending the NSAA District IV meeting this Wednesday in Kearney. We will be voting on 40 proposals that were passed by all the NSAA districts in November. All proposals must pass in 3 of the 6 NSAA Districts in order to make it to the Representative Assembly in April. 54 members of the Representative Assembly will have the opportunity to vote on the proposals.

III. JH Boys Basketball

- JH Boys Basketball started practicing last week and will begin games this weekend.
    - 7th Grade: 18 boys
    - 8th Grade: 25 boys

IV. Buckle Up Phone Down NSAA Cup Points after Fall Sports

- Girls are in 6th place.
- Boys are tied for 5th place.
- All School standings we are in 4th place.
- https://nsaahome.org/nsaa-awards-partners/the-nsaa-cup/

V. Coach of the Year - Congratulations

- Nebraska Coaches Association/HUDL Coach of the Year: Tony Neels - Cross Country for the 2nd year in a row.

VI. 2024/2025 Football District Assignment

- The NSAA released the football district assignments for the next 2 year cycle (2024/2025 seasons). Our district is C1-6 consisting of Cozad, Broken Bow, Holdrege, Minden, and Gothenburg.
- Football schedules for the next 2 years will be released on Wednesday, February 7th.

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 met on December 13, 2023. We had a phone conversation with the Adams Central Foundation President, Tony Collins. He visited with us about their full-time school foundation person and what her responsibilities are. Our next meeting is scheduled for January 17, 2024.

Administrative Report
January 8, 2024
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

I. Update on Strategy 1
II. Special Education Update

I. Strategy 1
   a. Started research on 1.1 – part of that is transitional programs in sped
   b. 1.2
      i. Counselors continue to teach staff about Trauma Informed Care
      ii. Positive feedback on Health and Wellness Days
      iii. Continue to encourage staff to participate in EHA Wellness
      iv. Culture Club continues to plan events for staff
   c. 1.3
      i. Swede Shield is school-wide and Swede Way – Safe, Kind, Respectful, Responsible
      ii. Positive Behavior Calls
      iii. Character Strong program Elementary
      iv. 8 to Great in junior high 9 week rotations

III. Visit to Lexington
   a. Observed two teachers – Becky Archer and Tara Fouts
   b. Take aways
      i. How can we utilize a program at GPS that supports transitional learners – 18-21 program?
      ii. How do we develop programs that support life skills for students receiving special education services?

Administrator Report
January Board Meeting
Date: 1/8/24
Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum & Instruction:

- Martin Luther King Jr. Day
  - "Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on Dr. Martin Luther King, Jr.'s birthday (third Monday of January) or on the day or week preceding or following the holiday, if the school is in session"... (Board of Education Committee on American Civics)
  - During the week of January 15-19, all PK-12th grade students will spend time (15-20 minutes) teaching, discussing, and/or reviewing Martin Luther King Jr. Day with their students. The goal is to let students know that this day is important and worthy of recognition (and understanding) all of the time (and even outside of history class and textbooks).

Assessment:

- MAP Growth Assessment - the winter 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

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda
- **Professional Development that I Attended in December:**
  - December 1st (all day) - NACIA (The Nebraska Association for Curriculum, Instruction and Assessment) Winter Meeting (ESU 9 - Hastings)
  - December 8th (all day) - Title III (English Learner) Meeting (ESU 10 - Kearney)
  - December 14th (all day) - Special Education Transition Program (Ages 18-21) Visit to Lexington Public Schools (with Mrs. McKenna, Mrs. Feather and Ms. Mullen)
  - Fridays (weekly from 12:00 - 1:00 p.m.) - NDE (Nebraska Department of Education) DAC (Data and Assessment Coordinator) Meetings (via Zoom)

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 January, we are focusing on conducting knowledge application lessons and building relationships.

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



- LOCKDOWN - This is a protocol used when there is a threat or hazard inside of the school building. With this protocol, classroom doors, offices, and other securable areas are locked and all occupants are moved out of the line of sight of corridor windows. Lights are turned off to make the room seem unoccupied and all occupants maintain complete silence.
- Examples: parental custody dispute, intruders, active assailants
- Announcement:
    - "LOCKDOWN! Locks, Lights, Out of Sight!" "LOCKDOWN! Locks, Lights, Out of Sight!" (repeat twice)
- Release
    - A LOCKDOWN cannot be released by intercom / announcement. A LOCKDOWN must be released by administration or law enforcement going door to door

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)
- Strategy 3.3: Implement innovative and effective communication practices (Website, App & Social Media) (Operational Phase)

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

Coffee Shop Talk: POSTPONED until February due to a scheduling conflict.

Health & Wellness

12-6-23	17	16	4.19%
12-13-23	15	20	4.45%
12-20-23	47	28	9.53%
12/27/23	Christmas	Break	

Legislative Calendar
The tentative 2024 legislative session can be found here.

- Legislative Watch
  - Changes with hard/soft cap.
  - Levy or valuation changes.
  - Student discipline.

December Statewide Involvement
December 6 - STANCE (Lincoln)
December 7 - Finance Meeting @ UNK

Contract Days
July - 19 days
August - 25.5 days
September - 23.5 days
October - 28.5 days
November - 19 days
December - 18.5 days

Board of Education Work Session

Monday, January 29th 4:00 PM

Teaching & Learning Lab
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at : 4:00pm

Present Board Members:	**Others Present:**
Kyle Fornoff, President	Allison Jonas, Superintendent
Becky Jobman, Vice-President	Angie Richeson, Director of Teaching & Learning
Kelly Terrell, Secretary	Seth Ryker, Secondary Principal
Nate Wyatt	Marc Mroczek, Activities Director & Assistant Secondary Principal
Lisa Brass	Tomye McKenna, SPED Director & Assistant Elementary Principal
Matt Dalrymple	

1. Call to Order & Pledge of Allegiance

2. President Kyle Fornoff declared the meeting open at 4:00 p.m.

3. Review and discussion of district priorities.

Strategic Plan Updates
Dr. Jonas reminded the board of education that our Strategic Plan outlines a staggered approach for implementation of the various change initiatives across the district in the Implementation Schedule.

Mrs. Tomye McKenna provided an overview of Strategy 1: Social Emotional highlighting the work that has been completed up to this point.

Mr. Seth Ryker provided an overview of Strategy 2: Expanded Opportunities highlighting the work that has been completed up to this point.

Mrs. Angie Richeson and Mr. Marc Mroczek provided an overview of Strategy 3: Collaborative Partnerships highlighting the work that has been completed up to this point.

Committee on American Civics
The English Language Arts team has collaborated with Mrs. Richeson and Mr. Ryker to develop a process and procedure for increasing communication between parents and teachers regarding classroom novels. The presentation was shared with the board outlining what this process and

procedure will look like moving forward. The goal is for the Novel Report Cards to be completed by the time students are ready to enroll for classes so that parents can have a list of the novels that will be read in that class to consider before making their course selections in the spring rather than right when school starts.

Personnel Committee
The personnel committee discussed all of the changes that are taking place for the 2024-2025 school year. Dr. Jonas noted that while the elementary positions had many quality applicants, the secondary positions have not experienced the same. The district is getting creative with some positions to ensure that the needs of students can be met in the best possible way. So far we have three teacher retirements and three teachers moving closer to family. Discussion around whether or not there will be three or four sections of kindergarten next year took place. Dr. Jonas noted that the April 1st "cutoff" is 60 students. The administrative team will continue to evaluate this and has Mrs. Blayre Miller who has agreed to serve in either 2nd-3rd grade Special Education OR Kindergarten depending on the numbers but if possible, the administrative team would like to see her in the 2nd-3rd grade SPED role.

Additionally, Dr. Jonas asked the board to consider expanding the role of Mrs. Rebecca Steward to include lunch paperwork and Diversified Occupations supervision. She noted that these both fall within Mrs. Steward's skillset and are likely to thrive under her guidance. As a classified role the board will not be asked to take action on this.

Dr. Jonas shared that Mrs. Kay Streeter will be retiring this summer after 34 years of service to the district. Dr. Jonas noted that she planned to launch the advertisements on February 1st, interview in March, and begin training in April depending on the candidate's availability.

Dr. Jonas provided an update on required Instructional Hours as stated in Rule 10. Dr. Jonas scheduled three extra days in the calendar and we have used four (2 state volleyball, 2 weather, and a third that became a staff work day). Rule 10 requires 1,080 hours and as scheduled, GPS will have 1108 hours at the end of the year without any additional changes. This gives us four days of "cushion" from a state mandate perspective. Staff subscribe to a different requirement as they must fulfill their 185 day contracts. Dr. Jonas said she is considering some options that would allow staff to make up needed days without simply requiring them to return after their final work day. Dr. Jonas will provide further communication at the end of February.

A calendar draft was shared with affirmation from the board that we must prioritize students and their learning as we consider the impact of no-school days. Draft 1 of the calendar will be placed on the February board agenda for first reading.

Finance Committee
The Finance Committee discussed two proposals that have been received for QCPUF to assist with funding the Area B project in the elementary this summer. The Nebraska Department of Education allows a Qualified Capital Purpose Undertaking Fund (QCPUF) to be established for the removal of environmental hazards, the reduction or elimination of accessibility barriers in school district buildings, the repayment of a qualified zone academy bond issued for a qualified capital purpose, modifications for life safety code violations, life safety hazards, and mold

abatement and prevention projects for existing facilities only. The Board of Education approved a budget that included this fund although no dollars have been allocated yet. Discussion between two proposals from First National and DA Davidson were compared. At the February meeting, a resolution to approve a QCPUF will be presented that will not exceed the statutory allowance of $0.03 on the levy for the 2025 tax year for up to 10 years. Dr. Jonas reminded the board that our current bond will fall off this year which represents $0.091689 of our current $ 1.081445 levy.

Dr. Jonas noted that the next steps including working with the design team to identify qualifying projects up to $2,100,000 and submitting a list of qualifying projects and estimated cost breakdown to bond attorney. Tobin (Northland/First National) will work with bond attorney to get agenda language and QCPUF bond resolution to district for approval at board meeting.

Once approved, QCPUF bonds issue prepared by Northland, priced and funds delivered to district for qualifying projects.

Policy Committee
Dr. Jonas shared that due to some challenges with the current urine analysis protocol the district will be shifting to oral swabs in the near future. Our current policy allows for this and no changes are required.

Impact Center
Dr. Jonas and President Fornoff met with the Impact Center Facilities Agency today and were provided an overview of the curriculum the Impact Center Board is recommending called Teaching Strategies. An overview of funding and the opening timeline are in flux at this point in time but operations are expected to be in full-force by August 2024.

Dr. Jonas thanked the Board for their time this evening.

4. President Kyle Fornoff declared the meeting adjourned at 8:12 p.m.

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

January 2024

GENERAL FUND

12/29/23	**Balance from last month**			**$ 1,639,185.56**
01/10/24	Lincoln Co Treasurer Direct Deposit	$ 239,891.62		
01/11/24	St. of Neb- MIPS June-Aug 2023	$ 10,453.53		
01/12/24	Custer County Treasurer Direct Deposit	$ 148,603.47		
01/12/24	Dawson County Treasurer Direct Deposit	$ 1,253,926.52		
01/17/24	St. of Neb - GMS Payment IDEA-6421/4421	$ 7,681.00		
01/19/24	St. of Neb-Special Ed School Age FFR Reimbursement 22-23	$ 154,230.00		
01/22/24	Mosel 01-1100-610-2-1515	$ 50.00		
01/22/24	Hot Lunch Payroll/Retirement	$ 3,992.02		
01/22/24	Cozad Schools Sped Services Sept - Dec 2023	$ 545.70		
01/23/24	St. of Neb Payment - Apportionment 2023 - 3400	$ 145,712.02		
01/24/24	USAC Treas 310 Misc Pay	$ 1,801.93		
01/25/24	St. of Neb - GMS Payment IDEA-6423/4423	$ 988.00		
01/26/24	NASB workmens comp-audit 2310-271	$ 6,989.00		
01/31/24	St. of Neb - Dec SA Payment	$ 173,324.00		
01/31/24	Interest DDA xxx101	$ 67.07		
01/31/24	Interest DDA xxx063	$ 1,724.22		
	Total receipts for month		**$ 2,149,980.10**	
	Total Warrants paid		**$ 960,106.07**	
01/31/24	**Balance**			**$ 2,829,059.59**
01/31/24	Dayspring Bank xxx101	$ 118,995.14		
01/31/24	Dayspring Bank xxx063	$ 1,275,271.57		
	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		
01/31/24	**Balance of investments and accounts**			**$ 2,829,059.59**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

January 2024

SPECIAL BUILDING FUND

12/29/23	Balance				$ 570,430.49
01/31/24	Interest DDA xxx321	$ 51.77			
01/31/24	Interest DDA xxx866	$ 618.05			
	Total receipts		$ 669.82		
	Total Warrants paid		$ -		
01/31/24	**Balance**				$ 571,100.31
01/31/24	Dayspring Bank xxx866	$ 342,417.81			
01/31/24	Dayspring Bank xxx321	$ 28,682.50			
	COD#xxx014 Dayspring Bank 4.37% due 3-26-24	$ 200,000.00			
01/31/24	**Balance of investments and accounts**				$ 571,100.31

EMPLOYEE BENEFIT ACCOUNT

12/29/23	**Balance**				$ 66,808.15
01/03/24	City of Gothburg - Accts Payable 1010	$ 90.00			
01/22/24	Ostergard Ins	$ 1,357.33			
01/22/24	Teacher Dues/Flex Plan	$ 3,543.34			
01/31/24	Interest DDA xxx545	$ 115.34			
	Total Receipts		$ 5,106.01		
	Total Warrants paid		$ 11,608.07		
01/31/24	**Balance**				$ 60,306.09
01/31/24	Dayspring Bank - xxx545	$ 60,306.09			
01/31/24	**Balance of investments and accounts**				$ 60,306.09

DEPRECIATION FUND

12/29/23	**Balance**				$ 693,665.76
01/31/24	Interest DDA xxx515	$ 549.08			
	Total receipts		$ 549.08		
	Total Warrants paid		$ 73,700.00		
01/31/24	**Balance**				$ 620,514.84
01/31/24	Flatwater Bank xxx515	$ 160,485.35			
	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			
01/31/24	**Balance of investments and accounts**				$ 620,514.84

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

January 2024

SCHOOL DISTRICT 20 BOND FUND

12/29/23	**Balance**				**$ 16,243.42**
01/31/24	Interest acct xxx753	$ 29.37			
	Total Receipts		**$ 29.37**		
	Total paid out		**$ -**		
01/31/24	**Balance**				**$ 16,272.79**
01/31/24	Dayspring Bank Acct xxx753	$ 16,272.79			
01/31/24	**Balance of Investments and accounts**				**$ 16,272.79**

SCHOOL DISTRICT 20 COOPERATIVE FUND

12/29/23	**Balance**				**$ 90,598.83**
01/31/24	Interest acct xxx702	$ 163.82			
	Total Receipts		**$ 163.82**		
	Total paid out		**$ -**		
01/31/24	**Balance**				**$ 90,762.65**
01/31/24	Dayspring Bank Acct xxx702	$ 90,762.65			
01/31/24	**Balance of Investments and accounts**				**$ 90,762.65**
01/31/24	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 4,188,016.27**

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

January 2024

Dayspring Bank-total deposits			
DDA xxx101 General Fund		$	118,995.14
DDA xxx321 Special Building Fund		$	28,682.50
DDA xxx753 Bond Fund		$	16,272.79
DDA xxx063 General Fund		$	1,275,271.57
DDA xxx866 Special Building Fund		$	342,417.81
DDA xxx545 Employee Benefit Account		$	60,306.09
DDA xxx702 Cooperative Fund		$	90,762.65
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		**$**	**3,142,631.19**
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		$	160,485.35
COD#xxx994 Depreciation Fund		$	200,073.98
Total		$	1,045,385.08
Reconciled by Kay Streeter			
01/31/24 DDA #xxx490 Hot Lunch Fund		$	470,548.76
01/31/24 DDA #xxx771 Student Activity Fund		$	379,613.19
01/31/24 DDA #xxx822 Petty Cash Fund		$	2,000.00
01/31/24 DDA #xxx852 Student Fees Fund		$	31,385.11
01/31/24 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		**$**	**1,978,977.35**

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

January 31, 2024

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 January 31, 2024		**$ 2,000.00**

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 25933	Check Type: Check	Check Date: 01/04/2024	Vendor: 102CANFIEL	102 Canfield Administration Building	Check Total:	1,000.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Cole Stokey Schlp	01/04/2024		Schlp		05 2900 610 000 1652	1,000.00
Check Number: 25934	Check Type: Check	Check Date: 01/04/2024	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total:	17.12
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
92483	01/03/2024	JRSR-1441	Swedes In college display		05 2900 610 000 1000	17.12
Check Number: 25935	Check Type: Check	Check Date: 01/04/2024	Vendor: AXTEPUBL	AXTELL PUBLIC SCHOOLS	Check Total:	100.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
WR ENTRY	01/03/2024		WR		05 2900 610 000 1050	100.00
Check Number: 25936	Check Type: Check	Check Date: 01/04/2024	Vendor: CASHWA	CASH-WA DISTRIBUTING	Check Total:	1,828.65
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
14038743-1	01/04/2024		C. fund		05 2900 610 000 1300	161.34
14060124	01/03/2024		Concessions		05 2900 610 000 1300	1,712.55
CM3545910	01/03/2024		credit		05 2900 610 000 1300	(45.24)
Check Number: 25937	Check Type: Check	Check Date: 01/04/2024	Vendor: CHADSTCOLL	Chadron State College	Check Total:	500.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Scholarship-J Greene	01/03/2024		Memorial Schlp		05 2900 610 000 1920	500.00
Check Number: 25938	Check Type: Check	Check Date: 01/04/2024	Vendor: CORNELLCOL	Cornell College	Check Total:	1,000.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
AJ Parrish-Schlp	01/04/2024		Scholarship		05 2900 610 000 1652	1,000.00
Check Number: 25939	Check Type: Check	Check Date: 01/04/2024	Vendor: TYLEDALY	TYLER DALY	Check Total:	146.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
152024	01/03/2024		BB Official		05 2900 610 000 1040	146.00
Check Number: 25940	Check Type: Check	Check Date: 01/04/2024	Vendor: JUSTDO307	JUSTIN DOWDY	Check Total:	120.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
142024	01/03/2024		BB Official		05 2900 610 000 1040	120.00
Check Number: 25941	Check Type: Check	Check Date: 01/04/2024	Vendor: DUSTFAVI	DUSTIN FAVINGER	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
142024	01/03/2024		WR Official		05 2900 610 000 1050	250.00
Check Number: 25942	Check Type: Check	Check Date: 01/04/2024	Vendor: FINANCIALA	Financial Aid Office-University of Jamestown	Check Total:	1,000.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Jace Goebel-2nd Sem.	01/04/2024		Scholarship		05 2900 610 000 1652	1,000.00
Check Number: 25943	Check Type: Check	Check Date: 01/04/2024	Vendor: FRESSE166	FRESH SEASONS	Check Total:	126.07
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
2nd Grade	01/04/2024		2nd Grade		05 2900 610 000 1712	57.97
STUCO	01/04/2024		STUCO		05 2900 610 000 1550	68.10

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number	Check Type	Check Date	Vendor		Check Total
25944	Check	01/04/2024	GOLTER	Mitch Golter	40.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Memorial	01/03/2024		Memorial	05 2900 610 000 1305	40.00

Check Number	Check Type	Check Date	Vendor		Check Total
25945	Check	01/04/2024	GRAPHICEDG	The Graphic Edge DBA Game One	45.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1736157	01/03/2024	JRSR-1449	Decals for Admin Apparel	05 2900 610 000 1000	45.00

Check Number	Check Type	Check Date	Vendor		Check Total
25946	Check	01/04/2024	HARCOATHL	HARCO ATHLETIC RECONDITIONING, INC.	1,680.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
28993	01/04/2024	JRSR-1450	Football Helmet Reconditioning	05 2900 610 000 1035	1,680.00

Check Number	Check Type	Check Date	Vendor		Check Total
25947	Check	01/04/2024	MICHHEDK	MICHELLE HEDKE	90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
152024	01/03/2024		BB Official	05 2900 610 000 1040	90.00

Check Number	Check Type	Check Date	Vendor		Check Total
25948	Check	01/04/2024	HICKLU230	HICKEN LUMBER CENTER	525.38

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
353118/149	01/04/2024		Ind. Tech	05 2900 610 000 1225	525.38

Check Number	Check Type	Check Date	Vendor		Check Total
25949	Check	01/04/2024	MARTLEID	MARTY LEIDAL	120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
142024	01/03/2024		BB Official	05 2900 610 000 1040	120.00

Check Number	Check Type	Check Date	Vendor		Check Total
25950	Check	01/04/2024	MALCOMHIGH	Malcom High School	250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
162024	01/03/2024		WR Entry	05 2900 610 000 1050	250.00

Check Number	Check Type	Check Date	Vendor		Check Total
25951	Check	01/04/2024	THOMMILL	THOMAS MILLER	146.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
152024	01/03/2024		BB Official	05 2900 610 000 1040	146.00

Check Number	Check Type	Check Date	Vendor		Check Total
25952	Check	01/04/2024	JASOPIERZ	JASON PIERZINA	148.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
152024	01/03/2024		BB Official	05 2900 610 000 1040	148.00

Check Number	Check Type	Check Date	Vendor		Check Total
25953	Check	01/04/2024	ROBINSON	Michael Robinson	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
152024	01/03/2024		BB Official	05 2900 610 000 1040	75.00

Check Number	Check Type	Check Date	Vendor		Check Total
25954	Check	01/04/2024	DUANSKIL	DUANE SKILES	250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
142024	01/03/2024		WR Official	05 2900 610 000 1050	250.00

Check Number	Check Type	Check Date	Vendor		Check Total
25955	Check	01/04/2024	MATTSKIL	MATT SKILES	250.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
142024	01/03/2024		WR Official	05 2900 610 000 1050	250.00

Check Number: 25956 Check Type: Check Check Date: 01/04/2024 Vendor: UNIVNEBRK UNIVERSITY OF NEBRASKA -KEARNEY Check Total: 1,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Zane Zoucha- Schlp	01/04/2024		Schlp	05 2900 610 000 1652	1,000.00

Check Number: 25957 Check Type: Check Check Date: 01/04/2024 Vendor: VALLEYPRO Valley Promo Check Total: 526.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
402108	01/03/2024	JRSR-1447	HS shirts	05 2900 610 000 1250	351.20
402108	01/03/2024	JRSR-1447	JH shirts	05 2900 610 000 1251	175.60

Check Number: 25958 Check Type: Check Check Date: 01/04/2024 Vendor: JUSTDO307 JUSTIN DOWDY Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
152024	01/03/2024		BB Official	05 2900 610 000 1040	60.00

Check Number: 25959 Check Type: Check Check Date: 01/04/2024 Vendor: MARTLEID MARTY LEIDAL Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
152024	01/03/2024		BB Official	05 2900 610 000 1040	60.00

Check Number: 25960 Check Type: Check Check Date: 01/10/2024 Vendor: RAYBERNAL RAY BERNAL Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1112024	01/10/2024		Official	05 2900 610 000 1040	75.00

Check Number: 25961 Check Type: Check Check Date: 01/10/2024 Vendor: DARIBUES DARIN BUESCHER Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1112024	01/10/2024		Official	05 2900 610 000 1040	75.00

Check Number: 25962 Check Type: Check Check Date: 01/10/2024 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 847.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11258061	01/10/2024		Pop order	05 2900 610 000 1300	847.31

Check Number: 25963 Check Type: Check Check Date: 01/10/2024 Vendor: DAVIS1 Dean Davis Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1132024	01/10/2024		Official	05 2900 610 000 1050	350.00
V*1132024	01/12/2024		Official	05 2900 610 000 1050	(350.00)

Check Number: 25964 Check Type: Check Check Date: 01/10/2024 Vendor: DAVIS Jonathan Davis Check Total: 18.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Runza	01/05/2024	JRSR-1457	FFA activity at Stories	05 2900 610 000 1515	18.35

Check Number: 25965 Check Type: Check Check Date: 01/10/2024 Vendor: ERIKBROW ERIKA BROWN Check Total: 56.62

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Walmart	01/05/2024		6th supplies	05 2900 610 000 1718	56.62

Check Number: 25966 Check Type: Check Check Date: 01/10/2024 Vendor: DUSTFAVI DUSTIN FAVINGER Check Total: 350.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1132024	01/10/2024		Official	05 2900 610 000 1050	350.00
V*1132024	01/12/2024		Official	05 2900 610 000 1050	(350.00)

Check Number: 25967 Check Type: Check Check Date: 01/10/2024 Vendor: JOHNSON Lexi Johnson Check Total: 35.43

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Stories	01/05/2024	JRSR-1458	Activity for Lexi's Pod at Stories	05 2900 610 000 1515	28.90
Stories	01/05/2024	JRSR-1458	Activity for Lexi's Pod at Stories	05 2900 610 000 1515	6.53

Check Number: 25968 Check Type: Check Check Date: 01/10/2024 Vendor: KALLSTRA KALLI STRAUSER Check Total: 64.59

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Stories	01/05/2024	JRSR-1459	FFA Activity at Stories	05 2900 610 000 1515	38.06
Walmart	01/05/2024	JRSR-1451	72 photos	05 2900 610 000 1515	10.08
Walmart	01/05/2024	JRSR-1451	109 photos	05 2900 610 000 1515	16.45

Check Number: 25969 Check Type: Check Check Date: 01/10/2024 Vendor: JIMLANG JIM LANGIN Check Total: 146.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1112024	01/10/2024		Official	05 2900 610 000 1040	146.00

Check Number: 25970 Check Type: Check Check Date: 01/10/2024 Vendor: MARTLEID MARTY LEIDAL Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1112024	01/10/2024		Official	05 2900 610 000 1040	60.00

Check Number: 25971 Check Type: Check Check Date: 01/10/2024 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 35.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1132024	01/10/2024		Entry	05 2900 610 000 1040	35.00
V*1132024	01/23/2024		Entry	05 2900 610 000 1040	(35.00)

Check Number: 25972 Check Type: Check Check Date: 01/10/2024 Vendor: MCCOHIGH MCCOOK HIGH SCHOOL Check Total: 147.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1132024	01/10/2024		entry	05 2900 610 000 1040	35.00
SB Double Duals	01/10/2024		SB Double Duals	05 2900 610 000 1060	112.50

Check Number: 25973 Check Type: Check Check Date: 01/10/2024 Vendor: ANNAMOSE ANNALISA MOSEL Check Total: 28.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
81395	01/10/2024	JRSR-1465	CDE- Agriscience Test Bank	05 2900 610 000 1515	28.50

Check Number: 25974 Check Type: Check Check Date: 01/10/2024 Vendor: NORFLODGE NORFOLK LODGE & SUITES Check Total: 387.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1282023	01/10/2024		Hotel Rooms	05 2900 610 000 1531	387.00

Check Number: 25975 Check Type: Check Check Date: 01/10/2024 Vendor: ODEY Eli O'Dey Check Total: 146.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1112024	01/10/2024		Official	05 2900 610 000 1040	146.00

Check Number: 25976 Check Type: Check Check Date: 01/10/2024 Vendor: ORDPUBL ORD PUBLIC SCHOOLS Check Total: 80.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1122024	01/10/2024		WR	05 2900 610 000 1050	80.00
V*1122024	01/23/2024		WR	05 2900 610 000 1050	(80.00)

Check Number: 25977 Check Type: Check Check Date: 01/10/2024 Vendor: ANNEOSTE ANNE OSTENDORF Check Total: 129.47

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Walmart/Amazon	01/10/2024	ELEM-0568	Walmart supplies for STEM Act.	05 2900 610 000 1711	43.00
Walmart/Amazon	01/10/2024	ELEM-0568	Amazon supplies for STEM act.	05 2900 610 000 1711	86.47

Check Number: 25978 Check Type: Check Check Date: 01/10/2024 Vendor: PFEIFFER Collin Pfeiffer Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1132024	01/10/2024		Official	05 2900 610 000 1050	350.00
V*1132024	01/12/2024		Official	05 2900 610 000 1050	(350.00)

Check Number: 25979 Check Type: Check Check Date: 01/10/2024 Vendor: ROBINSON Michael Robinson Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1112024	01/10/2024		Official	05 2900 610 000 1040	75.00

Check Number: 25980 Check Type: Check Check Date: 01/10/2024 Vendor: SCHNELL Klent Schnell Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1132024	01/10/2024		Official	05 2900 610 000 1050	350.00
V*1132024	01/12/2024		Official	05 2900 610 000 1050	(350.00)

Check Number: 25981 Check Type: Check Check Date: 01/10/2024 Vendor: SUPRSC625 SUPREME SCHOOL SUPPLY Check Total: 700.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
169319	01/05/2024		Act. Receipts	05 2900 610 000 1260	700.00

Check Number: 25982 Check Type: Check Check Date: 01/10/2024 Vendor: TIMVALL TIM VALLEAU Check Total: 148.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1112024	01/10/2024		Official	05 2900 610 000 1040	148.00

Check Number: 25983 Check Type: Check Check Date: 01/12/2024 Vendor: ADDIW Wyatt Addison Check Total: 1,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Scholarchip	01/12/2024	JRSR-1470	Swedes Lead Scholarship	05 2900 610 000 1940	1,000.00

Check Number: 25984 Check Type: Check Check Date: 01/12/2024 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 17.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240112	01/12/2024	JRSR-1471	Swedes in college	05 2900 610 000 1000	17.12

Check Number: 25985 Check Type: Check Check Date: 01/12/2024 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 1,124.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14065453	01/12/2024		candy fund	05 2900 610 000 1300	999.24
14067512	01/12/2024		candy fund	05 2900 610 000 1300	125.70

Check Number: 25986 Check Type: Check Check Date: 01/12/2024 Vendor: DEBMAY MAY DEB Check Total: 250.00

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

Checking Account: 5 **STUDENT ACTIVITY ACCOUNT**

REIMB	01/12/2024	JRSR-1468	Concession Stand -- pulled pork and prep	05 2900 610 000 1531	250.00	
Check Number: 25987	Check Type: Check		Check Date: 01/12/2024 Vendor: KALLSTRA	KALLI STRAUSER	Check Total:	10.45
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
REIMB	01/12/2024	JRSR-1464	FFA Scrapbook Supplies	05 2900 610 000 1515	10.45	
Check Number: 25988	Check Type: Check		Check Date: 01/12/2024 Vendor: ORRDRAP	ORR'S DRAPERIES & DRY CLEANING	Check Total:	34.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
15062	01/12/2024		Band	05 2900 610 000 1240	34.50	
Check Number: 25989	Check Type: Check		Check Date: 01/12/2024 Vendor: USBANK3221	US BANK	Check Total:	7,676.58
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
December 2023	01/12/2024		Activities	05 2900 610 000 1000	90.04	
December 2023	01/12/2024		Football	05 2900 610 000 1035	610.56	
December 2023	01/12/2024		Ind. Tech	05 2900 610 000 1225	224.72	
December 2023	01/12/2024		Band	05 2900 610 000 1240	195.08	
December 2023	01/12/2024		Musical	05 2900 610 000 1246	2,058.40	
December 2023	01/12/2024		Chromebook	05 2900 610 000 1261	783.05	
December 2023	01/12/2024		Candy Fund	05 2900 610 000 1300	200.00	
December 2023	01/12/2024		Cheer	05 2900 610 000 1500	248.00	
December 2023	01/12/2024		FFA Enterprises	05 2900 610 000 1513	118.95	
December 2023	01/12/2024		Swede Market	05 2900 610 000 1514	98.20	
December 2023	01/12/2024		FFA	05 2900 610 000 1515	1,593.80	
December 2023	01/12/2024		Speech	05 2900 610 000 1525	333.28	
December 2023	01/12/2024		One Act	05 2900 610 000 1531	1,004.50	
December 2023	01/12/2024		Media	05 2900 610 000 1580	118.00	
Check Number: 25990	Check Type: Check		Check Date: 01/12/2024 Vendor: VALLEYPRO	Valley Promo	Check Total:	387.37
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
402102	01/12/2024	JRSR-1473	cheer sweatshirts	05 2900 610 000 1500	487.37	
402102	01/12/2024	JRSR-1473	gift card payment	05 2900 610 000 1500	(100.00)	
Check Number: 25991	Check Type: Check		Check Date: 01/12/2024 Vendor: KARAW	Kara Waskowiak	Check Total:	1,000.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Scholarship	01/12/2024	JRSR-1469	Swedes Lead Scholarship	05 2900 610 000 1940	1,000.00	
Check Number: 25992	Check Type: Check		Check Date: 01/16/2024 Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total:	96.59
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
8925	01/16/2024	JRSR-1217	Medals for Perfect Attendance Summer Wei	05 2900 610 000 1000	85.75	
8925	01/16/2024	JRSR-1217	shipping	05 2900 610 000 1000	10.84	
Check Number: 25993	Check Type: Check		Check Date: 01/16/2024 Vendor: RAYBERNAL	RAY BERNAL	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1/18/2024	01/16/2024		Official	05 2900 610 000 1040	75.00	

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 25994	Check Type: Check	Check Date: 01/16/2024	Vendor: DARIBUES	DARIN BUESCHER	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
1/18/2024	01/16/2024		Official		05 2900 610 000 1040	75.00
Check Number: 25995	Check Type: Check	Check Date: 01/16/2024	Vendor: JUSTDO307	JUSTIN DOWDY	Check Total:	60.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
1/18/2024	01/16/2024		Official		05 2900 610 000 1040	60.00
Check Number: 25996	Check Type: Check	Check Date: 01/16/2024	Vendor: DUSTFAVI	DUSTIN FAVINGER	Check Total:	210.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
1/16/24	01/16/2024		Official		05 2900 610 000 1050	210.00
Check Number: 25997	Check Type: Check	Check Date: 01/16/2024	Vendor: GRAPHICEDG	The Graphic Edge DBA Game One	Check Total:	126.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
1736147	01/16/2024	JRSR-1446	Adidas Mens Team Pullover		05 2900 610 000 1600	72.00
1736147	01/16/2024	JRSR-1446	Adidas Mens Team Pant		05 2900 610 000 1600	36.00
1736147	01/16/2024	JRSR-1446	Shipping		05 2900 610 000 1600	18.00
Check Number: 25998	Check Type: Check	Check Date: 01/16/2024	Vendor: JOHNSON2	Jack Johnson	Check Total:	146.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
1/18/2024	01/16/2024		BB Official		05 2900 610 000 1040	146.00
Check Number: 25999	Check Type: Check	Check Date: 01/16/2024	Vendor: MARTLEID	MARTY LEIDAL	Check Total:	60.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
1/18/2024	01/16/2024		Official		05 2900 610 000 1040	60.00
Check Number: 26000	Check Type: Check	Check Date: 01/16/2024	Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	Check Total:	350.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
1/19/2024	01/16/2024		G WR		05 2900 610 000 1050	125.00
1/20/2024	01/16/2024		B WR		05 2900 610 000 1050	225.00
V*1/19/2024	01/30/2024		G WR		05 2900 610 000 1050	(125.00)
V*1/20/2024	01/30/2024		B WR		05 2900 610 000 1050	(225.00)
Check Number: 26001	Check Type: Check	Check Date: 01/16/2024	Vendor: MCCLAIN	Jacob McClain	Check Total:	148.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
1/18/2024	01/16/2024		Official		05 2900 610 000 1040	148.00
Check Number: 26002	Check Type: Check	Check Date: 01/16/2024	Vendor: NSASSP	NSASSP Region IV - Arapahoe	Check Total:	20.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Dues 2023/2024	01/16/2024	JRSR-1477	Region IV Dues for 2023/2024		05 2900 610 000 1000	20.00
Check Number: 26003	Check Type: Check	Check Date: 01/16/2024	Vendor: SAMUELSON	Jacob Samuelson	Check Total:	146.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
1/18/2024	01/16/2024		Official		05 2900 610 000 1040	146.00
Check Number: 26004	Check Type: Check	Check Date: 01/22/2024	Vendor: AMHEHIGHSC	AMHERST HIGH SCHOOL	Check Total:	75.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/27/24	01/22/2024		Girls WR	05 2900 610 000 1050	75.00

Check Number: 26005 Check Type: Check Check Date: 01/22/2024 Vendor: WESANDERJ WES ANDERJASKA Check Total: 130.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/25/24	01/22/2024		Official	05 2900 610 000 1040	130.00

Check Number: 26006 Check Type: Check Check Date: 01/22/2024 Vendor: CONVERSE Dave Converse Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/22/24	01/22/2024		Official	05 2900 610 000 1040	125.00

Check Number: 26007 Check Type: Check Check Date: 01/22/2024 Vendor: JAKECURL JAKE CURL Check Total: 156.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/25/24	01/22/2024		Official	05 2900 610 000 1040	156.00

Check Number: 26008 Check Type: Check Check Date: 01/22/2024 Vendor: TYLEDALY TYLER DALY Check Total: 146.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/23/24	01/22/2024		Official	05 2900 610 000 1040	146.00

Check Number: 26009 Check Type: Check Check Date: 01/22/2024 Vendor: JAYCDUEL JAYCE DUELAND Check Total: 134.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/25/24	01/22/2024		Official	05 2900 610 000 1040	134.00

Check Number: 26010 Check Type: Check Check Date: 01/22/2024 Vendor: LANTIS Bob Lantis Check Total: 142.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12/23/24	01/22/2024		Official	05 2900 610 000 1040	142.00

Check Number: 26011 Check Type: Check Check Date: 01/22/2024 Vendor: LAUBY Tom Lauby Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/22/24	01/22/2024		BB Official	05 2900 610 000 1040	125.00

Check Number: 26012 Check Type: Check Check Date: 01/22/2024 Vendor: CHADLYON CHAD LYONS Check Total: 156.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/25/24	01/22/2024		official	05 2900 610 000 1040	156.00

Check Number: 26013 Check Type: Check Check Date: 01/22/2024 Vendor: MCCLAIN Jacob McClain Check Total: 152.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/25/24	01/22/2024		Official	05 2900 610 000 1040	152.00

Check Number: 26014 Check Type: Check Check Date: 01/22/2024 Vendor: MCCOHIGH MCCOOK HIGH SCHOOL Check Total: 130.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/26/24	01/22/2024		Boys WR	05 2900 610 000 1050	130.00
V*1/26/24	02/01/2024		Boys WR	05 2900 610 000 1050	(130.00)

Check Number: 26015 Check Type: Check Check Date: 01/22/2024 Vendor: JASOPIERZ JASON PIERZINA Check Total: 151.00

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

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

1/23/24	01/22/2024	BB Official		05 2900 610 000 1040	151.00	

Check Number: 26016 Check Type: Check Check Date: 01/22/2024 Vendor: WETOVICK Nolan Wetovick Check Total: 151.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/25/24	01/22/2024		Official	05 2900 610 000 1040	151.00

Check Number: 26017 Check Type: Check Check Date: 01/23/2024 Vendor: ANDERSONS ANDERSON'S Check Total: 87.42

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2351441	01/23/2024	JRSR-1491	Tiara gold Toni	05 2900 610 000 1550	25.49
2351441	01/23/2024	JRSR-1491	scepter w/ snowflake	05 2900 610 000 1550	25.99
2351441	01/23/2024	JRSR-1491	tiara velvet black box	05 2900 610 000 1550	18.95
2351441	01/23/2024	JRSR-1491	shipping	05 2900 610 000 1550	16.99

Check Number: 26018 Check Type: Check Check Date: 01/23/2024 Vendor: BRAEDENAND Braeden Anderson Check Total: 53.74

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Nana's Kitchen-Reimb	01/23/2024	JRSR-1503	Nana's Kitchen	05 2900 610 000 1515	53.74

Check Number: 26019 Check Type: Check Check Date: 01/23/2024 Vendor: BURG Jesse Kincheloe Check Total: 316.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Concessions	01/23/2024		Burg- Concessions	05 2900 610 000 1260	316.99

Check Number: 26020 Check Type: Check Check Date: 01/23/2024 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 897.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14077360	01/23/2024		Candy Fund	05 2900 610 000 1300	897.80

Check Number: 26021 Check Type: Check Check Date: 01/23/2024 Vendor: COMFINN2 COMFORT INN Check Total: 929.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12/15/23 8 Rooms	01/23/2024		WR Rooms	05 2900 610 000 1050	929.20

Check Number: 26022 Check Type: Check Check Date: 01/23/2024 Vendor: CONCTHEAT CONCORD THEATRICALS CORP. Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2108735	01/23/2024	JRSR-1502	Script	05 2900 610 000 1246	65.00

Check Number: 26023 Check Type: Check Check Date: 01/23/2024 Vendor: GRAPHICEDG The Graphic Edge DBA Game One Check Total: 52.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1725228	01/23/2024	JRSR-1498	Artwork	05 2900 610 000 1650	36.00
1725228	01/23/2024	JRSR-1498	Shipping	05 2900 610 000 1650	16.00

Check Number: 26024 Check Type: Check Check Date: 01/23/2024 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 220.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Registration	01/23/2024	JRSR-1495	registration	05 2900 610 000 1500	220.00

Check Number: 26025 Check Type: Check Check Date: 01/23/2024 Vendor: METROCOMM METROPOLITAN COMMUNITY COLLEGE Check Total: 882.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Tuition-K. Lauridsen	01/23/2024		Schlp.	05 2900 610 000 1652	882.89

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number	Check Type	Check Date	Vendor		Check Total
26026	Check	01/23/2024	MINDSCHO	MINDEN SCHOOLS	150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimbursement	01/23/2024		WR Reimb.	05 2900 610 000 1050	150.00

Check Number	Check Type	Check Date	Vendor		Check Total
26027	Check	01/23/2024	NICORUBEN	NICOLE RUBENTHALER	113.72

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimbursement	01/23/2024	JRSR-1481	Loctite Super Glue	05 2900 610 000 1590	11.98
Reimbursement	01/23/2024	JRSR-1481	Gorilla Glue	05 2900 610 000 1590	9.98
Reimbursement	01/23/2024	JRSR-1481	Elmer's Wood Glue	05 2900 610 000 1590	5.98
Reimbursement	01/23/2024	JRSR-1481	Cutting Mat Set	05 2900 610 000 1590	15.98
Reimbursement	01/23/2024	JRSR-1481	Balsa Wood	05 2900 610 000 1590	9.98
Reimbursement	01/23/2024	JRSR-1481	Balsa Wood	05 2900 610 000 1590	23.96
Reimbursement	01/23/2024	JRSR-1481	Balsa Wood	05 2900 610 000 1590	27.93
Reimbursement	01/23/2024	JRSR-1481	Tax	05 2900 610 000 1590	7.93

Check Number	Check Type	Check Date	Vendor		Check Total
26028	Check	01/23/2024	SHARSC593	SHARISE SCHERER	23.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Ampride-Reimb.	01/23/2024	JRSR-1500	freals at Ampride	05 2900 610 000 1575	23.20

Check Number	Check Type	Check Date	Vendor		Check Total
26029	Check	01/23/2024	TGRAPHIC	T-GRAPHICS WEST INC.	69.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
25029	01/23/2024	JRSR-1475	Renaissance cards	05 2900 610 000 1230	69.45

Check Number	Check Type	Check Date	Vendor		Check Total
26030	Check	01/23/2024	VALLEYPRO	Valley Promo	999.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
402062	01/23/2024	JRSR-1497	Boys t-shirts	05 2900 610 000 1650	246.05
402062	01/23/2024	JRSR-1497	Boys t-shirt	05 2900 610 000 1650	14.95
402062	01/23/2024	JRSR-1497	Girls t-shirts	05 2900 610 000 1653	77.70
402164	01/23/2024	JRSR-1494	Little cheer shirts	05 2900 610 000 1500	487.39
402164	01/23/2024	JRSR-1494	Little cheer shirts	05 2900 610 000 1500	119.85
402164	01/23/2024	JRSR-1494	Little cheer shirts	05 2900 610 000 1500	53.94

Check Number	Check Type	Check Date	Vendor		Check Total
26031	Check	01/23/2024	VVSINC	VVS Inc.	83.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
7243386	01/23/2024		VVS- Elem. Lounge	05 2900 610 000 1715	83.80

Check Number	Check Type	Check Date	Vendor		Check Total
26032	Check	01/26/2024	BSNSPORT	BSN SPORTS	150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
924452206	01/26/2024	JRSR-1512	Basketball Possession Arrow	05 2900 610 000 1040	150.00

Check Number	Check Type	Check Date	Vendor		Check Total
26033	Check	01/26/2024	CASHWA	CASH-WA DISTRIBUTING	1,965.63

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14084451	01/26/2024		candy fund	05 2900 610 000 1300	1,965.63

Check Number	Check Type	Check Date	Vendor		Check Total
26034	Check	01/26/2024	GEA	GEA	328.70

Checking Account: 5 **STUDENT ACTIVITY ACCOUNT**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1-25-24	01/26/2024		GEA Concessions	05 2900 610 000 1260	328.70

Check Number: 26035 Check Type: Check Check Date: 01/26/2024 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 471.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC Basketball	01/26/2024		SWC BB	05 2900 610 000 1040	471.00

Check Number: 26036 Check Type: Check Check Date: 01/26/2024 Vendor: USBANK3221 US BANK Check Total: 3,718.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
01/17/2024	01/26/2024		Ind.Tech	05 2900 610 000 1225	1,576.97
01/17/2024	01/26/2024		Band	05 2900 610 000 1240	100.00
01/17/2024	01/26/2024		Chromebook	05 2900 610 000 1261	684.73
01/17/2024	01/26/2024		Candy Fund	05 2900 610 000 1300	24.18
01/17/2024	01/26/2024		Culture Club	05 2900 610 000 1320	127.89
01/17/2024	01/26/2024		Cheer	05 2900 610 000 1500	62.62
01/17/2024	01/26/2024		FFA Enterprises	05 2900 610 000 1513	72.15
01/17/2024	01/26/2024		FFA	05 2900 610 000 1515	36.36
01/17/2024	01/26/2024		WR FR	05 2900 610 000 1650	1,016.00
01/17/2024	01/26/2024		Summer WR	05 2900 610 000 1651	17.35

Check Number: 26037 Check Type: Check Check Date: 01/26/2024 Vendor: WORLCLASS WORLD CLASSROOMS Check Total: 1,144.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DC Trip Fundraising	01/26/2024		DC Trip	05 2900 610 000 1260	1,144.75

Check Number: 26038 Check Type: Check Check Date: 01/30/2024 Vendor: ANDERJASKA Elizabeth Anderjaska Check Total: 16.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
TPT- 4th Grade	01/30/2024	ELEM-0583	Supplemental Materials for Reading	05 2900 610 000 1713	16.85

Check Number: 26039 Check Type: Check Check Date: 01/30/2024 Vendor: BEAVERS Erin Beavers Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/3/24 Speech	01/30/2024		Speech Judges	05 2900 610 000 1525	150.00

Check Number: 26040 Check Type: Check Check Date: 01/30/2024 Vendor: RAYBERNAL RAY BERNAL Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/3/24	01/30/2024		Official	05 2900 610 000 1040	75.00

Check Number: 26041 Check Type: Check Check Date: 01/30/2024 Vendor: BROST Nick Brost Check Total: 386.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/2/24	01/30/2024		WR Official	05 2900 610 000 1050	386.00

Check Number: 26042 Check Type: Check Check Date: 01/30/2024 Vendor: DARIBUES DARIN BUESCHER Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/3/24	01/30/2024		Official	05 2900 610 000 1040	75.00

Check Number: 26043 Check Type: Check Check Date: 01/30/2024 Vendor: CALLAWAY Callaway Public Schools Check Total: 25.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Quiz Bowl	01/30/2024	JRSR-1538	Callaway QB Invite	05 2900 610 000 1520	25.00

Check Number: 26044 Check Type: Check Check Date: 01/30/2024 Vendor: CLOUSE Dustin Clouse Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/3/24	01/30/2024		Official	05 2900 610 000 1040	75.00

Check Number: 26045 Check Type: Check Check Date: 01/30/2024 Vendor: DAWSONCOUN Rhonda Russman Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100	01/30/2024	JRSR-1541	Jan meeting meals	05 2900 610 000 1515	150.00

Check Number: 26046 Check Type: Check Check Date: 01/30/2024 Vendor: DAYDON114 DAYLIGHT DONUT SHOP Check Total: 27.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/29/24	01/30/2024	JRSR-1536	donuts	05 2900 610 000 1230	27.90

Check Number: 26047 Check Type: Check Check Date: 01/30/2024 Vendor: JUSTDO307 JUSTIN DOWDY Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/30/24	01/30/2024		Official	05 2900 610 000 1040	120.00

Check Number: 26048 Check Type: Check Check Date: 01/30/2024 Vendor: DSHSVITALS DSHS - Vital Statistics Check Total: 22.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Birth Certificate	01/30/2024		BC Order	05 2900 610 000 1210	22.00

Check Number: 26049 Check Type: Check Check Date: 01/30/2024 Vendor: JAYCDUEL JAYCE DUELAND Check Total: 148.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/3/24	01/30/2024		Official	05 2900 610 000 1040	148.00

Check Number: 26050 Check Type: Check Check Date: 01/30/2024 Vendor: GIBREAL Brian Gibreal Check Total: 387.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/2/24	01/30/2024		WR Official	05 2900 610 000 1050	387.00

Check Number: 26051 Check Type: Check Check Date: 01/30/2024 Vendor: GRAPHICEDG The Graphic Edge DBA Game One Check Total: 747.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1739057	01/30/2024	JRSR-1531	Embroidery for Coaches Gear	05 2900 610 000 1632	18.00
1739058	01/30/2024	JRSR-1535	Embroidery for Coaches Gear	05 2900 610 000 1630	54.00
1739061	01/30/2024	JRSR-1530	Embroidery for Coaches Gear	05 2900 610 000 1620	72.00
1739063	01/30/2024	JRSR-1534	Embroidery for Coaches Gear	05 2900 610 000 1640	126.00
1739064	01/30/2024	JRSR-1529	Embroidery for Coaches Gear	05 2900 610 000 1610	63.00
1739252	01/30/2024	JRSR-1533	Embroidery for Coaches Gear	05 2900 610 000 1626	18.00
1739258	01/30/2024	JRSR-1528	Embroidery for Coaches Gear	05 2900 610 000 1600	27.00
1739263	01/30/2024	JRSR-1532	Embroidery for Coaches Gear	05 2900 610 000 1647	54.00
1739266	01/30/2024	JRSR-1527	Embroidery for Coaches Gear	05 2900 610 000 1650	135.00
1739269	01/30/2024	JRSR-1526	Embroidery for Coaches Gear	05 2900 610 000 1000	180.00

Check Number: 26052 Check Type: Check Check Date: 01/30/2024 Vendor: ALEXHARM ALEX HARMS Check Total: 146.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/3/24	01/30/2024		Official	05 2900 610 000 1040	146.00

Check Number: 26053 Check Type: Check Check Date: 01/30/2024 Vendor: MICHHEDK MICHELLE HEDKE Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/30/24	01/30/2024		Official	05 2900 610 000 1040	150.00

Check Number: 26054 Check Type: Check Check Date: 01/30/2024 Vendor: JAELJO259 JAEL JOHNSON Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/3/24 Speech	01/30/2024		Speech Judges	05 2900 610 000 1525	150.00

Check Number: 26055 Check Type: Check Check Date: 01/30/2024 Vendor: DAVIJOBM DAVID JOBMAN Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/3/24	01/30/2024		Official	05 2900 610 000 1040	60.00

Check Number: 26056 Check Type: Check Check Date: 01/30/2024 Vendor: KATHLARS KATHY LARSON Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/3/24 Speech	01/30/2024		Speech Judges	05 2900 610 000 1525	150.00

Check Number: 26057 Check Type: Check Check Date: 01/30/2024 Vendor: MARTLEID MARTY LEIDAL Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/1/24	01/30/2024		Official	05 2900 610 000 1040	150.00

Check Number: 26058 Check Type: Check Check Date: 01/30/2024 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Welding Invitational	01/30/2024	JRSR-1539	Registration contest fees	05 2900 610 000 1515	80.00

Check Number: 26059 Check Type: Check Check Date: 01/30/2024 Vendor: MCCLAIN Jacob McClain Check Total: 146.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/3/24	01/30/2024		Official	05 2900 610 000 1040	146.00

Check Number: 26060 Check Type: Check Check Date: 01/30/2024 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Quiz Bowl	01/30/2024	JRSR-1537	Ogallala QB Invite	05 2900 610 000 1520	50.00

Check Number: 26061 Check Type: Check Check Date: 01/30/2024 Vendor: PFEIFFER Collin Pfeiffer Check Total: 364.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/2/24	01/30/2024		WR Official	05 2900 610 000 1050	364.00

Check Number: 26062 Check Type: Check Check Date: 01/30/2024 Vendor: TERRPFEI TERRY PFEIFFER Check Total: 364.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/2/24	01/30/2024		WR Official	05 2900 610 000 1050	364.00

Check Number: 26063 Check Type: Check Check Date: 01/30/2024 Vendor: ROBINSON Michael Robinson Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/1/24	01/30/2024		Official	05 2900 610 000 1040	150.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 26064 Check Type: Check Check Date: 01/30/2024 Vendor: JANERO267 JANET ROSE Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/3/24 Speech	01/30/2024		Speech Judges	05 2900 610 000 1525	150.00

Check Number: 26065 Check Type: Check Check Date: 01/30/2024 Vendor: SKIPALTIG SKIP ALTIG Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/3/24 Speech	01/30/2024		Speech Judges	05 2900 610 000 1525	150.00

Check Number: 26066 Check Type: Check Check Date: 01/30/2024 Vendor: VARSSPIR VARSITY SPIRIT FASHIONS & SUPPLIES, LLC Check Total: 88.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
68900390	01/30/2024	JRSR-1540	Cheer liners	05 2900 610 000 1500	77.85
68900390	01/30/2024	JRSR-1540	shipping	05 2900 610 000 1500	10.50

*Denotes Expensed Invoice Item

Checking Account ID: 5 Total without Voids: 46,276.86

Activity Fund Balance Report - Account - Exclude Encumbrances
01/2024 - 01/2024
Regular; Beginning Month 01/2024; Processing Month 01/2024; 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**
05 704	FUND BALANCE		0.00	0.00	0.00	
05 2900 610 000 1263	Swedes Tack		3,500.00	0.00	0.00	
05 704	**FUND BALANCE**	***Current Activity**				**(3,500.00)**
		***Ending Balance:**	**3,500.00**	**0.00**	**0.00**	**51,385.98**
05 704 1000	**ACTIVITIES ACCOUNT**	***Previous Balance**				**(58,688.10)**
05 704 1000	ACTIVITIES ACCOUNT		0.00	0.00	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT		465.87	0.00	0.00	
05 704 1000	**ACTIVITIES ACCOUNT**	***Current Activity**				**(465.87)**
		***Ending Balance:**	**465.87**	**0.00**	**0.00**	**(59,153.97)**
05 704 1005	**ATHLETIC FUND RAISING**	***Previous Balance**				**17,896.59**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**17,896.59**
05 704 1010	**ACTIVITY TICKETS**	***Previous Balance**				**11,940.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**11,940.00**
05 704 1035	**FOOTBALL**	***Previous Balance**				**(3,519.04)**
05 704 1035	FOOTBALL		0.00	0.00	0.00	
05 2900 610 000 1035	FOOTBALL		2,290.56	0.00	0.00	
05 704 1035	**FOOTBALL**	***Current Activity**				**(2,290.56)**
		***Ending Balance:**	**2,290.56**	**0.00**	**0.00**	**(5,809.60)**
05 704 1040	**BASKETBALL**	***Previous Balance**				**(12,265.80)**
05 704 1040	BASKETBALL		0.00	0.00	0.00	
05 1710 1040	BASKETBALL		0.00	6,942.75	0.00	
05 2900 610 000 1040	BASKETBALL		5,919.00	0.00	0.00	
05 704 1040	**BASKETBALL**	***Current Activity**				**1,023.75**
		***Ending Balance:**	**5,919.00**	**6,942.75**	**0.00**	**(11,242.05)**
05 704 1045	**TRACK**	***Previous Balance**				**(1,505.90)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(1,505.90)**
05 704 1050	**WRESTLING**	***Previous Balance**				**(2,521.28)**
05 704 1050	WRESTLING		0.00	0.00	0.00	
05 1710 1050	WRESTLING		0.00	5,694.00	0.00	
05 2900 610 000 1050	WRESTLING		4,095.20	0.00	0.00	
05 704 1050	**WRESTLING**	***Current Activity**				**1,598.80**
		***Ending Balance:**	**4,095.20**	**5,694.00**	**0.00**	**(922.48)**
05 704 1055	**GOLF**	***Previous Balance**				**(5,350.89)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(5,350.89)**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1060	**SOFTBALL**	***Previous Balance**				**(3,050.23)**
05 704 1060	SOFTBALL		0.00	0.00	0.00	
05 2900 610 000 1060	SOFTBALL		112.50	0.00	0.00	
05 704 1060	**SOFTBALL**	***Current Activity**				**(112.50)**
		***Ending Balance:**	**112.50**	**0.00**	**0.00**	**(3,162.73)**
05 704 1061	**TENNIS**	***Previous Balance**				**172.25**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**172.25**
05 704 1075	**VOLLYBALL**	***Previous Balance**				**(6,823.24)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(6,823.24)**
05 704 1080	**CROSS COUNTRY**	***Previous Balance**				**1,200.04**
		***Ending Balance:**	**0.00**	**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**				**8,361.57**
05 704 1200	YEARBOOK		0.00	0.00	0.00	
05 1710 1200	YEARBOOK		0.00	1,370.00	0.00	
05 704 1200	**YEARBOOK**	***Current Activity**				**1,370.00**
		***Ending Balance:**	**0.00**	**1,370.00**	**0.00**	**9,731.57**
05 704 1210	**HELPING HANDS**	***Previous Balance**				**9,961.66**
05 704 1210	HELPING HANDS		0.00	0.00	0.00	
05 2900 610 000 1210	HELPING HANDS		22.00	0.00	0.00	
05 704 1210	**HELPING HANDS**	***Current Activity**				**(22.00)**
		***Ending Balance:**	**22.00**	**0.00**	**0.00**	**9,939.66**
05 704 1225	**INDUSTRIAL TECH**	***Previous Balance**				**15,474.42**
05 704 1225	INDUSTRIAL TECH		0.00	0.00	0.00	
05 1710 1225	INDUSTRIAL TECH		0.00	360.00	0.00	
05 2900 610 000 1225	INDUSTRIAL TECH		2,327.07	0.00	0.00	
05 704 1225	**INDUSTRIAL TECH**	***Current Activity**				**(1,967.07)**
		***Ending Balance:**	**2,327.07**	**360.00**	**0.00**	**13,507.35**
05 704 1230	**RENAISSANCE**	***Previous Balance**				**1,673.63**
05 704 1230	RENAISSANCE		0.00	0.00	0.00	
05 2900 610 000 1230	RENAISSANCE		97.35	0.00	0.00	
05 704 1230	**RENAISSANCE**	***Current Activity**				**(97.35)**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**97.35**	**0.00**	**0.00**	**1,576.28**
05 704 1240	**BAND FUNDRAISER**	***Previous Balance**				**21,059.56**
05 704 1240	BAND FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1240	BAND FUNDRAISER		329.58	0.00	0.00	
05 704 1240	**BAND FUNDRAISER**	***Current Activity**				**(329.58)**
		***Ending Balance:**	**329.58**	**0.00**	**0.00**	**20,729.98**
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**
05 704 1246	MUSICAL		0.00	0.00	0.00	
05 1710 1246	MUSICAL		0.00	331.84	0.00	
05 2900 610 000 1246	MUSICAL		2,123.40	0.00	0.00	
05 704 1246	**MUSICAL**	***Current Activity**				**(1,791.56)**
		***Ending Balance:**	**2,123.40**	**331.84**	**0.00**	**6,866.79**
05 704 1247	**JH VOCAL**	***Previous Balance**				**181.99**
05 704 1247	JH VOCAL		0.00	0.00	0.00	
05 1710 1247	JH VOCAL		0.00	1,010.83	0.00	
05 704 1247	**JH VOCAL**	***Current Activity**				**1,010.83**
		***Ending Balance:**	**0.00**	**1,010.83**	**0.00**	**1,192.82**
05 704 1250	**HS ART CLUB**	***Previous Balance**				**6,315.84**
05 704 1250	HS ART CLUB		0.00	0.00	0.00	
05 1710 1250	HS ART CLUB		0.00	200.00	0.00	
05 2900 610 000 1250	HS ART CLUB		351.20	0.00	0.00	
05 704 1250	**HS ART CLUB**	***Current Activity**				**(151.20)**
		***Ending Balance:**	**351.20**	**200.00**	**0.00**	**6,164.64**
05 704 1251	**JH ART CLUB**	***Previous Balance**				**732.46**
05 704 1251	JH ART CLUB		0.00	0.00	0.00	
05 1710 1251	JR. HI. ART CLUB		0.00	95.00	0.00	
05 2900 610 000 1251	JR. HI. ART CLUB		175.60	0.00	0.00	
05 704 1251	**JH ART CLUB**	***Current Activity**				**(80.60)**
		***Ending Balance:**	**175.60**	**95.00**	**0.00**	**651.86**
05 704 1255	**JH/HS LOUNGE**	***Previous Balance**				**4,232.30**
05 704 1255	JH/HS LOUNGE		0.00	0.00	0.00	
05 1710 1255	JH/HS LOUNGE		0.00	22.23	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1255	**JH/HS LOUNGE**	***Current Activity**				**22.23**
		***Ending Balance:**	**0.00**	**22.23**	**0.00**	**4,254.53**
05 704 1260	**GENERAL**	***Previous Balance**				**43,574.28**
05 704 1260	GENERAL		0.00	0.00	0.00	
05 1710 1260	GENERAL		0.00	2,197.80	0.00	
05 2900 610 000 1260	GENERAL		(1,009.56)	0.00	0.00	
05 704 1260	**GENERAL**	***Current Activity**				**3,207.36**
		***Ending Balance:**	**(1,009.56)**	**2,197.80**	**0.00**	**46,781.64**
05 704 1261	**CHROMEBOOK REPAIR**	***Previous Balance**				**18,676.47**
05 704 1261	CHROMEBOOK REPAIR		0.00	0.00	0.00	
05 2900 610 000 1261	CHROMEBOOK REPAIR		1,467.78	0.00	0.00	
05 704 1261	**CHROMEBOOK REPAIR**	***Current Activity**				**(1,467.78)**
		***Ending Balance:**	**1,467.78**	**0.00**	**0.00**	**17,208.69**
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Previous Balance**				**121.72**
05 704 1262	WEIGHT ROOM FUNDRAISER-MILK		0.00	0.00	0.00	
05 1710 1262	WEIGHT ROOM-MILK		0.00	182.00	0.00	
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Current Activity**				**182.00**
		***Ending Balance:**	**0.00**	**182.00**	**0.00**	**303.72**
05 704 1263	Swedes Tack		0.00	0.00	0.00	
05 1710 1263	Swedes Tack		0.00	744.25	0.00	
05 704 1263	**Swedes Tack**	***Current Activity**				**744.25**
		***Ending Balance:**	**0.00**	**744.25**	**0.00**	**744.25**
05 704 1300	**CANDY FUND**	***Previous Balance**				**(846.57)**
05 704 1300	CANDY FUND		0.00	0.00	0.00	
05 1710 1300	CANDY FUND		0.00	6,562.57	0.00	
05 2900 610 000 1300	CANDY FUND		6,888.51	0.00	0.00	
05 704 1300	**CANDY FUND**	***Current Activity**				**(325.94)**
		***Ending Balance:**	**6,888.51**	**6,562.57**	**0.00**	**(1,172.51)**
05 704 1305	**BOE COURTSEY FUND**	***Previous Balance**				**240.00**
05 704 1305	BOE COURTSEY FUND		0.00	0.00	0.00	
05 2900 610 000 1305	BOE COURTSEY FUND		40.00	0.00	0.00	
05 704 1305	**BOE COURTSEY FUND**	***Current Activity**				**(40.00)**
		***Ending Balance:**	**40.00**	**0.00**	**0.00**	**200.00**
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**				**1,246.23**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1320	CULTURE CLUB		0.00	0.00	0.00	
05 1710 1320	CULTURE CLUB		0.00	1,209.65	0.00	
05 2900 610 000 1320	CULTURE CLUB		127.89	0.00	0.00	
05 704 1320	**CULTURE CLUB**	***Current Activity**				**1,081.76**
		***Ending Balance:**	**127.89**	**1,209.65**	**0.00**	**2,327.99**
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**				**11,909.10**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**11,909.10**
05 704 1415	**SOPHOMORE CLASS**	***Previous Balance**				**88.25**
05 704 1415	SOPHOMORE CLASS		0.00	0.00	0.00	
05 1710 1415	SOPHOMORE CLASS		0.00	100.00	0.00	
05 704 1415	**SOPHOMORE CLASS**	***Current Activity**				**100.00**
		***Ending Balance:**	**0.00**	**100.00**	**0.00**	**188.25**
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Previous Balance**				**1,868.29**
05 704 1500	CHEERLEADERS FUNDRAISER		0.00	0.00	0.00	
05 1710 1500	CHEERLEADERS		0.00	2,766.00	0.00	
05 2900 610 000 1500	CHEERLEADERS		1,667.52	0.00	0.00	
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Current Activity**				**1,098.48**
		***Ending Balance:**	**1,667.52**	**2,766.00**	**0.00**	**2,966.77**
05 704 1505	**ELEM. CIRCLE OF FRIENDS**	***Previous Balance**				**510.67**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**510.67**
05 704 1511	**ENGLISH ACTIVITIES**	***Previous Balance**				**(150.00)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(150.00)**
05 704 1512	**ENTREPRENEURSHIP**	***Previous Balance**				**4,394.10**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,394.10**
05 704 1513	**FFA ENTERPRISES**	***Previous Balance**				**3,088.21**
05 704 1513	FFA ENTERPRISES		0.00	0.00	0.00	
05 2900 610 000 1513	FFA ENTERPRISES		191.10	0.00	0.00	
05 704 1513	**FFA ENTERPRISES**	***Current Activity**				**(191.10)**
		***Ending Balance:**	**191.10**	**0.00**	**0.00**	**2,897.11**
05 704 1514	**SWEDE MARKET PLACE**	***Previous Balance**				**371.70**
05 704 1514	SWEDE MARKET PLACE		0.00	0.00	0.00	
05 2900 610 000 1514	SWEDE MARKET PLACE		98.20	0.00	0.00	
05 704 1514	**SWEDE MARKET PLACE**	***Current Activity**				**(98.20)**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**98.20**	**0.00**	**0.00**	**273.50**
05 704 1515	**FFA**	***Previous Balance**				**22,844.16**
05 704 1515	FFA		0.00	0.00	0.00	
05 1710 1515	FFA		0.00	706.00	0.00	
05 2900 610 000 1515	FFA		2,071.22	0.00	0.00	
05 704 1515	**FFA**	***Current Activity**				**(1,365.22)**
		***Ending Balance:**	**2,071.22**	**706.00**	**0.00**	**21,478.94**
05 704 1520	**HS QUIZ BOWL**	***Previous Balance**				**1,416.42**
05 704 1520	HS QUIZ BOWL		0.00	0.00	0.00	
05 2900 610 000 1520	SR. HI QUIZ BOWL		75.00	0.00	0.00	
05 704 1520	**HS QUIZ BOWL**	***Current Activity**				**(75.00)**
		***Ending Balance:**	**75.00**	**0.00**	**0.00**	**1,341.42**
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**				**15,216.65**
05 704 1525	SPEECH FUNDRAISING		0.00	0.00	0.00	
05 2900 610 000 1525	SPEECH		1,083.28	0.00	0.00	
05 704 1525	**SPEECH FUNDRAISING**	***Current Activity**				**(1,083.28)**
		***Ending Balance:**	**1,083.28**	**0.00**	**0.00**	**14,133.37**
05 704 1531	**ONE ACT**	***Previous Balance**				**7,636.36**
05 704 1531	ONE ACT		0.00	0.00	0.00	
05 2900 610 000 1531	ONE ACT		1,641.50	0.00	0.00	
05 704 1531	**ONE ACT**	***Current Activity**				**(1,641.50)**
		***Ending Balance:**	**1,641.50**	**0.00**	**0.00**	**5,994.86**
05 704 1550	**STUDENT COUNCIL**	***Previous Balance**				**5,931.01**
05 704 1550	STUDENT COUNCIL		0.00	0.00	0.00	
05 1710 1550	STUDENT COUNCIL		0.00	1,239.81	0.00	
05 2900 610 000 1550	STUDENT COUNCIL		155.52	0.00	0.00	
05 704 1550	**STUDENT COUNCIL**	***Current Activity**				**1,084.29**
		***Ending Balance:**	**155.52**	**1,239.81**	**0.00**	**7,015.30**
05 704 1575	**MATH A.P.**	***Previous Balance**				**4,369.54**
05 704 1575	MATH A.P.		0.00	0.00	0.00	
05 2900 610 000 1575	MATH A.P.		23.20	0.00	0.00	
05 704 1575	**MATH A.P.**	***Current Activity**				**(23.20)**
		***Ending Balance:**	**23.20**	**0.00**	**0.00**	**4,346.34**
05 704 1580	**MEDIA**	***Previous Balance**				**1,163.22**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1580	MEDIA		0.00	0.00	0.00	
05 2900 610 000 1580	MEDIA		118.00	0.00	0.00	
05 704 1580	**MEDIA**	***Current Activity**				**(118.00)**
		***Ending Balance:**	**118.00**	**0.00**	**0.00**	**1,045.22**
05 704 1590	**SCIENCE CLUB**	***Previous Balance**				**945.39**
05 704 1590	SCIENCE CLUB		0.00	0.00	0.00	
05 2900 610 000 1590	SCIENCE CLUB		113.72	0.00	0.00	
05 704 1590	**SCIENCE CLUB**	***Current Activity**				**(113.72)**
		***Ending Balance:**	**113.72**	**0.00**	**0.00**	**831.67**
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Previous Balance**				**3,415.75**
05 704 1600	BOYS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER		153.00	0.00	0.00	
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Current Activity**				**(153.00)**
		***Ending Balance:**	**153.00**	**0.00**	**0.00**	**3,262.75**
05 704 1610	**FOOTBALL FUNDRAISER**	***Previous Balance**				**3,787.44**
05 704 1610	FOOTBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1610	FOOTBALL FUNDRAISER		0.00	908.00	0.00	
05 2900 610 000 1610	FOOTBALL FUNDRAISER		63.00	0.00	0.00	
05 704 1610	**FOOTBALL FUNDRAISER**	***Current Activity**				**845.00**
		***Ending Balance:**	**63.00**	**908.00**	**0.00**	**4,632.44**
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Previous Balance**				**10,028.77**
05 704 1620	GIRLS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1620	GIRLS BASKETBALL FUNDRAISER		72.00	0.00	0.00	
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Current Activity**				**(72.00)**
		***Ending Balance:**	**72.00**	**0.00**	**0.00**	**9,956.77**
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**
05 704 1626	GIRLS GOLF FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1626	GIRLS GOLF FUNDRAISER		18.00	0.00	0.00	
05 704 1626	**GIRLS GOLF FUNDRAISER**	***Current Activity**				**(18.00)**
		***Ending Balance:**	**18.00**	**0.00**	**0.00**	**2,996.66**
05 704 1629	**WEIGHT ROOM FUNDRAISER**	***Previous Balance**				**1,020.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,020.00**
05 704 1630	**SOFTBALL FUNDRAISER**	***Previous Balance**				**4,046.28**
05 704 1630	SOFTBALL 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 1630	SOFTBALL FUNDRAISER		54.00	0.00	0.00	
05 704 1630	**SOFTBALL FUNDRAISER**	***Current Activity**				**(54.00)**
		***Ending Balance:**	**54.00**	**0.00**	**0.00**	**3,992.28**
05 704 1632	**GIRLS TENNIS FUNDRAISER**	***Previous Balance**				**3,483.79**
05 704 1632	GIRLS TENNIS FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1632	GIRLS TENNIS FUNDRAISER		18.00	0.00	0.00	
05 704 1632	**GIRLS TENNIS FUNDRAISER**	***Current Activity**				**(18.00)**
		***Ending Balance:**	**18.00**	**0.00**	**0.00**	**3,465.79**
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**				**2,452.40**
05 704 1640	VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1640	VOLLEYBALL FUNDRAISER		126.00	0.00	0.00	
05 704 1640	**VOLLEYBALL FUNDRAISER**	***Current Activity**				**(126.00)**
		***Ending Balance:**	**126.00**	**0.00**	**0.00**	**2,326.40**
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Previous Balance**				**1,243.30**
		***Ending Balance:**	**0.00**	**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**				**2,183.98**
05 704 1647	CROSS COUNTRY FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1647	CROSS COUNTRY FUNDRAISER		54.00	0.00	0.00	
05 704 1647	**CROSS COUNTRY FUNDRAISER**	***Current Activity**				**(54.00)**
		***Ending Balance:**	**54.00**	**0.00**	**0.00**	**2,129.98**
05 704 1650	**WRESTLING FUNDRAISER**	***Previous Balance**				**1,658.20**
05 704 1650	WRESTLING FUNDRAISER		0.00	0.00	0.00	
05 1710 1650	WRESTLING FUNDRAISER		0.00	4,265.00	0.00	
05 2900 610 000 1650	WRESTLING FUNDRAISER		1,464.00	0.00	0.00	
05 704 1650	**WRESTLING FUNDRAISER**	***Current Activity**				**2,801.00**
		***Ending Balance:**	**1,464.00**	**4,265.00**	**0.00**	**4,459.20**
05 704 1651	**SUMMER WRESTLING**	***Previous Balance**				**18,034.27**
05 704 1651	SUMMER WRESTLING		0.00	0.00	0.00	
05 2900 610 000 1651	SUMMER WRESTLING		17.35	0.00	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1651	**SUMMER WRESTLING**	***Current Activity**				**(17.35)**
		***Ending Balance:**	**17.35**	**0.00**	**0.00**	**18,016.92**
05 704 1652	**LEGENDS SCHOLARSHIP**	***Previous Balance**				**4,932.89**
05 704 1652	LEGENDS SCHOLARSHIP		0.00	0.00	0.00	
05 2900 610 000 1652	LEGENDS SCHOLARSHIP		4,882.89	0.00	0.00	
05 704 1652	**LEGENDS SCHOLARSHIP**	***Current Activity**				**(4,882.89)**
		***Ending Balance:**	**4,882.89**	**0.00**	**0.00**	**50.00**
05 704 1653	**GIRLS WRESTLING FUNDRAISER**	***Previous Balance**				**2,167.23**
05 704 1653	GIRLS WRESTLING FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1653	GIRLS WRESTLING FUNDRAISER		77.70	0.00	0.00	
05 704 1653	**GIRLS WRESTLING FUNDRAISER**	***Current Activity**				**(77.70)**
		***Ending Balance:**	**77.70**	**0.00**	**0.00**	**2,089.53**
05 704 1700	**ELEM. BOOK FAIR**	***Previous Balance**				**12,906.29**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**12,906.29**
05 704 1701	**ELEM. ART PROGRAM**	***Previous Balance**				**21.51**
05 704 1701	ELEM. ART PROGRAM		0.00	0.00	0.00	
05 1710 1701	ELEM. ART PROGRAM		0.00	150.00	0.00	
05 704 1701	**ELEM. ART PROGRAM**	***Current Activity**				**150.00**
		***Ending Balance:**	**0.00**	**150.00**	**0.00**	**171.51**
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**
05 704 1710	ELEM. FUND RAISING		0.00	0.00	0.00	
05 1710 1710	ELEM. FUND RAISING		0.00	139.93	0.00	
05 704 1710	**ELEM. FUND RAISING**	***Current Activity**				**139.93**
		***Ending Balance:**	**0.00**	**139.93**	**0.00**	**9,981.29**
05 704 1711	**1ST GRADE**	***Previous Balance**				**3,675.68**
05 704 1711	1ST GRADE		0.00	0.00	0.00	
05 2900 610 000 1711	1ST GRADE		129.47	0.00	0.00	
05 704 1711	**1ST GRADE**	***Current Activity**				**(129.47)**
		***Ending Balance:**	**129.47**	**0.00**	**0.00**	**3,546.21**
05 704 1712	**2ND GRADE**	***Previous Balance**				**1,824.64**
05 704 1712	2ND GRADE		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 1712	2ND GRADE		57.97	0.00	0.00	
05 704 1712	**2ND GRADE**	***Current Activity**				**(57.97)**
		***Ending Balance:**	**57.97**	**0.00**	**0.00**	**1,766.67**
05 704 1713	**4TH GRADE**	***Previous Balance**				**1,611.27**
05 704 1713	4TH GRADE		0.00	0.00	0.00	
05 2900 610 000 1713	4TH GRADE		16.85	0.00	0.00	
05 704 1713	**4TH GRADE**	***Current Activity**				**(16.85)**
		***Ending Balance:**	**16.85**	**0.00**	**0.00**	**1,594.42**
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**				**(448.91)**
05 704 1715	ELEM. LOUNGE		0.00	0.00	0.00	
05 2900 610 000 1715	ELEM. LOUNGE		83.80	0.00	0.00	
05 704 1715	**ELEM. LOUNGE**	***Current Activity**				**(83.80)**
		***Ending Balance:**	**83.80**	**0.00**	**0.00**	**(532.71)**
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**				**1,488.48**
05 704 1717	KINDERGARTEN		0.00	0.00	0.00	
05 1710 1717	KINDERGARTEN		0.00	545.92	0.00	
05 704 1717	**KINDERGARTEN**	***Current Activity**				**545.92**
		***Ending Balance:**	**0.00**	**545.92**	**0.00**	**2,034.40**
05 704 1718	**6TH GRADE**	***Previous Balance**				**2,580.98**
05 704 1718	6TH GRADE		0.00	0.00	0.00	
05 2900 610 000 1718	6TH GRADE		56.62	0.00	0.00	
05 704 1718	**6TH GRADE**	***Current Activity**				**(56.62)**
		***Ending Balance:**	**56.62**	**0.00**	**0.00**	**2,524.36**
05 704 1800	**DDA INTEREST**	***Previous Balance**				**12,452.71**
05 704 1800	DDA INTEREST		0.00	0.00	0.00	
05 1710 1800	DDA INTEREST		0.00	877.66	0.00	
05 704 1800	**DDA INTEREST**	***Current Activity**				**877.66**
		***Ending Balance:**	**0.00**	**877.66**	**0.00**	**13,330.37**
05 704 1810	**CD INTEREST**	***Previous Balance**				**9,789.23**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,789.23**
05 704 1900	**ATHLETICS COUNT**	***Previous Balance**				**210.75**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**210.75**
05 704 1910	**ALBERTS MEMORIAL**	***Previous Balance**				**2,727.66**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,727.66**
05 704 1920	**GREENE MEMORIAL**	***Previous Balance**				**25,429.79**
05 704 1920	GREENE MEMORIAL		0.00	0.00	0.00	
05 2900 610 000 1920	GREENE MEMORIAL		500.00	0.00	0.00	
05 704 1920	**GREENE MEMORIAL**	***Current Activity**				**(500.00)**
		***Ending Balance:**	**500.00**	**0.00**	**0.00**	**24,929.79**
05 704 1925	**UEHLING SCHOLARSHIP**	***Previous Balance**				**(888.14)**
05 704 1925	UEHLING SCHOLARSHIP		0.00	0.00	0.00	
05 1710 1925	UEHLING MEMORIAL		0.00	42.47	0.00	
05 704 1925	**UEHLING SCHOLARSHIP**	***Current Activity**				**42.47**
		***Ending Balance:**	**0.00**	**42.47**	**0.00**	**(845.67)**
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**
05 704 1940	SWEDES LEAD SCHOLARSHIP		0.00	0.00	0.00	
05 1710 1940	SWEDES LEAD SCHOLARSHIP		0.00	20.00	0.00	
05 2900 610 000 1940	SWEDES LEAD SCHOLARSHIP		2,000.00	0.00	0.00	
05 704 1940	**SWEDES LEAD SCHOLARSHIP**	***Current Activity**				**(1,980.00)**
		***Ending Balance:**	**2,000.00**	**20.00**	**0.00**	**6,769.00**
		Fund Total: 05	46,406.86	38,683.71	0.00	**401,035.25**

Revenue Summary Report
Processing Month: 01/2024

Regular; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 NUTRITION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 1510	INTEREST FOR LUNCH FUND	0.00	1,051.12	5,275.29	0.00	(5,275.29)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	24,475.25	109,714.55	0.00	(109,714.55)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	5,863.94	0.00	(5,863.94)
	Subtotal: 1000	0.00	25,526.37	120,853.78	0.00	(120,853.78)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	27,456.31	145,584.78	0.00	(145,584.78)
	Subtotal: 4000	0.00	27,456.31	145,584.78	0.00	(145,584.78)
	Fund Total:	0.00	52,982.68	266,438.56	0.00	(266,438.56)

Checking Account: 6 **HOT LUNCH ACCOUNT**

Check Number: 4829 Check Type: Check Check Date: 01/31/2024 Vendor: ECOLABPEST ECOLAB PEST ELIMINATION Check Total: 75.41

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4121829	01/31/2024		PEST ELIMINATION	06 3100 890 000	75.41

Check Number: 4830 Check Type: Check Check Date: 01/31/2024 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 43,976.39

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
35722	01/31/2024		PRACTICE BRUNCH	06 3100 630 000	250.25
35801	01/31/2024		MAIN AUG '23	06 3100 630 000	13.48
36371	01/31/2024		DECEMBER MAIN '23	06 3100 630 000	49,739.40
36373	01/31/2024		PRE K ONLY NOV '23	06 3100 630 000	1,129.22
36482	01/31/2024		VOLUNTEER MEALS	06 3100 890 000	56.62
CM0186	01/31/2024		REVERSAL MAIN AUG.'23	06 3100 630 000	(7,212.58)

Check Number: 11024 Check Type: Check Check Date: 01/10/2024 Vendor: MAGIWRIT MAGIC-WRIGHTER INC. Check Total: 34.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JANUARY E-FUNDS	01/10/2024		E-FUNDS FEES	06 3100 890 000	34.95

*Denotes Expensed Invoice Item

Checking Account ID: 6 Total without Voids: 44,086.75

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

ACCOUNT: 100101 01/31/2024
DOCUMENTS: 90

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	82,027.96-	LAST STATEMENT 12/29/23	20,785.50
AVG AVAILABLE BALANCE	37,093.59	6 CREDITS	1,058,315.71
AVERAGE BALANCE	37,093.59	93 DEBITS	960,106.07
		THIS STATEMENT 01/31/24	118,995.14

TOTAL DAYS IN STATEMENT PERIOD 12/30/23 THROUGH 01/31/24: 33

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
01/22 3,992.02		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	01/17	54,256.62
General Fund xfer - payroll	01/19	600,000.00
General Fund xfer- payroll	01/23	200,000.00
General Fund xfer-payroll	01/25	200,000.00
INTEREST	01/31	67.07

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
63116*01/03 1,170.00	63268 01/03 500.00	63284 01/17 191.49
63189*01/18 2,232.44	63269*01/09 116.31	63285 01/16 319.29
63195*01/05 1,095.00	63271*01/02 20.90	63286 01/17 3,470.64
63216*01/02 57.00	63273 01/19 67.37	63287 01/18 49.40
63234*01/03 512.50	63274*01/17 2,146.50	63288 01/19 231.10
63241*01/08 6,650.20	63276 01/31 315.28	63289 01/17 40.11
63243*01/11 1,530.00	63277 01/23 114.82	63290 01/08 75.00
63248*01/02 1,662.12	63278 01/17 141.20	63291 01/09 75.00
63252*01/03 900.10	63279 01/26 150.00	63292 01/29 60.00
63257*01/30 275.00	63280 01/18 4,993.78	63293*01/12 72.05
63266 01/02 87.97	63281 01/16 56.20	63295*01/17 630.00
63267 01/04 128.80	63282*01/09 75.00	63297 01/12 35.70

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

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

ACCOUNT: 100101 01/31/2024
DOCUMENTS: 90

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
63298 01/17 500.00	63318 01/17 17,711.99	63340 01/19 670.00
63299 01/22 88.00	63319 01/23 7,324.00	63341 01/19 267.63
63300 01/17 100.00	63320*01/12 3,730.60	63342 01/22 8,169.71
63301 01/23 1,332.37	63323 01/16 850.00	63343*01/23 75.00
63302 01/16 296.26	63324 01/19 150.00	63348 01/26 75.00
63303 01/09 75.00	63325 01/17 150.00	63349 01/30 6,344.50
63304 01/22 311.25	63326*01/23 75.00	63350*01/24 152,203.68
63305 01/29 1,128.00	63328*01/18 286.65	63352 01/22 3,543.34
63306 01/18 4,712.00	63330 01/17 7,446.95	63353 01/30 1,720.79
63307 01/16 56.38	63331 01/17 70.98	63354 01/24 668.00
63308 01/19 1,169.79	63332 01/29 134.64	63355 01/30 4,333.67
63309 01/19 75.00	63333 01/23 342.63	63356*01/26 1,643.68
63310 01/17 1,200.00	63334 01/16 131.70	63358*01/30 116.91
63311 01/30 270.00	63335 01/23 700.00	63361*01/30 276.00
63312 01/18 71.94	63336 01/18 518.95	63364*01/30 75.00
63313 01/18 165.38	63337 01/19 4,529.60	63368 01/25 50.00
63314*01/29 75.00	63338 01/18 73.80	63369 01/31 293.00
63316*01/22 9,378.50	63339 01/19 1,202.50	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
IRS USATAXPYMT 270441954867471	01/19	128,674.39
GOTH SCHOOLS DEBIT 1	01/19	535,350.64
NBF BUS TX NEB DEPT REVENUE	01/23	18,865.00
TXP*21000597791*01100*240131*T*0001886500*EFWINX*		
SERVICE CHARGE	01/31	7.00

INTEREST

AVERAGE LEDGER BALANCE:	37,093.59	INTEREST EARNED:	67.07
AVERAGE AVAILABLE BALANCE:	37,093.59	DAYS IN PERIOD:12/30/23-01/31/24:	33
INTEREST PAID THIS PERIOD:	67.07	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2024:	67.07		
INTEREST PAID 2023:	6,572.69		

ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD

TOTAL CHARGE FOR MTHLY SERVICE CHARGE: 7.00

DAILY BALANCE

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
01/02 18,957.51	01/03 15,874.91	01/04 15,746.11

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/05	14,651.11	01/17	20,963.18	01/25	136,221.54
01/08	7,925.91	01/18	7,858.84	01/26	134,352.86
01/09	7,584.60	01/19	64,529.18-	01/29	132,955.22
01/11	6,054.60	01/22	82,027.96-	01/30	119,543.35
01/12	2,216.25	01/23	89,143.22	01/31	118,995.14
01/16	506.42	01/24	63,728.46-		

Regular; Processing Month 01/2024; 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	1,416,382.96	3,702,367.59	41.14	5,297,632.41
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	51,044.26	179,550.86	39.90	270,449.14
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	545.70	545.70	0.00	(545.70)
01 1510	INTEREST ON INVESTMENTS	50,000.00	1,791.29	9,793.02	19.59	40,206.98
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	1,675.00	0.00	(1,675.00)
01 1911	LOCAL LICENSE FEES	0.00	0.00	1,286.09	0.00	(1,286.09)
01 1921	POLICE COURT FINES	0.00	160.00	654.39	0.00	(654.39)
	Subtotal: 1000	9,515,000.00	1,469,924.21	3,895,872.65	40.94	5,619,127.35
01 2110	COUNTY FINES AND FEES	50,000.00	3,126.72	18,960.21	37.92	31,039.79
	Subtotal: 2000	50,000.00	3,126.72	18,960.21	37.92	31,039.79
01 3110	STATE AID	1,733,267.00	173,324.00	866,620.00	50.00	866,647.00
01 3120	SPED (STATE SCHOOL AGE)	675,000.00	154,230.00	308,002.00	45.63	366,998.00
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	4,558.45	7,748.74	38.74	12,251.26
01 3400	STATE APPORTIONMENT	100,000.00	145,712.02	145,712.02	145.71	(45,712.02)
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	477,824.47	1,338,971.76	42.70	1,796,795.24
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	7,681.00	7,681.00	0.00	(7,681.00)
01 4423	IDEA PT. B PROPORTIONATE SHARE	0.00	988.00	988.00	0.00	(988.00)
01 4505	TITLE I A	137,039.00	0.00	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 4512	IDEA PART B BASE (611)	0.00	1,801.93	1,801.93	0.00	(1,801.93)
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	10,453.53	20,718.18	69.06	9,281.82
01 4709	MEDICAID-MAAPS	20,000.00	0.00	5,883.52	29.42	14,116.48
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4998	ESSER III Reimbursement	20,000.00	0.00	0.00	0.00	20,000.00
	Subtotal: 4000	403,697.00	20,924.46	184,954.63	45.82	218,742.37
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	165.00	0.00	(165.00)
	Subtotal: 5000	0.00	0.00	165.00	0.00	(165.00)
	Fund Total:	13,104,464.00	1,971,799.86	5,438,924.25	41.50	7,665,539.75

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
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,500,000.00	115,041.14	571,998.05	38.13	928,001.95	0.00	0.00	928,001.95
01 1100 111 002	SAL TCHR SEC	1,900,000.00	153,636.98	735,104.94	38.69	1,164,895.06	0.00	0.00	1,164,895.06
111	REGULAR SALARIES TEACH/PRO STAFF	3,400,000.00	268,678.12	1,307,102.99	38.44	2,092,897.01	0.00	0.00	2,092,897.01
01 1100 112 001	SAL PARA ELEM	2,500.00	(647.50)	647.50	25.90	1,852.50	0.00	0.00	1,852.50
01 1100 112 002	SAL PARA SEC	9,500.00	643.50	4,582.50	48.24	4,917.50	0.00	0.00	4,917.50
112	REGULAR SALARIES INSTUCTIONAL AIDES	12,000.00	(4.00)	5,230.00	43.58	6,770.00	0.00	0.00	6,770.00
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	63,000.00	11,287.50	34,820.00	55.27	28,180.00	0.00	0.00	28,180.00
01 1100 123 002	SAL SUBS SEC	65,000.00	11,877.50	37,644.88	57.92	27,355.12	0.00	0.00	27,355.12
123	TEMPORARY SALARIES SUBS	128,000.00	23,165.00	72,464.88	56.61	55,535.12	0.00	0.00	55,535.12
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	36,961.49	188,894.09	37.78	311,105.91	0.00	0.00	311,105.91
01 1100 211 002	HINS TCHRS SEC	500,000.00	40,993.47	207,701.61	41.54	292,298.39	0.00	0.00	292,298.39
211	GROUP INS TEACH/PROF STAFF	1,000,000.00	77,954.96	396,595.70	39.66	603,404.30	0.00	0.00	603,404.30
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	8,458.17	42,235.98	38.40	67,764.02	0.00	0.00	67,764.02
01 1100 221 002	FICA TCHRS SEC	130,000.00	11,321.63	54,098.04	41.61	75,901.96	0.00	0.00	75,901.96
221	SOC SEC TEACHER/PROFESSIONALS	240,500.00	19,779.80	96,404.76	40.09	144,095.24	0.00	0.00	144,095.24
01 1100 222 001	FICA PARA ELEM	500.00	(49.52)	49.54	9.91	450.46	0.00	0.00	450.46
01 1100 222 002	FICA PARA SEC	660.00	49.23	350.57	53.12	309.43	0.00	0.00	309.43
222	SOC SEC INSTRUCTIONAL AIDE	1,160.00	(0.29)	400.11	34.49	759.89	0.00	0.00	759.89
01 1100 223 001	FICA SUBS ELEM	8,000.00	863.47	2,663.61	33.30	5,336.39	0.00	0.00	5,336.39
01 1100 223 002	FICA SUBS SEC	8,500.00	908.65	2,879.94	33.88	5,620.06	0.00	0.00	5,620.06
223	SOC SEC SUBS	16,500.00	1,772.12	5,543.55	33.60	10,956.45	0.00	0.00	10,956.45
01 1100 231 001	RET TCHRS ELEM	145,000.00	8,160.49	46,424.05	32.02	98,575.95	0.00	0.00	98,575.95
01 1100 231 002	RET TCHRS SEC	170,000.00	11,296.65	61,316.65	36.07	108,683.35	0.00	0.00	108,683.35
231	RETIREMENT TEACH/PRO	315,000.00	19,457.14	107,740.70	34.20	207,259.30	0.00	0.00	207,259.30
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	51.74	340.20	34.02	659.80	0.00	0.00	659.80

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	110.54	559.54	55.95	440.46	0.00	0.00	440.46
233 RETIREMENT SUBS		2,000.00	162.28	899.74	44.99	1,100.26	0.00	0.00	1,100.26
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	2,820.15	8,430.13	0.00	(8,430.13)	0.00	0.00	(8,430.13)
01 1100 237 002	INCREASE RET CONTRIBUTION	0.00	3,917.31	11,172.46	0.00	(11,172.46)	0.00	0.00	(11,172.46)
237 INCREASE RET CONTRIBUTION		0.00	6,737.46	19,602.59	0.00	(19,602.59)	0.00	0.00	(19,602.59)
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	23,151.00	23,151.00	0.00	(23,151.00)	0.00	0.00	(23,151.00)
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	42,272.00	42,272.00	0.00	(42,272.00)	0.00	0.00	(42,272.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	65,423.00	65,423.00	0.00	(65,423.00)	0.00	0.00	(65,423.00)
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
01 1100 281 002	HSA TCHR SEC	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	40,000.00	199.00	10,051.89	25.13	29,948.11	0.00	0.00	29,948.11
01 1100 320 001	PSP INSTRUCTION ELEM	30,000.00	0.00	4,853.21	16.59	25,146.79	0.00	125.00	25,021.79
01 1100 320 002	PSP INSTRUCTION SEC	30,000.00	260.00	2,922.00	10.40	27,078.00	0.00	199.00	26,879.00
320 PROFESSIONAL ED SERIVICES		100,000.00	459.00	17,827.10	18.15	82,172.90	0.00	324.00	81,848.90
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	17.50	368.82	18.44	1,631.18	0.00	0.00	1,631.18
01 1100 580 002	PSO TRAVEL SEC	10,000.00	1,649.97	3,243.61	32.44	6,756.39	0.00	0.00	6,756.39
580 TRAVEL EXPENSE		12,000.00	1,667.47	3,612.43	30.10	8,387.57	0.00	0.00	8,387.57
01 1100 610 000	SUP GENERAL DIST	10,000.00	2,104.94	8,348.46	83.48	1,651.54	0.00	0.00	1,651.54
01 1100 610 001	SUP GENERAL ELEM	55,000.00	625.57	2,723.64	7.40	52,276.36	0.00	1,343.69	50,932.67
01 1100 610 002	SUP GENERAL SEC	127,000.00	905.20	4,842.23	3.81	122,157.77	0.00	0.00	122,157.77
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	2,000.00	0.00	875.37	43.77	1,124.63	0.00	0.00	1,124.63
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	15,000.00	767.39	6,261.27	41.74	8,738.73	0.00	0.00	8,738.73
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	8,000.00	1,887.74	6,532.97	81.66	1,467.03	0.00	0.00	1,467.03
01 1100 610 002 1250	GENERAL SUPPLIES-ART	3,000.00	0.00	230.58	7.69	2,769.42	0.00	0.00	2,769.42
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	15,000.00	1,511.75	5,306.01	35.37	9,693.99	0.00	0.00	9,693.99
610 GENERAL SUPPLIES		235,000.00	7,802.59	35,120.53	15.52	199,879.47	0.00	1,343.69	198,535.78
01 1100 640 001	SUP TEXTBOOKS ELEM	35,000.00	0.00	74.90	0.21	34,925.10	0.00	0.00	34,925.10
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	0.00	1,880.73	17.94	18,119.27	0.00	1,707.75	16,411.52
640 BOOKS & PERIODICALS		55,000.00	0.00	1,955.63	6.66	53,044.37	0.00	1,707.75	51,336.62
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	593.92	0.00	(593.92)	0.00	0.00	(593.92)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	20.00	2,355.49	2.62	87,644.51	0.00	0.00	87,644.51
650 SUPPLIES-TECH RELATED		90,000.00	20.00	2,949.41	3.28	87,050.59	0.00	0.00	87,050.59
01 1100 739 000	CAP EQUIP / FURN DIST	10,000.00	(7,624.00)	(7,624.00)	(76.24)	17,624.00	0.00	0.00	17,624.00
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

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739 OTHER EQUIPMENT		40,000.00	(7,624.00)	(7,624.00)	(19.06)	47,624.00	0.00	0.00	47,624.00
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810 DUES AND FEES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 890 000	PSO OTHER DIST	1,500.00	7.35	7.35	0.49	1,492.65	0.00	0.00	1,492.65
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	PSO OTHER SEC	12,000.00	1,571.00	2,500.00	20.83	9,500.00	0.00	0.00	9,500.00
890 OTHER MISC EXPENSES		13,500.00	1,578.35	2,507.35	18.57	10,992.65	0.00	0.00	10,992.65
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,768,660.00	487,029.00	2,172,999.47	37.73	3,595,660.53	0.00	3,375.44	3,592,285.09
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	91,483.80	39.78	138,516.20	0.00	0.00	138,516.20
111 REGULAR SALARIES TEACH/PRO STAFF		230,000.00	18,296.76	91,483.80	39.78	138,516.20	0.00	0.00	138,516.20
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	36,635.75	48.85	38,364.25	0.00	0.00	38,364.25
211 GROUP INS TEACH/PROF STAFF		75,000.00	7,327.15	36,635.75	48.85	38,364.25	0.00	0.00	38,364.25
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	6,703.25	33.52	13,296.75	0.00	0.00	13,296.75
221 SOC SEC TEACHER/PROFESSIONALS		20,000.00	1,340.65	6,703.25	33.52	13,296.75	0.00	0.00	13,296.75
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	7,650.63	30.60	17,349.37	0.00	0.00	17,349.37
231 RETIREMENT TEACH/PRO		25,000.00	1,345.33	7,650.63	30.60	17,349.37	0.00	0.00	17,349.37
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	1,385.97	0.00	(1,385.97)	0.00	0.00	(1,385.97)
237 INCREASE RET CONTRIBUTION		0.00	461.99	1,385.97	0.00	(1,385.97)	0.00	0.00	(1,385.97)
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	3,001.00	3,001.00	0.00	(3,001.00)	0.00	0.00	(3,001.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	3,001.00	3,001.00	0.00	(3,001.00)	0.00	0.00	(3,001.00)

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01 1160 281 001	HSAREG	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	31,772.88	146,860.40	41.60	206,139.60	0.00	0.00	206,139.60
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	11,261.45	53.63	9,738.55	0.00	0.00	9,738.55
110	REGULAR SALARIES NON INSTRUCTIONAL	21,000.00	2,252.29	11,261.45	53.63	9,738.55	0.00	0.00	9,738.55
01 1200 111 000	SAL ADMIN SPED DIR	90,000.00	7,916.67	39,583.35	43.98	50,416.65	0.00	0.00	50,416.65
01 1200 111 001	SAL TCHR SPED ELEM	125,000.00	11,139.50	55,697.50	44.56	69,302.50	0.00	0.00	69,302.50
01 1200 111 002	SAL TCHR SPED SEC	115,000.00	12,074.65	60,373.25	52.50	54,626.75	0.00	0.00	54,626.75
111	REGULAR SALARIES TEACH/PRO STAFF	330,000.00	31,130.82	155,654.10	47.17	174,345.90	0.00	0.00	174,345.90
01 1200 112 001	SAL PARA SPED ELEM	275,000.00	31,508.80	152,754.82	55.55	122,245.18	0.00	0.00	122,245.18
01 1200 112 002	SAL PARA SPED SEC	40,000.00	6,532.23	40,431.73	101.08	(431.73)	0.00	0.00	(431.73)
112	REGULAR SALARIES INSTUCTIONAL AIDES	315,000.00	38,041.03	193,186.55	61.33	121,813.45	0.00	0.00	121,813.45
01 1200 122 001	SAL PARA SUB SPED ELEM	5,000.00	2,310.00	7,230.00	144.60	(2,230.00)	0.00	0.00	(2,230.00)
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	5,000.00	2,310.00	7,230.00	144.60	(2,230.00)	0.00	0.00	(2,230.00)
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	0.00	91.95	18.39	408.05	0.00	0.00	408.05
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	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	3,375.85	67.52	1,624.15	0.00	0.00	1,624.15
210	GROUP INSURANCE NON INSTRUCTIONAL	5,000.00	675.17	3,375.85	67.52	1,624.15	0.00	0.00	1,624.15
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	2,193.29	10,966.45	43.87	14,033.55	0.00	0.00	14,033.55
01 1200 211 001	HINS TCHRS SPED ELEM	50,000.00	4,526.29	22,513.33	45.03	27,486.67	0.00	0.00	27,486.67
01 1200 211 002	HINS TCHRS SPED	35,000.00	2,505.82	12,617.68	36.05	22,382.32	0.00	0.00	22,382.32
211	GROUP INS TEACH/PROF STAFF	110,000.00	9,225.40	46,097.46	41.91	63,902.54	0.00	0.00	63,902.54
01 1200 212 001	HINS PARA SPED ELEM	78,000.00	8,378.41	39,320.06	50.41	38,679.94	0.00	0.00	38,679.94
01 1200 212 002	HINS PARA SPED SEC	15,000.00	2,172.02	13,146.42	87.64	1,853.58	0.00	0.00	1,853.58
212	GROUP INS INSTRUCTIONAL AIDES	93,000.00	10,550.43	52,466.48	56.42	40,533.52	0.00	0.00	40,533.52
01 1200 220 000	FICA CLER SPED	1,800.00	158.55	792.75	44.04	1,007.25	0.00	0.00	1,007.25

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01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	7.03	0.00	(7.03)	0.00	0.00	(7.03)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,800.00	158.55	799.78	44.43	1,000.22	0.00	0.00	1,000.22
01 1200 221 000	FICA ADMIN SPED DIR	7,200.00	601.51	3,007.55	41.77	4,192.45	0.00	0.00	4,192.45
01 1200 221 001	FICA TCHRS SPED ELEM	10,000.00	833.10	4,165.50	41.66	5,834.50	0.00	0.00	5,834.50
01 1200 221 002	FICA TCHRS SPED SEC	10,000.00	893.62	4,468.10	44.68	5,531.90	0.00	0.00	5,531.90
221	SOC SEC TEACHER/PROFESSIONALS	27,200.00	2,328.23	11,641.15	42.80	15,558.85	0.00	0.00	15,558.85
01 1200 222 001	FICA PARA SPED ELEM	21,000.00	2,547.43	12,080.85	57.53	8,919.15	0.00	0.00	8,919.15
01 1200 222 002	FICA PARA SPED SEC	3,000.00	486.88	3,026.26	100.88	(26.26)	0.00	0.00	(26.26)
222	SOC SEC INSTRUCTIONAL AIDE	24,000.00	3,034.31	15,107.11	62.95	8,892.89	0.00	0.00	8,892.89
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	941.79	37.67	1,558.21	0.00	0.00	1,558.21
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	6.75	0.00	(6.75)	0.00	0.00	(6.75)
230	RETIREMENT NON INSTRUCTIONAL	2,500.00	165.61	948.54	37.94	1,551.46	0.00	0.00	1,551.46
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	582.10	3,310.30	33.10	6,689.70	0.00	0.00	6,689.70
01 1200 231 001	RET TCHRS SPED ELEM	14,000.00	819.07	4,657.89	33.27	9,342.11	0.00	0.00	9,342.11
01 1200 231 002	RET TCHRS SPED SEC	14,000.00	887.83	5,048.91	36.06	8,951.09	0.00	0.00	8,951.09
231	RETIREMENT TEACH/PRO	38,000.00	2,289.00	13,017.10	34.26	24,982.90	0.00	0.00	24,982.90
01 1200 232 001	RET PARA SPED ELEM |	25,000.00	2,316.76	12,549.81	50.20	12,450.19	0.00	0.00	12,450.19
01 1200 232 002	RET PARA SPED SEC	5,000.00	480.30	3,394.76	67.90	1,605.24	0.00	0.00	1,605.24
232	RETIREMENT INSTRUCTIONAL AIDE	30,000.00	2,797.06	15,944.57	53.15	14,055.43	0.00	0.00	14,055.43
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	770.31	0.00	(770.31)	0.00	0.00	(770.31)
01 1200 237 001	INCREASE RET CONTRIBUTION	0.00	1,076.84	3,301.48	0.00	(3,301.48)	0.00	0.00	(3,301.48)
01 1200 237 002	INCREASE RET CONTRIBUTION	0.00	469.83	1,513.70	0.00	(1,513.70)	0.00	0.00	(1,513.70)
237	INCREASE RET CONTRIBUTION	0.00	1,803.44	5,585.49	0.00	(5,585.49)	0.00	0.00	(5,585.49)
01 1200 280 000	HSA CLER SPED	0.00	1,500.50	1,500.50	0.00	(1,500.50)	0.00	0.00	(1,500.50)
01 1200 280 001	HSA DIST. CONTRIBUTION	0.00	1,429.00	1,429.00	0.00	(1,429.00)	0.00	0.00	(1,429.00)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	2,929.50	2,929.50	0.00	(2,929.50)	0.00	0.00	(2,929.50)
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	10,000.00	0.00	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	0.00	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	0.00	100.00	2.00	4,900.00	0.00	0.00	4,900.00
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
330	EMPLOYEE TRAINING & DEVELOPMENT	7,200.00	0.00	100.00	1.39	7,100.00	0.00	0.00	7,100.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 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	23.51	2,203.94	44.08	2,796.06	0.00	0.00	2,796.06
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	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		7,000.00	23.51	3,138.94	44.84	3,861.06	0.00	0.00	3,861.06
01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	10,000.00	3,476.34	5,887.44	58.87	4,112.56	0.00	0.00	4,112.56
591 SERVICE PURCH FROM DIST OR ESA IN STATE		10,000.00	3,476.34	5,887.44	58.87	4,112.56	0.00	0.00	4,112.56
01 1200 610 001	SUP SPED ELEM	10,000.00	1,164.26	2,505.22	25.05	7,494.78	0.00	0.00	7,494.78
01 1200 610 002	SUP SPED SEC	2,500.00	0.00	182.33	7.29	2,317.67	0.00	0.00	2,317.67
610 GENERAL SUPPLIES		12,500.00	1,164.26	2,687.55	21.50	9,812.45	0.00	0.00	9,812.45
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,094,700.00	114,354.95	548,365.34	50.09	546,334.66	0.00	0.00	546,334.66
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292 SPED AGES 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295 EARLY CHILD SP ED INST PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL									
01 1300 151 001	SAL STIP TCHR SUM ELEM	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
01 1300 151 002	SAL STIP TCHR SUM SEC	9,000.00	0.00	12.50	0.14	8,987.50	0.00	0.00	8,987.50
151 ADD COMP PAY TEACH/PROF STAFF		37,000.00	0.00	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	0.00	0.95	0.19	499.05	0.00	0.00	499.05
221 SOC SEC TEACHER/PROFESSIONALS		2,500.00	0.00	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	0.00	0.92	0.17	533.08	0.00	0.00	533.08
231 RETIREMENT TEACH/PRO		2,034.00	0.00	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	0.00	0.32	0.00	(0.32)	0.00	0.00	(0.32)
237 INCREASE RET CONTRIBUTION		0.00	0.00	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	0.00	14.69	0.03	48,553.31	0.00	0.00	48,553.31
1390 1390									

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01 1390 151 002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,412.00	13,626.00	45.42	16,374.00	0.00	0.00	16,374.00
110	REGULAR SALARIES NON INSTRUCTIONAL	30,000.00	2,412.00	13,626.00	45.42	16,374.00	0.00	0.00	16,374.00
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	3,990.82	44.34	5,009.18	0.00	0.00	5,009.18
210	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	762.11	3,990.82	44.34	5,009.18	0.00	0.00	5,009.18
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	154.69	0.39	39,845.31	0.00	0.00	39,845.31
211	GROUP INS TEACH/PROF STAFF	77,500.00	29.54	154.69	0.20	77,345.31	0.00	0.00	77,345.31
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	183.81	1,038.70	49.46	1,061.30	0.00	0.00	1,061.30
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	183.81	1,038.70	49.46	1,061.30	0.00	0.00	1,061.30
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	177.35	1,133.99	43.62	1,466.01	0.00	0.00	1,466.01
230	RETIREMENT NON INSTRUCTIONAL	2,600.00	177.35	1,133.99	43.62	1,466.01	0.00	0.00	1,466.01
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	60.90	211.96	0.00	(211.96)	0.00	0.00	(211.96)
237	INCREASE RET CONTRIBUTION	0.00	60.90	211.96	0.00	(211.96)	0.00	0.00	(211.96)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	0.00	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	0.00	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	0.00	148.29	29.66	351.71	0.00	0.00	351.71
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	500.00	0.00	500.22	100.04	(0.22)	0.00	0.00	(0.22)
580 TRAVEL EXPENSE		1,000.00	0.00	648.51	64.85	351.49	0.00	0.00	351.49
01 2120 610 001	SUP GUIDANCE ELEM	3,500.00	344.73	373.68	10.68	3,126.32	0.00	0.00	3,126.32
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	78.17	198.88	13.26	1,301.12	0.00	0.00	1,301.12
610 GENERAL SUPPLIES		5,000.00	422.90	572.56	11.45	4,427.44	0.00	0.00	4,427.44
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	4,048.61	21,577.23	4.53	455,122.77	0.00	0.00	455,122.77
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	48,500.00	4,041.67	20,208.35	41.67	28,291.65	0.00	0.00	28,291.65
116 REGULAR SALARIES NON CERTIFIED		48,500.00	4,041.67	20,208.35	41.67	28,291.65	0.00	0.00	28,291.65
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	147.70	36.93	252.30	0.00	0.00	252.30
211 GROUP INS TEACH/PROF STAFF		400.00	29.54	147.70	36.93	252.30	0.00	0.00	252.30
01 2130 216 000	HINS PROF NURSE	22,000.00	1,813.14	9,065.70	41.21	12,934.30	0.00	0.00	12,934.30
216 GROUP INS NON CERTIFIED		22,000.00	1,813.14	9,065.70	41.21	12,934.30	0.00	0.00	12,934.30
01 2130 226 000	FICA PROF NURSE	4,000.00	304.37	1,521.85	38.05	2,478.15	0.00	0.00	2,478.15
226 SOC SEC NON CERTIFIED		4,000.00	304.37	1,521.85	38.05	2,478.15	0.00	0.00	2,478.15
01 2130 236 000	RET PROF NURSE	5,000.00	297.18	1,690.00	33.80	3,310.00	0.00	0.00	3,310.00
236 RETIREMENT NON CERTIFIED		5,000.00	297.18	1,690.00	33.80	3,310.00	0.00	0.00	3,310.00
01 2130 237 000	INCREASE RETIRE CONT.	0.00	102.05	306.15	0.00	(306.15)	0.00	0.00	(306.15)
237 INCREASE RET CONTRIBUTION		0.00	102.05	306.15	0.00	(306.15)	0.00	0.00	(306.15)
01 2130 280 000	HSA DIST. CONTRIBUTION	0.00	4,030.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	4,030.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
01 2130 281 000	HSA NURSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2130 580 000	PSO NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 610 000	SUP NURSE	5,000.00	0.00	641.29	12.83	4,358.71	0.00	0.00	4,358.71
610 GENERAL SUPPLIES		5,000.00	0.00	641.29	12.83	4,358.71	0.00	0.00	4,358.71
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	0.00	0.00	900.00	0.00	(900.00)	0.00	0.00	(900.00)
890 OTHER MISC EXPENSES		0.00	0.00	900.00	0.00	(900.00)	0.00	0.00	(900.00)
2130 HEALTH SERVICES		90,900.00	10,617.95	38,511.04	42.37	52,388.96	0.00	0.00	52,388.96

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	28,932.05	42.55	39,067.95	0.00	0.00	39,067.95
111	REGULAR SALARIES TEACH/PRO STAFF	68,000.00	5,786.41	28,932.05	42.55	39,067.95	0.00	0.00	39,067.95
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	3,984.76	0.00	(3,984.76)	0.00	0.00	(3,984.76)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	3,984.76	0.00	(3,984.76)	0.00	0.00	(3,984.76)
01 2141 211 000	HINS TCHR SPED PSYCH	21,000.00	1,842.68	9,213.40	43.87	11,786.60	0.00	0.00	11,786.60
211	GROUP INS TEACH/PROF STAFF	21,000.00	1,842.68	9,213.40	43.87	11,786.60	0.00	0.00	11,786.60
01 2141 221 000	FICA TCHR SPED PSYCH	5,400.00	432.75	2,468.58	45.71	2,931.42	0.00	0.00	2,931.42
221	SOC SEC TEACHER/PROFESSIONALS	5,400.00	432.75	2,468.58	45.71	2,931.42	0.00	0.00	2,931.42
01 2141 231 000	RET TCHR SPED PSYCH	6,500.00	425.46	2,813.13	43.28	3,686.87	0.00	0.00	3,686.87
231	RETIREMENT TEACH/PRO	6,500.00	425.46	2,813.13	43.28	3,686.87	0.00	0.00	3,686.87
01 2141 237 000	INCREASE RETIRE CONT.	0.00	146.11	438.33	0.00	(438.33)	0.00	0.00	(438.33)
237	INCREASE RET CONTRIBUTION	0.00	146.11	438.33	0.00	(438.33)	0.00	0.00	(438.33)
01 2141 280 000	HSA DIST. CONTRIBUTION	0.00	4,030.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	4,030.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
01 2141 281 000	HSA -PSYCH	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERIVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	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	79.67	1,318.47	26.37	3,681.53	0.00	0.00	3,681.53
610	GENERAL SUPPLIES	5,000.00	79.67	1,318.47	26.37	3,681.53	0.00	0.00	3,681.53
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	12,743.08	53,561.08	42.71	71,838.92	0.00	0.00	71,838.92
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	43,660.71	41.19	62,339.29	0.00	0.00	62,339.29

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111	REGULAR SALARIES TEACH/PRO STAFF	106,000.00	8,468.13	43,660.71	41.19	62,339.29	0.00	0.00	62,339.29
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	10,094.25	40.38	14,905.75	0.00	0.00	14,905.75
211	GROUP INS TEACH/PROF STAFF	25,000.00	1,937.77	10,094.25	40.38	14,905.75	0.00	0.00	14,905.75
01 2151 221 000	FICA TCHR SPED SPEECH	8,000.00	623.11	3,212.27	40.15	4,787.73	0.00	0.00	4,787.73
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	623.11	3,212.27	40.15	4,787.73	0.00	0.00	4,787.73
01 2151 223 000	FICA SUBS SPED SPEECH	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
223	SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2151 231 000	RET TCHR SPED SPEECH	11,000.00	622.64	3,671.23	33.37	7,328.77	0.00	0.00	7,328.77
231	RETIREMENT TEACH/PRO	11,000.00	622.64	3,671.23	33.37	7,328.77	0.00	0.00	7,328.77
01 2151 237 000	INCREASE RETIRE CONT.	0.00	213.82	641.47	0.00	(641.47)	0.00	0.00	(641.47)
237	INCREASE RET CONTRIBUTION	0.00	213.82	641.47	0.00	(641.47)	0.00	0.00	(641.47)
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	4,215.70	4,215.70	0.00	(4,215.70)	0.00	0.00	(4,215.70)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	4,215.70	4,215.70	0.00	(4,215.70)	0.00	0.00	(4,215.70)
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	753.16	753.16	50.21	746.84	0.00	0.00	746.84
580	TRAVEL EXPENSE	1,500.00	753.16	753.16	50.21	746.84	0.00	0.00	746.84
01 2151 591 000	AUDIOLOGY SCHOOL AGE	1,500.00	341.68	1,971.74	131.45	(471.74)	0.00	0.00	(471.74)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,500.00	341.68	1,971.74	131.45	(471.74)	0.00	0.00	(471.74)
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	17,176.01	68,142.16	40.42	100,457.84	0.00	0.00	100,457.84
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	42.71	246.46	0.00	(246.46)	0.00	0.00	(246.46)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	42.71	246.46	0.00	(246.46)	0.00	0.00	(246.46)
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	5,000.00	42.71	246.46	4.93	4,753.54	0.00	0.00	4,753.54

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2								
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	0.00	42.71	246.46	0.00	(246.46)	0.00	0.00	(246.46)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	42.71	246.46	0.00	(246.46)	0.00	0.00	(246.46)
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	42.71	246.46	24.65	753.54	0.00	0.00	753.54
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	789.75	9,396.00	37.58	15,604.00	0.00	0.00	15,604.00
340	OTHER PROFESSIONAL SERVICES	25,000.00	789.75	9,396.00	37.58	15,604.00	0.00	0.00	15,604.00
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	789.75	9,396.00	37.58	15,604.00	0.00	0.00	15,604.00
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	12,000.00	162.00	972.00	8.10	11,028.00	0.00	0.00	11,028.00
340	OTHER PROFESSIONAL SERVICES	12,000.00	162.00	972.00	8.10	11,028.00	0.00	0.00	11,028.00
2162	OT SERVICES SPED AGE 3-5	12,000.00	162.00	972.00	8.10	11,028.00	0.00	0.00	11,028.00
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,718.86	39.32	7,281.14	0.00	0.00	7,281.14
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	4,718.86	39.32	7,281.14	0.00	0.00	7,281.14

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
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	0.00	4,718.86	39.32	7,281.14	0.00	0.00	7,281.14
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	(90.78)	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	(90.78)	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,500.00	90.78	546.20	36.41	953.80	0.00	0.00	953.80
340	OTHER PROFESSIONAL SERVICES	1,500.00	90.78	546.20	36.41	953.80	0.00	0.00	953.80
2172	PT SERVICES SPED AGE 3-5	1,500.00	0.00	546.20	36.41	953.80	0.00	0.00	953.80
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	136.17	4.54	2,863.83	0.00	0.00	2,863.83
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	136.17	4.54	2,863.83	0.00	0.00	2,863.83
2173	PT SERVICES SPED AGE 0-2	3,000.00	0.00	136.17	4.54	2,863.83	0.00	0.00	2,863.83
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	955.54	9,957.56	0.00	(9,957.56)	0.00	0.00	(9,957.56)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	955.54	9,957.56	0.00	(9,957.56)	0.00	0.00	(9,957.56)
2181	VISION SERVICES SPED SCHOOL AGE	4,500.00	955.54	9,957.56	221.28	(5,457.56)	0.00	0.00	(5,457.56)
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2182	VISION SERVICES SPED AGE 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	65,000.00	5,217.31	42,747.05	65.76	22,252.95	0.00	0.00	22,252.95
150	ADD COMP PAY NON INSTRUCTIONAL	65,000.00	5,217.31	42,747.05	65.76	22,252.95	0.00	0.00	22,252.95
01 2190 151 002	SAL TCHR COACH	280,000.00	22,975.01	108,747.04	38.84	171,252.96	0.00	0.00	171,252.96
151	ADD COMP PAY TEACH/PROF STAFF	280,000.00	22,975.01	108,747.04	38.84	171,252.96	0.00	0.00	171,252.96
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	399.13	3,270.12	59.46	2,229.88	0.00	0.00	2,229.88
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,500.00	399.13	3,270.12	59.46	2,229.88	0.00	0.00	2,229.88

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01 2190 221 002	FICA TCHR COACH /AD	23,000.00	1,757.54	8,318.97	36.17	14,681.03	0.00	0.00	14,681.03
221 SOC SEC TEACHER/PROFESSIONALS		23,000.00	1,757.54	8,318.97	36.17	14,681.03	0.00	0.00	14,681.03
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	200.56	1,006.98	55.94	793.02	0.00	0.00	793.02
230 RETIREMENT NON INSTRUCTIONAL		1,800.00	200.56	1,006.98	55.94	793.02	0.00	0.00	793.02
01 2190 231 002	RET TCHR COACH /AD	25,500.00	1,438.96	8,194.40	32.13	17,305.60	0.00	0.00	17,305.60
231 RETIREMENT TEACH/PRO		25,500.00	1,438.96	8,194.40	32.13	17,305.60	0.00	0.00	17,305.60
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	563.03	1,660.08	0.00	(1,660.08)	0.00	0.00	(1,660.08)
237 INCREASE RET CONTRIBUTION		0.00	563.03	1,660.08	0.00	(1,660.08)	0.00	0.00	(1,660.08)
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	32,551.54	173,944.64	41.98	240,361.36	0.00	0.00	240,361.36
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	42,708.35	41.67	59,791.65	0.00	0.00	59,791.65

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111	REGULAR SALARIES TEACH/PRO STAFF	102,500.00	8,541.67	42,708.35	41.67	59,791.65	0.00	0.00	59,791.65
01 2212 211 000	HINS ADMIN T & L	22,000.00	1,842.68	9,213.40	41.88	12,786.60	0.00	0.00	12,786.60
211	GROUP INS TEACH/PROF STAFF	22,000.00	1,842.68	9,213.40	41.88	12,786.60	0.00	0.00	12,786.60
01 2212 221 000	FICA ADMIN T & L	7,800.00	623.18	3,115.90	39.95	4,684.10	0.00	0.00	4,684.10
221	SOC SEC TEACHER/PROFESSIONALS	7,800.00	623.18	3,115.90	39.95	4,684.10	0.00	0.00	4,684.10
01 2212 231 000	RET ADMIN T & L	10,500.00	628.05	3,571.61	34.02	6,928.39	0.00	0.00	6,928.39
231	RETIREMENT TEACH/PRO	10,500.00	628.05	3,571.61	34.02	6,928.39	0.00	0.00	6,928.39
01 2212 237 000	INCREASE RETIRE CONT.	0.00	215.68	647.04	0.00	(647.04)	0.00	0.00	(647.04)
237	INCREASE RET CONTRIBUTION	0.00	215.68	647.04	0.00	(647.04)	0.00	0.00	(647.04)
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	4,030.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	4,030.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
01 2212 281 000	HSA T&L	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2212 320 000	PSP T & L	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERIVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2212 330 000	PSP PROF DEV DIST	2,500.00	(50.00)	(859.09)	(34.36)	3,359.09	0.00	0.00	3,359.09
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	0.00	1,240.00	31.00	2,760.00	0.00	0.00	2,760.00
01 2212 330 002	PSP PROF DEV SEC	1,000.00	0.00	1,540.00	154.00	(540.00)	0.00	0.00	(540.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	7,500.00	(50.00)	1,920.91	25.61	5,579.09	0.00	0.00	5,579.09
01 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
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	40.00	3,290.00	658.00	(2,790.00)	0.00	0.00	(2,790.00)
890	OTHER MISC EXPENSES	500.00	40.00	3,290.00	658.00	(2,790.00)	0.00	0.00	(2,790.00)
2212	INST STAFF CURR DEV	159,800.00	15,871.26	68,862.07	43.09	90,937.93	0.00	0.00	90,937.93
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	11,270.05	41.74	15,729.95	0.00	0.00	15,729.95
01 2220 111 002	SAL TCHR LIBRARY SEC	77,000.00	0.00	25,836.96	33.55	51,163.04	0.00	0.00	51,163.04
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	2,254.01	37,107.01	35.68	66,892.99	0.00	0.00	66,892.99
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

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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	223.85	111.93	(23.85)	0.00	0.00	(23.85)
01 2220 211 002	HINS TCHR LIBRARY SEC	22,000.00	0.00	7,370.72	33.50	14,629.28	0.00	0.00	14,629.28
211 GROUP INS TEACH/PROF STAFF		22,200.00	14.77	7,594.57	34.21	14,605.43	0.00	0.00	14,605.43
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM |	2,000.00	169.16	857.27	42.86	1,142.73	0.00	0.00	1,142.73
01 2220 221 002	FICA TCHR LIBRARY SEC	5,500.00	0.00	1,858.60	33.79	3,641.40	0.00	0.00	3,641.40
221 SOC SEC TEACHER/PROFESSIONALS		7,500.00	169.16	2,715.87	36.21	4,784.13	0.00	0.00	4,784.13
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2220 223 002	FICA SUB LIBRARY SEC	200.00	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	942.49	34.91	1,757.51	0.00	0.00	1,757.51
01 2220 231 002	RET TCHR LIBRARY SEC	7,800.00	0.00	2,225.91	28.54	5,574.09	0.00	0.00	5,574.09
231 RETIREMENT TEACH/PRO		10,500.00	165.73	3,168.40	30.18	7,331.60	0.00	0.00	7,331.60
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	170.76	0.00	(170.76)	0.00	0.00	(170.76)
01 2220 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	326.19	0.00	(326.19)	0.00	0.00	(326.19)
237 INCREASE RET CONTRIBUTION		0.00	56.92	496.95	0.00	(496.95)	0.00	0.00	(496.95)
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	223.58	528.37	52.84	471.63	0.00	0.00	471.63
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	223.58	528.37	6.60	7,471.63	0.00	0.00	7,471.63
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	2,210.50	2,270.49	75.68	729.51	0.00	0.00	729.51
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	2,210.50	2,270.49	50.46	2,229.51	0.00	0.00	2,229.51
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	1,761.97	3,689.62	64.19	2,810.38	0.00	482.62	2,327.76
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	87.97	14.67	2,412.03	0.00	278.67	2,133.36
640 BOOKS & PERIODICALS		9,000.00	1,761.97	3,777.59	50.43	5,222.41	0.00	761.29	4,461.12
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2220 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	6,856.64	57,982.20	33.88	115,392.80	0.00	761.29	114,631.51
2223 AUDIO-VISUAL SERVICES									
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223 AUDIO-VISUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES									
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY									
01 2230 111 000	SAL ADMIN TECH DIR	83,875.00	6,989.58	34,947.90	41.67	48,927.10	0.00	0.00	48,927.10
111 REGULAR SALARIES TEACH/PRO STAFF		83,875.00	6,989.58	34,947.90	41.67	48,927.10	0.00	0.00	48,927.10
01 2230 114 000	SAL PARA TECH AID	35,000.00	2,757.70	14,529.70	41.51	20,470.30	0.00	0.00	20,470.30
114 REGULAR SALARIES TECH STAFF		35,000.00	2,757.70	14,529.70	41.51	20,470.30	0.00	0.00	20,470.30
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	147.70	36.93	252.30	0.00	0.00	252.30
211 GROUP INS TEACH/PROF STAFF		400.00	29.54	147.70	36.93	252.30	0.00	0.00	252.30
01 2230 214 000	HINS PARA TECH AID	9,500.00	762.11	3,804.67	40.05	5,695.33	0.00	0.00	5,695.33
214 GROUP INS TECH STAFF		9,500.00	762.11	3,804.67	40.05	5,695.33	0.00	0.00	5,695.33
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	2,673.50	41.13	3,826.50	0.00	0.00	3,826.50
221 SOC SEC TEACHER/PROFESSIONALS		6,500.00	534.70	2,673.50	41.13	3,826.50	0.00	0.00	3,826.50
01 2230 224 000	FICA PARA TECH AID	2,500.00	195.43	1,033.96	41.36	1,466.04	0.00	0.00	1,466.04
224 SOC SEC TECH STAFF		2,500.00	195.43	1,033.96	41.36	1,466.04	0.00	0.00	1,466.04
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	2,922.63	35.64	5,277.37	0.00	0.00	5,277.37
231 RETIREMENT TEACH/PRO		8,200.00	513.93	2,922.63	35.64	5,277.37	0.00	0.00	5,277.37
01 2230 234 000	RET PARA TECH AID	3,100.00	202.77	1,221.51	39.40	1,878.49	0.00	0.00	1,878.49
234 RETIREMENT TECH STAFF		3,100.00	202.77	1,221.51	39.40	1,878.49	0.00	0.00	1,878.49
01 2230 237 000	INCREASE RETIRE CONT.	0.00	246.12	743.18	0.00	(743.18)	0.00	0.00	(743.18)
237 INCREASE RET CONTRIBUTION		0.00	246.12	743.18	0.00	(743.18)	0.00	0.00	(743.18)
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	12,231.88	62,059.34	41.63	87,015.66	0.00	0.00	87,015.66

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2240 2240									
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	(6,989.00)	(6,989.00)	(38.83)	24,989.00	0.00	0.00	24,989.00
271 WORKER'S COMP TEACH/PROF STAFF		18,000.00	(6,989.00)	(6,989.00)	(38.83)	24,989.00	0.00	0.00	24,989.00
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	617.51	917.51	18.35	4,082.49	0.00	0.00	4,082.49
580 TRAVEL EXPENSE		5,000.00	617.51	917.51	18.35	4,082.49	0.00	0.00	4,082.49
01 2310 810 000	DUES BOE	10,000.00	5,742.00	8,088.00	80.88	1,912.00	0.00	0.00	1,912.00
810 DUES AND FEES		10,000.00	5,742.00	8,088.00	80.88	1,912.00	0.00	0.00	1,912.00
01 2310 890 000	PSO BOE OTHER	12,000.00	400.00	489.00	4.08	11,511.00	0.00	0.00	11,511.00
890 OTHER MISC EXPENSES		12,000.00	400.00	489.00	4.08	11,511.00	0.00	0.00	11,511.00
2310 BOARD OF EDUCATION		351,500.00	(229.49)	2,505.51	0.71	348,994.49	0.00	0.00	348,994.49
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	182,000.00	15,166.67	75,833.35	41.67	106,166.65	0.00	0.00	106,166.65
105 SUPERINTENDENT SALARY		182,000.00	15,166.67	75,833.35	41.67	106,166.65	0.00	0.00	106,166.65
01 2320 110 000	SAL CLER SUPT	25,000.00	2,252.29	11,261.45	45.05	13,738.55	0.00	0.00	13,738.55
110 REGULAR SALARIES NON INSTRUCTIONAL		25,000.00	2,252.29	11,261.45	45.05	13,738.55	0.00	0.00	13,738.55
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	3,375.80	33.76	6,624.20	0.00	0.00	6,624.20
210 GROUP INSURANCE NON INSTRUCTIONAL		10,000.00	675.16	3,375.80	33.76	6,624.20	0.00	0.00	6,624.20
01 2320 211 000	GROUP INS TEACH/PROF STAFF	300.00	14.77	73.85	24.62	226.15	0.00	0.00	226.15
211 GROUP INS TEACH/PROF STAFF		300.00	14.77	73.85	24.62	226.15	0.00	0.00	226.15
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	792.75	34.47	1,507.25	0.00	0.00	1,507.25
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,300.00	158.55	792.75	34.47	1,507.25	0.00	0.00	1,507.25
01 2320 225 000	FICA ADMIN SUPT	13,500.00	1,132.61	4,859.57	36.00	8,640.43	0.00	0.00	8,640.43
225 SOC SEC SUPERINTENDENT		13,500.00	1,132.61	4,859.57	36.00	8,640.43	0.00	0.00	8,640.43
01 2320 230 000	RET CLER SUPT	6,500.00	165.60	941.74	14.49	5,558.26	0.00	0.00	5,558.26

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
230 RETIREMENT NON INSTRUCTIONAL		6,500.00	165.60	941.74	14.49	5,558.26	0.00	0.00	5,558.26
01 2320 235 000	RET ADMIN SUPT	16,000.00	1,115.17	6,341.77	39.64	9,658.23	0.00	0.00	9,658.23
235 RETIREMENT SUPERINTENDENT		16,000.00	1,115.17	6,341.77	39.64	9,658.23	0.00	0.00	9,658.23
01 2320 237 000	INCREASE RETIRE CONT.	0.00	439.83	1,319.49	0.00	(1,319.49)	0.00	0.00	(1,319.49)
237 INCREASE RET CONTRIBUTION		0.00	439.83	1,319.49	0.00	(1,319.49)	0.00	0.00	(1,319.49)
01 2320 280 000	HSA CLER SUPT	0.00	1,500.50	1,500.50	0.00	(1,500.50)	0.00	0.00	(1,500.50)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	1,500.50	1,500.50	0.00	(1,500.50)	0.00	0.00	(1,500.50)
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	2,324.57	5,724.89	114.50	(724.89)	0.00	0.00	(724.89)
580 TRAVEL EXPENSE		5,000.00	2,324.57	5,724.89	114.50	(724.89)	0.00	0.00	(724.89)
01 2320 610 000	SUP EXEC ADMIN	10,000.00	1,325.67	5,825.86	58.26	4,174.14	0.00	0.00	4,174.14
610 GENERAL SUPPLIES		10,000.00	1,325.67	5,825.86	58.26	4,174.14	0.00	0.00	4,174.14
01 2320 739 000	CAP EXEC ADMIN EQUIP	0.00	7,324.00	7,324.00	0.00	(7,324.00)	0.00	0.00	(7,324.00)
739 OTHER EQUIPMENT		0.00	7,324.00	7,324.00	0.00	(7,324.00)	0.00	0.00	(7,324.00)
01 2320 810 000	DUES EXEC ADMIN	7,000.00	1,190.00	1,981.00	28.30	5,019.00	0.00	0.00	5,019.00
810 DUES AND FEES		7,000.00	1,190.00	1,981.00	28.30	5,019.00	0.00	0.00	5,019.00
01 2320 890 000	PSO EXEC ADMIN OTHER	15,000.00	0.00	4,804.00	32.03	10,196.00	0.00	0.00	10,196.00
890 OTHER MISC EXPENSES		15,000.00	0.00	4,804.00	32.03	10,196.00	0.00	0.00	10,196.00
2320 EXECUTIVE ADMINISTRATION		294,100.00	34,785.39	133,160.02	45.28	160,939.98	0.00	0.00	160,939.98
2330 DISTRICT LEGAL SERVICES									
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	20,000.00	550.00	13,245.00	66.23	6,755.00	0.00	0.00	6,755.00
317 CONTRACTED LEGAL SERVICES		20,000.00	550.00	13,245.00	66.23	6,755.00	0.00	0.00	6,755.00
2330 DISTRICT LEGAL SERVICES		20,000.00	550.00	13,245.00	66.23	6,755.00	0.00	0.00	6,755.00
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	27,500.00	2,628.00	13,761.00	50.04	13,739.00	0.00	0.00	13,739.00
01 2410 110 002	SAL CLER PRINC SEC	27,500.00	2,034.00	12,887.36	46.86	14,612.64	0.00	0.00	14,612.64
110 REGULAR SALARIES NON INSTRUCTIONAL		55,000.00	4,662.00	26,648.36	48.45	28,351.64	0.00	0.00	28,351.64
01 2410 111 001	SAL ADMIN PRINC ELEM	123,365.00	10,280.41	51,402.05	41.67	71,962.95	0.00	0.00	71,962.95
01 2410 111 002	SAL ADMIN PRINC SEC	119,150.00	9,929.17	49,645.85	41.67	69,504.15	0.00	0.00	69,504.15
111 REGULAR SALARIES TEACH/PRO STAFF		242,515.00	20,209.58	101,047.90	41.67	141,467.10	0.00	0.00	141,467.10
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	0.00	702.00	0.00	(702.00)	0.00	0.00	(702.00)
01 2410 130 002	SEC. CLAR OT	500.00	0.00	189.00	37.80	311.00	0.00	0.00	311.00
130 OT SALARIES NON INSTRUCTIONAL		500.00	0.00	891.00	178.20	(391.00)	0.00	0.00	(391.00)
01 2410 210 001	HINS CLER PRINC ELEM	0.00	762.11	3,810.55	0.00	(3,810.55)	0.00	0.00	(3,810.55)
01 2410 210 002	HINS CLER PRINC SEC	9,000.00	762.11	3,810.55	42.34	5,189.45	0.00	0.00	5,189.45
210 GROUP INSURANCE NON INSTRUCTIONAL		9,000.00	1,524.22	7,621.10	84.68	1,378.90	0.00	0.00	1,378.90
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	29.54	147.70	0.00	(147.70)	0.00	0.00	(147.70)
01 2410 211 002	HINS ADMIN PRINC SEC	27,500.00	1,872.22	9,361.10	34.04	18,138.90	0.00	0.00	18,138.90

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
211 GROUP INS TEACH/PROF STAFF		27,500.00	1,901.76	9,508.80	34.58	17,991.20	0.00	0.00	17,991.20
01 2410 220 001	FICA CLER PRINC ELEM	2,100.00	200.20	1,102.19	52.49	997.81	0.00	0.00	997.81
01 2410 220 002	FICA CLER PRINC SEC	2,100.00	148.59	964.30	45.92	1,135.70	0.00	0.00	1,135.70
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,200.00	348.79	2,066.49	49.20	2,133.51	0.00	0.00	2,133.51
01 2410 221 001	FICA ADMIN PRINC ELEM	9,200.00	786.46	3,932.30	42.74	5,267.70	0.00	0.00	5,267.70
01 2410 221 002	FICA ADMIN PRINC SEC	9,000.00	733.93	3,669.65	40.77	5,330.35	0.00	0.00	5,330.35
221 SOC SEC TEACHER/PROFESSIONALS		18,200.00	1,520.39	7,601.95	41.77	10,598.05	0.00	0.00	10,598.05
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	193.23	1,219.83	48.79	1,280.17	0.00	0.00	1,280.17
01 2410 230 002	RET CLER PRINC RET	2,500.00	149.56	1,103.59	44.14	1,396.41	0.00	0.00	1,396.41
230 RETIREMENT NON INSTRUCTIONAL		5,000.00	342.79	2,323.42	46.47	2,676.58	0.00	0.00	2,676.58
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	694.62	3,950.18	35.91	7,049.82	0.00	0.00	7,049.82
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	730.07	4,151.77	33.21	8,348.23	0.00	0.00	8,348.23
231 RETIREMENT TEACH/PRO		23,500.00	1,424.69	8,101.95	34.48	15,398.05	0.00	0.00	15,398.05
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	304.90	924.41	0.00	(924.41)	0.00	0.00	(924.41)
01 2410 237 002	INCREASE RET CONTRIBUTION	0.00	302.07	938.93	0.00	(938.93)	0.00	0.00	(938.93)
237 INCREASE RET CONTRIBUTION		0.00	606.97	1,863.34	0.00	(1,863.34)	0.00	0.00	(1,863.34)
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	4,030.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	4,030.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	125.00	125.00	25.00	375.00	0.00	0.00	375.00
01 2410 320 002	PSP PRINCIPAL SEC	500.00	163.13	571.72	114.34	(71.72)	0.00	0.00	(71.72)
320 PROFESSIONAL ED SERIVICES		1,000.00	288.13	696.72	69.67	303.28	0.00	0.00	303.28
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	15.00	126.00	12.60	874.00	0.00	0.00	874.00
580 TRAVEL EXPENSE		2,000.00	15.00	126.00	6.30	1,874.00	0.00	0.00	1,874.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	31.15	31.15	1.56	1,968.85	0.00	0.00	1,968.85
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	33.48	521.64	26.08	1,478.36	0.00	0.00	1,478.36
610 GENERAL SUPPLIES		4,000.00	64.63	552.79	13.82	3,447.21	0.00	0.00	3,447.21
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	36,938.95	172,820.82	43.11	228,094.18	0.00	0.00	228,094.18
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	29,166.65	41.67	40,833.35	0.00	0.00	40,833.35
116 REGULAR SALARIES NON CERTIFIED		70,000.00	5,833.33	29,166.65	41.67	40,833.35	0.00	0.00	40,833.35

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01 2510 211 000	DENTAL	800.00	62.00	310.00	38.75	490.00	0.00	0.00	490.00
211	GROUP INS TEACH/PROF STAFF	800.00	62.00	310.00	38.75	490.00	0.00	0.00	490.00
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,600.44	8,002.20	42.12	10,997.80	0.00	0.00	10,997.80
216	GROUP INS NON CERTIFIED	19,000.00	1,600.44	8,002.20	42.12	10,997.80	0.00	0.00	10,997.80
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	432.68	2,163.40	43.27	2,836.60	0.00	0.00	2,836.60
226	SOC SEC NON CERTIFIED	5,000.00	432.68	2,163.40	43.27	2,836.60	0.00	0.00	2,836.60
01 2510 236 000	RET PROF BUSINESS MNGR	7,000.00	428.91	2,439.13	34.84	4,560.87	0.00	0.00	4,560.87
236	RETIREMENT NON CERTIFIED	7,000.00	428.91	2,439.13	34.84	4,560.87	0.00	0.00	4,560.87
01 2510 237 000	INCREASE RETIRE CONT.	0.00	147.29	441.87	0.00	(441.87)	0.00	0.00	(441.87)
237	INCREASE RET CONTRIBUTION	0.00	147.29	441.87	0.00	(441.87)	0.00	0.00	(441.87)
01 2510 315 000	PSP AUDIT	32,000.00	0.00	31,600.00	98.75	400.00	0.00	0.00	400.00
315	ACCOUNTING & AUDITING SERVICES	32,000.00	0.00	31,600.00	98.75	400.00	0.00	0.00	400.00
01 2510 320 000	PSP BUSINESS	1,000.00	20.90	1,348.23	134.82	(348.23)	0.00	0.00	(348.23)
320	PROFESSIONAL ED SERIVICES	1,000.00	20.90	1,348.23	134.82	(348.23)	0.00	0.00	(348.23)
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	0.00	934.00	46.70	1,066.00	0.00	0.00	1,066.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	934.00	46.70	1,066.00	0.00	0.00	1,066.00
01 2510 351 000	PSP BUSINESS DATA PROCESS	3,500.00	63.40	309.00	8.83	3,191.00	0.00	0.00	3,191.00
351	DATA PROCESSING AND CODING	3,500.00	63.40	309.00	8.83	3,191.00	0.00	0.00	3,191.00
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	939.27	6,625.28	44.17	8,374.72	0.00	0.00	8,374.72
382	TANCE EDUCATION AND TELECOMMUNICATION	15,000.00	939.27	6,625.28	44.17	8,374.72	0.00	0.00	8,374.72
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,470.64	20,494.34	40.99	29,505.66	0.00	0.00	29,505.66
440	RENTALS	50,000.00	3,470.64	20,494.34	40.99	29,505.66	0.00	0.00	29,505.66
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	207.42	3,424.05	34.24	6,575.95	0.00	0.00	6,575.95
531	POSTAGE	10,000.00	207.42	3,424.05	34.24	6,575.95	0.00	0.00	6,575.95
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	60.54	907.13	30.24	2,092.87	0.00	0.00	2,092.87
540	ADVERTISING	3,000.00	60.54	907.13	30.24	2,092.87	0.00	0.00	2,092.87
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	13,266.82	108,165.28	48.33	115,634.72	0.00	0.00	115,634.72
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

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2530 PRINT, PUB, DUP SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL									
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	6,000.00	4,059.00	7,272.80	121.21	(1,272.80)	0.00	0.00	(1,272.80)
432 TECH REPAIRS & MAINT		6,000.00	4,059.00	7,272.80	121.21	(1,272.80)	0.00	0.00	(1,272.80)
01 2580 650 000	SUPPLIES-TECH RELATED	15,000.00	0.00	9,497.66	63.32	5,502.34	0.00	0.00	5,502.34
650 SUPPLIES-TECH RELATED		15,000.00	0.00	9,497.66	63.32	5,502.34	0.00	0.00	5,502.34
2580 ADMIN TECH SERVICES		21,000.00	4,059.00	16,770.46	79.86	4,229.54	0.00	0.00	4,229.54
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	21,334.07	94,491.26	34.61	178,508.74	0.00	0.00	178,508.74
110 REGULAR SALARIES NON INSTRUCTIONAL		273,000.00	21,334.07	94,491.26	34.61	178,508.74	0.00	0.00	178,508.74
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	565.00	1,490.00	29.80	3,510.00	0.00	0.00	3,510.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		5,000.00	565.00	1,490.00	29.80	3,510.00	0.00	0.00	3,510.00
01 2610 130 000	SAL OT NONCRT CUST	60,000.00	3,201.80	21,002.56	35.00	38,997.44	0.00	0.00	38,997.44
130 OT SALARIES NON INSTRUCTIONAL		60,000.00	3,201.80	21,002.56	35.00	38,997.44	0.00	0.00	38,997.44
01 2610 210 000	HINS NONCRT CUST	110,000.00	6,371.98	38,165.42	34.70	71,834.58	0.00	0.00	71,834.58
210 GROUP INSURANCE NON INSTRUCTIONAL		110,000.00	6,371.98	38,165.42	34.70	71,834.58	0.00	0.00	71,834.58
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	147.70	821.64	41.08	1,178.36	0.00	0.00	1,178.36
211 GROUP INS TEACH/PROF STAFF		2,000.00	147.70	821.64	41.08	1,178.36	0.00	0.00	1,178.36
01 2610 220 000	FICA NONCRT CUST	27,000.00	1,894.84	8,795.35	32.58	18,204.65	0.00	0.00	18,204.65
220 SOCIAL SECURITY-NON INSTRUCTIONAL		27,000.00	1,894.84	8,795.35	32.58	18,204.65	0.00	0.00	18,204.65
01 2610 230 000	RET NONCRT CUST	35,000.00	1,537.52	9,213.92	26.33	25,786.08	0.00	0.00	25,786.08
230 RETIREMENT NON INSTRUCTIONAL		35,000.00	1,537.52	9,213.92	26.33	25,786.08	0.00	0.00	25,786.08
01 2610 237 000	INCREASE RETIRE CONT.	0.00	528.00	1,752.88	0.00	(1,752.88)	0.00	0.00	(1,752.88)
237 INCREASE RET CONTRIBUTION		0.00	528.00	1,752.88	0.00	(1,752.88)	0.00	0.00	(1,752.88)
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	2,644.00	2,644.00	105.76	(144.00)	0.00	0.00	(144.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
280 HEALTH BENEFITS NON INSTRUCTIONAL		2,500.00	2,644.00	2,644.00	105.76	(144.00)	0.00	0.00	(144.00)
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	728.07	4,102.95	29.31	9,897.05	0.00	0.00	9,897.05
410 UTILITY SERVICES		14,000.00	728.07	4,102.95	29.31	9,897.05	0.00	0.00	9,897.05
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	6,000.00	1,287.50	5,884.26	98.07	115.74	0.00	0.00	115.74
431 NON-TECH REPAIRS & MAINT		6,000.00	1,287.50	5,884.26	98.07	115.74	0.00	0.00	115.74
01 2610 610 000	SUP CUSTODIAL	165,000.00	7,183.39	61,266.88	37.58	103,733.12	0.00	738.80	102,994.32
610 GENERAL SUPPLIES		165,000.00	7,183.39	61,266.88	37.58	103,733.12	0.00	738.80	102,994.32
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	34,182.80	110,354.49	40.87	159,645.51	0.00	0.00	159,645.51
621 NATURAL GAS		270,000.00	34,182.80	110,354.49	40.87	159,645.51	0.00	0.00	159,645.51
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622 ELECTRICITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 890 000	PSO CUSTODIAL OTHER	20,000.00	1,630.71	8,344.80	41.72	11,655.20	0.00	0.00	11,655.20
890 OTHER MISC EXPENSES		20,000.00	1,630.71	8,344.80	41.72	11,655.20	0.00	0.00	11,655.20
2610 SUPPORT SERVICES OPERATION OF BUILDING		994,500.00	83,237.38	368,330.41	37.11	626,169.59	0.00	738.80	625,430.79
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	70,000.00	10,937.00	50,410.50	72.02	19,589.50	0.00	0.00	19,589.50
110 REGULAR SALARIES NON INSTRUCTIONAL		70,000.00	10,937.00	50,410.50	72.02	19,589.50	0.00	0.00	19,589.50
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	2,230.88	9,222.92	922.29	(8,222.92)	0.00	0.00	(8,222.92)
130 OT SALARIES NON INSTRUCTIONAL		1,000.00	2,230.88	9,222.92	922.29	(8,222.92)	0.00	0.00	(8,222.92)
01 2620 210 000	HINS NONCRT MAINT	27,500.00	3,749.42	18,747.10	68.17	8,752.90	0.00	0.00	8,752.90
210 GROUP INSURANCE NON INSTRUCTIONAL		27,500.00	3,749.42	18,747.10	68.17	8,752.90	0.00	0.00	8,752.90
01 2620 211 000	DENTAL	1,100.00	59.08	295.40	26.85	804.60	0.00	0.00	804.60
211 GROUP INS TEACH/PROF STAFF		1,100.00	59.08	295.40	26.85	804.60	0.00	0.00	804.60
01 2620 220 000	FICA NONCRT MAINT	5,500.00	996.92	4,509.84	82.00	990.16	0.00	0.00	990.16
220 SOCIAL SECURITY-NON INSTRUCTIONAL		5,500.00	996.92	4,509.84	82.00	990.16	0.00	0.00	990.16
01 2620 230 000	RET NONCRT MAINT	7,100.00	968.20	4,935.98	69.52	2,164.02	0.00	0.00	2,164.02
230 RETIREMENT NON INSTRUCTIONAL		7,100.00	968.20	4,935.98	69.52	2,164.02	0.00	0.00	2,164.02
01 2620 237 000	INCREASE RETIRE CONT.	0.00	332.49	954.47	0.00	(954.47)	0.00	0.00	(954.47)
237 INCREASE RET CONTRIBUTION		0.00	332.49	954.47	0.00	(954.47)	0.00	0.00	(954.47)
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	0.00	5,000.00	0.00	0.00	5,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	125,000.00	7,980.23	31,266.38	25.01	93,733.62	0.00	0.00	93,733.62
340 OTHER PROFESSIONAL SERVICES		125,000.00	7,980.23	31,266.38	25.01	93,733.62	0.00	0.00	93,733.62
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	1,500.00	61.98	3,877.23	262.21	(2,377.23)	0.00	55.93	(2,433.16)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610 GENERAL SUPPLIES		1,500.00	61.98	3,877.23	262.21	(2,377.23)	0.00	55.93	(2,433.16)
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	27,316.20	126,222.52	47.89	137,477.48	0.00	55.93	137,421.55
2630 2630									
01 2630 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630 2630		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640 2640									
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640 2640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE									
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY									
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
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	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2670 SAFETY									
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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	3,937.51	21,639.41	43.28	28,360.59	0.00	0.00	28,360.59
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	3,937.51	21,639.41	43.28	28,360.59	0.00	0.00	28,360.59
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	450.00	652.50	26.10	1,847.50	0.00	0.00	1,847.50
111 REGULAR SALARIES TEACH/PRO STAFF		2,500.00	450.00	652.50	26.10	1,847.50	0.00	0.00	1,847.50
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	2,036.25	20,205.02	57.73	14,794.98	0.00	0.00	14,794.98
120 TEMPORARY SALARIES NON INSTRUCTIONAL		35,000.00	2,036.25	20,205.02	57.73	14,794.98	0.00	0.00	14,794.98
01 2710 130 000	ROUTE BUS OT	500.00	16.39	90.13	18.03	409.87	0.00	0.00	409.87
130 OT SALARIES NON INSTRUCTIONAL		500.00	16.39	90.13	18.03	409.87	0.00	0.00	409.87
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,524.22	7,621.10	41.20	10,878.90	0.00	0.00	10,878.90
210 GROUP INSURANCE NON INSTRUCTIONAL		18,500.00	1,524.22	7,621.10	41.20	10,878.90	0.00	0.00	10,878.90
01 2710 211 000	HINS CERT ACT DRIVER	1,500.00	59.08	295.40	19.69	1,204.60	0.00	0.00	1,204.60
211 GROUP INS TEACH/PROF STAFF		1,500.00	59.08	295.40	19.69	1,204.60	0.00	0.00	1,204.60
01 2710 220 000	FICA NONCRT TRANPO	7,500.00	458.26	3,208.07	42.77	4,291.93	0.00	0.00	4,291.93
220 SOCIAL SECURITY-NON INSTRUCTIONAL		7,500.00	458.26	3,208.07	42.77	4,291.93	0.00	0.00	4,291.93
01 2710 221 000	FICA CERT ACT DRIVER	250.00	34.43	49.94	19.98	200.06	0.00	0.00	200.06
221 SOC SEC TEACHER/PROFESSIONALS		250.00	34.43	49.94	19.98	200.06	0.00	0.00	200.06
01 2710 230 000	RET NONCRT TRANPO	4,500.00	290.75	1,779.78	39.55	2,720.22	0.00	0.00	2,720.22
230 RETIREMENT NON INSTRUCTIONAL		4,500.00	290.75	1,779.78	39.55	2,720.22	0.00	0.00	2,720.22
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	33.09	33.09	13.24	216.91	0.00	0.00	216.91
231 RETIREMENT TEACH/PRO		250.00	33.09	33.09	13.24	216.91	0.00	0.00	216.91
01 2710 237 000	INCREASE RETIRE CONT.	0.00	111.20	312.44	0.00	(312.44)	0.00	0.00	(312.44)
237 INCREASE RET CONTRIBUTION		0.00	111.20	312.44	0.00	(312.44)	0.00	0.00	(312.44)
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	4,662.00	13,877.92	0.00	(13,877.92)	0.00	0.00	(13,877.92)
431 NON-TECH REPAIRS & MAINT		0.00	4,662.00	13,877.92	0.00	(13,877.92)	0.00	0.00	(13,877.92)
01 2710 490 000	VEHICAL MAINT/REPARI	7,500.00	362.50	6,539.53	87.19	960.47	0.00	0.00	960.47
490 OTHER PURCHASED SERVICES		7,500.00	362.50	6,539.53	87.19	960.47	0.00	0.00	960.47
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	3,167.06	12,930.28	25.86	37,069.72	0.00	0.00	37,069.72

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610 GENERAL SUPPLIES		50,000.00	3,167.06	12,930.28	25.86	37,069.72	0.00	0.00	37,069.72
01 2710 626 000	SUP GAS AND OIL	70,000.00	4,321.43	24,956.59	35.65	45,043.41	0.00	0.00	45,043.41
626 GAS		70,000.00	4,321.43	24,956.59	35.65	45,043.41	0.00	0.00	45,043.41
01 2710 732 000	CAP TRANSP BUS REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732 VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	0.00	1,120.00	22.40	3,880.00	0.00	0.00	3,880.00
890 OTHER MISC EXPENSES		5,000.00	0.00	1,120.00	22.40	3,880.00	0.00	0.00	3,880.00
2710 VEHICLE OPP & PURCH REG ED		293,000.00	21,464.17	115,763.56	39.51	177,236.44	0.00	0.00	177,236.44
2711 VEHICLE OPP & PURCH LCC									
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 VEHICLE OPP & PURCH LCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED									
01 2712 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713 VEHICLE OPP & PURCH AGE 0-5 SPED									
01 2713 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713 VEHICLE OPP & PURCH AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714 VEHICLE OPP & PURCH LCC COUNCIL									
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714 VEHICLE OPP & PURCH LCC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 MONITORING REG STUDENTS									
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 MONITORING REG STUDENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721 MONITORING LLC									
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721 MONITORING LLC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722 MONITORING SCHOOL AGE SPED									
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722 MONITORING SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723 MONITORING SCHOOL AGE 0-5 SPED									
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
431	NON-TECH REPAIRS & MAINT	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
2730	VEHICLE SERV & MAINT REG ED	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
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 112 000	TRANSPORTATION SPED B-5	0.00	480.00	960.00	0.00	(960.00)	0.00	0.00	(960.00)
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	480.00	960.00	0.00	(960.00)	0.00	0.00	(960.00)
01 2793 212 000	PARA HEALTH INS.	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 2793 221 000	TRANSPORTATION SPED B-5	0.00	0.00	36.73	0.00	(36.73)	0.00	0.00	(36.73)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	36.73	0.00	(36.73)	0.00	0.00	(36.73)
01 2793 222 000	PARA FICA	0.00	36.72	36.72	0.00	(36.72)	0.00	0.00	(36.72)
222	SOC SEC INSTRUCTIONAL AIDE	0.00	36.72	36.72	0.00	(36.72)	0.00	0.00	(36.72)
01 2793 232 000	PARA RETIREMENT	0.00	14.71	14.71	0.00	(14.71)	0.00	0.00	(14.71)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	14.71	14.71	0.00	(14.71)	0.00	0.00	(14.71)
01 2793 237 000	INCREASE RETIRE CONT.	0.00	5.05	5.05	0.00	(5.05)	0.00	0.00	(5.05)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237 INCREASE RET CONTRIBUTION		0.00	5.05	5.05	0.00	(5.05)	0.00	0.00	(5.05)
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	536.48	1,053.21	0.00	(1,053.21)	0.00	0.00	(1,053.21)
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	46,666.65	41.67	65,333.35	0.00	0.00	65,333.35
111 REGULAR SALARIES TEACH/PRO STAFF		112,000.00	9,333.33	46,666.65	41.67	65,333.35	0.00	0.00	65,333.35
01 2900 123 002	SAL SUBS ACTIVITIES	8,000.00	0.00	3,825.00	47.81	4,175.00	0.00	0.00	4,175.00
123 TEMPORARY SALARIES SUBS		8,000.00	0.00	3,825.00	47.81	4,175.00	0.00	0.00	4,175.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,000.00	701.66	3,508.30	43.85	4,491.70	0.00	0.00	4,491.70
221 SOC SEC TEACHER/PROFESSIONALS		8,000.00	701.66	3,508.30	43.85	4,491.70	0.00	0.00	4,491.70
01 2900 223 002	SOC SEC SUBS	650.00	0.00	292.67	45.03	357.33	0.00	0.00	357.33
223 SOC SEC SUBS		650.00	0.00	292.67	45.03	357.33	0.00	0.00	357.33
01 2900 231 002	RETIREMENT TEACH/PRO	12,500.00	624.99	3,554.21	28.43	8,945.79	0.00	0.00	8,945.79
231 RETIREMENT TEACH/PRO		12,500.00	624.99	3,554.21	28.43	8,945.79	0.00	0.00	8,945.79
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	643.89	0.00	(643.89)	0.00	0.00	(643.89)
237 INCREASE RET CONTRIBUTION		0.00	214.63	643.89	0.00	(643.89)	0.00	0.00	(643.89)
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
890 OTHER MISC EXPENSES		100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
2900 OTHER SUPPORT SERIVICES		241,250.00	10,874.61	58,535.18	24.26	182,714.82	0.00	0.00	182,714.82
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

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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	11,270.00	41.74	15,730.00	0.00	0.00	15,730.00
111	REGULAR SALARIES TEACH/PRO STAFF	27,000.00	2,254.00	11,270.00	41.74	15,730.00	0.00	0.00	15,730.00
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	73.85	36.93	126.15	0.00	0.00	126.15
211	GROUP INS TEACH/PROF STAFF	200.00	14.77	73.85	36.93	126.15	0.00	0.00	126.15
01 3535 221 001	FICA TCHRS HAL	2,100.00	169.17	845.85	40.28	1,254.15	0.00	0.00	1,254.15
221	SOC SEC TEACHER/PROFESSIONALS	2,100.00	169.17	845.85	40.28	1,254.15	0.00	0.00	1,254.15
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,600.00	165.73	942.47	36.25	1,657.53	0.00	0.00	1,657.53
231	RETIREMENT TEACH/PRO	2,600.00	165.73	942.47	36.25	1,657.53	0.00	0.00	1,657.53
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	170.73	0.00	(170.73)	0.00	0.00	(170.73)
237	INCREASE RET CONTRIBUTION	0.00	56.91	170.73	0.00	(170.73)	0.00	0.00	(170.73)
3535	HIGH ABILITY LEARNERS	31,900.00	2,660.58	13,302.90	41.70	18,597.10	0.00	0.00	18,597.10
3540	STATE EARLY CHILDHOOD								
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,445.71	27,228.55	0.00	(27,228.55)	0.00	0.00	(27,228.55)
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	27,228.55	43.92	34,771.45	0.00	0.00	34,771.45
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	10,382.85	37.76	17,117.15	0.00	0.00	17,117.15
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	10,382.85	37.76	17,117.15	0.00	0.00	17,117.15

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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	2,051.80	41.04	2,948.20	0.00	0.00	2,948.20
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	2,051.80	34.20	3,948.20	0.00	0.00	3,948.20
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	2,277.07	35.03	4,222.93	0.00	0.00	4,222.93
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	2,277.07	35.03	4,222.93	0.00	0.00	4,222.93
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	412.53	0.00	(412.53)	0.00	0.00	(412.53)
237 INCREASE RET CONTRIBUTION		0.00	137.51	412.53	0.00	(412.53)	0.00	0.00	(412.53)
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610 GENERAL SUPPLIES		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 3540 739 006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 890 006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 STATE EARLY CHILDHOOD		104,700.00	8,470.56	42,352.80	40.45	62,347.20	0.00	0.00	62,347.20
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 3541 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	27,927.10	30.03	65,072.90	0.00	0.00	65,072.90
111 REGULAR SALARIES TEACH/PRO STAFF		93,000.00	5,585.42	27,927.10	30.03	65,072.90	0.00	0.00	65,072.90
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	9,213.40	24.25	28,786.60	0.00	0.00	28,786.60
211 GROUP INS TEACH/PROF STAFF		38,000.00	1,842.68	9,213.40	24.25	28,786.60	0.00	0.00	28,786.60
01 6200 221 001	FICA TCHR TITLE IA	7,000.00	409.73	2,048.65	29.27	4,951.35	0.00	0.00	4,951.35
221 SOC SEC TEACHER/PROFESSIONALS		7,000.00	409.73	2,048.65	29.27	4,951.35	0.00	0.00	4,951.35
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	2,335.48	25.95	6,664.52	0.00	0.00	6,664.52
231 RETIREMENT TEACH/PRO		9,000.00	410.68	2,335.48	25.95	6,664.52	0.00	0.00	6,664.52
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	423.12	0.00	(423.12)	0.00	0.00	(423.12)
237 INCREASE RET CONTRIBUTION		0.00	141.04	423.12	0.00	(423.12)	0.00	0.00	(423.12)
01 6200 280 001	HSA DIST. CONTRIBUTION	0.00	4,030.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	4,030.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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	12,419.55	45,977.75	29.84	108,122.25	0.00	0.00	108,122.25
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT								
01 6310 111 001	SAL TCHR TITLE IIA	10,000.00	2,862.39	14,311.95	143.12	(4,311.95)	0.00	0.00	(4,311.95)
111	REGULAR SALARIES TEACH/PRO STAFF	10,000.00	2,862.39	14,311.95	143.12	(4,311.95)	0.00	0.00	(4,311.95)
01 6310 123 001	SAL SUBS TITLE IIA	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
123	TEMPORARY SALARIES SUBS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 6310 211 001	HINS TCHR TITLE IIA	2,700.00	1,341.24	6,706.20	248.38	(4,006.20)	0.00	0.00	(4,006.20)
211	GROUP INS TEACH/PROF STAFF	2,700.00	1,341.24	6,706.20	248.38	(4,006.20)	0.00	0.00	(4,006.20)
01 6310 221 001	FICA TCHR TITLE IIA	800.00	218.97	1,094.85	136.86	(294.85)	0.00	0.00	(294.85)
221	SOC SEC TEACHER/PROFESSIONALS	800.00	218.97	1,094.85	136.86	(294.85)	0.00	0.00	(294.85)
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	1,196.91	119.69	(196.91)	0.00	0.00	(196.91)
231	RETIREMENT TEACH/PRO	1,000.00	210.47	1,196.91	119.69	(196.91)	0.00	0.00	(196.91)
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	216.84	0.00	(216.84)	0.00	0.00	(216.84)
237	INCREASE RET CONTRIBUTION	0.00	72.28	216.84	0.00	(216.84)	0.00	0.00	(216.84)
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	23,526.75	156.85	(8,526.75)	0.00	0.00	(8,526.75)
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

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237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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	1,336.85	35.18	2,463.15	0.00	0.00	2,463.15
111	REGULAR SALARIES TEACH/PRO STAFF	3,800.00	267.37	1,336.85	35.18	2,463.15	0.00	0.00	2,463.15
01 6406 211 000	HINS TCHR IDEA PS BASE	1,500.00	101.95	509.75	33.98	990.25	0.00	0.00	990.25
211	GROUP INS TEACH/PROF STAFF	1,500.00	101.95	509.75	33.98	990.25	0.00	0.00	990.25
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	20.16	100.80	33.60	199.20	0.00	0.00	199.20
221	SOC SEC TEACHER/PROFESSIONALS	300.00	20.16	100.80	33.60	199.20	0.00	0.00	199.20
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	19.66	111.80	27.95	288.20	0.00	0.00	288.20
231	RETIREMENT TEACH/PRO	400.00	19.66	111.80	27.95	288.20	0.00	0.00	288.20
01 6406 237 000	INCREASE RETIRE CONT.	0.00	6.75	20.25	0.00	(20.25)	0.00	0.00	(20.25)
237	INCREASE RET CONTRIBUTION	0.00	6.75	20.25	0.00	(20.25)	0.00	0.00	(20.25)
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	2,079.45	34.66	3,920.55	0.00	0.00	3,920.55
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	174,000.00	9,698.37	47,171.79	27.11	126,828.21	0.00	0.00	126,828.21
111	REGULAR SALARIES TEACH/PRO STAFF	174,000.00	9,698.37	47,171.79	27.11	126,828.21	0.00	0.00	126,828.21
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	58,000.00	3,126.84	15,228.80	26.26	42,771.20	0.00	0.00	42,771.20
211	GROUP INS TEACH/PROF STAFF	58,000.00	3,126.84	15,228.80	26.26	42,771.20	0.00	0.00	42,771.20
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	13,000.00	718.13	3,493.95	26.88	9,506.05	0.00	0.00	9,506.05
221	SOC SEC TEACHER/PROFESSIONALS	13,000.00	718.13	3,493.95	26.88	9,506.05	0.00	0.00	9,506.05
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	3,924.93	22.43	13,575.07	0.00	0.00	13,575.07
231	RETIREMENT TEACH/PRO	17,500.00	713.11	3,924.93	22.43	13,575.07	0.00	0.00	13,575.07
01 6408 237 000	INCREASE RETIRE CONT.	0.00	244.88	734.64	0.00	(734.64)	0.00	0.00	(734.64)
237	INCREASE RET CONTRIBUTION	0.00	244.88	734.64	0.00	(734.64)	0.00	0.00	(734.64)
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	6,488.30	6,488.30	0.00	(6,488.30)	0.00	0.00	(6,488.30)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	6,488.30	6,488.30	0.00	(6,488.30)	0.00	0.00	(6,488.30)
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

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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	20,989.63	77,042.41	28.69	191,457.59	0.00	0.00	191,457.59
6410 IDEA ENROLLMENT/POVERTY									
01 6410 111 000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 211 000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 221 000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 231 000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 490 000	OTHER PURCHASED SERVICES IDEA POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 610 000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 730 000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 IDEA ENROLLMENT/POVERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE									
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	ARP BASE GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP PRESCHOOL GROUP HEALTH								
01 6422 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP PRESCHOOL GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP NONPUBLIC								
01 6423 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	GROUP INS TEACH/ARP NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP NONPUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424	SAFER COMMUNITY GRANT								
01 6424 610 000	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450	MEDICAID IN PUBLIC SCHOOLS								
01 6450 320 000	PSP MEDICAID OUTREACH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)								
01 6700 610 002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
6997	6997								

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 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	124,975.30	0.00	(124,975.30)	0.00	0.00	(124,975.30)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	24,995.06	124,975.30	0.00	(124,975.30)	0.00	0.00	(124,975.30)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	6,262.59	31,312.95	0.00	(31,312.95)	0.00	0.00	(31,312.95)
211 GROUP INS TEACH/PROF STAFF		0.00	6,262.59	31,312.95	0.00	(31,312.95)	0.00	0.00	(31,312.95)
01 6998 221 000	ESSER III SOC SEC PROF	0.00	1,831.08	9,155.40	0.00	(9,155.40)	0.00	0.00	(9,155.40)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	1,831.08	9,155.40	0.00	(9,155.40)	0.00	0.00	(9,155.40)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	1,837.82	10,451.39	0.00	(10,451.39)	0.00	0.00	(10,451.39)
231 RETIREMENT TEACH/PRO		0.00	1,837.82	10,451.39	0.00	(10,451.39)	0.00	0.00	(10,451.39)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	631.14	1,893.42	0.00	(1,893.42)	0.00	0.00	(1,893.42)
237 INCREASE RET CONTRIBUTION		0.00	631.14	1,893.42	0.00	(1,893.42)	0.00	0.00	(1,893.42)
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	177,788.46	0.00	(177,788.46)	0.00	0.00	(177,788.46)
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		12,923,049.00	1,065,265.27	4,938,106.36	38.25	7,984,942.64	0.00	4,931.46	7,980,011.18

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		12,923,049.00	1,065,265.27	4,938,106.36	38.25	7,984,942.64	0.00	4,931.46	7,980,011.18

Checking Account ID: 1 **Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
83	01/31/2024	X	X	01/31/2024	PAYFLEX	PAY FLEX	128.80
	Check Type Total:		Automatic Payment		Void Total:	128.80 Total without Voids:	0.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
63314	01/10/2024	X			ABIGJO4	ABIGAIL JOHNSON	75.00
63315	01/10/2024				ASHLSP31	ASHLEY SPENCER	75.00
63316	01/10/2024	X			BLACHI44	BLACK HILLS ENERGY	9,378.50
63317	01/10/2024				CHRIAT82	CHRISTOPHER ATTEBERRY	75.00
63318	01/10/2024	X			CITYGO84	CITY OF GOTHENBURG	17,711.99
63319	01/10/2024	X			CORNSTIND	CORNHUSKER STATE INDUSTRIES	7,324.00
63320	01/10/2024	X			COUNPART	COUNTRY PARTNERS COOPERATIVE	3,730.60
63321	01/10/2024	X	X	01/23/2024	ELISFOLE	ELISSA FOLEY	75.00
63322	01/10/2024	X	X	01/17/2024	EMMAPETE	EMMA PETERSON	75.00
63323	01/10/2024	X			GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	850.00
63324	01/10/2024	X			GOTHIMPRO	GOTHENBURG IMPROVEMENT CO.	150.00
63325	01/10/2024	X			GOTHROTARY	GOTHENBURG ROTARY	150.00
63326	01/10/2024	X			JAELJO259	JAEL JOHNSON	75.00
63327	01/10/2024	X	X	01/10/2024	LILLTRAC	LILLI TRACCI	75.00
63328	01/10/2024	X			LUNCTIMSOL	LUNCHTIME SOLUTIONS	286.65
63329	01/10/2024				MASHFO394	MASHAELA FOSTER	75.00
63330	01/10/2024	X			PERFTRUC	PERFORMANCE TRUCK & TRAILER	7,446.95
63331	01/10/2024	X			SSAUTO569	S & S AUTO PARTS INC.	70.98
63332	01/10/2024	X			SCHOSP2846	SCHOOL SPECIALTY	134.64
63333	01/10/2024	X			TKELEVAT	TK ELEVATOR CORPORATION	342.63
63334	01/10/2024	X			VALLEYPRO	Valley Promo	131.70
63335	01/10/2024	X			WILDHORS	WILD HORSE GOLF CLUB	700.00
63336	01/10/2024	X			YANDMU699	YANDA'S MUSIC PRO AUDIO	518.95
63337	01/12/2024	X			ANDEBROS	ANDERSON BROS.	4,529.60
63338	01/12/2024	X			CENTLINK	CENTURYLINK	73.80
63339	01/12/2024	X			ESU7	ESU #7	1,202.50
63340	01/12/2024	X			EWELEDUC	EWELL EDUCATIONAL SERVICESE	670.00
63341	01/12/2024	X			DASSTATE	STATE OF NEBRASKA-DAS	267.63
63342	01/12/2024	X			USBANK3221	US BANK	8,169.71
63343	01/17/2024	X			AMBEROSS	AMBER ROSS	75.00
63344	01/17/2024				ERINBE139	ERIN BEAVERS	75.00
63345	01/17/2024				BROKBOCNFL	BROKEN BOW HIGH SCHOOL	371.00
63346	01/17/2024				KATIMASO	KATILYN MASON	75.00
63347	01/17/2024				KEVISAVO	KEVIN SAVOIE	75.00
63348	01/17/2024	X			MAKAFRAN	MAKAYLA FRANZEN	75.00
63357	01/23/2024				ALEXBOYD	ALEXIS BOYD	75.00
63358	01/23/2024	X			AMAZON	Amazon Capital Services	116.91
63359	01/23/2024				ASHLSP31	ASHLEY SPENCER	75.00
63360	01/23/2024				ARAWILLIAM	AVA WILLIAMS	75.00
63361	01/23/2024	X			COMFINHAST	COMFORT INN-HASTINGS	276.00
63362	01/23/2024				EVEHEAL	EVE HEALEY	75.00
63363	01/23/2024				AMYHAR19	AMY HARRISON	23.88
63364	01/23/2024	X			JAELJO259	JAEL JOHNSON	75.00
63365	01/23/2024				CAROKEIS	CAROL KEISER	21.08
63366	01/23/2024				MASHFO394	MASHAELA FOSTER	75.00
63367	01/23/2024				NSASSP	NSASSP Region IV - Arapahoe	20.00
63368	01/23/2024	X			SETHRYKER	SETH RYKER	50.00
63369	01/23/2024	X			SUNTHEAT	SUN THEATRE	293.00
63370	01/23/2024				USBANK3221	US BANK	1,530.30
63371	01/31/2024				ACROMAT	ACROMAT	256.72
63372	01/31/2024				ACT	ACT	8.10
63373	01/31/2024				BLACHI44	BLACK HILLS ENERGY	9,351.09
63374	01/31/2024				BOUNTOSTA	BOUND TO STAY BOUND BOOKS, INC.	906.51

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
63375	01/31/2024				CCPIND	CCP INDUSTRIES INC.	805.76
63376	01/31/2024				CLEARFLY	CLEARFLY	229.64
63377	01/31/2024				DANEAN108	DANETTE ANDERSON	951.75
63378	01/31/2024				DEMCO117	DEMCO	2,210.50
63379	01/31/2024				EAKEOF131	EAKES OFFICE SOLUTIONS	195.98
63380	01/31/2024				ESU10	ESU #10	3,656.48
63381	01/31/2024				FLATWATER	FLATWATER BANK	63.40
63382	01/31/2024				FOLLLIBR	FOLLETT LIBRARY RESOURCES	1,079.04
63383	01/31/2024				GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	40.00
63384	01/31/2024				GOTHSC209	GOTHENBURG SCHOOLS	35.00
63385	01/31/2024				AMYHAR19	AMY HARRISON	23.35
63386	01/31/2024				HICKLU230	HICKEN LUMBER CENTER	706.89
63387	01/31/2024				HOMELEAS	HOMETOWN LEASING	3,470.64
63388	01/31/2024				IDEALINE	IDEAL LINEN/BLUFFS	738.80
63389	01/31/2024				ISLASUPP	ISLAND SUPPLY WELDING CO.	651.75
63390	01/31/2024				ISLANDSUPP	Island Supply Welding Company	240.00
63391	01/31/2024				JWPEPP	J.W. PEPPER & SON, INC.	633.60
63392	01/31/2024				JOHNDE289	JOHN DEERE FINANCIAL	69.96
63393	01/31/2024				ALLIJO13	ALLISON JONAS	259.39
63394	01/31/2024				CAROKEIS	CAROL KEISER	47.16
63395	01/31/2024				KSBSCHO	KSB SCHOOL LAW	550.00
63396	01/31/2024				LUNCTIMSOL	LUNCHTIME SOLUTIONS	1,517.19
63397	01/31/2024				MROCZEK	MARC MROCZEK	6.00
63398	01/31/2024				MARVSANI	MARV'S SANITARY SUPPLY	3,488.00
63399	01/31/2024				MIDNESNOW	MID NEBRASKA SNOW REMOVAL	3,000.00
63400	01/31/2024				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	203.69
63401	01/31/2024				MIDWCONN	MIDWEST CONNECT	75.00
63402	01/31/2024				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	286.61
63403	01/31/2024				NANACO443	NANA'S COUNTRY KITCHEN	78.12
63404	01/31/2024				NASB	NASB	6,142.00
63405	01/31/2024				NCSPEARS	NCS PEARSON, INC.	79.67
63406	01/31/2024				ASCD	Amy Poggenklass	40.00
63407	01/31/2024				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	125.00
63408	01/31/2024				NESTFIRE	NEBRASKA STATE FIRE MARSHAL	108.00
63409	01/31/2024				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	199.00
63410	01/31/2024				PAPETIGE	PAPER TIGER SHREDDING	100.00
63411	01/31/2024				GINNPETE	GINNY PETERSON	95.52
63412	01/31/2024				PINPOINT	PINPOINT COMMUNICATIONS	296.26
63413	01/31/2024				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	4,059.00
63414	01/31/2024				PONYEXPR	PONY EXPRESS CHEVROLET	405.75
63415	01/31/2024				RUTTMECH	RUTT'S MECHANICAL SERVICES	1,287.50
63416	01/31/2024				SSAUTO569	S & S AUTO PARTS INC.	338.86
63417	01/31/2024				SCHOSP2846	SCHOOL SPECIALTY	402.44
63418	01/31/2024				SYNDPUBL	SYNDICATE PUBLISHING	60.54
63419	01/31/2024				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	20.90
63420	01/31/2024				VALLEYPRO	Valley Promo	56.85
63421	01/31/2024				VERIZON	VERIZON WIRELESS	71.94
63422	01/31/2024				YANDMU699	YANDA'S MUSIC PRO AUDIO	945.19

Check Type Total:	Check	Void Total:	225.00	Total without Voids:	118,413.54
Checking Account Total:	1	Void Total:	353.80	Total without Voids:	118,413.54
	Grand Total:	Void Total:	353.80	Total without Voids:	118,413.54

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

Dudley Elementary
Multicultural Education Documentation
Report to BOE: 2/12/24

Multicultural Education (Rule 10)
004.01F The instructional program in public schools incorporates multicultural education in all curriculum areas at all grades. Multicultural education includes, but is not limited to, studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans and European Americans with special emphasis on human relations and sensitivity toward all races. The regulation is based on statute and cannot be waived through Section 013.01 of 92 NAC 10.

004.01F5 The district has a process for periodic assessment of the multicultural education program. An annual status report is provided to the local board of education

Within the elementary, multiple stories within our Reading and Social Studies materials (ReadyGen/Scholastic News) discuss different cultures and provide stories that represent a variety of cultures. Additionally in the area of art, our students at Dudley are exposed to a wide variety of art history as they are creating very creative displays and projects throughout the year that come from different cultures. In music, students learn about instruments and perform songs while learning about the history behind it all and where it originated.

Dudley Elementary teachers have identified the individual lessons and activities that they implement throughout the school year and how they align to the areas required with multicultural education. You can see the ongoing list below:

Gothenburg Multicultural Check List (Elementary) 2023-2024

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: February Board Meeting
Date: 2/12/24 @ 12:00
Mrs. Josie Floyd, Elementary Principal

- -

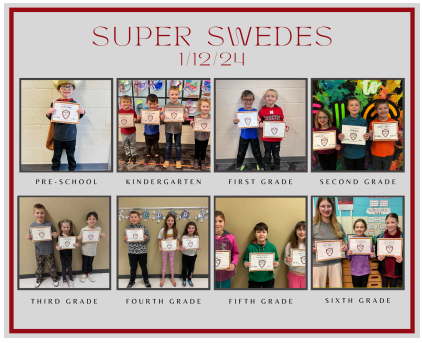
Camp Dudley:
Planning for Camp Dudley (summer school) has begun. Camp Dudley will be an opportunity for students in Kindergarten through sixth grades (2023-2024 school year) to focus on the continual development of reading and math skills. Each student will have a specialized curriculum focusing on his or her particular needs. The ultimate goal of this three week program is to better prepare our students for the next grade level. At this time, a survey has been sent to staff to determine if it will be held in June or July this year. Regardless of the month, Camp Dudley will run every day (Monday through Friday). We will hold TWO separate Camp Dudley sessions in order to keep the teacher to student ratios much smaller. One session will run from 8:00-9:30 a.m. and the second session will run from 10:00-11:30 a.m. A survey has already been sent out and we have a great lineup of staff who are interested in being a teacher, para, or substitute. What a blessing for this program!

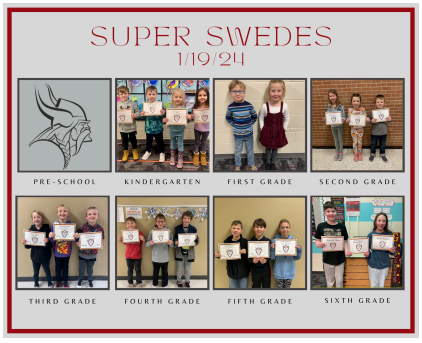


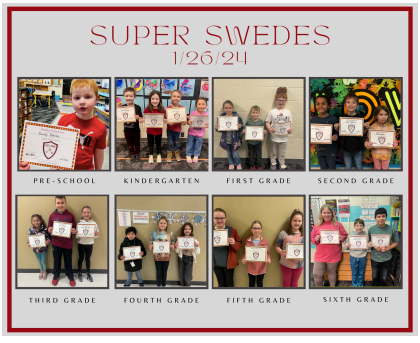
1,000 Book Challenge:
66 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time 24,900 books have been read to the children. I greatly appreciate the efforts of our public library, area preschools, and our kindergarten teachers who are promoting this program.

Positive Office Referrals:
Over 200 Positive Office Referrals have been electronically submitted by staff. Staff are focusing on recognizing students for doing things "THE SWEDE WAY" which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! With the use of our Swede Postcards and paper form, over 300 positive referrals have been made for students at this time.

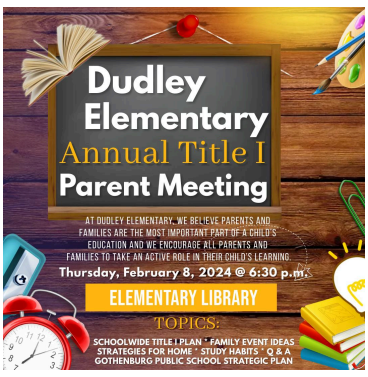
Super Swedes:
As of 2/3/2023, we have recognized 330 students as Super Swedes!





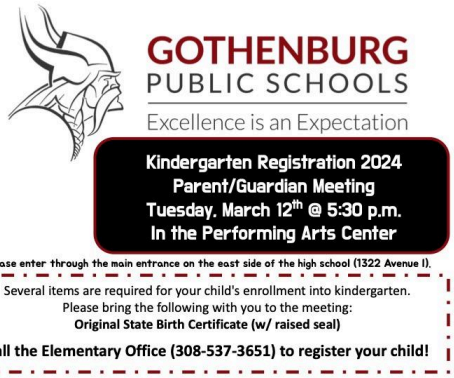


Title I Parent Meeting:
Our Title I Parent Meeting was held in conjunction with P/T Conferences on Thursday, February 8th @ 6:30 p.m. More detailed information will be shared at the March Board Meeting. Parents who attend will be able to submit their child's name for a drawing for $25.00 worth of books.



Kindergarten Registration:

Kindergarten registration is open for our students who will be 5 on or before July 31st. The date for registration has been scheduled for Tuesday, March 12th @ 5:30 in the PAC.



Swede Branch Flatwater Bank:

Grade	% made a	Total	10/18/2023	10/25/2023	11/8/2023	11/15/2023	11/29/2023	12/6/2023	12/13/2023	12/20/2023	1/10/2024	1/17/2024	1/24/2024	1/31/2024
K	17.6%	$495.48	$38.87	$95.89	$55.63	$67.85	$27.00	$63.25	$5.75	$31.25	$42.53	$29.10	$24.60	$24.00
1	22.7%	$675.71	$120.95	$37.10	$137.16	$78.40	$46.00	$42.00	$29.00	$24.50	$38.00	$39.35	$23.00	$60.25
2	30.3%	$768.02	$115.65	$97.71	$19.88	$86.36	$38.00	$85.36	$63.58	$55.29	$53.50	$45.00	$39.24	$67.25
3	26.9%	$835.79	$38.25	$68.86	$271.51	$53.61	$36.00	$29.00	$41.81	$39.11	$39.38	$60.00	$26.00	$85.87
4	25.9%	$461.45	$66.00	$45.00	$8.00	$88.90	$56.00	$26.05	$22.50	$59.50	$15.00	$20.00	$13.00	$41.50
5	18.5%	$481.25	$87.00	$68.50	$21.00	$95.25	$26.00	$23.00	$34.50	$26.00	$22.00	$25.00	$26.00	$27.00
6	24%	$1,332.37	$427.85	$173.53	$123.25	$114.38	$19.00	$56.00	$136.00	$20.00	$377.00	$16.05	$1.00	$36.00
GPS Branch Total (w/carryover Balance)		######	$954.57	$586.59	$636.43	$585.35	$248.00	$325.26	$393.14	$255.65	$587.41	$234.50	$152.84	$341.87
Bank Match Amount		$535.00	$280.00	$35.00	$35.00	$50.00	$5.00	$25.00	$15.00	$20.00	$0.00	$10.00	$0.00	$0.00
GPS Recorded Deposit Amount		######	$674.57	$491.59	$601.43	$535.35	$243.00	$300.26	$378.14	$235.65	$587.41	$224.50	$152.84	$341.87
Actual Deposit Returned		--------	675.05	481.29	601.45	536.00	243.00	300.06	377.94	235.65	587.51	224.40	152.84	341.87
Long/(Short)		($10.05)	$0.48	($10.30)	$0.02	$0.05	$0.00	($0.20)	($0.20)	$0.00	$0.10	($0.10)	$0.10	$0.00
# of Deposits		556	56	52	44	63	39	47	46	50	45	41	29	44

DO NOT ENTER DATA ON THIS PAGE - ALL DATA AUTO FILLS FROM OTHER TABS
The only exception is the "Actual Deposit Returned" Field, this has to be manually filled out.

STATISTICS	#
Number of Students Participating	107
# of Students (Potential Accounts)	441
Percentage of Participation	24%
School Yr. Avg. # of Depositors Each Week	86
Avg. Student Account Balance	$11.45
Avg. Deposit Amount	$8.57

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Avg. Deposit Amount	$8.57

Administrator Report
Meeting: February Board Meeting
Date: 2/12/24
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Digital SmartPass
ACT/Service Day
Strategy 2 Update

I. Digital SmartPass System

a. Implemented after the Christmas Break

II. ACT & Service Day - Tuesday, April 9th

a. On April 9th we are again planning to have our student body involved in "Service Day"
    i. Projects will be identified throughout the community and all students (with the exception of the junior class) will be involved.
    ii. This day serves a dual purpose of allowing our Juniors to complete the state mandated ACT test and exposing other students to the benefit of community service.
    iii. This day is organized by the student council.

III. Strategy 2 Update

a. 2021/22 School year - 1st Semester - 100 classes failed
b. 2022/23 School year - 1st Semester - 38 classes failed
c. 2023/24 School year - 1st Semester - 32 classes failed
d. Use of Foundations and Access to support students
    i. Collective Efficacy!!

Administrator Report
Meeting: February Board Meeting
Date: 2/12/2024
Mr. Marc Mroczek, Activities Director
==========

Topics:
Southwest Conference Basketball Tournament
Boys Wrestling
Speech Team
Coach of the Year
Girls District Wrestling
Basketball Sub-Districts
District Track Assignments
Boys District Golf Assignments
Spring Sports Practices
2024 & 2025 Football Schedules Released by NSAA
Southwest Conference Update

I. Southwest Conference Basketball Tournament

- The Southwest Conference Basketball Tournament was held the week of January 22-27, 2024, at host sites and North Platte Community College.
- Our girls won their first game at home vs. McCook and then beat Broken Bow in the semi-final game. They lost to Minden in the SWC Championship game.
- Our boys won their first game at home vs. McCook and then lost to Cozad in the semi-final game. They beat Holdrege for 3rd place.
- Gothenburg continued to be the host for the 1st round consolation games on Thursday of the conference tournament.

II. Boys Wrestling

- The Southwest Conference Wrestling Tournament was held in Cozad on February 1, 2024. We finished in 5th place.
- Boys District Wrestling was this past Saturday in Broken Bow.
- State Wrestling is at Omaha on February 15-17, 2024.

III. Speech Team

- The Speech team held their invitational on Saturday, February 3rd with 25 schools and over 400 students participating. They continue to improve from week to week and bring home numerous medals.
- We will host the SWC meet on Monday, February 26, 2024, at 9:00 A.M.
- We will host the NSAA B-5 District Speech Meet on March 9, 2024, at 9:00 A.M.

IV. Coach of the Year - Congratulations

- Kaitlyn Clark was awarded the 2024 CNFL Director of the Year. Congratulations to Ms. Clark!

V. Girls District Wrestling

- We hosted the NSAA Girls 4a Sub-District Wrestling tournament on February 2, 2024. Abby Negley was the only girl that moved on to compete at Districts this past Friday at Broken Bow.
- State Wrestling is at Omaha on February 15-17, 2024.

VI. Basketball Sub-Districts

- Our girls C1-11 Sub-District Basketball tournament will be held at home on Monday, February 12th, Tuesday, February 13th and Thursday, February 14th. Teams assigned to our district are Chase County, Cozad, Hershey, Gothenburg, and Ogallala.
- Our boys C1-11 Sub-District basketball tournament will be held at a site TBD on Monday, February 19th, Tuesday, February 20th, and Thursday, February 21st. Teams assigned to our district are Broken Bow, Chase County, Cozad, Gothenburg, and Ogallala.

VII. District Track Assignments

- The NSAA released the 2024 District Track Assignments. We are in the B-6 District consisting of Alliance, Chadron, Cozad, Gering, Gothenburg, McCook, Ogallala, Scottsbluff, Sidney.
- The host school is TBD. Date is May 7th.

VIII. Boys District Golf Assignments

- The NSAA released the 2024 Boys Golf District Assignments. We are in the C-5 District consisting of Alma, Amherst, Bridgeport, Broken Bow, Chadron, Chase County, Gordon/Rushville, Gothenburg, Hershey, Hi-Line, Kearney Catholic, Mitchell, Morrill, Perkins County, Valentine.
- The host school is TBD.

VIX. Spring Sports Practices

- Spring Sports Practices can officially begin on Monday, February 26, 2024.

X. 2024 and 2025 Football Schedules Released by NSAA

- 2024
    - Thursday, August 29 at Ogallala. 8:00 P.M. CST.
    - Friday, September 6 Home vs. Chase County. 7:00 P.M.
    - Friday, September 13 at Adams Central
    - Friday, September 20 at Chadron. 7:00 P.M. CST.
    - Friday, September 27 Home vs. Sidney. 7:00 P.M.
    - Friday, October 4 at Cozad. 7:00 P.M.
    - Friday, October 11 Home vs. Holdrege. 7:00 P.M.
    - Friday, October 18 at Minden. 7:00 P.M.
    - Friday, October 25 Home vs. Broken Bow. 7:00 P.M.
- 2025
    - Friday, August 28 Home vs. Ogallala. 7:00 P.M.
    - Friday, September 5 at Chase County. 7:00 P.M. CST.
    - Friday, September 12 Home vs. Adams Central. 7:00 P.M.
    - Friday, September 19 Home vs. Chadron. 7:00 P.M.
    - Friday, September 26 at Sidney
    - Friday, October 3 Home vs. Cozad. 7:00 P.M.
    - Friday, October 10 at Holdrege
    - Friday, October 17 Home vs. Minden. 7:00 P.M.
    - Friday, October 24 at Broken Bow. 7:00 P.M.

XI. Southwest Conference Update

- The Southwest Conference Superintendents met on January 17, 2024. Conference affiliation was discussed regarding Ainsworth as they have been looking to leave the conference the past few years. It was voted on that day that Ainsworth will be leaving the conference at the end of this school year (2023/2024). Also, Valentine is exploring their options at this time and will continue to keep us updated on what they plan to do.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
    - The School Foundation met on February 7, 2024. We discussed how the Booster Club is under the Foundation's umbrella and Mr. Wiggins gave a scholarship update. Our next meeting is scheduled for March 27, 2024.

Administrative Report
February 12, 2024
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

++++++

Administrator Report
February Board Meeting
Date: 2/12/24
Mrs. Angie Richeson - Director of Teaching and Learning

- -

Curriculum & Instruction:

- President's Day
    - "Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on President's Day (third Monday of February) or on the day or week preceding or following the holiday, if the school is in session"... (Board of Education Committee on American Civics)
    - During the week of February 19th - 23rd, all PK-12th grade students will spend time teaching, discussing, and/or reviewing President's Day with their students. The goal is to let students know that this day is important and worthy of recognition (and understanding) all of the time (and even outside of history class and textbooks).

Assessment:

- MAP Growth Assessment - the winter assessment window closed January 31st
    - We are working on summarizing the growth data in order to make important instructional decisions moving forward
- ELPA Assessment (English Learners) - the assessment window is open from 2/5/34 - 3/15/24
- NSCAS Summative Assessment - the assessment window is April 1st - May 10th
- ACT preparation is underway and will be given on April 9, 2024
- Citizenship Test
    - Given to all seniors by Mr. Scott in American Government (semester class)
        - Half of the seniors are tested in December and half in May
        - Every student has to pass the test (60%) before finishing the semester
        - Students learn & review the content as part of the class
        - 31 students in the class 1st semester and every student passed!

Professional Development:

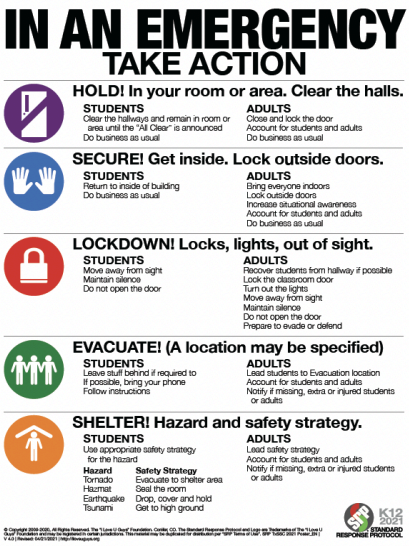
- Professional Development Calendar
- Weekly Collaborative Team Agenda
- **January Professional Development:**
    - January 17th - Continuous Improvement Process (CIP) Steering Team Meeting
    - January 18th - NAEP (National) Assessment Planning and Prep Meeting
    - January 25th - Panelist - UNK Student Teacher Educator Opportunities Fair
    - January 31st - ESU 10 Presented at our Wednesday PLC on "Instructional Strategies"
    - Fridays (weekly from 12:00 - 1:00 p.m.) - NDE (Nebraska Department of Education) DAC (Data and Assessment Coordinator) Meetings (via Zoom)

Mentor / Mentee Program:

- We have 4 Student Teachers in our District this semester:
    - Mrs. Blayre Miller (UNK) - Kindergarten with Mrs. Neels
    - Miss Jaycee Stupka (UNK) - 3rd Grade with Mrs. Dea
    - Mr. Brennann Jackson (Chadron State College) - Elementary P.E. with Mr. Mahlberg and 4th Grade with Mrs. Waskowiak
    - Miss Elise Johnson (South Dakota State) - Agriculture / FFA with Mrs. Mosel
- 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 February, we are focusing on Marzano Instructional Strategies: Assessment, Reflection, and Purposeful Homework

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



- EVACUATE - This is a protocol used when there is a need to move people from one location to another
- EVACUATE may require students to move to the REUNIFICATION site (Methodist Church and Lutheran Church
- Examples: fire, heating / ventilation system failure, nearby gas leak, bomb threat

Announcement:

- “EVACUATE! to (a disclosed location)” “EVACUATE! to (a disclosed location) (repeat twice)
- Example:
  - EVACUATE! to your specific fire (drill) location
  - EVACUATE! to your REUNIFICATION site

Strategic Plan

- Strategy 3.3: Implement innovative and effective communication practices (Website, App & Social Media) (Operational Phase)
  - Continual updates to the website and app as we receive feedback from stakeholders
  - A new “Where are They Now: GHS Grads” segment located on the website homepage under NEWS
  - A new streamlined “Alerts” system (through the website software)

Administrator Report
Meeting: February Board Meeting
Date: 2/12/23
Mrs. Allison Jonas

Coffee Shop Talk: Stakeholder Meetings

NEXT MEETING: February 13th
TOPIC: Keeping Kids Safe Online
GUEST SPEAKER: Mrs. Amy Harrison, Elementary Media Center Specialist

Health & Wellness

	Elem	HS	% Absent
1/4/24	13	5	3.81%
1/10/24	2	4	3.05%
1/17/24	27	9	3.68%
1/24/24	27	8	2.03%

Legislative Calendar
The tentative 2024 legislative session can be found here.

- Legislative Watch
  - Changes with hard/soft cap.
  - Levy or valuation changes.
  - Student discipline.

January Statewide Involvement
January 4th - Dawson County Safety Meeting
January 11th - STANCE w/ Kelly Terrell
January 19th - NCSA Legislative Advisory Council
January 24th - 25th - Gibbon Public Schools External Visit
January 30th - NASCD Executive Board Meeting

Contract Days (225)

July - 19 days
August - 25.5 days
September - 23.5 days
October - 28.5 days
November - 19 days
December - 17.5 days
January - 21 days