Board of Education Regular Meeting

Monday, March 11, 2024 7:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

   Rationale:

   Mission Statement:

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

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

2. Approve the Agenda

   Rationale:

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

3. Recognition of Visitors

   3.1. Public Participation

   Rationale:

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

   PUBLIC PARTICIPATION

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

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

- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits

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

- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.

- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.

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

4. 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 - 2024-25

Jack Watkins-Kindergarten from Eustis-Farnam

Option Out - 2024-25
Nolan Husk- Kindergarten to Cozad
Frankie Miller-Kindergarten to Brady

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

Rationale:

- **Mrs. Kelly Morgan** has accepted a teaching position in her home-district of Arnold where she will get to share a school schedule with her husband and children. Mrs. Morgan teaches Spanish 8, 1, and 2.

- **Mr. Tim Negley** has submitted his letter of resignation. He did not indicate future plans in his letter of resignation although KRVN reported he would be the Cozad Girls Wrestling coach next year. Mr. Negley teaches Ag Education.

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

Rationale:

- **Mrs. Epley Hamilton** attended the University of Nebraska Lincoln to obtain a Business Administration degree and followed her passion for education by later earning her Master's degree in Curriculum & Instruction from the University of Nebraska Omaha. She has been teaching business courses at Bellevue West High School for the past four years and brings a wealth of knowledge, having taught AP Computer Science, Personal Finance, Introduction to Business, Information Technology, and Business Communications. Mrs. Hamilton will join our CTE team in the area of business.

- **Miss Brooklyn Elwood** attended Hastings College and will graduate in May with a 7-12 English Language Arts degree. Miss Elwood has been student teaching at Grand Island Senior High this semester and brings a passion for Language Arts instruction and experience at the collegiate level in Speech (National Forensics). Miss Elwood will join our English Language Arts team.

- **Miss Elise Johnson** attended South Dakota State University and will graduate in May with her Agricultural Education degree. Miss Johnson is highly organized, has served as an Admissions Advisor at SDSU, and even wrangled horses on a Montana ranch! This semester, she completed her student teaching under the mentorship of Mrs. Mosel. Together, they are poised to become a dynamic duo of Ag Educators and FFA Sponsors, offering our students a wealth of wonderful opportunities.

4.2.3. Discuss and consider approval of the compensation package for non-instructional staff for the 2024-2025 school year.

Rationale: The Personnel Committee has met to discuss compensation for non-instructional staff. This category includes office personnel, paraprofessionals, custodians, bus drivers, and directors. The committee recommends an overall increase in total compensation of 6.12%. Total compensation includes applicable health insurance through the Educators Health Alliance, which saw rates increase by approximately 1.99% from 2023-2024 rates.

Overall, our district will spend $9,938,813 on the wages and benefits of all staff next year. This is an increase of $375,655 or 3.78% from the 2023-2024 school year.

4.2.4. Discuss and consider approval of administrative contracts for the 2024-2025 school year. (Executive Session Possible)

Rationale: The Gothenburg administrative team is an outstanding professional group of leaders. District #20 will continue to benefit from their leadership. The Personnel Committee is proposing a compensation package for administrative staff that reflects an overall increase in total compensation of 3.98% for administrative staff. Administrative compensation is based upon comparability with schools of similar size and who are located within a similar geographic area. Total compensation used in the comparison includes applicable health insurance through the Educators Health Alliance which saw rates increase by approximately 1.99% from this year's rates.

4.2.5. Discuss and consider a contract for the Superintendent from July 1, 2024, through June 30, 2027. (Executive Session Possible)

Rationale: The Superintendent currently has a three-year contract that expires on June 30, 2026. At this time, the board will discuss and consider a motion to update the contract as presented.

4.3. Discuss and consider approval of the 2024-2025 school calendar.

Rationale: The proposed calendar for 2024-2025 is attached. There are no significant changes from the first draft that was presented last month. Spring Break continues to be the most challenging scheduling obstacle. There is no "right way" to schedule spring break. With state girls basketball, state boys basketball, district speech, spring sports starting, and families that want to get away - this is an incredibly busy time of year. We do our best to "guess" what will work best, but honestly, this is the hardest part of the school calendar. We will continue to evaluate our process in the years to come in hopes of finding what works "best" for the majority.

5. Informational Items

5.1. Discuss the evolution of (Coffee) Shop Talk.

Rationale:

(Coffee) Shop Talk, our platform for engaging with stakeholders and highlighting the incredible achievements of Gothenburg Public Schools for the past year and a half, has provided us with a valuable opportunity to connect with our community, share updates, and foster meaningful dialogue.

After careful consideration and reflection, we have made the decision to explore other opportunities for community engagement that ensure that we are effectively reaching every demographic within our community. While (Coffee) Shop Talk has served us well, we believe that exploring alternative methods will allow us to better connect with all members of our diverse community and address their unique needs and perspectives.

Please know that this decision was not made lightly, and we remain committed to maintaining open lines of communication and fostering collaboration with all stakeholders. We are currently exploring new avenues and platforms for engagement that will enable us to continue sharing important updates and celebrating the successes of our school district.

We look forward to continuing our journey together and strengthening our ties with the entire Gothenburg community.

It is important to note that we are not discontinuing stakeholder meetings - instead, looking at how we can do this better! I would encourage anyone who is interested in being part of this new process OR who has ideas on how we can do this better to please reach out to me directly.

6. Reports

6.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. Jobman)
- Transportation and Facilities (**Mr. Wyatt**, Mr. 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)

6.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

2. General Administrative Reports
a. Elementary (Mrs. Floyd)
b. High School (Mr. Ryker)
c. Activities (Mr. Mroczek)
d. Special Populations (Mrs. McKenna)
e. Teaching and Learning (Mrs. Richeson)
f. Superintendent (Dr. Jonas)

7. Next Meeting

Rationale: Monday, April 8th, 2024

Swede Activities:
JV Golf @ Minden @ 1PM
Swede Stage Stars Auditions @ 6PM

8. Adjournment

BOARD OF EDUCATION MEETING

March 11, 2024

7:00 P.M.

H.S. Media Center

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Rationale: Monday, April 8th, 2024

Swede Activities:
JV Golf @ Minden @ 1PM
Swede Stage Stars Auditions @ 6PM

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Board of Education Regular Meeting
February 12, 2024–12:00 P.M.
Discovery 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 11:53 A.M.

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

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.
12:00 P.M.
The Board reserves the right to rearrange the order of items as needed.

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

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

Recognition of Visitors
None

PUBLIC PARTICIPATION

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Public Comment
None

Consent Agenda
Motion Passed: Motion to approve consent agenda as presented Passed with a motion by Brass and a second by Jobman.
Approval of all Previous minutes — Approval of Treasurer's Report
Approval of Warrants/Bills — Excuse Absent Board Members-None
Approval of Option Students: Option Out: None Option In: McKinley McCoy 2024-25 Option In: Cole Lauer, Chelsea Aden

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

Resignation of Certificated Staff

Jerry Wiggins, High School Counselor will be retiring at the end of the 2023-2024 school year. Mr. Wiggins has been employed at Gothenburg Schools for many years, and will be missed.

Motion Passed: Motion to approve resignation of Jerry Wiggins, with regrets, passed with a motion by Jobman, and a second by Brass. Board thanked Mr. Wiggins for his years of service to the District.

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

Contract Approval

- 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!
  Motion Passed: Motion to approve the certificated contracts as presented, passed with a motion by Terrell and a second by Dalrymple.

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

Special Education Contracts with ESU #10

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.
Motion Passed: Motion to approve the 2024-2025 special education contracts with ESU #10 Passed with a motion by Wyatt and a second by Brass.

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

QCPUF Resolution
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.
Motion Passed: Motion to adopt a resolution of the board of education of Dawson County School District 0020 (Gothenburg Public Schools) in the state of Nebraska authorizing the issuance and sale by the district of its limited tax obligation school bonds, series 2024, in one or more series, in the aggregate principal amount not to exceed two million two hundred thousand dollars ($2,200,000) for the purpose of paying the costs of the project described herein; authorizing certain officials to determine the final aggregate principal amount, maturities, rates, redemption provisions, terms and other details of such bonds; imposing a tax to pay the principal of, premium, if any, and interest on such bonds; designating the bonds as qualified tax-exempt obligations; authorizing the sale and delivery of the bonds to the purchaser thereof; adopting certain post-issuance tax compliance and disclosure policies and procedures with respect to the bonds; authorizing certain actions and documents; and prescribing other matters relating thereto Passed with a motion by Jobman and a second by Wyatt.

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

Special Building Fund Pmt.
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.
Motion Passed: Motion to approve a payment of $85,500 from the Special Building Fund for architectural services to Hewgley & Associates Passed with a motion by Terrell and a second by Wyatt.

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

2024-2025 School Calendar-Draft 1
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.
SWC Wrestling is on February 6th. We cannot have school in the JH/HS on that day but will keep elementary students here on that day. The reverse will be true on April 17th for Dutch Zorn when we will not have elementary in session. We believe this solution provides the most consistency for parents and students.

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.

Multicultural Education Report

Mrs. Floyd and Mr. Ryker reported on multicultural education at Gothenburg Schools. Multicultural Education Report for BOE (2023-2024)

Board Reports
Personnel Committee--working on Admin and classified salaries
Transportation & Facilities--Buses and vehicles
Finance--ESSR update, cash balances, under budget
American Civics and Policy Review--following legislative bills

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 March 11, 2024 7:00 P.M.
April meeting changed to April 8, 2024-Time to be announced.

Adjournment
Motion Passed: Motion to approve adjournment at 12:41 P.M. passed with a motion by Dalrymple and a second by Jobman.

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

Kay L. Streeter, Business Manager/Recording Secretary

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

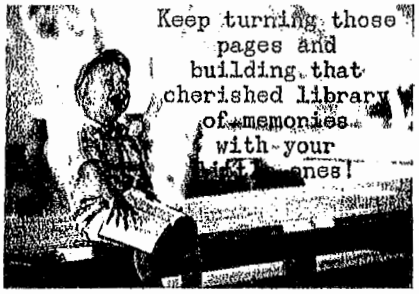
Within the elementary, multiple stories within our Reading and Social Studies materials (ReadyGen/Scholastic News) discuss different cultures and provide stories that represent a variety of cultures. Additionally in the area of art, our students at Dudley are exposed to a wide variety of art history 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!

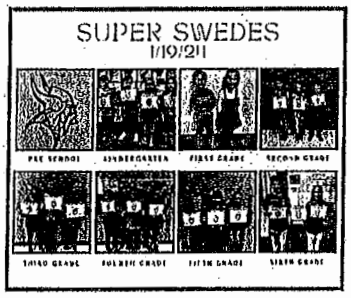


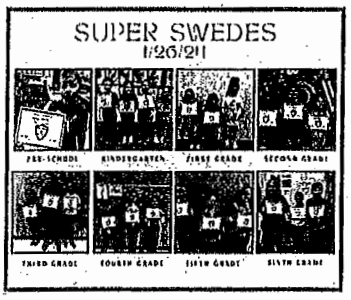
1,000 Book Challenge:
66 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time 24,900 books have been read to the children. I greatly appreciate the efforts of our public library, area preschools, and our kindergarten teachers who are promoting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

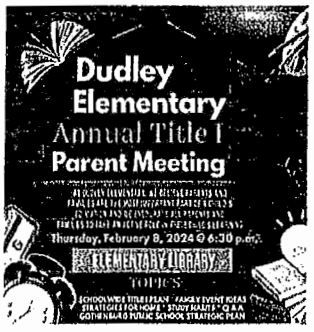
Super Swedes:
As of 2/3/2023, we have recognized 330 students as Super Swedes!





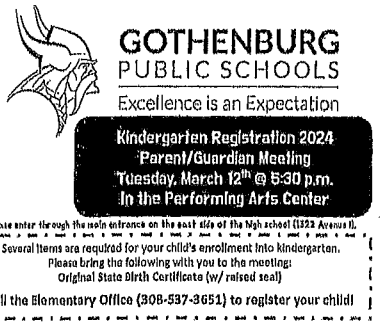


Title I Parent Meeting:
Our Title I Parent Meeting was held in conjunction with P/T Conferences on Thursday, February 8th @ 6:30 p.m. More detailed information will be shared at the March Board Meeting. Parents who attend will be able to submit their child's name for a drawing for $25.00 worth of books.



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.



Swede Branch Flatwater Bank:

Grade	% made	Total	10/19/2023	10/25/2023	11/01/2023	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%	$495.10	$36.07	$95.89	$55.89	$67.85	$27.00	$83.25	$5.15	$31.25	$62.50	$28.10	$24.50	$24.00
1	22.7%	$675.71	$120.85	$37.10	$107.16	$76.40	$46.00	$42.00	$23.00	$24.50	$38.00	$38.35	$20.00	$60.85
2	30.3%	$768.02	$115.65	$37.71	$13.88	$66.85	$38.00	$83.86	$63.58	$55.29	$53.50	$45.00	$38.24	$51.25
3	26.9%	$835.19	$89.25	$88.86	$271.51	$53.61	$36.00	$20.00	$41.61	$38.11	$39.06	$60.00	$26.00	$35.67
4	25.9%	$481.45	$58.00	$45.00	$0.00	$88.88	$56.00	$26.05	$23.50	$58.50	$15.00	$20.00	$13.00	$41.50
5	10.5%	$481.25	$87.00	$60.50	$21.00	$85.25	$26.00	$23.00	$34.50	$26.00	$22.00	$25.00	$26.00	$27.00
6	24%	$1,339.37	$421.85	$173.59	$183.85	$114.98	$8.00	$56.00	$158.00	$20.00	$377.00	$16.00	$1.00	$56.00
DPS Branch Total (w/carryover Balance)		######	$354.57	$586.59	$696.43	$585.85	$249.00	$325.86	$390.14	$255.65	$587.41	$294.50	$152.84	$341.07
Bank Match Amount		$535.00	$260.00	$85.00	$35.00	$50.00	$5.00	$25.00	$15.00	$20.00	$0.00	$10.00	$0.00	$0.00
Actual Deposit Returned		------	$75.05	$61.29	$61.45	$38.00	$43.00	$60.00	$77.21	$35.65	$67.51	$24.40	$52.94	$41.07
Long/(Short)		($10.05)	$0.48	($10.30)	$0.02	$0.05	10.00	($0.20)	($0.20)	10.00	$0.10	($0.10)	$0.10	$0.00
# of Deposits		556	56	52	44	63	39	47	46	50	45	41	38	44

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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The only exception is the "Actual Deposit Returned" Field, this has to be manually filled out.

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

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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

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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

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:
February 2024

GENERAL FUND

01/31/24	**Balance from last month**			$ 2,829,059.59
02/02/24	Transfer from Employee Benefit - City of Gothenburg Tobacco Llc	$ 90.00		
02/02/24	Cash 2320-610	$ 15.00		
02/02/24	Cash 1100-610-2	$ 5.00		
02/02/24	Retirement error 1100-231-2	$ 66.20		
02/06/24	St. of Neb - GMS Payment IDEA-6406/4516	$ 1.00		
02/06/24	St. of Neb - GMS Payment IDEA-6406/4516	$ 4,809.00		
02/06/24	St. of Neb - GMS Payment State-3551/3551	$ 7,500.00		
02/07/24	Rotary Custodial 01-2610-110-0	$ 530.00		
02/12/24	Lincoln Co Treasurer Direct Deposit	$ 240,034.85		
02/13/24	St. of Neb - GMS Payment IDEA-6412/4521	$ 4,439.00		
02/13/24	St. of Neb-Special Ed School Age FFR Reimbursement 22-23	$ 154,779.00		
02/15/24	Custer County Treasurer Direct Deposit	$ 107,613.19		
02/15/24	Dawson County Treasurer Direct Deposit	$ 784,836.59		
02/16/24	Prime Secured refund 1100-650-2	$ 572.26		
02/16/24	Repair 1100-610-2-1240	$ 50.00		
02/26/24	Cozad Schools Sped Services 1323	$ 264.50		
02/27/24	St. of Neb-GMS Payment ARP-6998/4998	$ 408,671.00		
02/29/24	St. of Neb - Feb SA Payment	$ 173,324.00		
02/29/24	Interest DDA xxx101	$ 340.45		
02/29/24	Interest DDA xxx063	$ 2,143.29		
	Total receipts for month		$ 1,890,084.33	
	Dawson County transfers to			
	Special Building Fund - Jan		$ 50,942.64	
	Bond Fund - Jan		$ 76,161.69	
	Special Building Fund - Feb		$ 28,981.39	
	Bond Fund - Feb		$ 47,371.31	
	Custer County transfers to			
	Special Building Fund - Jan		$ 6,308.71	
	Bond Fund - Jan		$ 7,411.65	
	Special Building Fund - Feb		$ 4,391.88	
	Bond Fund - Feb		$ 4,862.37	
	Lincoln County transfers to			
	Special Building Fund - Jan		$ 9,973.23	
	Bond Fund - Jan		$ 16,351.40	
	Special Building Fund - Feb		$ 9,626.07	
	Bond Fund - Feb		$ 18,184.31	
	Total Warrants paid		$ 1,041,304.84	
02/29/24	**Balance**			$ 3,397,272.53
02/29/24	Dayspring Bank xxx101	$ 25,768.18		
02/29/24	Dayspring Bank xxx063	$ 1,936,711.47		
	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		
02/29/24	**Balance of investments and accounts**			$ 3,397,272.53

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:
February 2024

SPECIAL BUILDING FUND

01/31/24	Balance				$ 571,100.31
02/02/24	Dawson County Treas - transfer from General Fund - Jan	$ 50,942.54			
02/02/24	Custer County Treas - transfer from General Fund - Jan	$ 6,308.71			
02/02/24	Lincoln County Treas - transfer from General Fund - Jan	$ 9,973.23			
02/22/24	Dawson County Treas - transfer from General Fund - Feb	$ 28,981.39			
02/22/24	Custer County Treas - transfer from General Fund - Feb	$ 4,391.88			
02/22/24	Lincoln County Treas - transfer from General Fund - Feb	$ 9,626.07			
02/29/24	Interest DDA xxx321	$ 45.58			
02/29/24	Interest DDA xxx866	$ 666.10			
	Total receipts		$ 110,935.50		
	Total Warrants paid		$ -		
02/29/24	**Balance**				$ 682,035.81
02/29/24	Dayspring Bank xxx866	$ 453,307.73			
02/29/24	Dayspring Bank xxx321	$ 28,728.08			
	COD#xxx014 Dayspring Bank 4.37% due 3-26-24	$ 200,000.00			
02/29/24	**Balance of investments and accounts**				$ 682,035.81

EMPLOYEE BENEFIT ACCOUNT

01/31/24	**Balance**				$ 60,306.09
02/16/24	Teacher Dues/Flex Plan	$ 3,543.34			
02/16/24	retirement	$ 352.72			
02/26/24	Ostergard Ins	$ 1,357.33			
02/29/24	Interest DDA xxx545	$ 95.33			
	Total Receipts		$ 5,348.72		
	Total Warrants paid		$ 4,784.20		
	Transfer to General Fund		$ 90.00		
02/29/24	**Balance**				$ 60,780.61
02/29/24	Dayspring Bank - xxx545	$ 60,780.61			
02/29/24	**Balance of investments and accounts**				$ 60,780.61

DEPRECIATION FUND

01/31/24	**Balance**				$ 620,514.84
02/29/24	Interest DDA xxx515	$ 327.96			
	Total receipts		$ 327.96		
	Total Warrants paid		$ -		
02/29/24	**Balance**				$ 620,842.80
02/29/24	Flatwater Bank xxx515	$ 160,813.31			
	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			
02/29/24	**Balance of investments and accounts**				$ 620,842.80

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:
February 2024

SCHOOL DISTRICT 20 BOND FUND

01/31/24	**Balance**				$ 16,272.79
02/02/24	Custer Co-transfer from General Fund K-8 - Jan	$ 897.49			
02/02/24	Custer Co-transfer from General Fund 9-12 - Jan	$ 6,514.16			
02/02/24	Dawson Co -transfer from General Fund K-8 - Jan	$ 23,583.17			
02/02/24	Dawson Co -transfer from General Fund 9-12 - Jan	$ 52,578.52			
02/02/24	Lincoln Co -transfer from General Fund K-8 - Jan	$ 6,053.03			
02/02/24	Lincoln Co -transfer from General Fund 9-12 - Jan	$ 10,298.37			
02/22/24	Custer Co-transfer from General Fund K-8 - Feb	$ 329.72			
02/22/24	Custer Co-transfer from General Fund 9-12 - Feb	$ 4,532.65			
02/22/24	Dawson Co -transfer from General Fund K-8 - Feb	$ 17,462.58			
02/22/24	Dawson Co -transfer from General Fund 9-12 - Feb	$ 29,908.73			
02/22/24	Lincoln Co -transfer from General Fund K-8 - Feb	$ 8,246.23			
02/22/24	Lincoln Co -transfer from General Fund 9-12 - Feb	$ 9,938.08			
02/29/24	Interest acct xxx753	$ 210.04			
	Total Receipts		$ 170,552.77		
	Total paid out		$ -		
02/29/24	**Balance**				$ 186,825.56
02/29/24	Dayspring Bank Acct xxx753	$ 186,825.56			
02/29/24	**Balance of Investments and accounts**				$ 186,825.56

SCHOOL DISTRICT 20 COOPERATIVE FUND

01/31/24	**Balance**				$ 90,762.65
02/29/24	Interest acct xxx702	$ 144.23			
	Total Receipts		$ 144.23		
	Total paid out		$ -		
02/29/24	**Balance**				$ 90,906.88
02/29/24	Dayspring Bank Acct xxx702	$ 90,906.88			
02/29/24	**Balance of Investments and accounts**				$ 90,906.88
02/29/24	**TOTAL DEPOSITS OF THE DISTRICT**				$ 5,038,664.19

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2024

Dayspring Bank-total deposits		
DDA xxx101 General Fund	$	25,768.18
DDA xxx321 Special Building Fund	$	28,728.08
DDA xxx753 Bond Fund	$	186,825.56
DDA xxx063 General Fund	$	1,936,711.47
DDA xxx866 Special Building Fund	$	453,307.73
DDA xxx545 Employee Benefit Account	$	60,780.61
DDA xxx702 Cooperative Fund	$	90,906.88
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	$	**3,992,951.15**
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	$	160,813.31
COD#xxx994 Depreciation Fund	$	200,073.98
Total	$	1,045,713.04
Reconciled by Kay Streeter		
02/29/24 DDA #xxx490 Hot Lunch Fund	$	429,983.87
02/29/24 DDA #xxx771 Student Activity Fund	$	380,622.63
02/29/24 DDA #xxx822 Petty Cash Fund	$	2,000.00
02/29/24 DDA #xxx852 Student Fees Fund	$	31,449.25
02/29/24 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	$	**1,939,814.00**

Checking Account: 1 GENERAL CHECKING

Check Number: 84 Check Type: Automatic Payment Check Date: 02/07/2024 Vendor: PAYFLEX PAY FLEX Check Total: 128.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
21174-1916952	02/07/2024		FLEX PLAN	01 2510 340 000	128.80
V*21174-1916952	02/07/2024		FLEX PLAN	01 2510 340 000	(128.80)

Check Number: 63423 Check Type: Check Check Date: 02/07/2024 Vendor: ABIGJO4 ABIGAIL JOHNSON Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 2-24	02/07/2024		SPEECH JUDGE	01 1100 890 002	75.00

Check Number: 63424 Check Type: Check Check Date: 02/07/2024 Vendor: ALEXBOYD ALEXIS BOYD Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 2-24	02/07/2024		SPEECH JUDGE	01 1100 890 002	75.00

Check Number: 63425 Check Type: Check Check Date: 02/07/2024 Vendor: ALLANDEEL ALL ANDERSON ELECTRIC Check Total: 85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
15455	02/07/2024		MAINTENANCE	01 2620 340 000	85.00

Check Number: 63426 Check Type: Check Check Date: 02/07/2024 Vendor: AMBEROSS AMBER ROSS Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 2-24	02/07/2024		SPEECH JUDGE	01 1100 890 002	75.00

Check Number: 63427 Check Type: Check Check Date: 02/07/2024 Vendor: ASHSPENCER ASHLEY SPENCER Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 2-24	02/07/2024		SPEECH JUDGE	01 1100 890 002	75.00

Check Number: 63428 Check Type: Check Check Date: 02/07/2024 Vendor: ERINBE139 ERIN BEAVERS Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 2-24	02/07/2024		SPEECH JUDGE	01 1100 890 002	75.00

Check Number: 63429 Check Type: Check Check Date: 02/07/2024 Vendor: CCPIND CCP INDUSTRIES INC. Check Total: 402.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
IN3420136	02/07/2024	JRSR-1523	Supplies	01 2610 610 000	402.88

Check Number: 63430 Check Type: Check Check Date: 02/07/2024 Vendor: COUNPART COUNTRY PARTNERS COOPERATIVE Check Total: 4,954.13

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
118600-FEB '24	02/07/2024		FUEL	01 2710 626 000	4,954.13

Check Number: 63431 Check Type: Check Check Date: 02/07/2024 Vendor: FRESSE166 FRESH SEASONS Check Total: 239.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1750-FEB '24	02/07/2024		SUPPLIES	01 1100 610 001	60.90
1790-FEB '24	02/07/2024		SUPPLIES	01 1100 610 002	(33.43)
1790-FEB '24	02/07/2024		SUPPLIES	01 1100 610 002	140.84
1790-FEB '24	02/07/2024		SUPPLIES	01 1100 610 002 1515	42.52
1790-FEB '24	02/07/2024		SUPPLIES	01 2130 610 000	5.90
1800-FEB '24	02/07/2024		SUPPLIES	01 1100 610 002 1220	7.94

Checking Account: 1 GENERAL CHECKING

1830-FEB '24	02/07/2024		SUPPLIES		01 2610 610 000	15.18
Check Number: 63432	Check Type: Check		Check Date: 02/07/2024	Vendor: JAELJO259	JAEL JOHNSON	Check Total: 75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
JUDGE 2-24	02/07/2024		SPEECH JUDGE		01 1100 890 002	75.00
Check Number: 63433	Check Type: Check		Check Date: 02/07/2024	Vendor: KEVISAVO	KEVIN SAVOIE	Check Total: 75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
JUDGE 2-24	02/07/2024		SPEECH JUDGE		01 1100 890 002	75.00
Check Number: 63434	Check Type: Check		Check Date: 02/07/2024	Vendor: KAITMA313	KAITLYN MASON	Check Total: 75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
JUDGE 2-24	02/07/2024		SPEECH JUDGE		01 1100 890 002	75.00
Check Number: 63435	Check Type: Check		Check Date: 02/07/2024	Vendor: NCSPEARS	NCS PEARSON, INC.	Check Total: 27.75
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
24770953	02/07/2024		SUPPLIES		01 2141 610 000	14.80
24770996	02/07/2024		SUPPLIES		01 2141 610 000	12.95
Check Number: 63436	Check Type: Check		Check Date: 02/07/2024	Vendor: NORTPL478	NORTH PLATTE HIGH SCHOOL	Check Total: 378.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
SPEECH ENTRY FEE	02/07/2024		SPEECH ENTRY FEE		01 1100 890 002	378.00
Check Number: 63437	Check Type: Check		Check Date: 02/07/2024	Vendor: PAXTHARDW	PAXTON HARDWOODS	Check Total: 817.66
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
10933648-001	02/07/2024		SUPPLIES		01 1100 610 002 1225	817.66
Check Number: 63438	Check Type: Check		Check Date: 02/07/2024	Vendor: PERFTRUC	PERFORMANCE TRUCK & TRAILER	Check Total: 2,480.01
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
16033	02/07/2024		BUS MAINT/REPAIR		01 2710 431 000	1,036.00
16033	02/07/2024		SUPPLIES		01 2710 610 000	364.54
16185	02/07/2024		BUS MAINT/REPAIR		01 2710 431 000	740.00
16185	02/07/2024		SUPPLIES		01 2710 610 000	339.47
Check Number: 63439	Check Type: Check		Check Date: 02/07/2024	Vendor: TEAMPHYS	TEAM PHYSICAL THERAPY	Check Total: 1,025.08
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
JANUARY '24 PT	02/07/2024		SEC. PT		01 2171 340 000	366.40
JANUARY '24 PT	02/07/2024		ELEM PT		01 2171 340 000	503.42
JANUARY '24 PT	02/07/2024		3-4 PT		01 2172 340 000	90.84
JANUARY '24 PT	02/07/2024		0-2 PT		01 2173 340 000	64.42
Check Number: 63440	Check Type: Check		Check Date: 02/07/2024	Vendor: PAYFLEX	PAY FLEX	Check Total: 128.80
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
1916952 2	02/07/2024		FLEX PLAN		01 2510 340 000	128.80
Check Number: 63450	Check Type: Check		Check Date: 02/15/2024	Vendor: ABIGJO4	ABIGAIL JOHNSON	Check Total: 75.00

Checking Account: 1 GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 2/17/14	02/15/2024		JUDGE	01 1100 890 002	75.00

Check Number: 63451 Check Type: Check Check Date: 02/15/2024 Vendor: ALEXBOYD ALEXIS BOYD Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 2/17/14	02/15/2024		JUDGE	01 1100 890 002	75.00

Check Number: 63452 Check Type: Check Check Date: 02/15/2024 Vendor: AMAZON Erica Wieseler Check Total: 607.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1NH1-TJ3K-C7TM	02/15/2024		SUPPLIES	01 1100 610 001	113.94
1V97-GKY7-CTX3	02/15/2024	JRSR-1557	signage	01 2620 610 000	66.31
1WVK-1RT6-X3C1	02/15/2024	ELEM-0593	Lunch Card Protectors	01 1100 610 000	426.80

Check Number: 63453 Check Type: Check Check Date: 02/15/2024 Vendor: ASHLSP31 ASHLEY SPENCER Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 2/17/14	02/15/2024		JUDGE	01 1100 890 002	75.00

Check Number: 63454 Check Type: Check Check Date: 02/15/2024 Vendor: CITYGO84 CITY OF GOTHENBURG Check Total: 19,212.72

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JANUARY 2024	02/15/2024		WATER/SEWER	01 2610 410 000	701.60
JANUARY 2024	02/15/2024		ELECTRICITY	01 2610 621 000	16,674.27
JANUARY 2024	02/15/2024		GARBAGE	01 2610 890 000	1,836.85

Check Number: 63455 Check Type: Check Check Date: 02/15/2024 Vendor: DEESFL115 DEE'S FLORAL & GIFTS Check Total: 129.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
49662	02/15/2024	ELEM-0605	Balloons	01 1100 610 001	129.00

Check Number: 63456 Check Type: Check Check Date: 02/15/2024 Vendor: RITAFOST RITA FOSTER Check Total: 64.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BUS DRIVER LICENSE	02/15/2024		BUS DRIVER LICENSE	01 2710 890 000	64.00

Check Number: 63457 Check Type: Check Check Date: 02/15/2024 Vendor: JWPEPP J.W. PEPPER & SON, INC. Check Total: 329.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
366153194	02/15/2024		SUPPLIES	01 1100 610 002 1240	160.94
366159301	02/15/2024	JRSR-1579	music choir	01 1100 610 002 1240	27.98
366160354	02/15/2024		SUPPLIES	01 1100 610 002 1240	67.99
366165684	02/15/2024		SUPPLIES	01 1100 610 002 1240	72.99

Check Number: 63458 Check Type: Check Check Date: 02/15/2024 Vendor: JAELJO259 JAEL JOHNSON Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 2/17/14	02/15/2024		JUDGE	01 1100 890 002	75.00

Check Number: 63459 Check Type: Check Check Date: 02/15/2024 Vendor: MAKAFRAN MAKAYLA FRANZEN Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 2/17/14	02/15/2024		JUDGE	01 1100 890 002	75.00

Checking Account: 1 GENERAL CHECKING

Check Number: 63460 Check Type: Check Check Date: 02/15/2024 Vendor: MASHFO394 MASHAELA FOSTER Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 2/17/14	02/15/2024		JUDGE	01 1100 890 002	75.00
V*JUDGE 2/17/14	02/21/2024		JUDGE	01 1100 890 002	(75.00)

Check Number: 63461 Check Type: Check Check Date: 02/15/2024 Vendor: NANACO443 NANA'S COUNTRY KITCHEN Check Total: 13.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
02/07/2024	02/15/2024	JRSR-1569	donuts	01 2410 610 002	13.95

Check Number: 63462 Check Type: Check Check Date: 02/15/2024 Vendor: NEBRAIR NEBRASKA AIR FILTER, INC. Check Total: 389.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
419808	02/15/2024	JRSR-1572	filters	01 2610 610 000	389.75

Check Number: 63463 Check Type: Check Check Date: 02/15/2024 Vendor: NCSA NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS Check Total: 165.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
KAYLA PAUL REG.	02/15/2024	ELEM-0595	NCSA Celebrating Women	01 2212 330 001	165.00

Check Number: 63464 Check Type: Check Check Date: 02/15/2024 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 556.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
ENTRY FEE-OGALLALA	02/15/2024		ENTRY FEE-SPEECH	01 1100 890 002	556.00

Check Number: 63465 Check Type: Check Check Date: 02/15/2024 Vendor: SSAUTO569 S & S AUTO PARTS INC. Check Total: 5.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
221667	02/15/2024		SUPPLIES	01 2710 610 000	5.99

Check Number: 63466 Check Type: Check Check Date: 02/26/2024 Vendor: BEAVERS Erin Beavers Check Total: 90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SUPPLIES FOR CLASS	02/26/2024	JRSR-1610	Snapples	01 1100 610 002	90.00

Check Number: 63467 Check Type: Check Check Date: 02/26/2024 Vendor: CENTLINK CENTURYLINK Check Total: 73.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JANUARY-24	02/22/2024		TELEPHONE	01 1100 382 002	73.80

Check Number: 63468 Check Type: Check Check Date: 02/26/2024 Vendor: CULLIGAN CULLIGAN Check Total: 76.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1018702-JAN. '24	02/22/2024		MAINTENANCE	01 2610 610 000	76.50

Check Number: 63469 Check Type: Check Check Date: 02/26/2024 Vendor: DIGGLAWN DIGGLER'S LAWN SERVICE AND K-LAWN Check Total: 11,421.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
PRE PMT 2024	02/26/2024		LAWN CARE	01 2620 340 000	11,421.65

Check Number: 63470 Check Type: Check Check Date: 02/26/2024 Vendor: EAKEOF131 EAKES OFFICE SOLUTIONS Check Total: 910.28

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
530195	02/26/2024		COPIER LEASE	01 2510 440 000	316.47
8867965	02/22/2024		SUPPLIES	01 2320 610 000	59.96

Checking Account: 1 GENERAL CHECKING

8877429	02/22/2024	SUPPLIES	01 2320 610 000	224.95	
8882520	02/22/2024	SUPPLIES	01 1100 610 001	43.48	
8882520	02/22/2024	SUPPLIES	01 1100 610 002	43.48	
8882520	02/22/2024	SUPPLIES	01 2320 610 000	43.48	
8888527	02/26/2024	SUPPLIES	01 2320 610 000	178.46	

Check Number: 63471 Check Type: Check Check Date: 02/26/2024 Vendor: FIVESTAR FIVE STAR FLOORING Check Total: 2,528.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14844-3616A	02/22/2024		SUPPLIES	01 2610 610 000	1,264.00
GP4963	02/26/2024		BLINDS	01 2212 610 000	1,264.00
V*14844-3616A	02/26/2024		SUPPLIES	01 2610 610 000	(1,264.00)
V*GP4963	02/26/2024		BLINDS	01 2212 610 000	(1,264.00)

Check Number: 63472 Check Type: Check Check Date: 02/26/2024 Vendor: FLATWATER FLATWATER BANK Check Total: 57.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FEBRUARY PAYROLL	02/26/2024		FEB. PAYROLL	01 2510 351 000	57.60

Check Number: 63473 Check Type: Check Check Date: 02/26/2024 Vendor: FRANIN165 FRANZEN INC. Check Total: 20.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
146844	02/26/2024		MAINTENANCE	01 2610 610 000	20.50

Check Number: 63474 Check Type: Check Check Date: 02/26/2024 Vendor: FRONHOM FRONTIER HOME MEDICAL Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
WORK ORDER	02/26/2024		WORK ORDER	01 2130 890 000	65.00

Check Number: 63475 Check Type: Check Check Date: 02/26/2024 Vendor: GOTHDI200 GOTHENBURG DISCOUNT PHARMACY Check Total: 48.43

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
183109	02/22/2024	ELEM-0613	OTC meds	01 2130 610 000	48.43

Check Number: 63476 Check Type: Check Check Date: 02/26/2024 Vendor: GOTHHOSP GOTHENBURG MEMORIAL HOSPITAL Check Total: 106.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
115792	02/26/2024		DRUG SCREEN	01 2710 890 000	106.00

Check Number: 63477 Check Type: Check Check Date: 02/26/2024 Vendor: HOMELEAS HOMETOWN LEASING Check Total: 3,470.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12797179-MARCH-'24	02/22/2024		COPIER LEASE	01 2510 440 000	3,470.64

Check Number: 63478 Check Type: Check Check Date: 02/26/2024 Vendor: INSPFINAN INSPIRA FINANCIAL Check Total: 128.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
21174-1927210	02/22/2024		FLEX PLAN	01 2510 340 000	128.80

Check Number: 63479 Check Type: Check Check Date: 02/26/2024 Vendor: ISLASUPP ISLAND SUPPLY WELDING CO. Check Total: 2,850.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
311138	02/22/2024	JRSR-1606	3 coveralls, 1 helmet	01 1100 610 002 1515	127.35
311139	02/22/2024	JRSR-1588	Welding VR headset	01 1100 610 002 1515	2,670.45

Checking Account: 1 GENERAL CHECKING

311143	02/22/2024	JRSR-1607	oxygen 250cft tank	01 1100 610 002 1515	52.25

Check Number: 63480 Check Type: Check Check Date: 02/26/2024 Vendor: JWPEPP J.W. PEPPER & SON, INC. Check Total: 8.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
366216167	02/26/2024		SUPPLIES	01 1100 610 002 1240	8.94

Check Number: 63481 Check Type: Check Check Date: 02/26/2024 Vendor: JOHNDE289 JOHN DEERE FINANCIAL Check Total: 48.93

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
43621-JAN.'24	02/22/2024	JRSR-1554	4 chop saw blades, 1 chipping hammer	01 1100 610 002 1515	25.97
43621-JAN.'24STMT	02/22/2024	JRSR-1548	Supplies	01 2610 610 000	22.96

Check Number: 63482 Check Type: Check Check Date: 02/26/2024 Vendor: JOSTEN300 JOSTENS, INC. Check Total: 575.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
33089447	02/22/2024	JRSR-1608	Diploma cover	01 1100 610 002	575.95

Check Number: 63483 Check Type: Check Check Date: 02/26/2024 Vendor: KULLPIPE KULLY PIPE & STEEL Check Total: 222.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
805791	02/26/2024		SUPPLIES	01 1100 610 002 1515	222.64

Check Number: 63484 Check Type: Check Check Date: 02/26/2024 Vendor: LANDMARK LANDMARK IMPLEMENT, INC. Check Total: 214.34

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11647018	02/22/2024		SUPPLIES	01 2710 610 000	214.34

Check Number: 63485 Check Type: Check Check Date: 02/26/2024 Vendor: MARVSANI MARV'S SANITARY SUPPLY Check Total: 9,908.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
68577	02/22/2024		SUPPLIES	01 2610 610 000	9,908.35

Check Number: 63486 Check Type: Check Check Date: 02/26/2024 Vendor: MIDAMRES MID-AMERICAN RESEARCH CHEMICAL Check Total: 678.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
811167	02/22/2024		SUPPLIES	01 2610 610 000	678.00

Check Number: 63487 Check Type: Check Check Date: 02/26/2024 Vendor: NESTELEV NEBRASKA STATE FIRE MARSHAL Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
98335	02/26/2024		INSPECTION	01 2620 340 000	120.00

Check Number: 63488 Check Type: Check Check Date: 02/26/2024 Vendor: PONYEXPR PONY EXPRESS CHEVROLET Check Total: 199.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
321926	02/26/2024		REPAIRS	01 2710 490 000	99.95
321934	02/26/2024		REPAIRS	01 2710 490 000	99.95

Check Number: 63489 Check Type: Check Check Date: 02/26/2024 Vendor: QUADLEAS QUADIENT LEASING USA, INC. Check Total: 1,110.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Q1206694	02/26/2024		POSTAGE MACHINE LEASE	01 2510 531 000	1,110.00

Check Number: 63490 Check Type: Check Check Date: 02/26/2024 Vendor: SSAUTO569 S & S AUTO PARTS INC. Check Total: 21.99

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

Checking Account: 1 GENERAL CHECKING

221952	02/22/2024		SUPPLIES	01 2710 610 000	21.99	
Check Number: 63491	Check Type: Check	Check Date: 02/26/2024	Vendor: SCHOSP2846	SCHOOL SPECIALTY	Check Total:	489.83
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
308104467017	02/22/2024	JRSR-1575	Central supply	01 1100 610 001	417.25	
308104467017	02/22/2024	JRSR-1575	Mrs. Andersen	01 1200 610 001	72.58	
Check Number: 63492	Check Type: Check	Check Date: 02/26/2024	Vendor: SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	Check Total:	775.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
13294	02/22/2024		SUBSTANCE PANEL	01 1100 320 002	775.00	
Check Number: 63493	Check Type: Check	Check Date: 02/26/2024	Vendor: DASSTATE	STATE OF NEBRASKA-DAS	Check Total:	267.63
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1411905	02/22/2024		INTERREGIONAL NETWORK	01 2510 382 000	267.63	
Check Number: 63494	Check Type: Check	Check Date: 02/26/2024	Vendor: SYNDPUBL	SYNDICATE PUBLISHING	Check Total:	42.54
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
15723	02/22/2024		ADVERTISING	01 2510 540 000	8.18	
15790	02/26/2024		ADVERTISING	01 2510 540 000	34.36	
Check Number: 63495	Check Type: Check	Check Date: 02/26/2024	Vendor: USBANK3221	US BANK	Check Total:	4,521.14
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
9190 FEB-24	02/26/2024		REGISTRATION	01 1100 320 002	199.00	
9190 FEB-24	02/26/2024		TRAVEL	01 1100 580 001	2.00	
9190 FEB-24	02/26/2024		SUPPLIES	01 1100 610 001	83.43	
9190 FEB-24	02/26/2024		SUPPLIES	01 1100 610 002	76.67	
9190 FEB-24	02/26/2024		BOOKS	01 1100 640 002	56.25	
9190 FEB-24	02/26/2024		REGISTRATION	01 1200 320 000	165.00	
9190 FEB-24	02/26/2024		TRAVEL	01 1200 580 001	869.00	
9190 FEB-24	02/26/2024		SUPPLIES	01 1200 610 001	295.20	
9190 FEB-24	02/26/2024		SUPPLIES	01 1200 610 002	43.32	
9190 FEB-24	02/26/2024		TRAVEL	01 2120 580 001	166.22	
9190 FEB-24	02/26/2024		SUPPLIES	01 2320 610 000	1,424.84	
9190 FEB-24	02/26/2024		ADMIN	01 2320 890 000	538.81	
9190 FEB-24	02/26/2024		POSTAGE	01 2510 531 000	9.50	
9190 FEB-24	02/26/2024		MAINTENANCE	01 2610 610 000	229.83	
9190 FEB-24	02/26/2024		SAFETY	01 2670 610 000	150.84	
9190 FEB-24	02/26/2024		FUEL	01 2710 626 000	211.23	
Check Number: 63496	Check Type: Check	Check Date: 02/26/2024	Vendor: USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	Check Total:	20.90
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
104824	02/22/2024		403B MAINTENANCE	01 2510 320 000	20.90	
Check Number: 63497	Check Type: Check	Check Date: 02/26/2024	Vendor: YANDMU699	YANDA'S MUSIC PRO AUDIO	Check Total:	480.00

Checking Account: 1 **GENERAL CHECKING**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
687369	02/22/2024	JRSR-1547	bass drum stands	01 1100 610 002 1240	250.00
688236	02/22/2024	JRSR-1573	flute repair 2	01 1100 610 002 1240	54.00
688243	02/22/2024	JRSR-1573	flute repair	01 1100 610 002 1240	59.00
688471	02/22/2024	JRSR-1573	saxophone repair	01 1100 610 002 1240	85.00
688472	02/22/2024	JRSR-1574	band	01 1100 610 002 1240	32.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 72,012.85

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

TELEPHONE:308-537-3684

ACCOUNT: 100101
DOCUMENTS: 99

02/29/2024

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	4,398.85-	LAST STATEMENT 01/31/24	118,995.14
AVG AVAILABLE BALANCE	214,247.70	3 CREDITS	948,077.88
AVERAGE BALANCE	214,247.70	104 DEBITS	1,041,304.84
		THIS STATEMENT 02/29/24	25,768.18

TOTAL DAYS IN STATEMENT PERIOD 02/01/24 THROUGH 02/29/24: 29

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer	02/13	100,000.00
General Fund xfer - payroll	02/15	847,737.43
INTEREST	02/29	340.45

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
63294*02/20 75.00	63376*02/21 229.64	63399 02/16 3,000.00
63296*02/07 329.00	63378 02/26 2,210.50	63400 02/20 203.69
63315*02/20 75.00	63379 02/20 195.98	63401 02/21 75.00
63317*02/02 75.00	63380 02/20 3,656.48	63402 02/27 286.61
63345 02/15 371.00	63381*02/16 63.40	63403 02/23 78.12
63346 02/20 75.00	63383 02/20 40.00	63404 02/21 6,142.00
63347*02/20 75.00	63384*02/14 35.00	63405*02/20 79.67
63351*02/01 1,124.27	63386 02/16 706.89	63407 02/15 125.00
63357*02/26 75.00	63387 02/20 3,470.64	63408 02/23 108.00
63359 02/20 75.00	63388 02/21 738.80	63409 02/23 199.00
63360*02/21 75.00	63389 02/21 651.75	63410 02/16 100.00
63365*02/28 21.08	63390 02/21 240.00	63411 02/22 95.52
63367*02/12 20.00	63391 02/21 633.60	63412 02/16 296.26
63370 02/06 1,530.30	63392 02/20 69.96	63413 02/20 4,059.00
63371 02/21 256.72	63393*02/14 259.39	63414 02/21 405.75
63372 02/21 8.10	63395 02/16 550.00	63415 02/20 1,287.50
63373 02/23 9,351.09	63396*02/22 1,517.19	63416 02/21 338.86
63374*02/21 906.51	63398 02/21 3,488.00	63417 02/28 402.44

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
63418	02/21	60.54	63434	02/20	75.00	63450	02/20	75.00
63419	02/23	20.90	63435	02/15	27.75	63451	02/26	75.00
63420	02/16	56.85	63436	02/28	378.00	63452	02/21	607.05
63421	02/22	71.94	63437	02/15	817.66	63453	02/20	75.00
63422	02/21	945.19	63438	02/13	2,480.01	63454	02/22	19,212.72
63423	02/12	75.00	63439	02/14	1,025.08	63455	02/22	129.00
63424	02/26	75.00	63440*	02/14	128.80	63456	02/22	64.00
63425	02/13	85.00	63442	02/21	152,995.33	63457	02/26	329.90
63426	02/13	75.00	63443	02/29	434.46	63458	02/21	75.00
63427*	02/20	75.00	63444	02/23	403.85	63459*	02/28	75.00
63429	02/16	402.88	63445	02/16	3,896.06	63461	02/23	13.95
63430	02/12	4,954.13	63446	02/22	1,721.80	63462	02/21	389.75
63431	02/14	239.85	63447	02/21	668.00	63463	02/22	165.00
63432	02/13	75.00	63448	02/22	4,333.67	63464	02/27	556.00
63433	02/20	75.00	63449	02/22	1,667.38	63465	02/21	5.99

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	02/06	115,286.29
IRS USATAXPYMT 270445131872119	02/20	125,951.92
GOTH SCHOOLS DEBIT 1	02/20	421,075.28
NBF BUS TX NEB DEPT REVENUE TXP*21000597791*01100*240229*T*0001846500*EFWINX*	02/21	18,465.00
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	02/22	109,780.15

INTEREST

AVERAGE LEDGER BALANCE:	214,247.70	INTEREST EARNED:	340.45
AVERAGE AVAILABLE BALANCE:	214,247.70	DAYS IN PERIOD:02/01/24-02/29/24:	29
INTEREST PAID THIS PERIOD:	340.45	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2024:	407.52		
INTEREST PAID 2023:	6,572.69		

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/01	117,870.87	02/06	979.28	02/12	4,398.85-
02/02	117,795.87	02/07	650.28	02/13	92,886.14

* * * 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
02/14	91,198.02	02/21	179,280.00	02/27	26,738.71
02/15	937,594.04	02/22	40,521.63	02/28	25,862.19
02/16	928,521.70	02/23	30,346.72	02/29	25,768.18
02/20	367,681.58	02/26	27,581.32		

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number	Check Type	Check Date	Vendor		Check Total
26067	Check	02/05/2024	RAYBERNAL	RAY BERNAL	115.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
02/06/2024	02/05/2024		Official	05 2900 610 000 1040	115.00

Check Number	Check Type	Check Date	Vendor		Check Total
26068	Check	02/05/2024	DARIBUES	DARIN BUESCHER	115.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
02/06/2024	02/05/2024		Officail	05 2900 610 000 1040	115.00

Check Number	Check Type	Check Date	Vendor		Check Total
26069	Check	02/05/2024	CASHWA	CASH-WA DISTRIBUTING	475.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
02012024	02/05/2024		Candy	05 2900 610 000 1300	475.08

Check Number	Check Type	Check Date	Vendor		Check Total
26070	Check	02/05/2024	CHESCOMP	CHESTERMAN COMPANY	4,399.01

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
02012024	02/05/2024		pop order	05 2900 610 000 1300	4,399.01

Check Number	Check Type	Check Date	Vendor		Check Total
26071	Check	02/05/2024	CLOUSE	Dustin Clouse	150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
02/06/2024	02/05/2024		Official	05 2900 610 000 1040	150.00
V*02/06/2024	02/06/2024		Official	05 2900 610 000 1040	(150.00)

Check Number	Check Type	Check Date	Vendor		Check Total
26072	Check	02/05/2024	DOLLAMUR	Dollamur Sport Surfaces	10,350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
224188	02/05/2024	JRSR-1321	New Wrestling Mat (paid for by various g	05 2900 610 000 1050	10,350.00

Check Number	Check Type	Check Date	Vendor		Check Total
26073	Check	02/05/2024	JUSTDO307	JUSTIN DOWDY	60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
02/05/22024	02/05/2024		Official	05 2900 610 000 1040	60.00

Check Number	Check Type	Check Date	Vendor		Check Total
26074	Check	02/05/2024	CINDFICK	CINDY FICKENSCHER	266.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9163890	02/05/2024	ELEM-0582	tshirts	05 2900 610 000 1320	266.00

Check Number	Check Type	Check Date	Vendor		Check Total
26075	Check	02/05/2024	GOTHSC209	GOTHENBURG SCHOOLS	530.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
01292024	02/05/2024		Custodial fees from Rotary GBB Tourn.	05 2900 610 000 1260	530.00

Check Number	Check Type	Check Date	Vendor		Check Total
26076	Check	02/05/2024	HICKLU230	HICKEN LUMBER CENTER	1,146.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
01272024	02/05/2024		Ind, Tech	05 2900 610 000 1225	1,146.92

Check Number	Check Type	Check Date	Vendor		Check Total
26077	Check	02/05/2024	DAVIJOBM	DAVID JOBMAN	60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
02/5/2024	02/05/2024		Official	05 2900 610 000 1040	60.00

Check Number	Check Type	Check Date	Vendor		Check Total
26078	Check	02/05/2024	JOHNSONFIT	Johnson Fitness & Wellness	210.97

Checking Account: 5 **STUDENT ACTIVITY ACCOUNT**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
21-075890	02/05/2024	JRSR-1564	Parts for Weight Room Equipment	05 2900 610 000 1000	210.97

Check Number: 26079 Check Type: Check Check Date: 02/05/2024 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 1,255.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
35847	02/05/2024		Jr. Class	05 2900 610 000 1410	411.52
35848	02/05/2024		FB Team	05 2900 610 000 1610	535.60
36485	02/05/2024		Coffee- HS Lounge	05 2900 610 000 1255	308.72

Check Number: 26080 Check Type: Check Check Date: 02/05/2024 Vendor: NANACO443 NANA'S COUNTRY KITCHEN Check Total: 41.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
02012024	02/05/2024	JRSR-1553	donuts	05 2900 610 000 1230	41.85

Check Number: 26081 Check Type: Check Check Date: 02/05/2024 Vendor: PAXTHARDW PAXTON HARDWOODS Check Total: 811.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10933648	02/05/2024	JRSR-1546	lumber	05 2900 610 000 1225	811.92

Check Number: 26082 Check Type: Check Check Date: 02/05/2024 Vendor: ROBINSON Michael Robinson Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
02/06/2024	02/05/2024		Official	05 2900 610 000 1040	150.00
V*02/06/2024	02/06/2024		Official	05 2900 610 000 1040	(150.00)

Check Number: 26085 Check Type: Check Check Date: 02/06/2024 Vendor: CLOUSE Dustin Clouse Check Total: 115.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Official	02/06/2024		Official	05 2900 610 000 1040	115.00

Check Number: 26086 Check Type: Check Check Date: 02/06/2024 Vendor: ROBINSON Michael Robinson Check Total: 115.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Official	02/06/2024		Official	05 2900 610 000 1040	115.00

Check Number: 26087 Check Type: Check Check Date: 02/12/2024 Vendor: NATEBELL NATE BELL Check Total: 146.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2162024	02/12/2024		Official	05 2900 610 000 1040	146.50

Check Number: 26088 Check Type: Check Check Date: 02/12/2024 Vendor: CLOUSE Dustin Clouse Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2122024	02/12/2024		Official	05 2900 610 000 1040	200.00

Check Number: 26089 Check Type: Check Check Date: 02/12/2024 Vendor: JUSTDO307 JUSTIN DOWDY Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2122024	02/12/2024		Official	05 2900 610 000 1040	200.00

Check Number: 26090 Check Type: Check Check Date: 02/12/2024 Vendor: COLBEMAL COLBY EMAL Check Total: 162.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2132024	02/12/2024		Official	05 2900 610 000 1040	162.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number	Check Type	Check Date	Vendor		Check Total
26091	Check	02/12/2024	GRAVES	Matthew Graves	91.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2152024	02/12/2024		Official	05 2900 610 000 1040	91.00

Check Number	Check Type	Check Date	Vendor		Check Total
26092	Check	02/12/2024	ALEXHARM	ALEX HARMS	92.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2152024	02/12/2024		Official	05 2900 610 000 1040	92.00

Check Number	Check Type	Check Date	Vendor		Check Total
26093	Check	02/12/2024	HOLEMAN	Patrick Holeman	96.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2122024	02/12/2024		Official	05 2900 610 000 1040	96.00

Check Number	Check Type	Check Date	Vendor		Check Total
26094	Check	02/12/2024	BENKLEIN	BEN KLEIN	147.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2162024	02/12/2024		Official	05 2900 610 000 1040	147.00

Check Number	Check Type	Check Date	Vendor		Check Total
26095	Check	02/12/2024	JASOPIERZ	JASON PIERZINA	146.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2162024	02/12/2024		Official	05 2900 610 000 1040	146.50

Check Number	Check Type	Check Date	Vendor		Check Total
26096	Check	02/12/2024	REINERTSON	Paul Reinertson	97.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2122024	02/12/2024		Official	05 2900 610 000 1040	97.00

Check Number	Check Type	Check Date	Vendor		Check Total
26097	Check	02/12/2024	LANCRHOD	LANCE RHODE	96.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2122024	02/12/2024		Official	05 2900 610 000 1040	96.00

Check Number	Check Type	Check Date	Vendor		Check Total
26098	Check	02/12/2024	COLLSWED	COLLIN SWEDBERG	161.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2132024	02/12/2024		Official	05 2900 610 000 1040	161.00

Check Number	Check Type	Check Date	Vendor		Check Total
26099	Check	02/12/2024	TRETTEL	Eric Trettel	162.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2132024	02/12/2024		Official	05 2900 610 000 1040	162.00

Check Number	Check Type	Check Date	Vendor		Check Total
26100	Check	02/12/2024	TIMVALL	TIM VALLEAU	92.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2152024	02/12/2024		Official	05 2900 610 000 1040	92.00

Check Number	Check Type	Check Date	Vendor		Check Total
26101	Check	02/13/2024	AINSSCHO	AINSWORTH PUBLIC SCHOOLS	44.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GWR SUBDISTRICTS	02/13/2024		GWR	05 2900 610 000 1050	44.12

Check Number	Check Type	Check Date	Vendor		Check Total
26102	Check	02/13/2024	ANSELMOMER	Anselmo-Merna School	10.34

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

Checking Account: 5 **STUDENT ACTIVITY ACCOUNT**

GWR SUBDISTRICTS	02/13/2024	GWR		05 2900 610 000 1050	10.34	
Check Number: 26103	Check Type: Check	Check Date: 02/13/2024	Vendor: BRADYSCHO	BRADY SCHOOLS	Check Total:	2.24
Invoice Number	Invoice Date PO Number	Detail Description		Chart of Account Number	Detail Amount	
GWR SUBDISTRICTS	02/13/2024	GWR		05 2900 610 000 1050	2.24	
Check Number: 26104	Check Type: Check	Check Date: 02/13/2024	Vendor: EUSTISFARN	Eustis-Farnam Schools	Check Total:	4.31
Invoice Number	Invoice Date PO Number	Detail Description		Chart of Account Number	Detail Amount	
GWR SUBDISTRICTS	02/13/2024	GWR		05 2900 610 000 1050	4.31	
Check Number: 26105	Check Type: Check	Check Date: 02/13/2024	Vendor: FLATWATER	FLATWATER BANK	Check Total:	357.00
Invoice Number	Invoice Date PO Number	Detail Description		Chart of Account Number	Detail Amount	
State WR Meals	02/13/2024	WR meals		05 2900 610 000 1050	357.00	
Check Number: 26106	Check Type: Check	Check Date: 02/13/2024	Vendor: FRESSE166	FRESH SEASONS	Check Total:	86.08
Invoice Number	Invoice Date PO Number	Detail Description		Chart of Account Number	Detail Amount	
2-1-2024	02/13/2024	5th Grade		05 2900 610 000 1714	55.12	
2/1/2024	02/13/2024	STUCO		05 2900 610 000 1550	28.01	
2/1/24	02/13/2024	Elem		05 2900 610 000 1710	2.95	
Check Number: 26107	Check Type: Check	Check Date: 02/13/2024	Vendor: GERINGHS	GERING HIGH SCHOOL	Check Total:	35.50
Invoice Number	Invoice Date PO Number	Detail Description		Chart of Account Number	Detail Amount	
GWR SUBDISTRICTS	02/13/2024	GWR		05 2900 610 000 1050	35.50	
Check Number: 26108	Check Type: Check	Check Date: 02/13/2024	Vendor: GRAFF	Kimberly Graff	Check Total:	40.00
Invoice Number	Invoice Date PO Number	Detail Description		Chart of Account Number	Detail Amount	
Memorial-James Graff	02/13/2024	Memorial-Graff		05 2900 610 000 1305	40.00	
Check Number: 26109	Check Type: Check	Check Date: 02/13/2024	Vendor: GRANDISLAN	Grand Island Schools	Check Total:	56.87
Invoice Number	Invoice Date PO Number	Detail Description		Chart of Account Number	Detail Amount	
GWR SUBDISTRICTS	02/13/2024	GWR		05 2900 610 000 1050	56.87	
Check Number: 26110	Check Type: Check	Check Date: 02/13/2024	Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	Check Total:	12.93
Invoice Number	Invoice Date PO Number	Detail Description		Chart of Account Number	Detail Amount	
GWR SUBDISTRICTS	02/13/2024	GWR		05 2900 610 000 1050	12.93	
Check Number: 26111	Check Type: Check	Check Date: 02/13/2024	Vendor: LOOMISSCHO	Loomis Schools	Check Total:	9.31
Invoice Number	Invoice Date PO Number	Detail Description		Chart of Account Number	Detail Amount	
GWR SUBDISTRICTS	02/13/2024	GWR		05 2900 610 000 1050	9.31	
Check Number: 26112	Check Type: Check	Check Date: 02/13/2024	Vendor: MAXWSCHO	MAXWELL SCHOOLS	Check Total:	7.58
Invoice Number	Invoice Date PO Number	Detail Description		Chart of Account Number	Detail Amount	
GWR SUBDISTRICTS	02/13/2024	GWR		05 2900 610 000 1050	7.58	
Check Number: 26113	Check Type: Check	Check Date: 02/13/2024	Vendor: MCCOHIGH	MCCOOK HIGH SCHOOL	Check Total:	13.44
Invoice Number	Invoice Date PO Number	Detail Description		Chart of Account Number	Detail Amount	

Checking Account: 5 **STUDENT ACTIVITY ACCOUNT**

GWR SUBDISTRICTS	02/13/2024	GWR		05 2900 610 000 1050	13.44	
Check Number: 26114	Check Type: Check	Check Date: 02/13/2024	Vendor: MINDSCHO	MINDEN SCHOOLS	Check Total:	42.91
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
GWR SUBDISTRICTS	02/13/2024	GWR		05 2900 610 000 1050	42.91	
Check Number: 26115	Check Type: Check	Check Date: 02/13/2024	Vendor: NANACO443	NANA'S COUNTRY KITCHEN	Check Total:	47.43
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
2/2/24	02/13/2024 JRSR-1563	Foundations reward		05 2900 610 000 1230	47.43	
Check Number: 26116	Check Type: Check	Check Date: 02/13/2024	Vendor: NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	Check Total:	439.20
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
GWR SUBDISTRICTS	02/13/2024	GWR		05 2900 610 000 1050	439.20	
Check Number: 26117	Check Type: Check	Check Date: 02/13/2024	Vendor: OVERTHIGH	OVERTON HIGH SCHOOL	Check Total:	6.20
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
GWR SUBDISTRICTS	02/13/2024	GWR		05 2900 610 000 1050	6.20	
Check Number: 26118	Check Type: Check	Check Date: 02/13/2024	Vendor: SCALSALE	SCALES SALES & SERVICE LLC	Check Total:	621.00
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
39332	02/13/2024 JRSR-1584	Calibration of 2 Wrestling Scales for Di		05 2900 610 000 1050	621.00	
Check Number: 26119	Check Type: Check	Check Date: 02/13/2024	Vendor: SOUTHVALL	SOUTHERN VALLEY	Check Total:	12.24
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
GWR SUBDISTRICTS	02/13/2024	GWR		05 2900 610 000 1050	12.24	
Check Number: 26120	Check Type: Check	Check Date: 02/13/2024	Vendor: SOUTHWESTS	Southwest Schools	Check Total:	9.82
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
GWR SUBDISTRICTS	02/13/2024	GWR		05 2900 610 000 1050	9.82	
Check Number: 26121	Check Type: Check	Check Date: 02/13/2024	Vendor: SPEECHWIRE	Ben Stewart	Check Total:	435.00
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
10422	02/13/2024 JRSR-1570	Speech Tabulation		05 2900 610 000 1525	435.00	
Check Number: 26122	Check Type: Check	Check Date: 02/13/2024	Vendor: SUMNEREDDY	Sumner-Eddyville-Miller Schools	Check Total:	8.10
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
GWR SUBDISTRICTS	02/13/2024	GWR		05 2900 610 000 1050	8.10	
Check Number: 26123	Check Type: Check	Check Date: 02/13/2024	Vendor: SUTHHIGH	SUTHERLAND HIGH SCHOOL	Check Total:	10.00
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
GWR SUBDISTRICTS	02/13/2024	GWR		05 2900 610 000 1050	10.00	
Check Number: 26124	Check Type: Check	Check Date: 02/13/2024	Vendor: THEDFORDSC	Thedford School	Check Total:	15.85
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
GWR SUBDISTRICTS	02/13/2024	GWR		05 2900 610 000 1050	15.85	

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26125	Check	02/13/2024	VVSINC	VVS Inc.	134.24

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
I280	02/13/2024		Coffee- Elem. Lounge	05 2900 610 000 1715	134.24

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26126	Check	02/13/2024	ZACH	Kelsey Zach	16.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb.- Walmart	02/13/2024	ELEM-0592	Walmart Fruit Loops	05 2900 610 000 1711	16.44

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26127	Check	02/14/2024	AMAZON	Erica Wieseler	326.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1FJN-LY94-Y36D	02/15/2024	JRSR-1543	variety of items; timer, roberts rules o	05 2900 610 000 1515	12.59
1TM7-N44T-R39K	02/15/2024	JRSR-1543	variety of items; timer, roberts rules o	05 2900 610 000 1515	313.46

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26128	Check	02/20/2024	CHASCOUSCH	CHASE COUNTY SCHOOLS	228.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB SubDistricts	02/20/2024		GBB Subdistricts	05 2900 610 000 1040	228.94

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26129	Check	02/20/2024	COZAPUBLSC	COZAD PUBLIC SCHOOLS	43.07

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB SubDistricts	02/20/2024		GBB Subdistricts	05 2900 610 000 1040	43.07

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26130	Check	02/20/2024	HERSPUBL	HERSHEY PUBLIC SCHOOLS	86.14

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB SubDistricts	02/20/2024		GBB Subdistricts	05 2900 610 000 1040	86.14

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26131	Check	02/20/2024	KULLPIPE	KULLY PIPE & STEEL	262.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
07091	02/20/2024	JRSR-1589	11 ga- 4x8ft sheet	05 2900 610 000 1514	160.00
07091	02/20/2024	JRSR-1589	1/4 x 2in flatx 60 ft	05 2900 610 000 1515	102.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26132	Check	02/20/2024	NANACO443	NANA'S COUNTRY KITCHEN	22.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/13/24	02/20/2024	JRSR-1582	Donuts for cleanup	05 2900 610 000 1230	22.35

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26133	Check	02/20/2024	NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	1,635.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB SubDistricts	02/20/2024		GBB Subdistricts	05 2900 111 000 1513	1,635.40

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26134	Check	02/20/2024	OGALPUBL	OGALLALA PUBLIC SCHOOLS	301.47

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB SubDistricts	02/20/2024		GBB Subdistricts	05 2900 610 000 1040	301.47

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26135	Check	02/20/2024	TRUMBLEY	Sara Trumbley	51.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMBURSEMENT	02/20/2024		Reimb.(Senior Banner)	05 2900 610 000 1000	51.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number	Check Type	Check Date	Vendor		Check Total
26136	Check	02/20/2024	VVSINC	VVS Inc.	30.76

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
547	02/20/2024		Coffee	05 2900 610 000 1715	30.76

Check Number	Check Type	Check Date	Vendor		Check Total
26137	Check	02/20/2024	WORLCLASS	WORLD CLASSROOMS	2,414.69

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DC TRIP	02/20/2024		DC Trip	05 2900 610 000 1260	2,414.69

Check Number	Check Type	Check Date	Vendor		Check Total
26138	Check	02/20/2024	OGALPUBL	OGALLALA PUBLIC SCHOOLS	50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Livestream Fee	02/20/2024		BBB Livestream Fee	05 2900 610 000 1040	50.00

Check Number	Check Type	Check Date	Vendor		Check Total
26139	Check	02/23/2024	AUROPUBLSC	AURORA PUBLIC SCHOOLS	50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Livestream Fee	02/22/2024		Livestream Fee	05 2900 610 000 1040	50.00

Check Number	Check Type	Check Date	Vendor		Check Total
26140	Check	02/23/2024	BROCKEVELT	Stasha Brockevelt	72.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimbursement	02/23/2024		Reimb. State Tickets	05 2900 610 000 1650	72.00

Check Number	Check Type	Check Date	Vendor		Check Total
26141	Check	02/23/2024	BSNSPORT	BSN SPORTS	5,162.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
924575386	02/23/2024	JRSR-1596	2 sets of Shot Clocks with mounting brac	05 2900 610 000 1000	5,162.00

Check Number	Check Type	Check Date	Vendor		Check Total
26142	Check	02/23/2024	LINDCR363	LINDA CRANDALL	172.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC Speech Judge	02/22/2024		SWC Judge	05 2900 610 000 1525	172.50

Check Number	Check Type	Check Date	Vendor		Check Total
26143	Check	02/23/2024	TYLEDALY	TYLER DALY	99.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BBB Officials	02/23/2024		Officials	05 2900 610 000 1040	99.00

Check Number	Check Type	Check Date	Vendor		Check Total
26144	Check	02/23/2024	KATHFO319	KATHRYN FOWLER	190.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC Speech Judge	02/22/2024		SWC Judge	05 2900 610 000 1525	190.50

Check Number	Check Type	Check Date	Vendor		Check Total
26145	Check	02/23/2024	GRONEWOLD	Brian Gronewold	45.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimbursement	02/23/2024		Reimb. State Tickets	05 2900 610 000 1650	45.00

Check Number	Check Type	Check Date	Vendor		Check Total
26146	Check	02/23/2024	HANSEN	Enid Hansen	172.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC Speech Judge	02/22/2024		SWC Judge	05 2900 610 000 1525	172.50

Check Number	Check Type	Check Date	Vendor		Check Total
26147	Check	02/23/2024	HANSHAW	Doyle Hanshaw	222.50

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

Checking Account: 5 **STUDENT ACTIVITY ACCOUNT**

SWC Speech Judge	02/22/2024		SWC Judge	05 2900 610 000 1525	222.50	
Check Number: 26148	Check Type: Check	Check Date: 02/23/2024	Vendor: HARCOATHL	HARCO ATHLETIC RECONDITIONING, INC.	Check Total:	7,950.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
29064	02/23/2024	JRSR-1595	New Helmets for Football Team	05 2900 610 000 1035	7,950.00	
Check Number: 26149	Check Type: Check	Check Date: 02/23/2024	Vendor: HUGHES	Wendi Hughes	Check Total:	42.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Reimbursement	02/23/2024		Reimb. State Tickets	05 2900 610 000 1650	42.50	
Check Number: 26150	Check Type: Check	Check Date: 02/23/2024	Vendor: JESSKI278	JESSE KINCHELOE	Check Total:	333.08
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Mileage	02/23/2024		Mileage	05 2900 610 000 1050	333.08	
Check Number: 26151	Check Type: Check	Check Date: 02/23/2024	Vendor: LYNDKOCH	LYNDEE KOCH	Check Total:	42.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Reimbursement	02/23/2024		Reimb. State Tickets	05 2900 610 000 1650	42.50	
Check Number: 26152	Check Type: Check	Check Date: 02/23/2024	Vendor: KATHLARS	KATHY LARSON	Check Total:	147.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
SWC Speech Judge	02/22/2024		SWC Judge	05 2900 610 000 1525	147.50	
Check Number: 26153	Check Type: Check	Check Date: 02/23/2024	Vendor: MARGRITZ	Keli Margritz	Check Total:	260.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
SWC Speech Judge	02/22/2024		SWC Judge	05 2900 610 000 1525	260.00	
Check Number: 26154	Check Type: Check	Check Date: 02/23/2024	Vendor: CHRIMROC	CHRIS MROCZEK	Check Total:	99.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
BBB Officials	02/23/2024		Officials	05 2900 610 000 1040	99.00	
Check Number: 26155	Check Type: Check	Check Date: 02/23/2024	Vendor: NEGLEY1	Jeni Negley	Check Total:	81.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Reimbursement	02/23/2024		Reimb. State Tickets	05 2900 610 000 1650	81.00	
Check Number: 26156	Check Type: Check	Check Date: 02/23/2024	Vendor: JASOPIERZ	JASON PIERZINA	Check Total:	99.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
BBB Officials	02/23/2024		Officials	05 2900 610 000 1040	99.00	
Check Number: 26157	Check Type: Check	Check Date: 02/23/2024	Vendor: PILAKOWSKI	Melissa Pilakowski	Check Total:	224.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
SWC Speech Judge	02/22/2024		SWC Judge	05 2900 610 000 1525	224.50	
Check Number: 26158	Check Type: Check	Check Date: 02/23/2024	Vendor: PREITAUER	Laurie Preitauer	Check Total:	36.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Reimbursement	02/23/2024		Reimb. State Tickets	05 2900 610 000 1650	36.00	

Checking Account: 5 **STUDENT ACTIVITY ACCOUNT**

Check Number	Check Type	Check Date	Vendor		Check Total
26159	Check	02/23/2024	JANERO267	JANET ROSE	172.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC Speech Judge	02/22/2024		SWC Judge	05 2900 610 000 1525	172.50

Check Number	Check Type	Check Date	Vendor		Check Total
26160	Check	02/23/2024	SHEELUCA	SHEELAGH LUCAS	172.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC Speech Judge	02/22/2024		SWC Judge	05 2900 610 000 1525	172.00

Check Number	Check Type	Check Date	Vendor		Check Total
26161	Check	02/23/2024	SKIPALTIG	SKIP ALTIG	172.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/26/24	02/22/2024		SWC Judge	05 2900 610 000 1525	172.00

Check Number	Check Type	Check Date	Vendor		Check Total
26162	Check	02/23/2024	SOPER	Whitney Soper	217.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC Speech Judge	02/22/2024		SWC Judge	05 2900 610 000 1525	217.50
V*SWC Speech Judge	02/26/2024		SWC Judge	05 2900 610 000 1525	(217.50)

Check Number	Check Type	Check Date	Vendor		Check Total
26163	Check	02/23/2024	JANETE266	JANE TEPLY	172.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC Speech Judge	02/22/2024		SWC Judge	05 2900 610 000 1525	172.50

Check Number	Check Type	Check Date	Vendor		Check Total
26164	Check	02/23/2024	THUNKER	Loria Thunker	221.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC Speech Judge	02/22/2024		SWC Judge	05 2900 610 000 1525	221.50

Check Number	Check Type	Check Date	Vendor		Check Total
26165	Check	02/23/2024	TRACCI	Melissa Tracci	72.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimbursement	02/23/2024		Reimb. State Tickets	05 2900 610 000 1650	72.00

Check Number	Check Type	Check Date	Vendor		Check Total
26166	Check	02/23/2024	VALLEYPRO	Valley Promo	799.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
402302	02/23/2024	JRSR-1587	PosiCharge Elevate Tee	05 2900 610 000 1600	20.95
402302	02/23/2024	JRSR-1587	PosiCharge Elevate Tee	05 2900 610 000 1600	568.50
402341	02/23/2024	JRSR-1609	Boone t shirts	05 2900 610 000 1500	210.00

Check Number	Check Type	Check Date	Vendor		Check Total
26167	Check	02/23/2024	WALSPUBL	WALSWORTH PUBLISHING	2,078.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Yearbooks	02/22/2024		Yearbook Deposit	05 2900 610 000 1200	2,078.40

Check Number	Check Type	Check Date	Vendor		Check Total
26168	Check	02/23/2024	WINTER	Serena Winter	114.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimbursement	02/23/2024		Reimb. State Tickets	05 2900 610 000 1650	114.50

Check Number	Check Type	Check Date	Vendor		Check Total
26169	Check	02/23/2024	AUROPUBLSC	AURORA PUBLIC SCHOOLS	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB Admission	02/23/2024	JRSR-1612	District Admission for extra girls	05 2900 610 000 1620	75.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number	Check Type	Check Date	Vendor		Check Total
26170	Check	02/26/2024	DANJENSE	DAN JENSEN	120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC Speech	02/26/2024		SWC Judge	05 2900 610 000 1525	120.00

Check Number	Check Type	Check Date	Vendor		Check Total
26171	Check	02/27/2024	FELLCHRIAT	FELLOWSHIP OF CHRISTIAN ATHLETES	460.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
22576	02/27/2024		FCA Concessions	05 2900 610 000 1260	460.45

Check Number	Check Type	Check Date	Vendor		Check Total
26172	Check	02/27/2024	GOTHENBURG	Gothenburg Public Schools	425.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
22565	02/27/2024		Custodial Fees	05 2900 610 000 1260	425.00

Check Number	Check Type	Check Date	Vendor		Check Total
26173	Check	02/27/2024	MALCOMHIGH	Malcom High School	120.71

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BBB District Final	02/27/2024		BBB District Final	05 2900 610 000 1040	120.71

Check Number	Check Type	Check Date	Vendor		Check Total
26174	Check	02/27/2024	NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	506.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BBB District Final	02/27/2024		BBB District Final	05 2900 610 000 1040	506.10

Check Number	Check Type	Check Date	Vendor		Check Total
26175	Check	02/27/2024	SIDNSCHOO	SIDNEY PUBLIC SCHOOLS	100.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BBB District Final	02/27/2024		BBB District Final	05 2900 610 000 1040	100.70

Check Number	Check Type	Check Date	Vendor		Check Total
26176	Check	02/27/2024	USBANK3221	US BANK	9,963.01

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1040	90.98
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1050	2,530.00
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1061	159.99
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1225	13.50
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1240	678.73
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1261	669.00
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1320	323.39
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1410	3,315.16
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1500	1,132.95
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1513	195.00
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1515	311.63
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1525	36.38
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1550	87.42
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1580	35.00
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1600	240.00
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1713	143.88

Checking Account: 5 **STUDENT ACTIVITY ACCOUNT**

Check Number: 26177	Check Type: Check	Check Date: 02/27/2024	Vendor: LORIVERST	LORI VERSTER	Check Total:	14.44
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
2-26-24	02/27/2024	JRSR-1615	Judge meal	05 2900 610 000 1525	14.44	
Check Number: 26178	Check Type: Check	Check Date: 02/29/2024	Vendor: ALECFOST	ALEC FOSTER	Check Total:	255.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Jan/Feb Activities	02/29/2024		Music	05 2900 610 000 1040	255.00	
Check Number: 26179	Check Type: Check	Check Date: 02/29/2024	Vendor: SHARANDR	SHARON ANDRES	Check Total:	30.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Jan/Feb Activities	02/29/2024		Ticket Taker	05 2900 610 000 1040	30.00	
Check Number: 26180	Check Type: Check	Check Date: 02/29/2024	Vendor: JILLDOWD	JILLIAN DOWDY	Check Total:	120.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Jan/Feb Activities	02/29/2024		Score Clock	05 2900 610 000 1040	120.00	
Check Number: 26181	Check Type: Check	Check Date: 02/29/2024	Vendor: SCOTFOSTER	SCOTT FOSTER	Check Total:	240.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Jan/Feb Activities	02/29/2024		Announcer	05 2900 610 000 1040	240.00	
Check Number: 26182	Check Type: Check	Check Date: 02/29/2024	Vendor: ROGEKO564	ROGER KOEHLER	Check Total:	90.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Jan/Feb Activities	02/29/2024		Scorebook	05 2900 610 000 1040	90.00	
Check Number: 26183	Check Type: Check	Check Date: 02/29/2024	Vendor: MARTLEID	MARTY LEIDAL	Check Total:	345.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Jan/Feb Activities	02/29/2024		Scorebook	05 2900 610 000 1040	345.00	
Check Number: 26184	Check Type: Check	Check Date: 02/29/2024	Vendor: MILLER	Blayre Miller	Check Total:	30.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Jan/Feb Activities	02/29/2024		Ticket Taker	05 2900 610 000 1040	30.00	
Check Number: 26185	Check Type: Check	Check Date: 02/29/2024	Vendor: CINDMOOR	CINDY MOORE	Check Total:	345.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Jan/Feb Activities	02/29/2024		Score Clock	05 2900 610 000 1040	345.00	
Check Number: 26186	Check Type: Check	Check Date: 02/29/2024	Vendor: MICHMROC	MICHELLE MROCZEK	Check Total:	15.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Jan/Feb Activities	02/29/2024		Ticket Taker	05 2900 610 000 1040	15.00	
Check Number: 26187	Check Type: Check	Check Date: 02/29/2024	Vendor: TRAVPETE	TRAVIS PETERSON	Check Total:	165.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Jan/Feb Activities	02/29/2024		Score Clock/Announcer	05 2900 610 000 1040	165.00	
Check Number: 26188	Check Type: Check	Check Date: 02/29/2024	Vendor: LISAPETS	LISA PETSKA	Check Total:	90.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Jan/Feb Activities	02/29/2024	Ticket Taker	05 2900 610 000 1040	75.00	
Jan/Feb Activities	02/29/2024	Ticket Taker	05 2900 610 000 1050	15.00	

Check Number: 26189 Check Type: Check Check Date: 02/29/2024 Vendor: JONPHILL JON PHILLIPS Check Total: 30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jan/Feb Activities	02/29/2024		Ticket Taker	05 2900 610 000 1040	30.00

Check Number: 26190 Check Type: Check Check Date: 02/29/2024 Vendor: JAMISTORT JAMI STORTENBECKER Check Total: 30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jan/Feb Activities	02/29/2024		Scorebook	05 2900 610 000 1040	30.00

Check Number: 26191 Check Type: Check Check Date: 02/29/2024 Vendor: TAWNSTRA TAWNYA STRAUSER Check Total: 30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jan/Feb Activities	02/29/2024		Scorebook	05 2900 610 000 1040	30.00

Check Number: 26192 Check Type: Check Check Date: 02/29/2024 Vendor: VALLEYPRO Valley Promo Check Total: 178.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
402396	02/29/2024		State WR Apparel	05 2900 610 000 1650	178.30

Check Number: 26193 Check Type: Check Check Date: 02/29/2024 Vendor: JERRWI277 JERRY WIGGINS Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jan/Feb Activities	02/29/2024		TrackWrestling	05 2900 610 000 1050	150.00

Check Number: 26194 Check Type: Check Check Date: 02/29/2024 Vendor: WIGGINS Jolene Wiggins Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jan/Feb Activities	02/29/2024		TrackWrestling	05 2900 610 000 1050	150.00

Check Number: 26195 Check Type: Check Check Date: 02/29/2024 Vendor: WILSON Heather Wilson Check Total: 30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jan/Feb Activities	02/29/2024		Ticket Taker	05 2900 610 000 1040	15.00
Jan/Feb Activities	02/29/2024		Ticket Taker	05 2900 610 000 1050	15.00

Check Number: 26196 Check Type: Check Check Date: 02/29/2024 Vendor: WORLCLASS WORLD CLASSROOMS Check Total: 545.06

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Gothenburg DC Trip	02/29/2024		DC Trip	05 2900 610 000 1260	545.06

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 64,016.31

Activity Fund Balance Report - Account - Exclude Encumbrances
02/2024 - 02/2024
Regular; Beginning Month 02/2024; Processing Month 02/2024; 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**				**51,385.98**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**51,385.98**
05 704 1000	**ACTIVITIES ACCOUNT**	***Previous Balance**				**(59,153.97)**
05 704 1000	ACTIVITIES ACCOUNT		0.00	0.00	0.00	
05 1710 1000	ACTIVITIES ACCOUNT		0.00	51.00	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT		5,423.97	0.00	0.00	
05 704 1000	**ACTIVITIES ACCOUNT**	***Current Activity**				**(5,372.97)**
		***Ending Balance:**	**5,423.97**	**51.00**	**0.00**	**(64,526.94)**
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**				**(5,809.60)**
05 704 1035	FOOTBALL		0.00	0.00	0.00	
05 2900 610 000 1035	FOOTBALL		7,950.00	0.00	0.00	
05 704 1035	**FOOTBALL**	***Current Activity**				**(7,950.00)**
		***Ending Balance:**	**7,950.00**	**0.00**	**0.00**	**(13,759.60)**
05 704 1040	**BASKETBALL**	***Previous Balance**				**(11,242.05)**
05 704 1040	BASKETBALL		0.00	0.00	0.00	
05 1710 1040	BASKETBALL		0.00	9,996.40	0.00	
05 2900 610 000 1040	BASKETBALL		6,159.11	0.00	0.00	
05 704 1040	**BASKETBALL**	***Current Activity**				**3,837.29**
		***Ending Balance:**	**6,159.11**	**9,996.40**	**0.00**	**(7,404.76)**
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**				**(922.48)**
05 704 1050	WRESTLING		0.00	0.00	0.00	
05 1710 1050	WRESTLING		0.00	6,446.17	0.00	
05 2900 610 000 1050	WRESTLING		15,132.04	0.00	0.00	
05 704 1050	**WRESTLING**	***Current Activity**				**(8,685.87)**
		***Ending Balance:**	**15,132.04**	**6,446.17**	**0.00**	**(9,608.35)**
05 704 1055	**GOLF**	***Previous Balance**				**(5,350.89)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(5,350.89)**
05 704 1060	**SOFTBALL**	***Previous Balance**				**(3,162.73)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(3,162.73)**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1061	**TENNIS**	***Previous Balance**				**172.25**
05 704 1061	TENNIS		0.00	0.00	0.00	
05 1710 1061	TENNIS		0.00	(765.53)	0.00	
05 2900 610 000 1061	TENNIS		159.99	0.00	0.00	
05 704 1061	**TENNIS**	***Current Activity**				**(925.52)**
		***Ending Balance:**	**159.99**	**(765.53)**	**0.00**	**(753.27)**
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**				**9,731.57**
05 704 1200	YEARBOOK		0.00	0.00	0.00	
05 1710 1200	YEARBOOK		0.00	320.00	0.00	
05 2900 610 000 1200	YEARBOOK		2,078.40	0.00	0.00	
05 704 1200	**YEARBOOK**	***Current Activity**				**(1,758.40)**
		***Ending Balance:**	**2,078.40**	**320.00**	**0.00**	**7,973.17**
05 704 1210	**HELPING HANDS**	***Previous Balance**				**9,939.66**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,939.66**
05 704 1225	**INDUSTRIAL TECH**	***Previous Balance**				**13,507.35**
05 704 1225	INDUSTRIAL TECH		0.00	0.00	0.00	
05 2900 610 000 1225	INDUSTRIAL TECH		1,972.34	0.00	0.00	
05 704 1225	**INDUSTRIAL TECH**	***Current Activity**				**(1,972.34)**
		***Ending Balance:**	**1,972.34**	**0.00**	**0.00**	**11,535.01**
05 704 1230	**RENAISSANCE**	***Previous Balance**				**1,576.28**
05 704 1230	RENAISSANCE		0.00	0.00	0.00	
05 2900 610 000 1230	RENAISSANCE		111.63	0.00	0.00	
05 704 1230	**RENAISSANCE**	***Current Activity**				**(111.63)**
		***Ending Balance:**	**111.63**	**0.00**	**0.00**	**1,464.65**
05 704 1240	**BAND FUNDRAISER**	***Previous Balance**				**20,729.98**
05 704 1240	BAND FUNDRAISER		0.00	0.00	0.00	
05 1710 1240	BAND FUNDRAISING		0.00	82.19	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 2900 610 000 1240	BAND FUNDRAISER		678.73	0.00	0.00	
05 704 1240	**BAND FUNDRAISER**	***Current Activity**				**(596.54)**
		***Ending Balance:**	**678.73**	**82.19**	**0.00**	**20,133.44**
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**				**6,866.79**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**6,866.79**
05 704 1247	**JH VOCAL**	***Previous Balance**				**1,192.82**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,192.82**
05 704 1250	**HS ART CLUB**	***Previous Balance**				**6,164.64**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**6,164.64**
05 704 1251	**JH ART CLUB**	***Previous Balance**				**651.86**
05 704 1251	JH ART CLUB		0.00	0.00	0.00	
05 1710 1251	JR. HI. ART CLUB		0.00	174.20	0.00	
05 704 1251	**JH ART CLUB**	***Current Activity**				**174.20**
		***Ending Balance:**	**0.00**	**174.20**	**0.00**	**826.06**
05 704 1255	**JH/HS LOUNGE**	***Previous Balance**				**4,254.53**
05 704 1255	JH/HS LOUNGE		0.00	0.00	0.00	
05 2900 610 000 1255	JH/HS LOUNGE		308.72	0.00	0.00	
05 704 1255	**JH/HS LOUNGE**	***Current Activity**				**(308.72)**
		***Ending Balance:**	**308.72**	**0.00**	**0.00**	**3,945.81**
05 704 1260	**GENERAL**	***Previous Balance**				**46,781.64**
05 704 1260	GENERAL		0.00	0.00	0.00	
05 1710 1260	GENERAL		0.00	3,935.79	0.00	
05 2900 610 000 1260	GENERAL		4,375.20	0.00	0.00	
05 704 1260	**GENERAL**	***Current Activity**				**(439.41)**
		***Ending Balance:**	**4,375.20**	**3,935.79**	**0.00**	**46,342.23**
05 704 1261	**CHROMEBOOK REPAIR**	***Previous Balance**				**17,208.69**
05 704 1261	CHROMEBOOK REPAIR		0.00	0.00	0.00	
05 1710 1261	CHROMEBOOK REPAIR		0.00	85.00	0.00	
05 2900 610 000 1261	CHROMEBOOK REPAIR		669.00	0.00	0.00	
05 704 1261	**CHROMEBOOK REPAIR**	***Current Activity**				**(584.00)**
		***Ending Balance:**	**669.00**	**85.00**	**0.00**	**16,624.69**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Previous Balance**				**303.72**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**303.72**
05 704 1263	**Swedes Tack**	***Previous Balance**				**744.25**
05 704 1263	Swedes Tack		0.00	0.00	0.00	
05 1710 1263	Swedes Tack		0.00	750.00	0.00	
05 704 1263	**Swedes Tack**	***Current Activity**				**750.00**
		***Ending Balance:**	**0.00**	**750.00**	**0.00**	**1,494.25**
05 704 1300	**CANDY FUND**	***Previous Balance**				**(1,172.51)**
05 704 1300	CANDY FUND		0.00	0.00	0.00	
05 1710 1300	CANDY FUND		0.00	7,173.31	0.00	
05 2900 610 000 1300	CANDY FUND		4,874.09	0.00	0.00	
05 704 1300	**CANDY FUND**	***Current Activity**				**2,299.22**
		***Ending Balance:**	**4,874.09**	**7,173.31**	**0.00**	**1,126.71**
05 704 1305	**BOE COURTSEY FUND**	***Previous Balance**				**200.00**
05 704 1305	BOE COURTSEY FUND		0.00	0.00	0.00	
05 1710 1305	BOE COURTSEY FUND		0.00	400.00	0.00	
05 2900 610 000 1305	BOE COURTSEY FUND		40.00	0.00	0.00	
05 704 1305	**BOE COURTSEY FUND**	***Current Activity**				**360.00**
		***Ending Balance:**	**40.00**	**400.00**	**0.00**	**560.00**
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**				**2,327.99**
05 704 1320	CULTURE CLUB		0.00	0.00	0.00	
05 2900 610 000 1320	CULTURE CLUB		589.39	0.00	0.00	
05 704 1320	**CULTURE CLUB**	***Current Activity**				**(589.39)**
		***Ending Balance:**	**589.39**	**0.00**	**0.00**	**1,738.60**
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**
05 704 1410	PROM/JR CLASS		0.00	0.00	0.00	
05 1710 1410	PROM/JR. CLASS		0.00	9,735.20	0.00	
05 2900 610 000 1410	PROM/JR. CLASS		3,726.68	0.00	0.00	
05 704 1410	**PROM/JR CLASS**	***Current Activity**				**6,008.52**
		***Ending Balance:**	**3,726.68**	**9,735.20**	**0.00**	**17,917.62**
05 704 1415	**SOPHOMORE CLASS**	***Previous Balance**				**188.25**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**188.25**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Previous Balance**				**2,966.77**
05 704 1500	CHEERLEADERS FUNDRAISER		0.00	0.00	0.00	
05 1710 1500	CHEERLEADERS		0.00	283.35	0.00	
05 2900 610 000 1500	CHEERLEADERS		1,342.95	0.00	0.00	
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Current Activity**				**(1,059.60)**
		***Ending Balance:**	**1,342.95**	**283.35**	**0.00**	**1,907.17**
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)**
05 704 1511	ENGLISH ACTIVITIES		0.00	0.00	0.00	
05 1710 1511	ENGLISH ACTIVITIES		0.00	150.00	0.00	
05 704 1511	**ENGLISH ACTIVITIES**	***Current Activity**				**150.00**
		***Ending Balance:**	**0.00**	**150.00**	**0.00**	**0.00**
05 704 1512	**ENTREPRENEURSHIP**	***Previous Balance**				**4,394.10**
05 704 1512	ENTREPRENEURSHIP		0.00	0.00	0.00	
05 1710 1512	ENTREPRENEURSHIP		0.00	193.00	0.00	
05 704 1512	**ENTREPRENEURSHIP**	***Current Activity**				**193.00**
		***Ending Balance:**	**0.00**	**193.00**	**0.00**	**4,587.10**
05 704 1513	**FFA ENTERPRISES**	***Previous Balance**				**2,897.11**
05 704 1513	FFA ENTERPRISES		0.00	0.00	0.00	
05 2900 111 000 1513	FFA ENTERPRISES-PAYROLL		1,635.40	0.00	0.00	
05 2900 610 000 1513	FFA ENTERPRISES		195.00	0.00	0.00	
05 704 1513	**FFA ENTERPRISES**	***Current Activity**				**(1,830.40)**
		***Ending Balance:**	**1,830.40**	**0.00**	**0.00**	**1,066.71**
05 704 1514	**SWEDE MARKET PLACE**	***Previous Balance**				**273.50**
05 704 1514	SWEDE MARKET PLACE		0.00	0.00	0.00	
05 2900 610 000 1514	SWEDE MARKET PLACE		160.00	0.00	0.00	
05 704 1514	**SWEDE MARKET PLACE**	***Current Activity**				**(160.00)**
		***Ending Balance:**	**160.00**	**0.00**	**0.00**	**113.50**
05 704 1515	**FFA**	***Previous Balance**				**21,478.94**
05 704 1515	FFA		0.00	0.00	0.00	
05 1710 1515	FFA		0.00	1,275.00	0.00	
05 2900 610 000 1515	FFA		739.68	0.00	0.00	
05 704 1515	**FFA**	***Current Activity**				**535.32**
		***Ending Balance:**	**739.68**	**1,275.00**	**0.00**	**22,014.26**
05 704 1520	**HS QUIZ BOWL**	***Previous Balance**				**1,341.42**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,341.42**
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**				**14,133.37**
05 704 1525	SPEECH FUNDRAISING		0.00	0.00	0.00	
05 1710 1525	SPEECH		0.00	4,307.32	0.00	
05 2900 610 000 1525	SPEECH		2,906.32	0.00	0.00	
05 704 1525	**SPEECH FUNDRAISING**	***Current Activity**				**1,401.00**
		***Ending Balance:**	**2,906.32**	**4,307.32**	**0.00**	**15,534.37**
05 704 1531	**ONE ACT**	***Previous Balance**				**5,994.86**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**5,994.86**
05 704 1550	**STUDENT COUNCIL**	***Previous Balance**				**7,015.30**
05 704 1550	STUDENT COUNCIL		0.00	0.00	0.00	
05 1710 1550	STUDENT COUNCIL		0.00	1,013.00	0.00	
05 2900 610 000 1550	STUDENT COUNCIL		28.01	0.00	0.00	
05 704 1550	**STUDENT COUNCIL**	***Current Activity**				**984.99**
		***Ending Balance:**	**28.01**	**1,013.00**	**0.00**	**8,000.29**
05 704 1575	**MATH A.P.**	***Previous Balance**				**4,346.34**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,346.34**
05 704 1580	**MEDIA**	***Previous Balance**				**1,045.22**
05 704 1580	MEDIA		0.00	0.00	0.00	
05 2900 610 000 1580	MEDIA		35.00	0.00	0.00	
05 704 1580	**MEDIA**	***Current Activity**				**(35.00)**
		***Ending Balance:**	**35.00**	**0.00**	**0.00**	**1,010.22**
05 704 1590	**SCIENCE CLUB**	***Previous Balance**				**831.67**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**831.67**
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Previous Balance**				**3,262.75**
05 704 1600	BOYS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1600	BOYS BASKETBALL FUNDRAISER		0.00	615.00	0.00	
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER		829.45	0.00	0.00	
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Current Activity**				**(214.45)**
		***Ending Balance:**	**829.45**	**615.00**	**0.00**	**3,048.30**
05 704 1610	**FOOTBALL FUNDRAISER**	***Previous Balance**				**4,632.44**
05 704 1610	FOOTBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1610	FOOTBALL FUNDRAISER		0.00	370.96	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 2900 610 000 1610	FOOTBALL FUNDRAISER		535.60	0.00	0.00	
05 704 1610	**FOOTBALL FUNDRAISER**	***Current Activity**				**(164.64)**
		***Ending Balance:**	**535.60**	**370.96**	**0.00**	**4,467.80**
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Previous Balance**				**9,956.77**
05 704 1620	GIRLS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1620	GIRLS BASKETBALL FUNDRAISER		0.00	615.00	0.00	
05 2900 610 000 1620	GIRLS BASKETBALL FUNDRAISER		75.00	0.00	0.00	
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Current Activity**				**540.00**
		***Ending Balance:**	**75.00**	**615.00**	**0.00**	**10,496.77**
05 704 1625	**BOYS GOLF FUNDRAISER**	***Previous Balance**				**714.16**
05 704 1625	BOYS GOLF FUNDRAISER		0.00	0.00	0.00	
05 1710 1625	BOYS GOLF FUNDRAISER		0.00	622.14	0.00	
05 704 1625	**BOYS GOLF FUNDRAISER**	***Current Activity**				**622.14**
		***Ending Balance:**	**0.00**	**622.14**	**0.00**	**1,336.30**
05 704 1626	**GIRLS GOLF FUNDRAISER**	***Previous Balance**				**2,996.66**
		***Ending Balance:**	**0.00**	**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**				**3,992.28**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,992.28**
05 704 1632	**GIRLS TENNIS FUNDRAISER**	***Previous Balance**				**3,465.79**
05 704 1632	GIRLS TENNIS FUNDRAISER		0.00	0.00	0.00	
05 1710 1632	GIRLS TENNIS FUNDRAISER		0.00	765.53	0.00	
05 704 1632	**GIRLS TENNIS FUNDRAISER**	***Current Activity**				**765.53**
		***Ending Balance:**	**0.00**	**765.53**	**0.00**	**4,231.32**
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**				**2,326.40**
05 704 1640	VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1640	VOLLEYBALL FUNDRAISER		0.00	750.00	0.00	
05 704 1640	**VOLLEYBALL FUNDRAISER**	***Current Activity**				**750.00**
		***Ending Balance:**	**0.00**	**750.00**	**0.00**	**3,076.40**
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Previous Balance**				**1,243.30**

Regular; Beginning Month 02/2024; Processing Month 02/2024; 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
		***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**				**2,129.98**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,129.98**
05 704 1650	**WRESTLING FUNDRAISER**	***Previous Balance**				**4,459.20**
05 704 1650	WRESTLING FUNDRAISER		0.00	0.00	0.00	
05 1710 1650	WRESTLING FUNDRAISER		0.00	2,240.00	0.00	
05 2900 610 000 1650	WRESTLING FUNDRAISER		683.80	0.00	0.00	
05 704 1650	**WRESTLING FUNDRAISER**	***Current Activity**				**1,556.20**
		***Ending Balance:**	**683.80**	**2,240.00**	**0.00**	**6,015.40**
05 704 1651	**SUMMER WRESTLING**	***Previous Balance**				**18,016.92**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**18,016.92**
05 704 1652	**LEGENDS SCHOLARSHIP**	***Previous Balance**				**50.00**
05 704 1652	LEGENDS SCHOLARSHIP		0.00	0.00	0.00	
05 1710 1652	LEGENDS SCHOLARSHIP		0.00	(4,000.00)	0.00	
05 704 1652	**LEGENDS SCHOLARSHIP**	***Current Activity**				**(4,000.00)**
		***Ending Balance:**	**0.00**	**(4,000.00)**	**0.00**	**(3,950.00)**
05 704 1653	**GIRLS WRESTLING FUNDRAISER**	***Previous Balance**				**2,089.53**
05 704 1653	GIRLS WRESTLING FUNDRAISER		0.00	0.00	0.00	
05 1710 1653	GIRLS WRESTLING FUNDRAISER		0.00	1,060.00	0.00	
05 704 1653	**GIRLS WRESTLING FUNDRAISER**	***Current Activity**				**1,060.00**
		***Ending Balance:**	**0.00**	**1,060.00**	**0.00**	**3,149.53**
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**				**171.51**
		***Ending Balance:**	**0.00**	**0.00**	**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**				**9,981.29**
05 704 1710	ELEM. FUND RAISING		0.00	0.00	0.00	
05 2900 610 000 1710	ELEM. FUND RAISING		2.95	0.00	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1710	**ELEM. FUND RAISING**	***Current Activity**				**(2.95)**
		***Ending Balance:**	**2.95**	**0.00**	**0.00**	**9,978.34**
05 704 1711	**1ST GRADE**	***Previous Balance**				**3,546.21**
05 704 1711	1ST GRADE		0.00	0.00	0.00	
05 2900 610 000 1711	1ST GRADE		16.44	0.00	0.00	
05 704 1711	**1ST GRADE**	***Current Activity**				**(16.44)**
		***Ending Balance:**	**16.44**	**0.00**	**0.00**	**3,529.77**
05 704 1712	**2ND GRADE**	***Previous Balance**				**1,766.67**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,766.67**
05 704 1713	**4TH GRADE**	***Previous Balance**				**1,594.42**
05 704 1713	4TH GRADE		0.00	0.00	0.00	
05 2900 610 000 1713	4TH GRADE		143.88	0.00	0.00	
05 704 1713	**4TH GRADE**	***Current Activity**				**(143.88)**
		***Ending Balance:**	**143.88**	**0.00**	**0.00**	**1,450.54**
05 704 1714	**5TH GRADE**	***Previous Balance**				**8,763.74**
05 704 1714	5TH GRADE		0.00	0.00	0.00	
05 2900 610 000 1714	5TH GRADE		55.12	0.00	0.00	
05 704 1714	**5TH GRADE**	***Current Activity**				**(55.12)**
		***Ending Balance:**	**55.12**	**0.00**	**0.00**	**8,708.62**
05 704 1715	**ELEM. LOUNGE**	***Previous Balance**				**(532.71)**
05 704 1715	ELEM. LOUNGE		0.00	0.00	0.00	
05 2900 610 000 1715	ELEM. LOUNGE		165.00	0.00	0.00	
05 704 1715	**ELEM. LOUNGE**	***Current Activity**				**(165.00)**
		***Ending Balance:**	**165.00**	**0.00**	**0.00**	**(697.71)**
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**				**2,034.40**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,034.40**
05 704 1718	**6TH GRADE**	***Previous Balance**				**2,524.36**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,524.36**
05 704 1800	**DDA INTEREST**	***Previous Balance**				**13,330.37**
05 704 1800	DDA INTEREST		0.00	0.00	0.00	
05 1710 1800	DDA INTEREST		0.00	771.94	0.00	
05 704 1800	**DDA INTEREST**	***Current Activity**				**771.94**
		***Ending Balance:**	**0.00**	**771.94**	**0.00**	**14,102.31**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1810	**CD INTEREST**	***Previous Balance**				**9,789.23**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,789.23**
05 704 1900	**ATHLETICS COUNT**	***Previous Balance**				**210.75**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**210.75**
05 704 1910	**ALBERTS MEMORIAL**	***Previous Balance**				**2,727.66**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,727.66**
05 704 1920	**GREENE MEMORIAL**	***Previous Balance**				**24,929.79**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**24,929.79**
05 704 1925	**UEHLING SCHOLARSHIP**	***Previous Balance**				**(845.67)**
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**	**(803.20)**
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**				**6,769.00**
05 704 1940	SWEDES LEAD SCHOLARSHIP		0.00	0.00	0.00	
05 1710 1940	SWEDES LEAD SCHOLARSHIP		0.00	80.00	0.00	
05 704 1940	**SWEDES LEAD SCHOLARSHIP**	***Current Activity**				**80.00**
		***Ending Balance:**	**0.00**	**80.00**	**0.00**	**6,849.00**
		Fund Total: 05	63,798.89	49,538.44	0.00	**386,774.80**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 GENERAL FUND									
1100 REGULAR INSTRUCTIONAL PROGRAMS									
01 1100 111 001	SAL TCHR ELEM	1,500,000.00	112,888.42	684,886.47	45.66	815,113.53	0.00	0.00	815,113.53
01 1100 111 002	SAL TCHR SEC	1,900,000.00	144,564.90	879,669.84	46.30	1,020,330.16	0.00	0.00	1,020,330.16
111 REGULAR SALARIES TEACH/PRO STAFF		3,400,000.00	257,453.32	1,564,556.31	46.02	1,835,443.69	0.00	0.00	1,835,443.69
01 1100 112 001	SAL PARA ELEM	2,500.00	0.00	647.50	25.90	1,852.50	0.00	0.00	1,852.50
01 1100 112 002	SAL PARA SEC	9,500.00	2,079.50	6,662.00	70.13	2,838.00	0.00	0.00	2,838.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		12,000.00	2,079.50	7,309.50	60.91	4,690.50	0.00	0.00	4,690.50
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 TEMPORARY SALARIES INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	63,000.00	7,260.00	42,080.00	66.79	20,920.00	0.00	0.00	20,920.00
01 1100 123 002	SAL SUBS SEC	65,000.00	10,155.50	47,800.38	73.54	17,199.62	0.00	0.00	17,199.62
123 TEMPORARY SALARIES SUBS		128,000.00	17,415.50	89,880.38	70.22	38,119.62	0.00	0.00	38,119.62
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	2,210.78	3,110.78	0.00	(3,110.78)	0.00	0.00	(3,110.78)
151 ADD COMP PAY TEACH/PROF STAFF		45,000.00	2,210.78	5,985.78	13.30	39,014.22	0.00	0.00	39,014.22
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	225,855.58	45.17	274,144.42	0.00	0.00	274,144.42
01 1100 211 002	HINS TCHRS SEC	500,000.00	40,993.47	248,695.08	49.74	251,304.92	0.00	0.00	251,304.92
211 GROUP INS TEACH/PROF STAFF		1,000,000.00	77,954.96	474,550.66	47.46	525,449.34	0.00	0.00	525,449.34
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	8,293.50	50,529.48	45.94	59,470.52	0.00	0.00	59,470.52
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,796.77	64,894.81	49.92	65,105.19	0.00	0.00	65,105.19
221 SOC SEC TEACHER/PROFESSIONALS		240,500.00	19,090.27	115,495.03	48.02	125,004.97	0.00	0.00	125,004.97
01 1100 222 001	FICA PARA ELEM	500.00	0.00	49.54	9.91	450.46	0.00	0.00	450.46
01 1100 222 002	FICA PARA SEC	660.00	159.08	509.65	77.22	150.35	0.00	0.00	150.35
222 SOC SEC INSTRUCTIONAL AIDE		1,160.00	159.08	559.19	48.21	600.81	0.00	0.00	600.81
01 1100 223 001	FICA SUBS ELEM	8,000.00	555.39	3,219.00	40.24	4,781.00	0.00	0.00	4,781.00
01 1100 223 002	FICA SUBS SEC	8,500.00	776.88	3,656.82	43.02	4,843.18	0.00	0.00	4,843.18
223 SOC SEC SUBS		16,500.00	1,332.27	6,875.82	41.67	9,624.18	0.00	0.00	9,624.18
01 1100 231 001	RET TCHRS ELEM	145,000.00	8,300.48	54,724.53	37.74	90,275.47	0.00	0.00	90,275.47
01 1100 231 002	RET TCHRS SEC |	170,000.00	10,792.19	72,108.84	42.42	97,891.16	0.00	0.00	97,891.16
231 RETIREMENT TEACH/PRO		315,000.00	19,092.67	126,833.37	40.26	188,166.63	0.00	0.00	188,166.63
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	126.34	466.54	46.65	533.46	0.00	0.00	533.46

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	67.67	627.21	62.72	372.79	0.00	0.00	372.79
233 RETIREMENT SUBS		2,000.00	194.01	1,093.75	54.69	906.25	0.00	0.00	906.25
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	2,893.82	11,323.95	0.00	(11,323.95)	0.00	0.00	(11,323.95)
01 1100 237 002	INCREASE RET CONTRIBUTION	0.00	3,729.34	14,901.80	0.00	(14,901.80)	0.00	0.00	(14,901.80)
237 INCREASE RET CONTRIBUTION		0.00	6,623.16	26,225.75	0.00	(26,225.75)	0.00	0.00	(26,225.75)
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	23,151.00	46,302.00	0.00	(46,302.00)	0.00	0.00	(46,302.00)
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	42,272.00	84,544.00	0.00	(84,544.00)	0.00	0.00	(84,544.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	65,423.00	130,846.00	0.00	(130,846.00)	0.00	0.00	(130,846.00)
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	(23,151.00)	(23,151.00)	(128.62)	41,151.00	0.00	0.00	41,151.00
01 1100 281 002	HSA TCHR SEC	42,000.00	(42,272.00)	(42,272.00)	(100.65)	84,272.00	0.00	0.00	84,272.00
281 HEALTH BENEFITS TEACH/PROF STAFF		60,000.00	(65,423.00)	(65,423.00)	(109.04)	125,423.00	0.00	0.00	125,423.00
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	40,000.00	0.00	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	974.00	3,896.00	14.93	26,104.00	0.00	584.00	25,520.00
320 PROFESSIONAL ED SERIVICES		100,000.00	974.00	18,801.10	19.51	81,198.90	0.00	709.00	80,489.90
01 1100 382 002	TANCE EDUCATION AND TELECOMMUNICATION	0.00	73.80	35,541.80	0.00	(35,541.80)	0.00	0.00	(35,541.80)
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	73.80	35,541.80	0.00	(35,541.80)	0.00	0.00	(35,541.80)
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	2.00	370.82	20.32	1,629.18	0.00	35.49	1,593.69
01 1100 580 002	PSO TRAVEL SEC	10,000.00	0.00	3,243.61	32.44	6,756.39	0.00	0.00	6,756.39
580 TRAVEL EXPENSE		12,000.00	2.00	3,614.43	30.42	8,385.57	0.00	35.49	8,350.08
01 1100 610 000	SUP GENERAL DIST	10,000.00	426.80	8,775.26	87.75	1,224.74	0.00	0.00	1,224.74
01 1100 610 001	SUP GENERAL ELEM	55,000.00	848.00	3,571.64	8.94	51,428.36	0.00	1,343.69	50,084.67
01 1100 610 002	SUP GENERAL SEC	127,000.00	893.51	5,735.74	4.52	121,264.26	0.00	0.00	121,264.26
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	2,000.00	7.94	883.31	44.17	1,116.69	0.00	0.00	1,116.69
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	15,000.00	817.66	7,078.93	47.19	7,921.07	0.00	0.00	7,921.07
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	8,000.00	818.84	7,351.81	96.25	648.19	0.00	347.87	300.32
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	3,141.18	8,447.19	57.64	6,552.81	0.00	198.78	6,354.03
610 GENERAL SUPPLIES		235,000.00	6,953.93	42,074.46	18.71	192,925.54	0.00	1,890.34	191,035.20
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	56.25	1,936.98	18.22	18,063.02	0.00	1,707.75	16,355.27
640 BOOKS & PERIODICALS		55,000.00	56.25	2,011.88	6.76	52,988.12	0.00	1,707.75	51,280.37
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	0.00	2,355.49	2.62	87,644.51	0.00	0.00	87,644.51
650 SUPPLIES-TECH RELATED		90,000.00	0.00	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	0.00	(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	0.00	(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	0.00	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	1,909.00	4,409.00	36.74	7,591.00	0.00	0.00	7,591.00
890 OTHER MISC EXPENSES		13,500.00	1,909.00	4,416.35	32.71	9,083.65	0.00	0.00	9,083.65
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,768,660.00	413,574.50	2,586,573.97	44.91	3,182,086.03	0.00	4,342.58	3,177,743.45
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	19,405.33	110,889.13	48.21	119,110.87	0.00	0.00	119,110.87
111 REGULAR SALARIES TEACH/PRO STAFF		230,000.00	19,405.33	110,889.13	48.21	119,110.87	0.00	0.00	119,110.87
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	7,687.09	44,322.84	59.10	30,677.16	0.00	0.00	30,677.16
211 GROUP INS TEACH/PROF STAFF		75,000.00	7,687.09	44,322.84	59.10	30,677.16	0.00	0.00	30,677.16
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	1,425.45	8,128.70	40.64	11,871.30	0.00	0.00	11,871.30
221 SOC SEC TEACHER/PROFESSIONALS		20,000.00	1,425.45	8,128.70	40.64	11,871.30	0.00	0.00	11,871.30
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	1,426.84	9,077.47	36.31	15,922.53	0.00	0.00	15,922.53
231 RETIREMENT TEACH/PRO		25,000.00	1,426.84	9,077.47	36.31	15,922.53	0.00	0.00	15,922.53
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	489.98	1,875.95	0.00	(1,875.95)	0.00	0.00	(1,875.95)
237 INCREASE RET CONTRIBUTION		0.00	489.98	1,875.95	0.00	(1,875.95)	0.00	0.00	(1,875.95)
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	3,001.00	6,002.00	0.00	(6,002.00)	0.00	0.00	(6,002.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	3,001.00	6,002.00	0.00	(6,002.00)	0.00	0.00	(6,002.00)

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01 1160 281 001	HSAREG	3,000.00	(3,001.00)	(3,001.00)	(100.03)	6,001.00	0.00	0.00	6,001.00
281	HEALTH BENEFITS TEACH/PROF STAFF	3,000.00	(3,001.00)	(3,001.00)	(100.03)	6,001.00	0.00	0.00	6,001.00
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	30,434.69	177,295.09	50.23	175,704.91	0.00	0.00	175,704.91
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	13,513.74	64.35	7,486.26	0.00	0.00	7,486.26
110	REGULAR SALARIES NON INSTRUCTIONAL	21,000.00	2,252.29	13,513.74	64.35	7,486.26	0.00	0.00	7,486.26
01 1200 111 000	SAL ADMIN SPED DIR	90,000.00	7,916.67	47,500.02	52.78	42,499.98	0.00	0.00	42,499.98
01 1200 111 001	SAL TCHR SPED ELEM	125,000.00	11,139.50	66,837.00	53.47	58,163.00	0.00	0.00	58,163.00
01 1200 111 002	SAL TCHR SPED SEC	115,000.00	12,074.65	72,447.90	63.00	42,552.10	0.00	0.00	42,552.10
111	REGULAR SALARIES TEACH/PRO STAFF	330,000.00	31,130.82	186,784.92	56.60	143,215.08	0.00	0.00	143,215.08
01 1200 112 001	SAL PARA SPED ELEM	275,000.00	34,023.72	186,778.54	67.92	88,221.46	0.00	0.00	88,221.46
01 1200 112 002	SAL PARA SPED SEC	40,000.00	6,068.32	46,500.05	116.25	(6,500.05)	0.00	0.00	(6,500.05)
112	REGULAR SALARIES INSTUCTIONAL AIDES	315,000.00	40,092.04	233,278.59	74.06	81,721.41	0.00	0.00	81,721.41
01 1200 122 001	SAL PARA SUB SPED ELEM	5,000.00	1,076.25	8,306.25	166.13	(3,306.25)	0.00	0.00	(3,306.25)
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	5,000.00	1,076.25	8,306.25	166.13	(3,306.25)	0.00	0.00	(3,306.25)
01 1200 123 001	SAL SUBS SPED ELEM I	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00
123	TEMPORARY SALARIES SUBS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1200 130 001	PARA O.T.	500.00	0.00	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	4,051.02	81.02	948.98	0.00	0.00	948.98
210	GROUP INSURANCE NON INSTRUCTIONAL	5,000.00	675.17	4,051.02	81.02	948.98	0.00	0.00	948.98
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	2,193.29	13,159.74	52.64	11,840.26	0.00	0.00	11,840.26
01 1200 211 001	HINS TCHRS SPED ELEM	50,000.00	4,526.29	27,039.62	54.08	22,960.38	0.00	0.00	22,960.38
01 1200 211 002	HINS TCHRS SPED	35,000.00	2,505.82	15,123.50	43.21	19,876.50	0.00	0.00	19,876.50
211	GROUP INS TEACH/PROF STAFF	110,000.00	9,225.40	55,322.86	50.29	54,677.14	0.00	0.00	54,677.14
01 1200 212 001	HINS PARA SPED ELEM	78,000.00	8,378.41	47,698.47	61.15	30,301.53	0.00	0.00	30,301.53
01 1200 212 002	HINS PARA SPED SEC I	15,000.00	2,172.02	15,318.44	102.12	(318.44)	0.00	0.00	(318.44)
212	GROUP INS INSTRUCTIONAL AIDES	93,000.00	10,550.43	63,016.91	67.76	29,983.09	0.00	0.00	29,983.09
01 1200 220 000	FICA CLER SPED	1,800.00	158.55	951.30	52.85	848.70	0.00	0.00	848.70

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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	958.33	53.24	841.67	0.00	0.00	841.67
01 1200 221 000	FICA ADMIN SPED DIR	7,200.00	601.51	3,609.06	50.13	3,590.94	0.00	0.00	3,590.94
01 1200 221 001	FICA TCHRS SPED ELEM	10,000.00	833.10	4,998.60	49.99	5,001.40	0.00	0.00	5,001.40
01 1200 221 002	FICA TCHRS SPED SEC	10,000.00	893.62	5,361.72	53.62	4,638.28	0.00	0.00	4,638.28
221 SOC SEC TEACHER/PROFESSIONALS		27,200.00	2,328.23	13,969.38	51.36	13,230.62	0.00	0.00	13,230.62
01 1200 222 001	FICA PARA SPED ELEM	21,000.00	2,643.62	14,724.47	70.12	6,275.53	0.00	0.00	6,275.53
01 1200 222 002	FICA PARA SPED SEC	3,000.00	451.37	3,477.63	115.92	(477.63)	0.00	0.00	(477.63)
222 SOC SEC INSTRUCTIONAL AIDE		24,000.00	3,094.99	18,202.10	75.84	5,797.90	0.00	0.00	5,797.90
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	1,107.40	44.30	1,392.60	0.00	0.00	1,392.60
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	1,114.15	44.57	1,385.85	0.00	0.00	1,385.85
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	582.10	3,892.40	38.92	6,107.60	0.00	0.00	6,107.60
01 1200 231 001	RET TCHRS SPED ELEM	14,000.00	819.07	5,476.96	39.12	8,523.04	0.00	0.00	8,523.04
01 1200 231 002	RET TCHRS SPED SEC	14,000.00	887.83	5,936.74	42.41	8,063.26	0.00	0.00	8,063.26
231 RETIREMENT TEACH/PRO		38,000.00	2,289.00	15,306.10	40.28	22,693.90	0.00	0.00	22,693.90
01 1200 232 001	RET PARA SPED ELEM	25,000.00	2,501.72	15,051.53	60.21	9,948.47	0.00	0.00	9,948.47
01 1200 232 002	RET PARA SPED SEC	5,000.00	446.20	3,840.96	76.82	1,159.04	0.00	0.00	1,159.04
232 RETIREMENT INSTRUCTIONAL AIDE		30,000.00	2,947.92	18,892.49	62.97	11,107.51	0.00	0.00	11,107.51
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	1,027.08	0.00	(1,027.08)	0.00	0.00	(1,027.08)
01 1200 237 001	INCREASE RET CONTRIBUTION	0.00	1,140.35	4,441.83	0.00	(4,441.83)	0.00	0.00	(4,441.83)
01 1200 237 002	INCREASE RET CONTRIBUTION	0.00	458.11	1,971.81	0.00	(1,971.81)	0.00	0.00	(1,971.81)
237 INCREASE RET CONTRIBUTION		0.00	1,855.23	7,440.72	0.00	(7,440.72)	0.00	0.00	(7,440.72)
01 1200 280 000	HSA CLER SPED	0.00	0.00	1,500.50	0.00	(1,500.50)	0.00	0.00	(1,500.50)
01 1200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	1,429.00	0.00	(1,429.00)	0.00	0.00	(1,429.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	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	165.00	1,379.33	13.79	8,620.67	0.00	0.00	8,620.67
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	165.00	1,379.33	9.20	13,620.67	0.00	0.00	13,620.67
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	0.00	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	869.00	1,804.00	180.40	(804.00)	0.00	0.00	(804.00)
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	869.00	4,007.94	57.26	2,992.06	0.00	0.00	2,992.06
01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	10,000.00	0.00	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	0.00	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	367.78	2,873.00	34.93	7,127.00	0.00	620.04	6,506.96
01 1200 610 002	SUP SPED SEC	2,500.00	43.32	225.65	22.55	2,274.35	0.00	338.00	1,936.35
610 GENERAL SUPPLIES		12,500.00	411.10	3,098.65	32.45	9,401.35	0.00	958.04	8,443.31
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	109,287.03	657,652.37	60.16	437,047.63	0.00	958.04	436,089.59
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	2,470.50	16,096.50	53.66	13,903.50	0.00	0.00	13,903.50
110 REGULAR SALARIES NON INSTRUCTIONAL		30,000.00	2,470.50	16,096.50	53.66	13,903.50	0.00	0.00	13,903.50
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	4,752.93	52.81	4,247.07	0.00	0.00	4,247.07
210 GROUP INSURANCE NON INSTRUCTIONAL		9,000.00	762.11	4,752.93	52.81	4,247.07	0.00	0.00	4,247.07
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	184.23	0.46	39,815.77	0.00	0.00	39,815.77
211 GROUP INS TEACH/PROF STAFF		77,500.00	29.54	184.23	0.24	77,315.77	0.00	0.00	77,315.77
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	188.29	1,226.99	58.43	873.01	0.00	0.00	873.01
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,100.00	188.29	1,226.99	58.43	873.01	0.00	0.00	873.01
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	181.65	1,315.64	50.60	1,284.36	0.00	0.00	1,284.36
230 RETIREMENT NON INSTRUCTIONAL		2,600.00	181.65	1,315.64	50.60	1,284.36	0.00	0.00	1,284.36
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	62.38	274.34	0.00	(274.34)	0.00	0.00	(274.34)
237 INCREASE RET CONTRIBUTION		0.00	62.38	274.34	0.00	(274.34)	0.00	0.00	(274.34)

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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	166.22	314.51	62.90	185.49	0.00	0.00	185.49
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	500.00	0.00	500.22	133.29	(0.22)	0.00	166.22	(166.44)
580 TRAVEL EXPENSE		1,000.00	166.22	814.73	98.10	185.27	0.00	166.22	19.05
01 2120 610 001	SUP GUIDANCE ELEM	3,500.00	0.00	373.68	10.68	3,126.32	0.00	0.00	3,126.32
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	0.00	198.88	13.26	1,301.12	0.00	0.00	1,301.12
610 GENERAL SUPPLIES		5,000.00	0.00	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	3,860.69	25,437.92	5.37	451,262.08	0.00	166.22	451,095.86
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	48,500.00	4,041.67	24,250.02	50.00	24,249.98	0.00	0.00	24,249.98
116 REGULAR SALARIES NON CERTIFIED		48,500.00	4,041.67	24,250.02	50.00	24,249.98	0.00	0.00	24,249.98
01 2130 126 000	SAL SUB NURSE	2,000.00	370.00	370.00	18.50	1,630.00	0.00	0.00	1,630.00
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	370.00	370.00	18.50	1,630.00	0.00	0.00	1,630.00
01 2130 211 000	DENTAL	400.00	29.54	177.24	44.31	222.76	0.00	0.00	222.76
211 GROUP INS TEACH/PROF STAFF		400.00	29.54	177.24	44.31	222.76	0.00	0.00	222.76
01 2130 216 000	HINS PROF NURSE	22,000.00	1,813.14	10,878.84	49.45	11,121.16	0.00	0.00	11,121.16
216 GROUP INS NON CERTIFIED		22,000.00	1,813.14	10,878.84	49.45	11,121.16	0.00	0.00	11,121.16
01 2130 226 000	FICA PROF NURSE	4,000.00	332.68	1,854.53	46.36	2,145.47	0.00	0.00	2,145.47
226 SOC SEC NON CERTIFIED		4,000.00	332.68	1,854.53	46.36	2,145.47	0.00	0.00	2,145.47
01 2130 236 000	RET PROF NURSE	5,000.00	297.18	1,987.18	39.74	3,012.82	0.00	0.00	3,012.82
236 RETIREMENT NON CERTIFIED		5,000.00	297.18	1,987.18	39.74	3,012.82	0.00	0.00	3,012.82
01 2130 237 000	INCREASE RETIRE CONT.	0.00	102.05	408.20	0.00	(408.20)	0.00	0.00	(408.20)
237 INCREASE RET CONTRIBUTION		0.00	102.05	408.20	0.00	(408.20)	0.00	0.00	(408.20)
01 2130 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	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	54.33	695.62	13.91	4,304.38	0.00	0.00	4,304.38
610 GENERAL SUPPLIES		5,000.00	54.33	695.62	13.91	4,304.38	0.00	0.00	4,304.38
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	65.00	965.00	0.00	(965.00)	0.00	0.00	(965.00)
890 OTHER MISC EXPENSES		0.00	65.00	965.00	0.00	(965.00)	0.00	0.00	(965.00)
2130 HEALTH SERVICES		90,900.00	7,105.59	45,616.63	50.18	45,283.37	0.00	0.00	45,283.37

Account 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	34,718.46	51.06	33,281.54	0.00	0.00	33,281.54
111	REGULAR SALARIES TEACH/PRO STAFF	68,000.00	5,786.41	34,718.46	51.06	33,281.54	0.00	0.00	33,281.54
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	11,056.08	52.65	9,943.92	0.00	0.00	9,943.92
211	GROUP INS TEACH/PROF STAFF	21,000.00	1,842.68	11,056.08	52.65	9,943.92	0.00	0.00	9,943.92
01 2141 221 000	FICA TCHR SPED PSYCH	5,400.00	432.75	2,901.33	53.73	2,498.67	0.00	0.00	2,498.67
221	SOC SEC TEACHER/PROFESSIONALS	5,400.00	432.75	2,901.33	53.73	2,498.67	0.00	0.00	2,498.67
01 2141 231 000	RET TCHR SPED PSYCH	6,500.00	425.46	3,238.59	49.82	3,261.41	0.00	0.00	3,261.41
231	RETIREMENT TEACH/PRO	6,500.00	425.46	3,238.59	49.82	3,261.41	0.00	0.00	3,261.41
01 2141 237 000	INCREASE RETIRE CONT.	0.00	146.11	584.44	0.00	(584.44)	0.00	0.00	(584.44)
237	INCREASE RET CONTRIBUTION	0.00	146.11	584.44	0.00	(584.44)	0.00	0.00	(584.44)
01 2141 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	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	27.75	1,346.22	26.92	3,653.78	0.00	0.00	3,653.78
610	GENERAL SUPPLIES	5,000.00	27.75	1,346.22	26.92	3,653.78	0.00	0.00	3,653.78
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	125,400.00	8,661.16	62,222.24	49.62	63,177.76	0.00	0.00	63,177.76
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	52,128.84	49.18	53,871.16	0.00	0.00	53,871.16

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111	REGULAR SALARIES TEACH/PRO STAFF	106,000.00	8,468.13	52,128.84	49.18	53,871.16	0.00	0.00	53,871.16
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	12,032.02	48.13	12,967.98	0.00	0.00	12,967.98
211	GROUP INS TEACH/PROF STAFF	25,000.00	1,937.77	12,032.02	48.13	12,967.98	0.00	0.00	12,967.98
01 2151 221 000	FICA TCHR SPED SPEECH	8,000.00	623.12	3,835.39	47.94	4,164.61	0.00	0.00	4,164.61
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	623.12	3,835.39	47.94	4,164.61	0.00	0.00	4,164.61
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	4,293.87	39.04	6,706.13	0.00	0.00	6,706.13
231	RETIREMENT TEACH/PRO	11,000.00	622.64	4,293.87	39.04	6,706.13	0.00	0.00	6,706.13
01 2151 237 000	INCREASE RETIRE CONT.	0.00	213.83	855.30	0.00	(855.30)	0.00	0.00	(855.30)
237	INCREASE RET CONTRIBUTION	0.00	213.83	855.30	0.00	(855.30)	0.00	0.00	(855.30)
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	4,215.70	8,431.40	0.00	(8,431.40)	0.00	0.00	(8,431.40)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	4,215.70	8,431.40	0.00	(8,431.40)	0.00	0.00	(8,431.40)
01 2151 281 000	HSA SPED SPEECH DIST	5,000.00	(4,215.70)	(4,215.70)	(84.31)	9,215.70	0.00	0.00	9,215.70
281	HEALTH BENEFITS TEACH/PROF STAFF	5,000.00	(4,215.70)	(4,215.70)	(84.31)	9,215.70	0.00	0.00	9,215.70
01 2151 340 000	PSP SPED SPEECH/AUD DIST	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
340	OTHER PROFESSIONAL SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
01 2151 580 000	PSO PS TRAVEL	1,500.00	0.00	753.16	50.21	746.84	0.00	0.00	746.84
580	TRAVEL EXPENSE	1,500.00	0.00	753.16	50.21	746.84	0.00	0.00	746.84
01 2151 591 000	AUDIOLOGY SCHOOL AGE	1,500.00	0.00	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	0.00	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	11,865.49	80,007.65	47.45	88,592.35	0.00	0.00	88,592.35
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	0.00	246.46	0.00	(246.46)	0.00	0.00	(246.46)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	246.46	0.00	(246.46)	0.00	0.00	(246.46)
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	5,000.00	0.00	246.46	4.93	4,753.54	0.00	0.00	4,753.54

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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	0.00	246.46	0.00	(246.46)	0.00	0.00	(246.46)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	246.46	0.00	(246.46)	0.00	0.00	(246.46)
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	0.00	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	0.00	9,396.00	37.58	15,604.00	0.00	0.00	15,604.00
340	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	9,396.00	37.58	15,604.00	0.00	0.00	15,604.00
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	0.00	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	0.00	972.00	8.10	11,028.00	0.00	0.00	11,028.00
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	972.00	8.10	11,028.00	0.00	0.00	11,028.00
2162	OT SERVICES SPED AGE 3-5	12,000.00	0.00	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	869.82	5,588.68	46.57	6,411.32	0.00	0.00	6,411.32
340	OTHER PROFESSIONAL SERVICES	12,000.00	869.82	5,588.68	46.57	6,411.32	0.00	0.00	6,411.32

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2171	PT SERVICES SPED SCHOOL AGE	12,000.00	869.82	5,588.68	46.57	6,411.32	0.00	0.00	6,411.32
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,500.00	90.84	637.04	42.47	862.96	0.00	0.00	862.96
340	OTHER PROFESSIONAL SERVICES	1,500.00	90.84	637.04	42.47	862.96	0.00	0.00	862.96
2172	PT SERVICES SPED AGE 3-5	1,500.00	90.84	637.04	42.47	862.96	0.00	0.00	862.96
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	64.42	200.59	6.69	2,799.41	0.00	0.00	2,799.41
340	OTHER PROFESSIONAL SERVICES	3,000.00	64.42	200.59	6.69	2,799.41	0.00	0.00	2,799.41
2173	PT SERVICES SPED AGE 0-2	3,000.00	64.42	200.59	6.69	2,799.41	0.00	0.00	2,799.41
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	0.00	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	0.00	9,957.56	0.00	(9,957.56)	0.00	0.00	(9,957.56)
2181	VISION SERVICES SPED SCHOOL AGE	4,500.00	0.00	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	47,964.36	73.79	17,035.64	0.00	0.00	17,035.64
150	ADD COMP PAY NON INSTRUCTIONAL	65,000.00	5,217.31	47,964.36	73.79	17,035.64	0.00	0.00	17,035.64
01 2190 151 002	SAL TCHR COACH	280,000.00	21,953.67	130,700.71	46.68	149,299.29	0.00	0.00	149,299.29
151	ADD COMP PAY TEACH/PROF STAFF	280,000.00	21,953.67	130,700.71	46.68	149,299.29	0.00	0.00	149,299.29
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	399.14	3,669.26	66.71	1,830.74	0.00	0.00	1,830.74
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,500.00	399.14	3,669.26	66.71	1,830.74	0.00	0.00	1,830.74

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2190 221 002	FICA TCHR COACH /AD	23,000.00	1,679.36	9,998.33	43.47	13,001.67	0.00	0.00	13,001.67
221 SOC SEC TEACHER/PROFESSIONALS		23,000.00	1,679.36	9,998.33	43.47	13,001.67	0.00	0.00	13,001.67
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	151.28	1,158.26	64.35	641.74	0.00	0.00	641.74
230 RETIREMENT NON INSTRUCTIONAL		1,800.00	151.28	1,158.26	64.35	641.74	0.00	0.00	641.74
01 2190 231 002	RET TCHR COACH /AD	25,500.00	1,363.86	9,558.26	37.48	15,941.74	0.00	0.00	15,941.74
231 RETIREMENT TEACH/PRO		25,500.00	1,363.86	9,558.26	37.48	15,941.74	0.00	0.00	15,941.74
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	520.33	2,180.41	0.00	(2,180.41)	0.00	0.00	(2,180.41)
237 INCREASE RET CONTRIBUTION		0.00	520.33	2,180.41	0.00	(2,180.41)	0.00	0.00	(2,180.41)
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	31,284.95	205,229.59	49.54	209,076.41	0.00	0.00	209,076.41
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	51,250.02	50.00	51,249.98	0.00	0.00	51,249.98

Account 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	102,500.00	8,541.67	51,250.02	50.00	51,249.98	0.00	0.00	51,249.98
01 2212 211 000	HINS ADMIN T & L	22,000.00	1,842.68	11,056.08	50.25	10,943.92	0.00	0.00	10,943.92
211	GROUP INS TEACH/PROF STAFF	22,000.00	1,842.68	11,056.08	50.25	10,943.92	0.00	0.00	10,943.92
01 2212 221 000	FICA ADMIN T & L	7,800.00	621.24	3,737.14	47.91	4,062.86	0.00	0.00	4,062.86
221	SOC SEC TEACHER/PROFESSIONALS	7,800.00	621.24	3,737.14	47.91	4,062.86	0.00	0.00	4,062.86
01 2212 231 000	RET ADMIN T & L	10,500.00	628.05	4,199.66	40.00	6,300.34	0.00	0.00	6,300.34
231	RETIREMENT TEACH/PRO	10,500.00	628.05	4,199.66	40.00	6,300.34	0.00	0.00	6,300.34
01 2212 237 000	INCREASE RETIRE CONT.	0.00	215.68	862.72	0.00	(862.72)	0.00	0.00	(862.72)
237	INCREASE RET CONTRIBUTION	0.00	215.68	862.72	0.00	(862.72)	0.00	0.00	(862.72)
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	4,030.00	8,060.00	0.00	(8,060.00)	0.00	0.00	(8,060.00)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	4,030.00	8,060.00	0.00	(8,060.00)	0.00	0.00	(8,060.00)
01 2212 281 000	HSA T&L	4,000.00	(4,030.00)	(4,030.00)	(100.75)	8,030.00	0.00	0.00	8,030.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	(4,030.00)	(4,030.00)	(100.75)	8,030.00	0.00	0.00	8,030.00
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	0.00	(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	165.00	1,405.00	35.13	2,595.00	0.00	0.00	2,595.00
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	165.00	2,085.91	27.81	5,414.09	0.00	0.00	5,414.09
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	0.00	3,290.00	658.00	(2,790.00)	0.00	0.00	(2,790.00)
890	OTHER MISC EXPENSES	500.00	0.00	3,290.00	658.00	(2,790.00)	0.00	0.00	(2,790.00)
2212	INST STAFF CURR DEV	159,800.00	12,014.32	80,876.39	50.61	78,923.61	0.00	0.00	78,923.61
2213	INST STAFF TRAINING								
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INST STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS								
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES								
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES								
01 2220 111 001	SAL TCHR LIBRARY ELEM	27,000.00	2,254.01	13,524.06	50.09	13,475.94	0.00	0.00	13,475.94
01 2220 111 002	SAL TCHR LIBRARY SEC	77,000.00	5,199.48	31,036.44	40.31	45,963.56	0.00	0.00	45,963.56
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	7,453.49	44,560.50	42.85	59,439.50	0.00	0.00	59,439.50
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	238.62	119.31	(38.62)	0.00	0.00	(38.62)
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	7,609.34	34.28	14,590.66	0.00	0.00	14,590.66
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	1,026.43	51.32	973.57	0.00	0.00	973.57
01 2220 221 002	FICA TCHR LIBRARY SEC	5,500.00	397.76	2,256.36	41.02	3,243.64	0.00	0.00	3,243.64
221	SOC SEC TEACHER/PROFESSIONALS	7,500.00	566.92	3,282.79	43.77	4,217.21	0.00	0.00	4,217.21
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	100.00	0.00	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	1,108.22	41.05	1,591.78	0.00	0.00	1,591.78
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	3,334.13	31.75	7,165.87	0.00	0.00	7,165.87
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	227.68	0.00	(227.68)	0.00	0.00	(227.68)
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	553.87	0.00	(553.87)	0.00	0.00	(553.87)
01 2220 281 002	HSA TCHR LIBRARY SEC	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	8,257.83	66,240.03	38.65	107,134.97	0.00	761.29	106,373.68
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	6,989.59	41,937.49	50.00	41,937.51	0.00	0.00	41,937.51
111 REGULAR SALARIES TEACH/PRO STAFF		83,875.00	6,989.59	41,937.49	50.00	41,937.51	0.00	0.00	41,937.51
01 2230 114 000	SAL PARA TECH AID	35,000.00	2,419.80	16,949.50	48.43	18,050.50	0.00	0.00	18,050.50
114 REGULAR SALARIES TECH STAFF		35,000.00	2,419.80	16,949.50	48.43	18,050.50	0.00	0.00	18,050.50
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	177.24	44.31	222.76	0.00	0.00	222.76
211 GROUP INS TEACH/PROF STAFF		400.00	29.54	177.24	44.31	222.76	0.00	0.00	222.76
01 2230 214 000	HINS PARA TECH AID	9,500.00	762.11	4,566.78	48.07	4,933.22	0.00	0.00	4,933.22
214 GROUP INS TECH STAFF		9,500.00	762.11	4,566.78	48.07	4,933.22	0.00	0.00	4,933.22
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	3,208.20	49.36	3,291.80	0.00	0.00	3,291.80
221 SOC SEC TEACHER/PROFESSIONALS		6,500.00	534.70	3,208.20	49.36	3,291.80	0.00	0.00	3,291.80
01 2230 224 000	FICA PARA TECH AID	2,500.00	169.58	1,203.54	48.14	1,296.46	0.00	0.00	1,296.46
224 SOC SEC TECH STAFF		2,500.00	169.58	1,203.54	48.14	1,296.46	0.00	0.00	1,296.46
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	3,436.56	41.91	4,763.44	0.00	0.00	4,763.44
231 RETIREMENT TEACH/PRO		8,200.00	513.93	3,436.56	41.91	4,763.44	0.00	0.00	4,763.44
01 2230 234 000	RET PARA TECH AID	3,100.00	177.92	1,399.43	45.14	1,700.57	0.00	0.00	1,700.57
234 RETIREMENT TECH STAFF		3,100.00	177.92	1,399.43	45.14	1,700.57	0.00	0.00	1,700.57
01 2230 237 000	INCREASE RETIRE CONT.	0.00	237.59	980.77	0.00	(980.77)	0.00	0.00	(980.77)
237 INCREASE RET CONTRIBUTION		0.00	237.59	980.77	0.00	(980.77)	0.00	0.00	(980.77)
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	11,834.76	73,894.10	49.57	75,180.90	0.00	0.00	75,180.90

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2240 2240									
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240 2240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 2290									
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 INTERAGENCY PURCHASED SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 2290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310 BOARD OF EDUCATION									
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	18,000.00	0.00	(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	0.00	(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	0.00	917.51	18.35	4,082.49	0.00	0.00	4,082.49
580 TRAVEL EXPENSE		5,000.00	0.00	917.51	18.35	4,082.49	0.00	0.00	4,082.49
01 2310 810 000	DUES BOE	10,000.00	0.00	8,088.00	80.88	1,912.00	0.00	0.00	1,912.00
810 DUES AND FEES		10,000.00	0.00	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	0.00	489.00	4.08	11,511.00	0.00	0.00	11,511.00
890 OTHER MISC EXPENSES		12,000.00	0.00	489.00	4.08	11,511.00	0.00	0.00	11,511.00
2310 BOARD OF EDUCATION		351,500.00	0.00	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	91,000.02	50.00	90,999.98	0.00	0.00	90,999.98
105 SUPERINTENDENT SALARY		182,000.00	15,166.67	91,000.02	50.00	90,999.98	0.00	0.00	90,999.98
01 2320 110 000	SAL CLER SUPT	25,000.00	2,252.29	13,513.74	54.05	11,486.26	0.00	0.00	11,486.26
110 REGULAR SALARIES NON INSTRUCTIONAL		25,000.00	2,252.29	13,513.74	54.05	11,486.26	0.00	0.00	11,486.26
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	4,050.96	40.51	5,949.04	0.00	0.00	5,949.04
210 GROUP INSURANCE NON INSTRUCTIONAL		10,000.00	675.16	4,050.96	40.51	5,949.04	0.00	0.00	5,949.04
01 2320 211 000	GROUP INS TEACH/PROF STAFF	300.00	14.77	88.62	29.54	211.38	0.00	0.00	211.38
211 GROUP INS TEACH/PROF STAFF		300.00	14.77	88.62	29.54	211.38	0.00	0.00	211.38
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	951.30	41.36	1,348.70	0.00	0.00	1,348.70
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,300.00	158.55	951.30	41.36	1,348.70	0.00	0.00	1,348.70
01 2320 225 000	FICA ADMIN SUPT	13,500.00	1,132.61	5,992.18	44.39	7,507.82	0.00	0.00	7,507.82
225 SOC SEC SUPERINTENDENT		13,500.00	1,132.61	5,992.18	44.39	7,507.82	0.00	0.00	7,507.82
01 2320 230 000	RET CLER SUPT	6,500.00	165.60	1,107.34	17.04	5,392.66	0.00	0.00	5,392.66

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230 RETIREMENT NON INSTRUCTIONAL		6,500.00	165.60	1,107.34	17.04	5,392.66	0.00	0.00	5,392.66
01 2320 235 000	RET ADMIN SUPT	16,000.00	1,115.17	7,456.94	46.61	8,543.06	0.00	0.00	8,543.06
235 RETIREMENT SUPERINTENDENT		16,000.00	1,115.17	7,456.94	46.61	8,543.06	0.00	0.00	8,543.06
01 2320 237 000	INCREASE RETIRE CONT.	0.00	439.83	1,759.32	0.00	(1,759.32)	0.00	0.00	(1,759.32)
237 INCREASE RET CONTRIBUTION		0.00	439.83	1,759.32	0.00	(1,759.32)	0.00	0.00	(1,759.32)
01 2320 280 000	HSA CLER SUPT	0.00	0.00	1,500.50	0.00	(1,500.50)	0.00	0.00	(1,500.50)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	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	0.00	5,724.89	114.50	(724.89)	0.00	0.00	(724.89)
580 TRAVEL EXPENSE		5,000.00	0.00	5,724.89	114.50	(724.89)	0.00	0.00	(724.89)
01 2320 610 000	SUP EXEC ADMIN	10,000.00	1,931.69	7,757.55	77.58	2,242.45	0.00	0.00	2,242.45
610 GENERAL SUPPLIES		10,000.00	1,931.69	7,757.55	77.58	2,242.45	0.00	0.00	2,242.45
01 2320 739 000	CAP EXEC ADMIN EQUIP	0.00	0.00	7,324.00	0.00	(7,324.00)	0.00	0.00	(7,324.00)
739 OTHER EQUIPMENT		0.00	0.00	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	0.00	1,981.00	28.30	5,019.00	0.00	0.00	5,019.00
810 DUES AND FEES		7,000.00	0.00	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	538.81	5,342.81	35.62	9,657.19	0.00	0.00	9,657.19
890 OTHER MISC EXPENSES		15,000.00	538.81	5,342.81	35.62	9,657.19	0.00	0.00	9,657.19
2320 EXECUTIVE ADMINISTRATION		294,100.00	23,591.15	156,751.17	53.30	137,348.83	0.00	0.00	137,348.83
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	0.00	13,245.00	66.23	6,755.00	0.00	0.00	6,755.00
317 CONTRACTED LEGAL SERVICES		20,000.00	0.00	13,245.00	66.23	6,755.00	0.00	0.00	6,755.00
2330 DISTRICT LEGAL SERVICES		20,000.00	0.00	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	2,223.00	15,984.00	58.12	11,516.00	0.00	0.00	11,516.00
01 2410 110 002	SAL CLER PRINC SEC	27,500.00	2,367.00	15,254.36	55.47	12,245.64	0.00	0.00	12,245.64
110 REGULAR SALARIES NON INSTRUCTIONAL		55,000.00	4,590.00	31,238.36	56.80	23,761.64	0.00	0.00	23,761.64
01 2410 111 001	SAL ADMIN PRINC ELEM	123,365.00	10,280.41	61,682.46	50.00	61,682.54	0.00	0.00	61,682.54
01 2410 111 002	SAL ADMIN PRINC SEC	119,150.00	9,929.17	59,575.02	50.00	59,574.98	0.00	0.00	59,574.98
111 REGULAR SALARIES TEACH/PRO STAFF		242,515.00	20,209.58	121,257.48	50.00	121,257.52	0.00	0.00	121,257.52
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	114.75	816.75	0.00	(816.75)	0.00	0.00	(816.75)
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	114.75	1,005.75	201.15	(505.75)	0.00	0.00	(505.75)
01 2410 210 001	HINS CLER PRINC ELEM	0.00	762.11	4,572.66	0.00	(4,572.66)	0.00	0.00	(4,572.66)
01 2410 210 002	HINS CLER PRINC SEC	9,000.00	762.11	4,572.66	50.81	4,427.34	0.00	0.00	4,427.34
210 GROUP INSURANCE NON INSTRUCTIONAL		9,000.00	1,524.22	9,145.32	101.61	(145.32)	0.00	0.00	(145.32)
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	29.54	177.24	0.00	(177.24)	0.00	0.00	(177.24)
01 2410 211 002	HINS ADMIN PRINC SEC	27,500.00	1,872.22	11,233.32	40.85	16,266.68	0.00	0.00	16,266.68

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211 GROUP INS TEACH/PROF STAFF		27,500.00	1,901.76	11,410.56	41.49	16,089.44	0.00	0.00	16,089.44
01 2410 220 001	FICA CLER PRINC ELEM	2,100.00	177.99	1,280.18	60.96	819.82	0.00	0.00	819.82
01 2410 220 002	FICA CLER PRINC SEC	2,100.00	174.06	1,138.36	54.21	961.64	0.00	0.00	961.64
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,200.00	352.05	2,418.54	57.58	1,781.46	0.00	0.00	1,781.46
01 2410 221 001	FICA ADMIN PRINC ELEM	9,200.00	786.46	4,718.76	51.29	4,481.24	0.00	0.00	4,481.24
01 2410 221 002	FICA ADMIN PRINC SEC	9,000.00	733.93	4,403.58	48.93	4,596.42	0.00	0.00	4,596.42
221 SOC SEC TEACHER/PROFESSIONALS		18,200.00	1,520.39	9,122.34	50.12	9,077.66	0.00	0.00	9,077.66
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	171.89	1,391.72	55.67	1,108.28	0.00	0.00	1,108.28
01 2410 230 002	RET CLER PRINC RET	2,500.00	174.04	1,277.63	51.11	1,222.37	0.00	0.00	1,222.37
230 RETIREMENT NON INSTRUCTIONAL		5,000.00	345.93	2,669.35	53.39	2,330.65	0.00	0.00	2,330.65
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	694.62	4,644.80	42.23	6,355.20	0.00	0.00	6,355.20
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	730.07	4,881.84	39.05	7,618.16	0.00	0.00	7,618.16
231 RETIREMENT TEACH/PRO		23,500.00	1,424.69	9,526.64	40.54	13,973.36	0.00	0.00	13,973.36
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	297.57	1,221.98	0.00	(1,221.98)	0.00	0.00	(1,221.98)
01 2410 237 002	INCREASE RET CONTRIBUTION	0.00	310.47	1,249.40	0.00	(1,249.40)	0.00	0.00	(1,249.40)
237 INCREASE RET CONTRIBUTION		0.00	608.04	2,471.38	0.00	(2,471.38)	0.00	0.00	(2,471.38)
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	4,030.00	8,060.00	0.00	(8,060.00)	0.00	0.00	(8,060.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	4,030.00	8,060.00	0.00	(8,060.00)	0.00	0.00	(8,060.00)
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	(4,030.00)	(4,030.00)	(100.75)	8,030.00	0.00	0.00	8,030.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	(4,030.00)	(4,030.00)	(100.75)	8,030.00	0.00	0.00	8,030.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	125.00	25.00	375.00	0.00	0.00	375.00
01 2410 320 002	PSP PRINCIPAL SEC	500.00	0.00	571.72	114.34	(71.72)	0.00	0.00	(71.72)
320 PROFESSIONAL ED SERIVICES		1,000.00	0.00	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	0.00	126.00	12.60	874.00	0.00	0.00	874.00
580 TRAVEL EXPENSE		2,000.00	0.00	126.00	6.30	1,874.00	0.00	0.00	1,874.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	31.15	1.56	1,968.85	0.00	0.00	1,968.85
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	13.95	535.59	26.78	1,464.41	0.00	0.00	1,464.41
610 GENERAL SUPPLIES		4,000.00	13.95	566.74	14.17	3,433.26	0.00	0.00	3,433.26
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	32,605.36	205,426.18	51.24	195,488.82	0.00	0.00	195,488.82
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	34,999.98	50.00	35,000.02	0.00	0.00	35,000.02
116 REGULAR SALARIES NON CERTIFIED		70,000.00	5,833.33	34,999.98	50.00	35,000.02	0.00	0.00	35,000.02

Account 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	372.00	46.50	428.00	0.00	0.00	428.00
211 GROUP INS TEACH/PROF STAFF		800.00	62.00	372.00	46.50	428.00	0.00	0.00	428.00
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,600.44	9,602.64	50.54	9,397.36	0.00	0.00	9,397.36
216 GROUP INS NON CERTIFIED		19,000.00	1,600.44	9,602.64	50.54	9,397.36	0.00	0.00	9,397.36
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	432.68	2,596.08	51.92	2,403.92	0.00	0.00	2,403.92
226 SOC SEC NON CERTIFIED		5,000.00	432.68	2,596.08	51.92	2,403.92	0.00	0.00	2,403.92
01 2510 236 000	RET PROF BUSINESS MNGR	7,000.00	428.91	2,868.04	40.97	4,131.96	0.00	0.00	4,131.96
236 RETIREMENT NON CERTIFIED		7,000.00	428.91	2,868.04	40.97	4,131.96	0.00	0.00	4,131.96
01 2510 237 000	INCREASE RETIRE CONT.	0.00	147.29	589.16	0.00	(589.16)	0.00	0.00	(589.16)
237 INCREASE RET CONTRIBUTION		0.00	147.29	589.16	0.00	(589.16)	0.00	0.00	(589.16)
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	1,369.13	136.91	(369.13)	0.00	0.00	(369.13)
320 PROFESSIONAL ED SERIVICES		1,000.00	20.90	1,369.13	136.91	(369.13)	0.00	0.00	(369.13)
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	257.60	1,191.60	59.58	808.40	0.00	0.00	808.40
340 OTHER PROFESSIONAL SERVICES		2,000.00	257.60	1,191.60	59.58	808.40	0.00	0.00	808.40
01 2510 351 000	PSP BUSINESS DATA PROCESS	3,500.00	57.60	366.60	10.47	3,133.40	0.00	0.00	3,133.40
351 DATA PROCESSING AND CODING		3,500.00	57.60	366.60	10.47	3,133.40	0.00	0.00	3,133.40
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	267.63	6,892.91	45.95	8,107.09	0.00	0.00	8,107.09
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	267.63	6,892.91	45.95	8,107.09	0.00	0.00	8,107.09
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,787.11	24,281.45	48.56	25,718.55	0.00	0.00	25,718.55
440 RENTALS		50,000.00	3,787.11	24,281.45	48.56	25,718.55	0.00	0.00	25,718.55
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	1,119.50	4,543.55	45.44	5,456.45	0.00	0.00	5,456.45
531 POSTAGE		10,000.00	1,119.50	4,543.55	45.44	5,456.45	0.00	0.00	5,456.45
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	42.54	949.67	31.66	2,050.33	0.00	0.00	2,050.33
540 ADVERTISING		3,000.00	42.54	949.67	31.66	2,050.33	0.00	0.00	2,050.33
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	14,057.53	122,222.81	54.61	101,577.19	0.00	0.00	101,577.19
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	0.00	7,272.80	121.21	(1,272.80)	0.00	0.00	(1,272.80)
432	TECH REPAIRS & MAINT	6,000.00	0.00	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	0.00	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	17,114.27	111,605.53	40.88	161,394.47	0.00	0.00	161,394.47
110	REGULAR SALARIES NON INSTRUCTIONAL	273,000.00	17,114.27	111,605.53	40.88	161,394.47	0.00	0.00	161,394.47
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	415.00	1,905.00	38.10	3,095.00	0.00	0.00	3,095.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	415.00	1,905.00	38.10	3,095.00	0.00	0.00	3,095.00
01 2610 130 000	SAL OT NONCRT CUST	60,000.00	5,403.08	26,405.64	44.01	33,594.36	0.00	0.00	33,594.36
130	OT SALARIES NON INSTRUCTIONAL	60,000.00	5,403.08	26,405.64	44.01	33,594.36	0.00	0.00	33,594.36
01 2610 210 000	HINS NONCRT CUST	110,000.00	7,134.09	45,299.51	41.18	64,700.49	0.00	0.00	64,700.49
210	GROUP INSURANCE NON INSTRUCTIONAL	110,000.00	7,134.09	45,299.51	41.18	64,700.49	0.00	0.00	64,700.49
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	177.24	998.88	49.94	1,001.12	0.00	0.00	1,001.12
211	GROUP INS TEACH/PROF STAFF	2,000.00	177.24	998.88	49.94	1,001.12	0.00	0.00	1,001.12
01 2610 220 000	FICA NONCRT CUST	27,000.00	1,728.94	10,524.29	38.98	16,475.71	0.00	0.00	16,475.71
220	SOCIAL SECURITY-NON INSTRUCTIONAL	27,000.00	1,728.94	10,524.29	38.98	16,475.71	0.00	0.00	16,475.71
01 2610 230 000	RET NONCRT CUST	35,000.00	1,362.04	10,575.96	30.22	24,424.04	0.00	0.00	24,424.04
230	RETIREMENT NON INSTRUCTIONAL	35,000.00	1,362.04	10,575.96	30.22	24,424.04	0.00	0.00	24,424.04
01 2610 237 000	INCREASE RETIRE CONT.	0.00	467.73	2,220.61	0.00	(2,220.61)	0.00	0.00	(2,220.61)
237	INCREASE RET CONTRIBUTION	0.00	467.73	2,220.61	0.00	(2,220.61)	0.00	0.00	(2,220.61)
01 2610 270 000	PSO ALICAP WORK COMP CUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,500.00	0.00	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	0.00	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	701.60	4,804.55	34.32	9,195.45	0.00	0.00	9,195.45
410 UTILITY SERVICES		14,000.00	701.60	4,804.55	34.32	9,195.45	0.00	0.00	9,195.45
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	6,000.00	0.00	5,884.26	98.07	115.74	0.00	0.00	115.74
431 NON-TECH REPAIRS & MAINT		6,000.00	0.00	5,884.26	98.07	115.74	0.00	0.00	115.74
01 2610 610 000	SUP CUSTODIAL	165,000.00	10,938.19	72,205.07	43.76	92,794.93	0.00	0.00	92,794.93
610 GENERAL SUPPLIES		165,000.00	10,938.19	72,205.07	43.76	92,794.93	0.00	0.00	92,794.93
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	16,674.27	127,028.76	47.05	142,971.24	0.00	0.00	142,971.24
621 NATURAL GAS		270,000.00	16,674.27	127,028.76	47.05	142,971.24	0.00	0.00	142,971.24
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	1,836.85	10,181.65	50.91	9,818.35	0.00	0.00	9,818.35
890 OTHER MISC EXPENSES		20,000.00	1,836.85	10,181.65	50.91	9,818.35	0.00	0.00	9,818.35
2610 SUPPORT SERVICES OPERATION OF BUILDING		994,500.00	63,953.30	432,283.71	43.47	562,216.29	0.00	0.00	562,216.29
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	70,000.00	9,495.00	59,905.50	85.58	10,094.50	0.00	0.00	10,094.50
110 REGULAR SALARIES NON INSTRUCTIONAL		70,000.00	9,495.00	59,905.50	85.58	10,094.50	0.00	0.00	10,094.50
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	2,607.53	11,830.45	1,183.05	(10,830.45)	0.00	0.00	(10,830.45)
130 OT SALARIES NON INSTRUCTIONAL		1,000.00	2,607.53	11,830.45	1,183.05	(10,830.45)	0.00	0.00	(10,830.45)
01 2620 210 000	HINS NONCRT MAINT	27,500.00	3,749.42	22,496.52	81.81	5,003.48	0.00	0.00	5,003.48
210 GROUP INSURANCE NON INSTRUCTIONAL		27,500.00	3,749.42	22,496.52	81.81	5,003.48	0.00	0.00	5,003.48
01 2620 211 000	DENTAL	1,100.00	59.08	354.48	32.23	745.52	0.00	0.00	745.52
211 GROUP INS TEACH/PROF STAFF		1,100.00	59.08	354.48	32.23	745.52	0.00	0.00	745.52
01 2620 220 000	FICA NONCRT MAINT	5,500.00	915.44	5,425.28	98.64	74.72	0.00	0.00	74.72
220 SOCIAL SECURITY-NON INSTRUCTIONAL		5,500.00	915.44	5,425.28	98.64	74.72	0.00	0.00	74.72
01 2620 230 000	RET NONCRT MAINT	7,100.00	889.87	5,825.85	82.05	1,274.15	0.00	0.00	1,274.15
230 RETIREMENT NON INSTRUCTIONAL		7,100.00	889.87	5,825.85	82.05	1,274.15	0.00	0.00	1,274.15
01 2620 237 000	INCREASE RETIRE CONT.	0.00	305.59	1,260.06	0.00	(1,260.06)	0.00	0.00	(1,260.06)
237 INCREASE RET CONTRIBUTION		0.00	305.59	1,260.06	0.00	(1,260.06)	0.00	0.00	(1,260.06)
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	11,626.65	42,893.03	34.31	82,106.97	0.00	0.00	82,106.97
340 OTHER PROFESSIONAL SERVICES		125,000.00	11,626.65	42,893.03	34.31	82,106.97	0.00	0.00	82,106.97
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	1,500.00	66.31	3,943.54	262.90	(2,443.54)	0.00	0.00	(2,443.54)

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
610 GENERAL SUPPLIES		1,500.00	66.31	3,943.54	262.90	(2,443.54)	0.00	0.00	(2,443.54)
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	29,714.89	155,937.41	59.13	107,762.59	0.00	0.00	107,762.59
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	150.84	150.84	0.00	(150.84)	0.00	0.00	(150.84)
610 GENERAL SUPPLIES		0.00	150.84	150.84	0.00	(150.84)	0.00	0.00	(150.84)
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	150.84	150.84	1.31	11,349.16	0.00	0.00	11,349.16
2680 OPP & MAINT OF PLANT - OTHER									
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680 OPP & MAINT OF PLANT - OTHER		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	4,241.25	25,880.66	51.76	24,119.34	0.00	0.00	24,119.34
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	4,241.25	25,880.66	51.76	24,119.34	0.00	0.00	24,119.34
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	871.88	1,524.38	60.98	975.62	0.00	0.00	975.62
111 REGULAR SALARIES TEACH/PRO STAFF		2,500.00	871.88	1,524.38	60.98	975.62	0.00	0.00	975.62
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	5,191.88	25,396.90	72.56	9,603.10	0.00	0.00	9,603.10
120 TEMPORARY SALARIES NON INSTRUCTIONAL		35,000.00	5,191.88	25,396.90	72.56	9,603.10	0.00	0.00	9,603.10
01 2710 130 000	ROUTE BUS OT	500.00	0.00	90.13	18.03	409.87	0.00	0.00	409.87
130 OT SALARIES NON INSTRUCTIONAL		500.00	0.00	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	9,145.32	49.43	9,354.68	0.00	0.00	9,354.68
210 GROUP INSURANCE NON INSTRUCTIONAL		18,500.00	1,524.22	9,145.32	49.43	9,354.68	0.00	0.00	9,354.68
01 2710 211 000	HINS CERT ACT DRIVER	1,500.00	59.08	354.48	23.63	1,145.52	0.00	0.00	1,145.52
211 GROUP INS TEACH/PROF STAFF		1,500.00	59.08	354.48	23.63	1,145.52	0.00	0.00	1,145.52
01 2710 220 000	FICA NONCRT TRANPO	7,500.00	721.66	3,929.73	52.40	3,570.27	0.00	0.00	3,570.27
220 SOCIAL SECURITY-NON INSTRUCTIONAL		7,500.00	721.66	3,929.73	52.40	3,570.27	0.00	0.00	3,570.27
01 2710 221 000	FICA CERT ACT DRIVER	250.00	66.68	116.62	46.65	133.38	0.00	0.00	133.38
221 SOC SEC TEACHER/PROFESSIONALS		250.00	66.68	116.62	46.65	133.38	0.00	0.00	133.38
01 2710 230 000	RET NONCRT TRANPO	4,500.00	311.88	2,091.66	46.48	2,408.34	0.00	0.00	2,408.34
230 RETIREMENT NON INSTRUCTIONAL		4,500.00	311.88	2,091.66	46.48	2,408.34	0.00	0.00	2,408.34
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	64.11	97.20	38.88	152.80	0.00	0.00	152.80
231 RETIREMENT TEACH/PRO		250.00	64.11	97.20	38.88	152.80	0.00	0.00	152.80
01 2710 237 000	INCREASE RETIRE CONT.	0.00	129.11	441.55	0.00	(441.55)	0.00	0.00	(441.55)
237 INCREASE RET CONTRIBUTION		0.00	129.11	441.55	0.00	(441.55)	0.00	0.00	(441.55)
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	1,776.00	15,653.92	0.00	(15,653.92)	0.00	0.00	(15,653.92)
431 NON-TECH REPAIRS & MAINT		0.00	1,776.00	15,653.92	0.00	(15,653.92)	0.00	0.00	(15,653.92)
01 2710 490 000	VEHICAL MAINT/REPARI	7,500.00	199.90	6,739.43	89.86	760.57	0.00	0.00	760.57
490 OTHER PURCHASED SERVICES		7,500.00	199.90	6,739.43	89.86	760.57	0.00	0.00	760.57
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	946.33	13,876.61	27.75	36,123.39	0.00	0.00	36,123.39

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610 GENERAL SUPPLIES		50,000.00	946.33	13,876.61	27.75	36,123.39	0.00	0.00	36,123.39
01 2710 626 000	SUP GAS AND OIL	70,000.00	5,165.36	30,121.95	43.16	39,878.05	0.00	90.53	39,787.52
626 GAS		70,000.00	5,165.36	30,121.95	43.16	39,878.05	0.00	90.53	39,787.52
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	170.00	1,290.00	25.80	3,710.00	0.00	0.00	3,710.00
890 OTHER MISC EXPENSES		5,000.00	170.00	1,290.00	25.80	3,710.00	0.00	0.00	3,710.00
2710 VEHICLE OPP & PURCH REG ED		293,000.00	21,439.34	137,202.90	46.86	155,797.10	0.00	90.53	155,706.57
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	280.00	1,240.00	0.00	(1,240.00)	0.00	0.00	(1,240.00)
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	280.00	1,240.00	0.00	(1,240.00)	0.00	0.00	(1,240.00)
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	21.42	58.14	0.00	(58.14)	0.00	0.00	(58.14)
222	SOC SEC INSTRUCTIONAL AIDE	0.00	21.42	58.14	0.00	(58.14)	0.00	0.00	(58.14)
01 2793 232 000	PARA RETIREMENT	0.00	8.82	23.53	0.00	(23.53)	0.00	0.00	(23.53)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	8.82	23.53	0.00	(23.53)	0.00	0.00	(23.53)
01 2793 237 000	INCREASE RETIRE CONT.	0.00	3.03	8.08	0.00	(8.08)	0.00	0.00	(8.08)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237 INCREASE RET CONTRIBUTION		0.00	3.03	8.08	0.00	(8.08)	0.00	0.00	(8.08)
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	313.27	1,366.48	0.00	(1,366.48)	0.00	0.00	(1,366.48)
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	55,999.98	50.00	56,000.02	0.00	0.00	56,000.02
111 REGULAR SALARIES TEACH/PRO STAFF		112,000.00	9,333.33	55,999.98	50.00	56,000.02	0.00	0.00	56,000.02
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	4,209.96	52.62	3,790.04	0.00	0.00	3,790.04
221 SOC SEC TEACHER/PROFESSIONALS		8,000.00	701.66	4,209.96	52.62	3,790.04	0.00	0.00	3,790.04
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	4,179.20	33.43	8,320.80	0.00	0.00	8,320.80
231 RETIREMENT TEACH/PRO		12,500.00	624.99	4,179.20	33.43	8,320.80	0.00	0.00	8,320.80
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	858.52	0.00	(858.52)	0.00	0.00	(858.52)
237 INCREASE RET CONTRIBUTION		0.00	214.63	858.52	0.00	(858.52)	0.00	0.00	(858.52)
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	69,409.79	28.77	171,840.21	0.00	0.00	171,840.21
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	13,524.00	50.09	13,476.00	0.00	0.00	13,476.00
111 REGULAR SALARIES TEACH/PRO STAFF		27,000.00	2,254.00	13,524.00	50.09	13,476.00	0.00	0.00	13,476.00
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	88.62	44.31	111.38	0.00	0.00	111.38
211 GROUP INS TEACH/PROF STAFF		200.00	14.77	88.62	44.31	111.38	0.00	0.00	111.38
01 3535 221 001	FICA TCHRS HAL	2,100.00	169.17	1,015.02	48.33	1,084.98	0.00	0.00	1,084.98
221 SOC SEC TEACHER/PROFESSIONALS		2,100.00	169.17	1,015.02	48.33	1,084.98	0.00	0.00	1,084.98
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	1,108.20	42.62	1,491.80	0.00	0.00	1,491.80
231 RETIREMENT TEACH/PRO		2,600.00	165.73	1,108.20	42.62	1,491.80	0.00	0.00	1,491.80
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	227.64	0.00	(227.64)	0.00	0.00	(227.64)
237 INCREASE RET CONTRIBUTION		0.00	56.91	227.64	0.00	(227.64)	0.00	0.00	(227.64)
3535 HIGH ABILITY LEARNERS		31,900.00	2,660.58	15,963.48	50.04	15,936.52	0.00	0.00	15,936.52
3540 STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,445.71	32,674.26	0.00	(32,674.26)	0.00	0.00	(32,674.26)
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	32,674.26	52.70	29,325.74	0.00	0.00	29,325.74
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	12,459.42	45.31	15,040.58	0.00	0.00	15,040.58
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	12,459.42	45.31	15,040.58	0.00	0.00	15,040.58

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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	2,462.16	49.24	2,537.84	0.00	0.00	2,537.84
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	2,462.16	41.04	3,537.84	0.00	0.00	3,537.84
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	2,677.48	41.19	3,822.52	0.00	0.00	3,822.52
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	2,677.48	41.19	3,822.52	0.00	0.00	3,822.52
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	550.04	0.00	(550.04)	0.00	0.00	(550.04)
237 INCREASE RET CONTRIBUTION		0.00	137.51	550.04	0.00	(550.04)	0.00	0.00	(550.04)
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	50,823.36	48.54	53,876.64	0.00	0.00	53,876.64
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	7,339.24	44,035.44	47.35	48,964.56	0.00	0.00	48,964.56
111 REGULAR SALARIES TEACH/PRO STAFF		93,000.00	7,339.24	44,035.44	47.35	48,964.56	0.00	0.00	48,964.56
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	2,823.98	16,943.88	44.59	21,056.12	0.00	0.00	21,056.12
211 GROUP INS TEACH/PROF STAFF		38,000.00	2,823.98	16,943.88	44.59	21,056.12	0.00	0.00	21,056.12
01 6200 221 001	FICA TCHR TITLE IA	7,000.00	543.90	3,263.40	46.62	3,736.60	0.00	0.00	3,736.60
221 SOC SEC TEACHER/PROFESSIONALS		7,000.00	543.90	3,263.40	46.62	3,736.60	0.00	0.00	3,736.60
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	539.64	3,519.92	39.11	5,480.08	0.00	0.00	5,480.08
231 RETIREMENT TEACH/PRO		9,000.00	539.64	3,519.92	39.11	5,480.08	0.00	0.00	5,480.08
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	185.33	829.90	0.00	(829.90)	0.00	0.00	(829.90)
237 INCREASE RET CONTRIBUTION		0.00	185.33	829.90	0.00	(829.90)	0.00	0.00	(829.90)
01 6200 280 001	HSA DIST. CONTRIBUTION	0.00	4,030.00	8,060.00	0.00	(8,060.00)	0.00	0.00	(8,060.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	4,030.00	8,060.00	0.00	(8,060.00)	0.00	0.00	(8,060.00)
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	(4,030.00)	(4,030.00)	(100.75)	8,030.00	0.00	0.00	8,030.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	(4,030.00)	(4,030.00)	(100.75)	8,030.00	0.00	0.00	8,030.00
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	11,432.09	72,622.54	47.13	81,477.46	0.00	0.00	81,477.46
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT								
01 6310 111 001	SAL TCHR TITLE IIA	10,000.00	0.00	5,542.85	55.43	4,457.15	0.00	0.00	4,457.15
111	REGULAR SALARIES TEACH/PRO STAFF	10,000.00	0.00	5,542.85	55.43	4,457.15	0.00	0.00	4,457.15
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	0.00	1,799.70	66.66	900.30	0.00	0.00	900.30
211	GROUP INS TEACH/PROF STAFF	2,700.00	0.00	1,799.70	66.66	900.30	0.00	0.00	900.30
01 6310 221 001	FICA TCHR TITLE IIA	800.00	0.00	424.00	53.00	376.00	0.00	0.00	376.00
221	SOC SEC TEACHER/PROFESSIONALS	800.00	0.00	424.00	53.00	376.00	0.00	0.00	376.00
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	0.00	463.53	46.35	536.47	0.00	0.00	536.47
231	RETIREMENT TEACH/PRO	1,000.00	0.00	463.53	46.35	536.47	0.00	0.00	536.47
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	0.00	83.97	0.00	(83.97)	0.00	0.00	(83.97)
237	INCREASE RET CONTRIBUTION	0.00	0.00	83.97	0.00	(83.97)	0.00	0.00	(83.97)
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	0.00	8,314.05	55.43	6,685.95	0.00	0.00	6,685.95
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE								
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account 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 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	1,604.22	42.22	2,195.78	0.00	0.00	2,195.78
111 REGULAR SALARIES TEACH/PRO STAFF		3,800.00	267.37	1,604.22	42.22	2,195.78	0.00	0.00	2,195.78
01 6406 211 000	HINS TCHR IDEA PS BASE	1,500.00	101.95	611.70	40.78	888.30	0.00	0.00	888.30
211 GROUP INS TEACH/PROF STAFF		1,500.00	101.95	611.70	40.78	888.30	0.00	0.00	888.30
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	20.16	120.96	40.32	179.04	0.00	0.00	179.04
221 SOC SEC TEACHER/PROFESSIONALS		300.00	20.16	120.96	40.32	179.04	0.00	0.00	179.04
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	19.66	131.46	32.87	268.54	0.00	0.00	268.54
231 RETIREMENT TEACH/PRO		400.00	19.66	131.46	32.87	268.54	0.00	0.00	268.54
01 6406 237 000	INCREASE RETIRE CONT.	0.00	6.75	27.00	0.00	(27.00)	0.00	0.00	(27.00)
237 INCREASE RET CONTRIBUTION		0.00	6.75	27.00	0.00	(27.00)	0.00	0.00	(27.00)
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC		6,000.00	415.89	2,495.34	41.59	3,504.66	0.00	0.00	3,504.66
6408 IDEA Part B (611) Base Ages 0-2									
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	174,000.00	9,698.37	56,870.16	32.68	117,129.84	0.00	0.00	117,129.84
111 REGULAR SALARIES TEACH/PRO STAFF		174,000.00	9,698.37	56,870.16	32.68	117,129.84	0.00	0.00	117,129.84
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	58,000.00	3,126.84	18,355.64	31.65	39,644.36	0.00	0.00	39,644.36
211 GROUP INS TEACH/PROF STAFF		58,000.00	3,126.84	18,355.64	31.65	39,644.36	0.00	0.00	39,644.36
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	13,000.00	718.13	4,212.08	32.40	8,787.92	0.00	0.00	8,787.92
221 SOC SEC TEACHER/PROFESSIONALS		13,000.00	718.13	4,212.08	32.40	8,787.92	0.00	0.00	8,787.92
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	4,638.04	26.50	12,861.96	0.00	0.00	12,861.96
231 RETIREMENT TEACH/PRO		17,500.00	713.11	4,638.04	26.50	12,861.96	0.00	0.00	12,861.96
01 6408 237 000	INCREASE RETIRE CONT.	0.00	244.88	979.52	0.00	(979.52)	0.00	0.00	(979.52)
237 INCREASE RET CONTRIBUTION		0.00	244.88	979.52	0.00	(979.52)	0.00	0.00	(979.52)
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	6,488.30	12,976.60	0.00	(12,976.60)	0.00	0.00	(12,976.60)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	6,488.30	12,976.60	0.00	(12,976.60)	0.00	0.00	(12,976.60)
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	6,000.00	(6,488.30)	(6,488.30)	(108.14)	12,488.30	0.00	0.00	12,488.30
281 HEALTH BENEFITS TEACH/PROF STAFF		6,000.00	(6,488.30)	(6,488.30)	(108.14)	12,488.30	0.00	0.00	12,488.30
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	14,501.33	91,543.74	34.09	176,956.26	0.00	0.00	176,956.26
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	149,970.36	0.00	(149,970.36)	0.00	0.00	(149,970.36)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	24,995.06	149,970.36	0.00	(149,970.36)	0.00	0.00	(149,970.36)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	6,262.59	37,575.54	0.00	(37,575.54)	0.00	0.00	(37,575.54)
211 GROUP INS TEACH/PROF STAFF		0.00	6,262.59	37,575.54	0.00	(37,575.54)	0.00	0.00	(37,575.54)
01 6998 221 000	ESSER III SOC SEC PROF	0.00	1,831.08	10,986.48	0.00	(10,986.48)	0.00	0.00	(10,986.48)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	1,831.08	10,986.48	0.00	(10,986.48)	0.00	0.00	(10,986.48)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	1,837.82	12,289.21	0.00	(12,289.21)	0.00	0.00	(12,289.21)
231 RETIREMENT TEACH/PRO		0.00	1,837.82	12,289.21	0.00	(12,289.21)	0.00	0.00	(12,289.21)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	631.14	2,524.56	0.00	(2,524.56)	0.00	0.00	(2,524.56)
237 INCREASE RET CONTRIBUTION		0.00	631.14	2,524.56	0.00	(2,524.56)	0.00	0.00	(2,524.56)
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	213,346.15	0.00	(213,346.15)	0.00	0.00	(213,346.15)
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	918,944.52	5,857,050.88	45.37	7,065,998.12	0.00	6,318.66	7,059,679.46

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		12,923,049.00	918,944.52	5,857,050.88	45.37	7,065,998.12	0.00	6,318.66	7,059,679.46

Administrator Report
Meeting: March Board Meeting
Date: 3/11/24 @ 7:00
Mrs. Josie Floyd, Elementary Principal

Kindergarten Open House (August 12th)

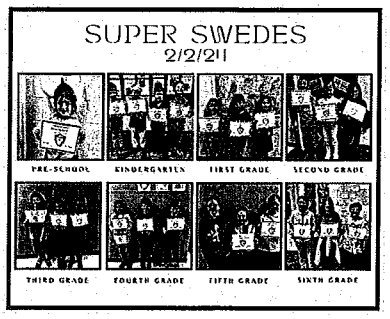
Similar to last year, Kindergarten teachers will send out a "Beginning of the Year" letter to students prior to Open House which will inform them of who their child's homeroom teacher will be. Kindergarten Open House will again be held in connection with our GPS Open House. Important information will be presented to parents/students about the upcoming year (requirements, expectations, school day, etc.) in a video format prior to Open House. While attending Open House, parents/students will have the opportunity to drop off their school supplies, tour the classroom, and participate in all the activities that our main Open House provides to our families.

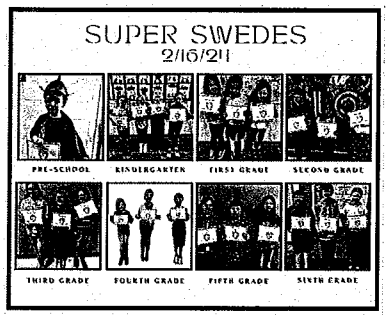
Parent/Teacher Conferences:

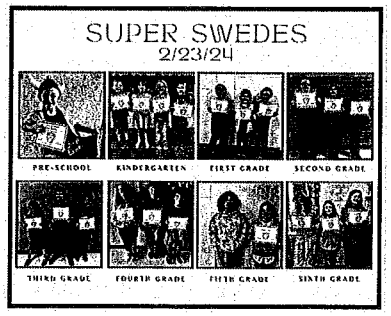
Parent/Teacher Conferences were held on Thursday, February 8th from 7:00 a.m. to 7:00 p.m. Individual conferences were scheduled for students in Kindergarten thru 4th grades. The 5th & 6th grade teachers facilitated conferences in the Dudley gym which allowed parents to visit with not only their child's homeroom teacher, but also teachers their child has for other subject areas. Parents also had the opportunity to meet with SPECIAL teachers (art, pe, music, keyboarding). We had a great turnout for conferences with a 95% attendance. Instead of a parent/teacher conference at school, Mrs. Bell conducted a 2nd home visit per Rule 11 requirements.

Super Swedes:

As of 2/23/2023, we have recognized 390 students as Super Swedes!



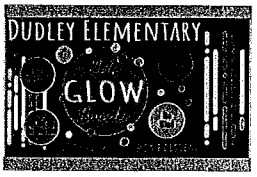




1,000 Book Challenge:

Every month, we are gaining new participants. 70 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time **26,200** books have been read to the children.

Positive Office Referrals:



221 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! 500 Swede Postcards were ordered at the beginning of the year and they have all been used for either Positive Office Calls or communication between school and home from our Dudley teachers.

Administrator Report
Meeting: March Board Meeting
Date: 3/11/24
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Credit Recovery - June
ACT Test Prep
Strat

I. Summer School

a. Credit Recovery will be held during the month of June (June 3-28.) This program is for Gothenburg students in grades 9-12 who have failed a required course or transferred to GPS deficient in our required credits. The cost is $130 per session
   i. SESSION ONE: 8:00 a.m. to 11:00 a.m.
   ii. SESSION TWO: 11:15 a.m. to 2:15 p.m.
b. The Credit Recovery program will be taught by Mrs. Graff & Mrs. Steward

II. ACT Prep & Service Day

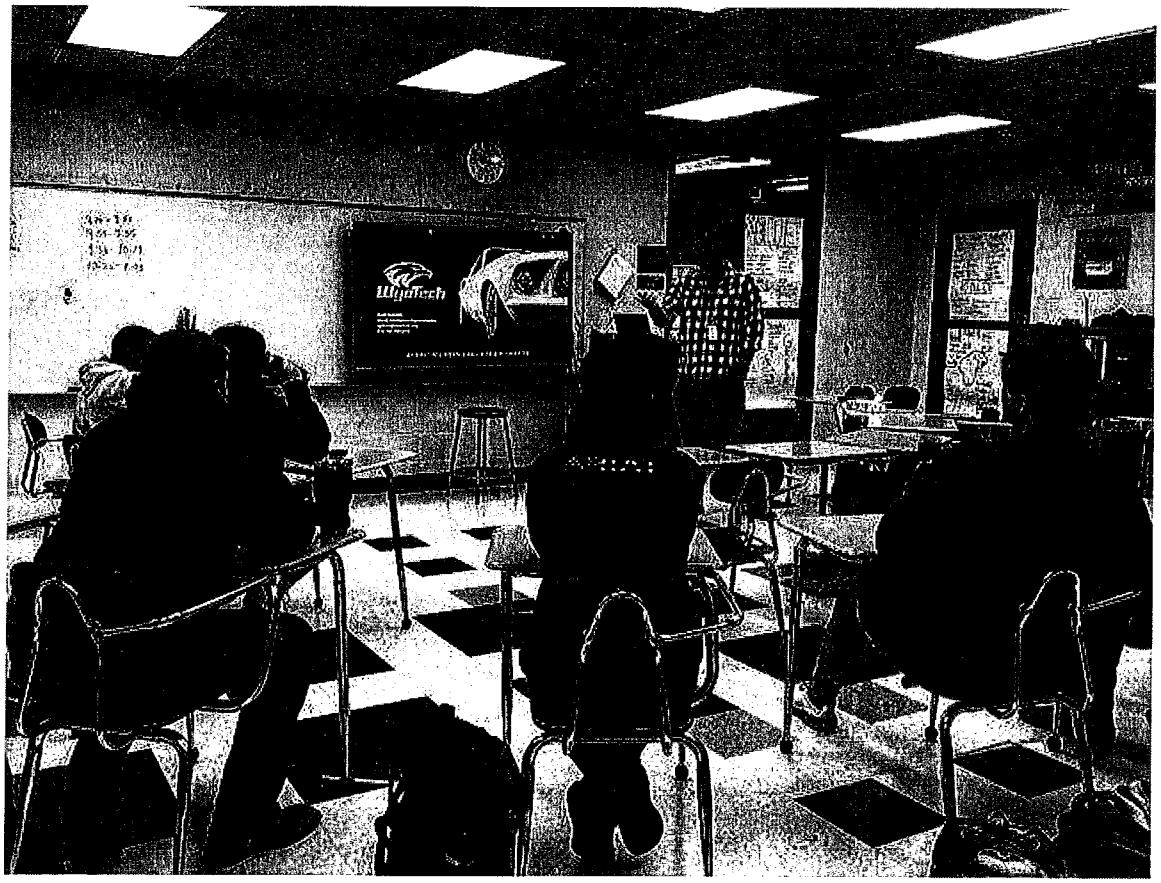
a. ACT prep is under way for our April 9th test
   i. ACT interventions, classroom prep
      1. We are working with 20 students within our ACT intervention program
      2. Juniors have prep in 4 different content areas
         a. Math, English, Science, Social Studies

IV. Strategy 2 Update

- Updates from Mrs. Mosel's classroom

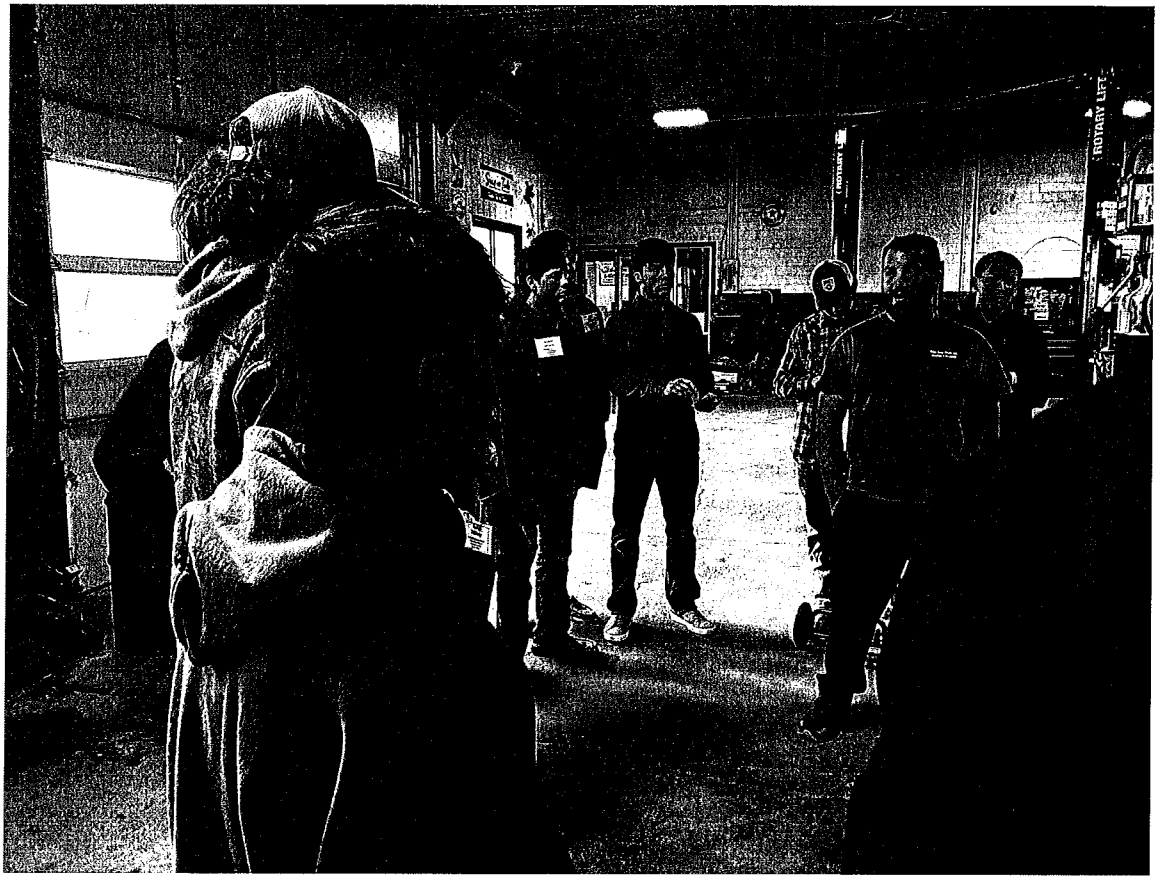
a. Oct 6th -Lisa Brass (FFA Friday's with 8th hour)
b. Oct 12th- Monty Larsen SAE Record Book Workshop (all day, all periods)
c. Nov 20th- Midland Lutheran College Rep Visit (all day, all periods)
d. December 1st- Will Rajhes (FFA Friday's)
e. December 8th- North Central Kansas Tech Visit (1st-4th period) Special Guest Brennen Newbrey with Welding Instructor
f. Jan 19th- Johna Norton Country Partners Coop (8th period)
g. Feb 22nd- Jake Matties - Wild Horse Golf Course (1st and 2nd period) Talk about job opportunities

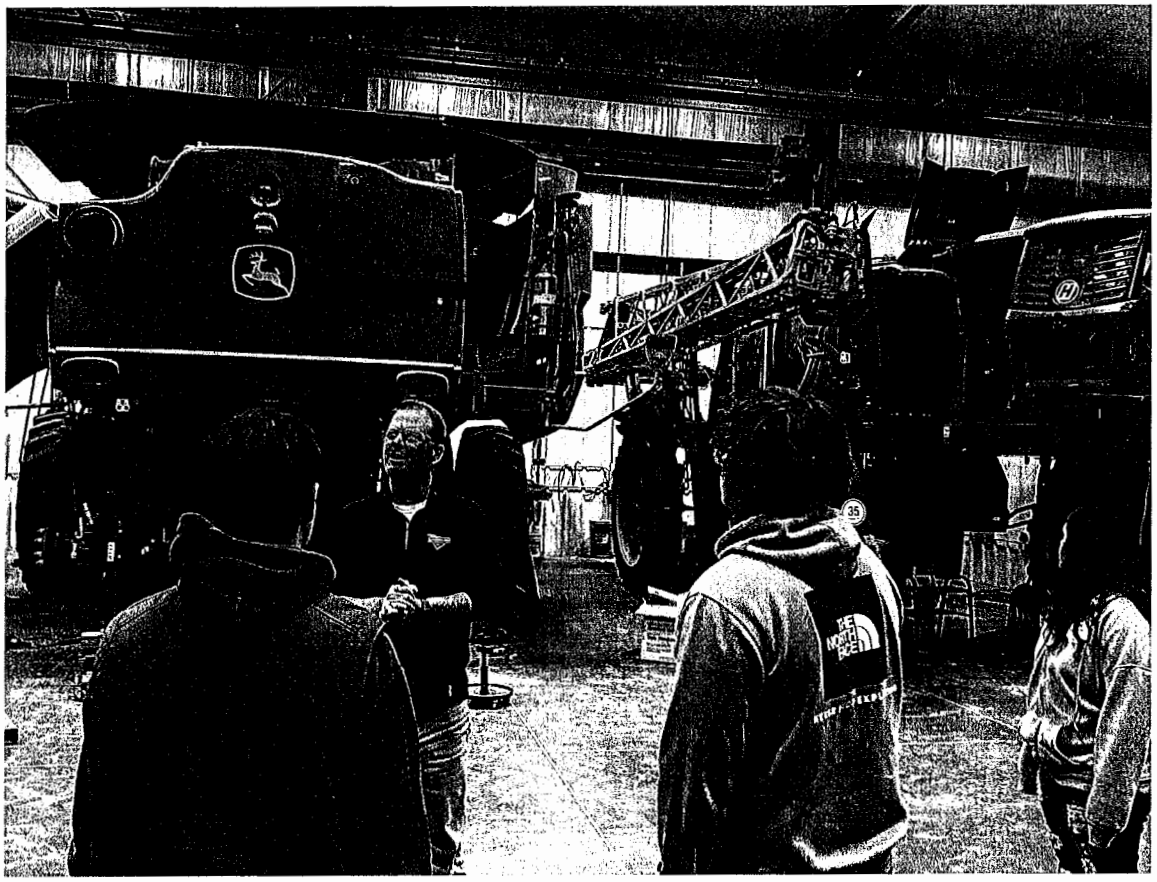
We will have more FFA Friday's with community members on March 15th, March 29th, and April 12th.

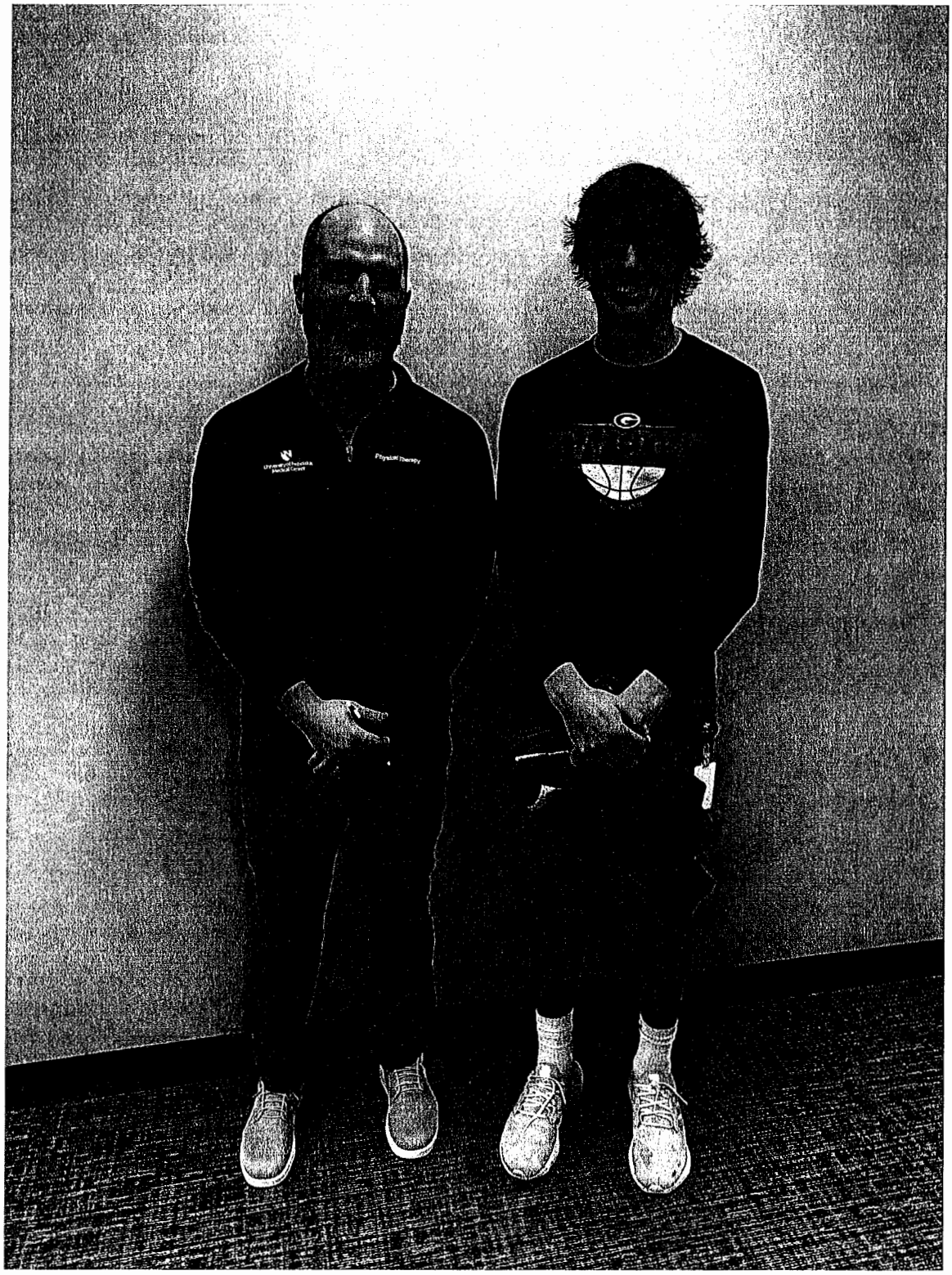


- Updates from Mr. Wiggins & Mrs. Steward

  * Sophomores are completing the job shadow process.
  * Juniors attended the Dawson County college/career fair and the Career Mini Tour will occur on March 22nd (ag related select sophomores and juniors).


ROTARY LIFT


THE NORTH FACE


Physical Therapy

Administrator Report
Meeting: March Board Meeting
Date: 3/11/2024
Mr. Marc Mroczek, Activities Director
==========

Topics:
Winter Sports Recap
Speech
State Cheer at Grand Island
Spring Sports
Upcoming Home Activities

I. Winter Sports Recap

- We had 2 boys and 1 girl qualify for the State Wrestling Tournament in Omaha. Abby Negley was our only medal winner as she finished in 5th place.
- The Girl's Basketball team hosted the C1-11 Sub-Districts and beat Cozad and Ogallala. Then they traveled to play North Bend Central at Aurora in the C1-7 District Final. We lost 60-55 and ended the season 19-6.
- The Boys Basketball team lost to Cozad 57-55 in OT in the C1-11 sub-district game at Ogallala. Their final record was 16-7.
- 7th Grade Boys Basketball finished their season with a 4-3 record (A-team).
- 8th Grade Boys Basketball finished their season with a 7-0 record (A-team).

II. Speech

- District Speech was held at home this past Saturday, March 9, 2024.
- The NSAA State Speech Championships will be held at Kearney High School on Wednesday, March 20th. Best of luck to our students and coaches!

III. State Cheer at Grand Island

- The cheerleaders performed at the Nebraska Coaches Association State Cheer and Dance Championships on February 16, 2024. They finished 4th in Game Day, and 8th in Non-Tumbling.

IV. Spring Sports

- Spring Sports started practice on Monday, February 26, 2024. Tentative numbers are:
  - Girls Track: 32
  - Boys Track: 41
  - Boys Golf: 16
  - Girls Tennis: 21
- JH Track will begin this week.

V. Upcoming Home Activities

- Winter Sports Program in PAC - March 18th. 6:30 P.M.
- Dutch Zorn Track Invite - April 11th. 1:00 P.M. Field Events. 2:30 P.M. Running Events.
- NSAA District Music Contest at Gothenburg - April 15th. 9:00 A.M.
- Midwest Nebraska Track Classic at Gothenburg - April 16th. 4:00 P.M.
  - New Track Meet with top 8 qualifying. Schools invited are from Grand Island NW to Sidney.
- Boys Golf Invite at Wildhorse Golf Course - April 18th. 9:00 A.M.

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, and we haven't met since then. Our next meeting is scheduled for March 27, 2024.

Administrative Report
March 11, 2024
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

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III. Paraprofessionals
   a. Sue Finke has returned
   b. Katherine Middleton will retire at the end of this school year

Administrator Report
March Board Meeting
Date: 3/11/24
Mrs. Angie Richeson - Director of Teaching and Learning

Assessment:

- MAP Growth Assessment Data
    - Spring assessment window begins April 8th
- NAEP Assessment
    - The National Assessment of Educational Progress (NAEP) is the largest continuing and nationally representative assessment of what our nation's students know and can do in core subjects. For more information, visit http://nces.ed.gov/nationsreportcard
    - Our 4th graders were chosen to participate in the assessment this year
        - Monday, February 26th
        - Students were assessed on Math or ELA
- ELPA Assessment (English Learners)
    - The ELPA21 Summative is the statewide English Language Proficiency assessment that all English Learners (ELs) (K-12) take each spring
    - The scores give educators and parents/guardians the information they need to best support students. Scores can be used to measure and track progress toward attaining English language proficiency as well as determine eligibility for program exit
    - Currently administering the ELPA Summative Assessment
        - Assessment window closes March 15th
- NSCAS Summative Assessment - the assessment window is April 1st - May 10th
- ACT preparation is underway and will be given on April 9, 2024
    - This is also Community Service Day for all other Junior High and High School students

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda
- **February Professional Development:**
    - February 20th - Psychological First Aid for Schools Training
    - February 21st - Psychological First Aid for Schools Training
    - 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 March, we are focusing on these Marzano Instructional Strategies:
    - Reviewing Rules and Procedures

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



- SHELTER - This is a protocol used with severe weather (tornadoes), wildfires, flooding, hazmat spill, etc.
    - Each with a different safety strategy (i.e. different directions given for what to do and where to go)
    - Announcement:
        - "Shelter! For a (tornado). Evacuate to shelter area"
        - "Shelter! For a (tornado). Evacuate to shelter area"

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: March Board Meeting
Date: 3/11/23
Mrs. Allison Jonas

Coffee Shop Talk: A New Direction

(Coffee) Shop Talk, our platform for engaging with stakeholders and highlighting the incredible achievements of Gothenburg Public Schools for the past year and a half, has provided us with a valuable opportunity to connect with our community, share updates, and foster meaningful dialogue.

After careful consideration and reflection, we have made the decision to explore other opportunities for community engagement that ensure that we are effectively reaching every demographic within our community. While (Coffee) Shop Talk has served us well, we believe that exploring alternative methods will allow us to better connect with all members of our diverse community and address their unique needs and perspectives.

Please know that this decision was not made lightly, and we remain committed to maintaining open lines of communication and fostering collaboration with all stakeholders. We are currently exploring new avenues and platforms for engagement that will enable us to continue sharing important updates and celebrating the successes of our school district.

We look forward to continuing our journey together and strengthening our ties with the entire Gothenburg community.

It is important to note that we are not discontinuing stakeholder meetings - instead, looking at how we can do this better!

Health & Wellness

	Elem	HS	% Absent
2/7/24	15	4	2.41%
2/14/24	5	7	1.52%
2/21/24	16	15	3.94%
2/28/24	19	12	3.94%

Legislative Calendar

The tentative 2024 legislative session can be found here.

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

February Statewide Involvement

February 15th - Assessment, Accountability, and Accreditation Committee (NDE)
February 22nd - STANCE

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
February - 22.5

Board of Education Regular Meeting
February 12, 2024–12:00 P.M.
Discovery 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 11:53 A.M.

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

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.
12:00 P.M.
The Board reserves the right to rearrange the order of items as needed.

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

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

Recognition of Visitors
None

PUBLIC PARTICIPATION

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

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

Public Comment
None

Consent Agenda
Motion Passed: Motion to approve consent agenda as presented Passed with a motion by Brass and a second by Jobman.
Approval of all Previous minutes
Approval of Warrants/Bills
Approval of Treasurer's Report
Excuse Absent Board Members-None
Approval of Option Students: Option Out: None Option In: McKinley McCoy 2024-25 Option in: Cole Lauer, Chelsea Aden

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

Resignation of Certificated Staff

Jerry Wiggins, High School Counselor will be retiring at the end of the 2023-2024 school year. Mr. Wiggins has been employed at Gothenburg Schools for many years, and will be missed.

Motion Passed: Motion to approve resignation of Jerry Wiggins, with regrets, passed with a motion by Jobman, and a second by Brass. Board thanked Mr. Wiggins for his years of service to the District.

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

Contract Approval

- 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!
  Motion Passed: Motion to approve the certificated contracts as presented, passed with a motion by Terrell and a second by Dalrymple.

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

Special Education Contracts with ESU #10

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.
Motion Passed: Motion to approve the 2024-2025 special education contracts with ESU #10 Passed with a motion by Wyatt and a second by Brass.

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

QCPUF Resolution
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.
Motion Passed: Motion to adopt a resolution of the board of education of Dawson County School District 0020 (Gothenburg Public Schools) in the state of Nebraska authorizing the issuance and sale by the district of its limited tax obligation school bonds, series 2024, in one or more series, in the aggregate principal amount not to exceed two million two hundred thousand dollars ($2,200,000) for the purpose of paying the costs of the project described herein; authorizing certain officials to determine the final aggregate principal amount, maturities, rates, redemption provisions, terms and other details of such bonds; imposing a tax to pay the principal of, premium, if any, and interest on such bonds; designating the bonds as qualified tax-exempt obligations; authorizing the sale and delivery of the bonds to the purchaser thereof; adopting certain post-issuance tax compliance and disclosure policies and procedures with respect to the bonds; authorizing certain actions and documents; and prescribing other matters relating thereto Passed with a motion by Jobman and a second by Wyatt.

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

Special Building Fund Pmt.
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.
Motion Passed: Motion to approve a payment of $85,500 from the Special Building Fund for architectural services to Hewgley & Associates Passed with a motion by Terrell and a second by Wyatt.

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

2024-2025 School Calendar-Draft 1
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.
SWC Wrestling is on February 6th. We cannot have school in the JH/HS on that day but will keep elementary students here on that day. The reverse will be true on April 17th for Dutch Zorn when we will not have elementary in session. We believe this solution provides the most consistency for parents and students.

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.

Multicultural Education Report

Mrs. Floyd and Mr. Ryker reported on multicultural education at Gothenburg Schools.  Multicultural Education Report for BOE (2023-2024)

Board Reports
Personnel Committee--working on Admin and classified salaries
Transportation & Facilities--Buses and vehicles
Finance--ESSR update, cash balances, under budget
American Civics and Policy Review--following legislative bills

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 March 11, 2024 7:00 P.M.
April meeting changed to April 8, 2024-Time to be announced.

Adjournment
Motion Passed: Motion to approve adjournment at 12:41 P.M. passed with a motion by Dalrymple and a second by Jobman.

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

Kay L. Streeter, Business Manager/Recording Secretary

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

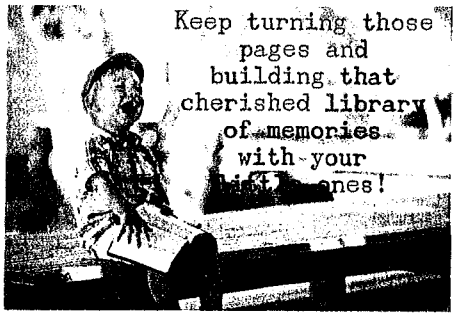
Within the elementary, multiple stories within our Reading and Social Studies materials (ReadyGen/Scholastic News) discuss different cultures and provide stories that represent a variety of cultures. Additionally in the area of art, our students at Dudley are exposed to a wide variety of art history 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

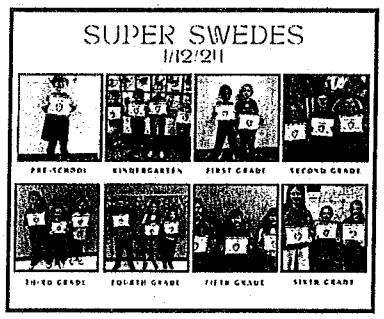
Camp Dudley:
Planning for Camp Dudley (summer school) has begun. Camp Dudley will be an opportunity for students in Kindergarten through sixth grades (2023-2024 school year) to focus on the continual development of reading and math skills. Each student will have a specialized curriculum focusing on his 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!

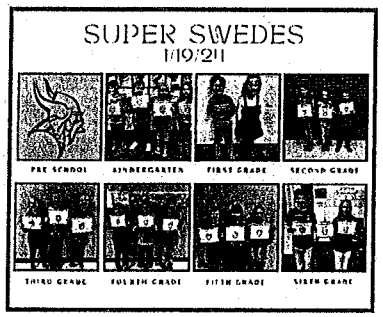


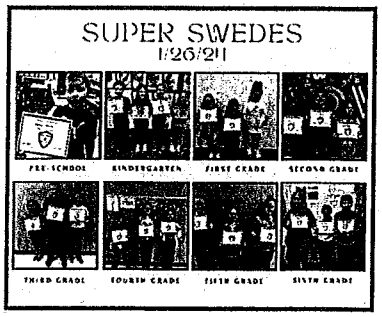
1,000 Book Challenge:
66 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time 24,900 books have been read to the children. I greatly appreciate the efforts of our public library, area preschools, and our kindergarten teachers who are promoting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

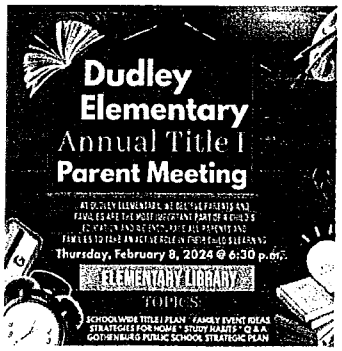
Super Swedes:
As of 2/3/2023, we have recognized 330 students as Super Swedes!







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	11/23/2023	12/6/2023	12/13/2023	12/20/2023	1/10/2024	1/17/2024	1/24/2024	1/31/2024
K	17.6%	$495.46	$36.07	$95.89	$53.63	$67.85	$27.00	$63.25	$5.15	$31.25	$42.53	$28.10	$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	$33.35	$23.00	$50.25
2	30.3%	$768.02	$115.65	$37.71	$13.88	$86.96	$38.00	$85.96	$63.58	$55.29	$53.50	$45.00	$33.24	$67.25
3	26.9%	$835.79	$36.25	$68.86	$271.51	$53.61	$36.00	$23.00	$41.61	$33.11	$33.38	$60.00	$26.00	$35.87
4	25.3%	$461.45	$66.00	$45.00	$8.00	$88.80	$56.00	$26.05	$22.50	$58.50	$15.00	$20.00	$13.00	$41.50
5	18.5%	$481.25	$87.00	$68.50	$21.00	$85.25	$26.00	$23.00	$34.50	$26.00	$22.00	$25.00	$26.00	$27.00
6	24%	$1,332.97	$427.85	$173.53	$123.25	$114.96	$19.00	$56.00	$186.00	$20.00	$377.00	$16.05	$1.00	$36.00
GPS Branch Total (w/carryover Balance)		******	$354.57	$586.59	$636.43	$585.85	$248.00	$325.26	$393.14	$255.65	$587.41	$234.50	$152.84	$341.87
Bank Match Amount		$535.00	$260.00	$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		******												
Actual Deposit Returned		--------	675.05	481.89	601.45	$36.00	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	39	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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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

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

February 2024

GENERAL FUND

01/31/24	**Balance from last month**			**$ 2,829,059.59**
02/02/24	Transfer from Employee Benefit - City of Gothenburg Tobacco Lic	$ 90.00		
02/02/24	Cash 2320-610	$ 15.00		
02/02/24	Cash 1100-610-2	$ 5.00		
02/02/24	Retirement error 1100-231-2	$ 66.20		
02/06/24	St. of Neb - GMS Payment IDEA-6406/4516	$ 1.00		
02/06/24	St. of Neb - GMS Payment IDEA-6406/4516	$ 4,809.00		
02/06/24	St. of Neb - GMS Payment State-3551/3551	$ 7,500.00		
02/07/24	Rotary Custodial 01-2610-110-0	$ 530.00		
02/12/24	Lincoln Co Treasurer Direct Deposit	$ 240,034.85		
02/13/24	St. of Neb - GMS Payment IDEA-6412/4521	$ 4,439.00		
02/13/24	St. of Neb-Special Ed School Age FFR Reimbursement 22-23	$ 154,779.00		
02/15/24	Custer County Treasurer Direct Deposit	$ 107,613.19		
02/15/24	Dawson County Treasurer Direct Deposit	$ 784,836.59		
02/16/24	Prime Secured refund 1100-650-2	$ 572.26		
02/16/24	Repair 1100-610-2-1240	$ 50.00		
02/26/24	Cozad Schools Sped Services 1323	$ 264.50		
02/27/24	St. of Neb-GMS Payment ARP-6998/4998	$ 408,671.00		
02/29/24	St. of Neb - Feb SA Payment	$ 173,324.00		
02/29/24	Interest DDA xxx101	$ 340.45		
02/29/24	Interest DDA xxx063	$ 2,143.29		
	Total receipts for month		**$ 1,890,084.33**	
	Dawson County transfers to			
	Special Building Fund - Jan		**$ 50,942.54**	
	Bond Fund - Jan		**$ 76,161.69**	
	Special Building Fund - Feb		**$ 28,981.39**	
	Bond Fund - Feb		**$ 47,371.31**	
	Custer County transfers to			
	Special Building Fund - Jan		**$ 6,308.71**	
	Bond Fund - Jan		**$ 7,411.65**	
	Special Building Fund - Feb		**$ 4,391.88**	
	Bond Fund - Feb		**$ 4,862.37**	
	Lincoln County transfers to			
	Special Building Fund - Jan		**$ 9,973.23**	
	Bond Fund - Jan		**$ 16,351.40**	
	Special Building Fund - Feb		**$ 9,626.07**	
	Bond Fund - Feb		**$ 18,184.31**	
	Total Warrants paid		**$ 1,041,304.84**	
02/29/24	**Balance**			**$ 3,397,272.53**
02/29/24	Dayspring Bank xxx101	$ 25,768.18		
02/29/24	Dayspring Bank xxx063	$ 1,936,711.47		
	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		
02/29/24	**Balance of investments and accounts**			**$ 3,397,272.53**

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2024

SPECIAL BUILDING FUND

01/31/24	Balance				$ 571,100.31
02/02/24	Dawson County Treas - transfer from General Fund - Jan	$ 50,942.54			
02/02/24	Custer County Treas - transfer from General Fund - Jan	$ 6,308.71			
02/02/24	Lincoln County Treas - transfer from General Fund - Jan	$ 9,973.23			
02/22/24	Dawson County Treas - transfer from General Fund - Feb	$ 28,981.39			
02/22/24	Custer County Treas - transfer from General Fund - Feb	$ 4,391.88			
02/22/24	Lincoln County Treas - transfer from General Fund - Feb	$ 9,626.07			
02/29/24	Interest DDA xxx321	$ 45.58			
02/29/24	Interest DDA xxx866	$ 666.10			
	Total receipts		$	110,935.50	
	Total Warrants paid		$	-	
02/29/24	**Balance**				$ 682,035.81
02/29/24	Dayspring Bank xxx866	$ 453,307.73			
02/29/24	Dayspring Bank xxx321	$ 28,728.08			
	COD#xxx014 Dayspring Bank 4.37% due 3-26-24	$ 200,000.00			
02/29/24	**Balance of investments and accounts**				$ 682,035.81

EMPLOYEE BENEFIT ACCOUNT

01/31/24	**Balance**				$ 60,306.09
02/16/24	Teacher Dues/Flex Plan	$ 3,543.34			
02/16/24	retirement	$ 352.72			
02/26/24	Ostergard Ins	$ 1,357.33			
02/29/24	Interest DDA xxx545	$ 95.33			
	Total Receipts		$	5,348.72	
	Total Warrants paid		$	4,784.20	
	Transfer to General Fund		$	90.00	
02/29/24	**Balance**				$ 60,780.61
02/29/24	Dayspring Bank - xxx545	$ 60,780.61			
02/29/24	**Balance of investments and accounts**				$ 60,780.61

DEPRECIATION FUND

01/31/24	**Balance**				$ 620,514.84
02/29/24	Interest DDA xxx515	$ 327.96			
	Total receipts		$	327.96	
	Total Warrants paid		$	-	
02/29/24	**Balance**				$ 620,842.80
02/29/24	Flatwater Bank xxx515	$ 160,813.31			
	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			
02/29/24	**Balance of investments and accounts**				$ 620,842.80

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2024

SCHOOL DISTRICT 20 BOND FUND

01/31/24	**Balance**				**$ 16,272.79**
02/02/24	Custer Co-transfer from General Fund K-8 - Jan	$ 897.49			
02/02/24	Custer Co-transfer from General Fund 9-12 - Jan	$ 6,514.16			
02/02/24	Dawson Co -transfer from General Fund K-8 - Jan	$ 23,583.17			
02/02/24	Dawson Co -transfer from General Fund 9-12 - Jan	$ 52,578.52			
02/02/24	Lincoln Co -transfer from General Fund K-8 - Jan	$ 6,053.03			
02/02/24	Lincoln Co -transfer from General Fund 9-12 - Jan	$ 10,298.37			
02/22/24	Custer Co-transfer from General Fund K-8 - Feb	$ 329.72			
02/22/24	Custer Co-transfer from General Fund 9-12 - Feb	$ 4,532.65			
02/22/24	Dawson Co -transfer from General Fund K-8 - Feb	$ 17,462.58			
02/22/24	Dawson Co -transfer from General Fund 9-12 - Feb	$ 29,908.73			
02/22/24	Lincoln Co -transfer from General Fund K-8 - Feb	$ 8,246.23			
02/22/24	Lincoln Co -transfer from General Fund 9-12 - Feb	$ 9,938.08			
02/29/24	Interest acct xxx753	$ 210.04			
	Total Receipts		**$ 170,552.77**		
	Total paid out		**$ -**		
02/29/24	**Balance**				**$ 186,825.56**
02/29/24	Dayspring Bank Acct xxx753	$ 186,825.56			
02/29/24	**Balance of Investments and accounts**				**$ 186,825.56**

SCHOOL DISTRICT 20 COOPERATIVE FUND

01/31/24	**Balance**				**$ 90,762.65**
02/29/24	Interest acct xxx702	$ 144.23			
	Total Receipts		**$ 144.23**		
	Total paid out		**$ -**		
02/29/24	**Balance**				**$ 90,906.88**
02/29/24	Dayspring Bank Acct xxx702	$ 90,906.88			
02/29/24	**Balance of Investments and accounts**				**$ 90,906.88**
02/29/24	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 5,038,664.19**

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

February 2024

	Dayspring Bank-total deposits		
	DDA xxx101 General Fund	$	25,768.18
	DDA xxx321 Special Building Fund	$	28,728.08
	DDA xxx753 Bond Fund	$	186,825.56
	DDA xxx063 General Fund	$	1,936,711.47
	DDA xxx866 Special Building Fund	$	453,307.73
	DDA xxx545 Employee Benefit Account	$	60,780.61
	DDA xxx702 Cooperative Fund	$	90,906.88
	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	**$**	**3,992,951.15**
	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	$	160,813.31
	COD#xxx994 Depreciation Fund	$	200,073.98
	Total	$	1,045,713.04
	Reconciled by Kay Streeter		
02/29/24	DDA #xxx490 Hot Lunch Fund	$	429,983.87
02/29/24	DDA #xxx771 Student Activity Fund	$	380,622.63
02/29/24	DDA #xxx822 Petty Cash Fund	$	2,000.00
02/29/24	DDA #xxx852 Student Fees Fund	$	31,449.25
02/29/24	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	**$**	**1,939,814.00**

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 26067 Check Type: Check Check Date: 02/05/2024 Vendor: RAYBERNAL RAY BERNAL Check Total: 115.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
02/06/2024	02/05/2024		Official	05 2900 610 000 1040	115.00

Check Number: 26068 Check Type: Check Check Date: 02/05/2024 Vendor: DARIBUES DARIN BUESCHER Check Total: 115.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
02/06/2024	02/05/2024		Officail	05 2900 610 000 1040	115.00

Check Number: 26069 Check Type: Check Check Date: 02/05/2024 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 475.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
02012024	02/05/2024		Candy	05 2900 610 000 1300	475.08

Check Number: 26070 Check Type: Check Check Date: 02/05/2024 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 4,399.01

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
02012024	02/05/2024		pop order	05 2900 610 000 1300	4,399.01

Check Number: 26071 Check Type: Check Check Date: 02/05/2024 Vendor: CLOUSE Dustin Clouse Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
02/06/2024	02/05/2024		Official	05 2900 610 000 1040	150.00
V*02/06/2024	02/06/2024		Official	05 2900 610 000 1040	(150.00)

Check Number: 26072 Check Type: Check Check Date: 02/05/2024 Vendor: DOLLAMUR Dollamur Sport Surfaces Check Total: 10,350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
224188	02/05/2024	JRSR-1321	New Wrestling Mat (paid for by various g	05 2900 610 000 1050	10,350.00

Check Number: 26073 Check Type: Check Check Date: 02/05/2024 Vendor: JUSTDO307 JUSTIN DOWDY Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
02/05/22024	02/05/2024		Official	05 2900 610 000 1040	60.00

Check Number: 26074 Check Type: Check Check Date: 02/05/2024 Vendor: CINDFICK CINDY FICKENSCHER Check Total: 266.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9163890	02/05/2024	ELEM-0582	tshirts	05 2900 610 000 1320	266.00

Check Number: 26075 Check Type: Check Check Date: 02/05/2024 Vendor: GOTHSC209 GOTHENBURG SCHOOLS Check Total: 530.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
01292024	02/05/2024		Custodial fees from Rotary GBB Tourn.	05 2900 610 000 1260	530.00

Check Number: 26076 Check Type: Check Check Date: 02/05/2024 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 1,146.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
01272024	02/05/2024		Ind, Tech	05 2900 610 000 1225	1,146.92

Check Number: 26077 Check Type: Check Check Date: 02/05/2024 Vendor: DAVIJOBM DAVID JOBMAN Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
02/5/2024	02/05/2024		Official	05 2900 610 000 1040	60.00

Check Number: 26078 Check Type: Check Check Date: 02/05/2024 Vendor: JOHNSONFIT Johnson Fitness & Wellness Check Total: 210.97

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
21-075890	02/05/2024	JRSR-1564	Parts for Weight Room Equipment	05 2900 610 000 1000	210.97

Check Number: 26079 Check Type: Check Check Date: 02/05/2024 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 1,255.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
35847	02/05/2024		Jr. Class	05 2900 610 000 1410	411.52
35848	02/05/2024		FB Team	05 2900 610 000 1610	535.60
36485	02/05/2024		Coffee- HS Lounge	05 2900 610 000 1255	308.72

Check Number: 26080 Check Type: Check Check Date: 02/05/2024 Vendor: NANACO443 NANA'S COUNTRY KITCHEN Check Total: 41.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
02012024	02/05/2024	JRSR-1553	donuts	05 2900 610 000 1230	41.85

Check Number: 26081 Check Type: Check Check Date: 02/05/2024 Vendor: PAXTHARDW PAXTON HARDWOODS Check Total: 811.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10933648	02/05/2024	JRSR-1546	lumber	05 2900 610 000 1225	811.92

Check Number: 26082 Check Type: Check Check Date: 02/05/2024 Vendor: ROBINSON Michael Robinson Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
02/06/2024	02/05/2024		Official	05 2900 610 000 1040	150.00
V*02/06/2024	02/06/2024		Official	05 2900 610 000 1040	(150.00)

Check Number: 26085 Check Type: Check Check Date: 02/06/2024 Vendor: CLOUSE Dustin Clouse Check Total: 115.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Official	02/06/2024		Official	05 2900 610 000 1040	115.00

Check Number: 26086 Check Type: Check Check Date: 02/06/2024 Vendor: ROBINSON Michael Robinson Check Total: 115.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Official	02/06/2024		Official	05 2900 610 000 1040	115.00

Check Number: 26087 Check Type: Check Check Date: 02/12/2024 Vendor: NATEBELL NATE BELL Check Total: 146.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2162024	02/12/2024		Official	05 2900 610 000 1040	146.50

Check Number: 26088 Check Type: Check Check Date: 02/12/2024 Vendor: CLOUSE Dustin Clouse Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2122024	02/12/2024		Official	05 2900 610 000 1040	200.00

Check Number: 26089 Check Type: Check Check Date: 02/12/2024 Vendor: JUSTDO307 JUSTIN DOWDY Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2122024	02/12/2024		Official	05 2900 610 000 1040	200.00

Check Number: 26090 Check Type: Check Check Date: 02/12/2024 Vendor: COLBEMAL COLBY EMAL Check Total: 162.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2132024	02/12/2024		Official	05 2900 610 000 1040	162.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 26091	Check Type: Check	Check Date: 02/12/2024	Vendor: GRAVES	Matthew Graves	Check Total:	91.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
2152024	02/12/2024		Official		05 2900 610 000 1040		91.00
Check Number: 26092	Check Type: Check	Check Date: 02/12/2024	Vendor: ALEXHARM	ALEX HARMS	Check Total:	92.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
2152024	02/12/2024		Official		05 2900 610 000 1040		92.00
Check Number: 26093	Check Type: Check	Check Date: 02/12/2024	Vendor: HOLEMAN	Patrick Holeman	Check Total:	96.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
2122024	02/12/2024		Official		05 2900 610 000 1040		96.00
Check Number: 26094	Check Type: Check	Check Date: 02/12/2024	Vendor: BENKLEIN	BEN KLEIN	Check Total:	147.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
2162024	02/12/2024		Official		05 2900 610 000 1040		147.00
Check Number: 26095	Check Type: Check	Check Date: 02/12/2024	Vendor: JASOPIERZ	JASON PIERZINA	Check Total:	146.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
2162024	02/12/2024		Official		05 2900 610 000 1040		146.50
Check Number: 26096	Check Type: Check	Check Date: 02/12/2024	Vendor: REINERTSON	Paul Reinertson	Check Total:	97.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
2122024	02/12/2024		Official		05 2900 610 000 1040		97.00
Check Number: 26097	Check Type: Check	Check Date: 02/12/2024	Vendor: LANCRHOD	LANCE RHODE	Check Total:	96.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
2122024	02/12/2024		Official		05 2900 610 000 1040		96.00
Check Number: 26098	Check Type: Check	Check Date: 02/12/2024	Vendor: COLLSWED	COLLIN SWEDBERG	Check Total:	161.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
2132024	02/12/2024		Official		05 2900 610 000 1040		161.00
Check Number: 26099	Check Type: Check	Check Date: 02/12/2024	Vendor: TRETTEL	Eric Trettel	Check Total:	162.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
2132024	02/12/2024		Official		05 2900 610 000 1040		162.00
Check Number: 26100	Check Type: Check	Check Date: 02/12/2024	Vendor: TIMVALL	TIM VALLEAU	Check Total:	92.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
2152024	02/12/2024		Official		05 2900 610 000 1040		92.00
Check Number: 26101	Check Type: Check	Check Date: 02/13/2024	Vendor: AINSSCHO	AINSWORTH PUBLIC SCHOOLS	Check Total:	44.12
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
GWR SUBDISTRICTS	02/13/2024		GWR		05 2900 610 000 1050		44.12
Check Number: 26102	Check Type: Check	Check Date: 02/13/2024	Vendor: ANSELMOMER	Anselmo-Merna School	Check Total:	10.34
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount

Checking Account: 5 **STUDENT ACTIVITY ACCOUNT**

GWR SUBDISTRICTS	02/13/2024		GWR		05 2900 610 000 1050	10.34
Check Number: 26103	Check Type: Check		Check Date: 02/13/2024	Vendor: BRADYSCHO	BRADY SCHOOLS	Check Total: 2.24
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
GWR SUBDISTRICTS	02/13/2024		GWR		05 2900 610 000 1050	2.24
Check Number: 26104	Check Type: Check		Check Date: 02/13/2024	Vendor: EUSTISFARN	Eustis-Farnam Schools	Check Total: 4.31
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
GWR SUBDISTRICTS	02/13/2024		GWR		05 2900 610 000 1050	4.31
Check Number: 26105	Check Type: Check		Check Date: 02/13/2024	Vendor: FLATWATER	FLATWATER BANK	Check Total: 357.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
State WR Meals	02/13/2024		WR meals		05 2900 610 000 1050	357.00
Check Number: 26106	Check Type: Check		Check Date: 02/13/2024	Vendor: FRESSE166	FRESH SEASONS	Check Total: 86.08
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
2-1-2024	02/13/2024		5th Grade		05 2900 610 000 1714	55.12
2/1/2024	02/13/2024		STUCO		05 2900 610 000 1550	28.01
2/1/24	02/13/2024		Elem		05 2900 610 000 1710	2.95
Check Number: 26107	Check Type: Check		Check Date: 02/13/2024	Vendor: GERINGHS	GERING HIGH SCHOOL	Check Total: 35.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
GWR SUBDISTRICTS	02/13/2024		GWR		05 2900 610 000 1050	35.50
Check Number: 26108	Check Type: Check		Check Date: 02/13/2024	Vendor: GRAFF	Kimberly Graff	Check Total: 40.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Memorial-James Graff	02/13/2024		Memorial-Graff		05 2900 610 000 1305	40.00
Check Number: 26109	Check Type: Check		Check Date: 02/13/2024	Vendor: GRANDISLAN	Grand Island Schools	Check Total: 56.87
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
GWR SUBDISTRICTS	02/13/2024		GWR		05 2900 610 000 1050	56.87
Check Number: 26110	Check Type: Check		Check Date: 02/13/2024	Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	Check Total: 12.93
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
GWR SUBDISTRICTS	02/13/2024		GWR		05 2900 610 000 1050	12.93
Check Number: 26111	Check Type: Check		Check Date: 02/13/2024	Vendor: LOOMISSCHO	Loomis Schools	Check Total: 9.31
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
GWR SUBDISTRICTS	02/13/2024		GWR		05 2900 610 000 1050	9.31
Check Number: 26112	Check Type: Check		Check Date: 02/13/2024	Vendor: MAXWSCHO	MAXWELL SCHOOLS	Check Total: 7.58
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
GWR SUBDISTRICTS	02/13/2024		GWR		05 2900 610 000 1050	7.58
Check Number: 26113	Check Type: Check		Check Date: 02/13/2024	Vendor: MCCOHIGH	MCCOOK HIGH SCHOOL	Check Total: 13.44
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

GWR SUBDISTRICTS	02/13/2024		GWR		05 2900 610 000 1050	13.44
Check Number: 26114	Check Type: Check		Check Date: 02/13/2024	Vendor: MINDSCHO	MINDEN SCHOOLS	Check Total: 42.91
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
GWR SUBDISTRICTS	02/13/2024		GWR		05 2900 610 000 1050	42.91
Check Number: 26115	Check Type: Check		Check Date: 02/13/2024	Vendor: NANACO443	NANA'S COUNTRY KITCHEN	Check Total: 47.43
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
2/2/24	02/13/2024	JRSR-1563	Foundations reward		05 2900 610 000 1230	47.43
Check Number: 26116	Check Type: Check		Check Date: 02/13/2024	Vendor: NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	Check Total: 439.20
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
GWR SUBDISTRICTS	02/13/2024		GWR		05 2900 610 000 1050	439.20
Check Number: 26117	Check Type: Check		Check Date: 02/13/2024	Vendor: OVERTHIGH	OVERTON HIGH SCHOOL	Check Total: 6.20
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
GWR SUBDISTRICTS	02/13/2024		GWR		05 2900 610 000 1050	6.20
Check Number: 26118	Check Type: Check		Check Date: 02/13/2024	Vendor: SCALSALE	SCALES SALES & SERVICE LLC	Check Total: 621.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
39332	02/13/2024	JRSR-1584	Calibration of 2 Wrestling Scales for Di		05 2900 610 000 1050	621.00
Check Number: 26119	Check Type: Check		Check Date: 02/13/2024	Vendor: SOUTHVALL	SOUTHERN VALLEY	Check Total: 12.24
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
GWR SUBDISTRICTS	02/13/2024		GWR		05 2900 610 000 1050	12.24
Check Number: 26120	Check Type: Check		Check Date: 02/13/2024	Vendor: SOUTHWESTS	Southwest Schools	Check Total: 9.82
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
GWR SUBDISTRICTS	02/13/2024		GWR		05 2900 610 000 1050	9.82
Check Number: 26121	Check Type: Check		Check Date: 02/13/2024	Vendor: SPEECHWIRE	Ben Stewart	Check Total: 435.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
10422	02/13/2024	JRSR-1570	Speech Tabulation		05 2900 610 000 1525	435.00
Check Number: 26122	Check Type: Check		Check Date: 02/13/2024	Vendor: SUMNEREDDY	Sumner-Eddyville-Miller Schools	Check Total: 8.10
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
GWR SUBDISTRICTS	02/13/2024		GWR		05 2900 610 000 1050	8.10
Check Number: 26123	Check Type: Check		Check Date: 02/13/2024	Vendor: SUTHHIGH	SUTHERLAND HIGH SCHOOL	Check Total: 10.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
GWR SUBDISTRICTS	02/13/2024		GWR		05 2900 610 000 1050	10.00
Check Number: 26124	Check Type: Check		Check Date: 02/13/2024	Vendor: THEDFORDSC	Thedford School	Check Total: 15.85
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
GWR SUBDISTRICTS	02/13/2024		GWR		05 2900 610 000 1050	15.85

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Check Number: 26125 Check Type: Check Check Date: 02/13/2024 Vendor: VVSINC VVS Inc. Check Total: 134.24

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
I280	02/13/2024		Coffee- Elem. Lounge	05 2900 610 000 1715	134.24

Check Number: 26126 Check Type: Check Check Date: 02/13/2024 Vendor: ZACH Kelsey Zach Check Total: 16.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb.- Walmart	02/13/2024	ELEM-0592	Walmart Fruit Loops	05 2900 610 000 1711	16.44

Check Number: 26127 Check Type: Check Check Date: 02/14/2024 Vendor: AMAZON Erica Wieseler Check Total: 326.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1FJN-LY94-Y36D	02/15/2024	JRSR-1543	variety of items; timer, roberts rules o	05 2900 610 000 1515	12.59
1TM7-N44T-R39K	02/15/2024	JRSR-1543	variety of items; timer, roberts rules o	05 2900 610 000 1515	313.46

Check Number: 26128 Check Type: Check Check Date: 02/20/2024 Vendor: CHASCOUSCH CHASE COUNTY SCHOOLS Check Total: 228.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB SubDistricts	02/20/2024		GBB Subdistricts	05 2900 610 000 1040	228.94

Check Number: 26129 Check Type: Check Check Date: 02/20/2024 Vendor: COZAPUBLSC COZAD PUBLIC SCHOOLS Check Total: 43.07

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB SubDistricts	02/20/2024		GBB Subdistricts	05 2900 610 000 1040	43.07

Check Number: 26130 Check Type: Check Check Date: 02/20/2024 Vendor: HERSPUBL HERSHEY PUBLIC SCHOOLS Check Total: 86.14

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB SubDistricts	02/20/2024		GBB Subdistricts	05 2900 610 000 1040	86.14

Check Number: 26131 Check Type: Check Check Date: 02/20/2024 Vendor: KULLPIPE KULLY PIPE & STEEL Check Total: 262.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
07091	02/20/2024	JRSR-1589	11 ga- 4x8ft sheet	05 2900 610 000 1514	160.00
07091	02/20/2024	JRSR-1589	1/4 x 2in flatx 60 ft	05 2900 610 000 1515	102.00

Check Number: 26132 Check Type: Check Check Date: 02/20/2024 Vendor: NANACO443 NANA'S COUNTRY KITCHEN Check Total: 22.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/13/24	02/20/2024	JRSR-1582	Donuts for cleanup	05 2900 610 000 1230	22.35

Check Number: 26133 Check Type: Check Check Date: 02/20/2024 Vendor: NSAA NEBRASKA SCHOOL ACTIVITIES ASSOCIATION Check Total: 1,635.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB SubDistricts	02/20/2024		GBB Subdistricts	05 2900 111 000 1513	1,635.40

Check Number: 26134 Check Type: Check Check Date: 02/20/2024 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 301.47

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB SubDistricts	02/20/2024		GBB Subdistricts	05 2900 610 000 1040	301.47

Check Number: 26135 Check Type: Check Check Date: 02/20/2024 Vendor: TRUMBLEY Sara Trumbley Check Total: 51.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMBURSEMENT	02/20/2024		Reimb.(Senior Banner)	05 2900 610 000 1000	51.00

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Check Number: 26136	Check Type: Check	Check Date: 02/20/2024	Vendor: VVSINC	VVS Inc.	Check Total:	30.76
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
547	02/20/2024		Coffee		05 2900 610 000 1715		30.76
Check Number: 26137	Check Type: Check	Check Date: 02/20/2024	Vendor: WORLCLASS	WORLD CLASSROOMS	Check Total:	2,414.69
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
DC TRIP	02/20/2024		DC Trip		05 2900 610 000 1260		2,414.69
Check Number: 26138	Check Type: Check	Check Date: 02/20/2024	Vendor: OGALPUBL	OGALLALA PUBLIC SCHOOLS	Check Total:	50.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
Livestream Fee	02/20/2024		BBB Livestream Fee		05 2900 610 000 1040		50.00
Check Number: 26139	Check Type: Check	Check Date: 02/23/2024	Vendor: AUROPUBLSC	AURORA PUBLIC SCHOOLS	Check Total:	50.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
Livestream Fee	02/22/2024		Livestream Fee		05 2900 610 000 1040		50.00
Check Number: 26140	Check Type: Check	Check Date: 02/23/2024	Vendor: BROCKEVELT	Stasha Brockevelt	Check Total:	72.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
Reimbursement	02/23/2024		Reimb. State Tickets		05 2900 610 000 1650		72.00
Check Number: 26141	Check Type: Check	Check Date: 02/23/2024	Vendor: BSNSPORT	BSN SPORTS	Check Total:	5,162.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
924575386	02/23/2024	JRSR-1596	2 sets of Shot Clocks with mounting brac		05 2900 610 000 1000		5,162.00
Check Number: 26142	Check Type: Check	Check Date: 02/23/2024	Vendor: LINDCR363	LINDA CRANDALL	Check Total:	172.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
SWC Speech Judge	02/22/2024		SWC Judge		05 2900 610 000 1525		172.50
Check Number: 26143	Check Type: Check	Check Date: 02/23/2024	Vendor: TYLEDALY	TYLER DALY	Check Total:	99.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
BBB Officials	02/23/2024		Officials		05 2900 610 000 1040		99.00
Check Number: 26144	Check Type: Check	Check Date: 02/23/2024	Vendor: KATHFO319	KATHRYN FOWLER	Check Total:	190.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
SWC Speech Judge	02/22/2024		SWC Judge		05 2900 610 000 1525		190.50
Check Number: 26145	Check Type: Check	Check Date: 02/23/2024	Vendor: GRONEWOLD	Brian Gronewold	Check Total:	45.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
Reimbursement	02/23/2024		Reimb. State Tickets		05 2900 610 000 1650		45.00
Check Number: 26146	Check Type: Check	Check Date: 02/23/2024	Vendor: HANSEN	Enid Hansen	Check Total:	172.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
SWC Speech Judge	02/22/2024		SWC Judge		05 2900 610 000 1525		172.50
Check Number: 26147	Check Type: Check	Check Date: 02/23/2024	Vendor: HANSHAW	Doyle Hanshaw	Check Total:	222.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount

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SWC Speech Judge	02/22/2024	SWC Judge	05 2900 610 000 1525	222.50	
Check Number: 26148	Check Type: Check	Check Date: 02/23/2024 Vendor: HARCOATHL	HARCO ATHLETIC RECONDITIONING, INC.	Check Total:	7,950.00
Invoice Number	Invoice Date PO Number	Detail Description	Chart of Account Number	Detail Amount	
29064	02/23/2024 JRSR-1595	New Helmets for Football Team	05 2900 610 000 1035	7,950.00	
Check Number: 26149	Check Type: Check	Check Date: 02/23/2024 Vendor: HUGHES	Wendi Hughes	Check Total:	42.50
Invoice Number	Invoice Date PO Number	Detail Description	Chart of Account Number	Detail Amount	
Reimbursement	02/23/2024	Reimb. State Tickets	05 2900 610 000 1650	42.50	
Check Number: 26150	Check Type: Check	Check Date: 02/23/2024 Vendor: JESSKI278	JESSE KINCHELOE	Check Total:	333.08
Invoice Number	Invoice Date PO Number	Detail Description	Chart of Account Number	Detail Amount	
Mileage	02/23/2024	Mileage	05 2900 610 000 1050	333.08	
Check Number: 26151	Check Type: Check	Check Date: 02/23/2024 Vendor: LYNDKOCH	LYNDEE KOCH	Check Total:	42.50
Invoice Number	Invoice Date PO Number	Detail Description	Chart of Account Number	Detail Amount	
Reimbursement	02/23/2024	Reimb. State Tickets	05 2900 610 000 1650	42.50	
Check Number: 26152	Check Type: Check	Check Date: 02/23/2024 Vendor: KATHLARS	KATHY LARSON	Check Total:	147.50
Invoice Number	Invoice Date PO Number	Detail Description	Chart of Account Number	Detail Amount	
SWC Speech Judge	02/22/2024	SWC Judge	05 2900 610 000 1525	147.50	
Check Number: 26153	Check Type: Check	Check Date: 02/23/2024 Vendor: MARGRITZ	Keli Margritz	Check Total:	260.00
Invoice Number	Invoice Date PO Number	Detail Description	Chart of Account Number	Detail Amount	
SWC Speech Judge	02/22/2024	SWC Judge	05 2900 610 000 1525	260.00	
Check Number: 26154	Check Type: Check	Check Date: 02/23/2024 Vendor: CHRIMROC	CHRIS MROCZEK	Check Total:	99.00
Invoice Number	Invoice Date PO Number	Detail Description	Chart of Account Number	Detail Amount	
BBB Officials	02/23/2024	Officials	05 2900 610 000 1040	99.00	
Check Number: 26155	Check Type: Check	Check Date: 02/23/2024 Vendor: NEGLEY1	Jeni Negley	Check Total:	81.00
Invoice Number	Invoice Date PO Number	Detail Description	Chart of Account Number	Detail Amount	
Reimbursement	02/23/2024	Reimb. State Tickets	05 2900 610 000 1650	81.00	
Check Number: 26156	Check Type: Check	Check Date: 02/23/2024 Vendor: JASOPIERZ	JASON PIERZINA	Check Total:	99.00
Invoice Number	Invoice Date PO Number	Detail Description	Chart of Account Number	Detail Amount	
BBB Officials	02/23/2024	Officials	05 2900 610 000 1040	99.00	
Check Number: 26157	Check Type: Check	Check Date: 02/23/2024 Vendor: PILAKOWSKI	Melissa Pilakowski	Check Total:	224.50
Invoice Number	Invoice Date PO Number	Detail Description	Chart of Account Number	Detail Amount	
SWC Speech Judge	02/22/2024	SWC Judge	05 2900 610 000 1525	224.50	
Check Number: 26158	Check Type: Check	Check Date: 02/23/2024 Vendor: PREITAUER	Laurie Preitauer	Check Total:	36.00
Invoice Number	Invoice Date PO Number	Detail Description	Chart of Account Number	Detail Amount	
Reimbursement	02/23/2024	Reimb. State Tickets	05 2900 610 000 1650	36.00	

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Check Number	Check Type	Check Date	Vendor		Check Total
26159	Check	02/23/2024	JANERO267	JANET ROSE	172.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC Speech Judge	02/22/2024		SWC Judge	05 2900 610 000 1525	172.50

Check Number	Check Type	Check Date	Vendor		Check Total
26160	Check	02/23/2024	SHEELUCA	SHEELAGH LUCAS	172.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC Speech Judge	02/22/2024		SWC Judge	05 2900 610 000 1525	172.00

Check Number	Check Type	Check Date	Vendor		Check Total
26161	Check	02/23/2024	SKIPALTIG	SKIP ALTIG	172.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/26/24	02/22/2024		SWC Judge	05 2900 610 000 1525	172.00

Check Number	Check Type	Check Date	Vendor		Check Total
26162	Check	02/23/2024	SOPER	Whitney Soper	217.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC Speech Judge	02/22/2024		SWC Judge	05 2900 610 000 1525	217.50
V*SWC Speech Judge	02/26/2024		SWC Judge	05 2900 610 000 1525	(217.50)

Check Number	Check Type	Check Date	Vendor		Check Total
26163	Check	02/23/2024	JANETE266	JANE TEPLY	172.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC Speech Judge	02/22/2024		SWC Judge	05 2900 610 000 1525	172.50

Check Number	Check Type	Check Date	Vendor		Check Total
26164	Check	02/23/2024	THUNKER	Loria Thunker	221.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC Speech Judge	02/22/2024		SWC Judge	05 2900 610 000 1525	221.50

Check Number	Check Type	Check Date	Vendor		Check Total
26165	Check	02/23/2024	TRACCI	Melissa Tracci	72.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimbursement	02/23/2024		Reimb. State Tickets	05 2900 610 000 1650	72.00

Check Number	Check Type	Check Date	Vendor		Check Total
26166	Check	02/23/2024	VALLEYPRO	Valley Promo	799.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
402302	02/23/2024	JRSR-1587	PosiCharge Elevate Tee	05 2900 610 000 1600	20.95
402302	02/23/2024	JRSR-1587	PosiCharge Elevate Tee	05 2900 610 000 1600	568.50
402341	02/23/2024	JRSR-1609	Boone t shirts	05 2900 610 000 1500	210.00

Check Number	Check Type	Check Date	Vendor		Check Total
26167	Check	02/23/2024	WALSPUBL	WALSWORTH PUBLISHING	2,078.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Yearbooks	02/22/2024		Yearbook Deposit	05 2900 610 000 1200	2,078.40

Check Number	Check Type	Check Date	Vendor		Check Total
26168	Check	02/23/2024	WINTER	Serena Winter	114.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimbursement	02/23/2024		Reimb. State Tickets	05 2900 610 000 1650	114.50

Check Number	Check Type	Check Date	Vendor		Check Total
26169	Check	02/23/2024	AUROPUBLSC	AURORA PUBLIC SCHOOLS	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB Admission	02/23/2024	JRSR-1612	District Admission for extra girls	05 2900 610 000 1620	75.00

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Check Number	Check Type	Check Date	Vendor		Check Total
26170	Check	02/26/2024	DANJENSE	DAN JENSEN	120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC Speech	02/26/2024		SWC Judge	05 2900 610 000 1525	120.00

Check Number	Check Type	Check Date	Vendor		Check Total
26171	Check	02/27/2024	FELLCHRIAT	FELLOWSHIP OF CHRISTIAN ATHLETES	460.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
22576	02/27/2024		FCA Concessions	05 2900 610 000 1260	460.45

Check Number	Check Type	Check Date	Vendor		Check Total
26172	Check	02/27/2024	GOTHENBURG	Gothenburg Public Schools	425.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
22565	02/27/2024		Custodial Fees	05 2900 610 000 1260	425.00

Check Number	Check Type	Check Date	Vendor		Check Total
26173	Check	02/27/2024	MALCOMHIGH	Malcom High School	120.71

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BBB District Final	02/27/2024		BBB District Final	05 2900 610 000 1040	120.71

Check Number	Check Type	Check Date	Vendor		Check Total
26174	Check	02/27/2024	NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	506.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BBB District Final	02/27/2024		BBB District Final	05 2900 610 000 1040	506.10

Check Number	Check Type	Check Date	Vendor		Check Total
26175	Check	02/27/2024	SIDNSCHOO	SIDNEY PUBLIC SCHOOLS	100.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BBB District Final	02/27/2024		BBB District Final	05 2900 610 000 1040	100.70

Check Number	Check Type	Check Date	Vendor		Check Total
26176	Check	02/27/2024	USBANK3221	US BANK	9,963.01

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1040	90.98
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1050	2,530.00
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1061	159.99
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1225	13.50
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1240	678.73
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1261	669.00
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1320	323.39
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1410	3,315.16
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1500	1,132.95
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1513	195.00
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1515	311.63
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1525	36.38
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1550	87.42
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1580	35.00
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1600	240.00
2/19/24	02/27/2024		Credit Card	05 2900 610 000 1713	143.88

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Check Number	Check Type	Check Date	Vendor		Check Total
26177	Check	02/27/2024	LORIVERST	LORI VERSTER	14.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2-26-24	02/27/2024	JRSR-1615	Judge meal	05 2900 610 000 1525	14.44

Check Number	Check Type	Check Date	Vendor		Check Total
26178	Check	02/29/2024	ALECFOST	ALEC FOSTER	255.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jan/Feb Activities	02/29/2024		Music	05 2900 610 000 1040	255.00

Check Number	Check Type	Check Date	Vendor		Check Total
26179	Check	02/29/2024	SHARANDR	SHARON ANDRES	30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jan/Feb Activities	02/29/2024		Ticket Taker	05 2900 610 000 1040	30.00

Check Number	Check Type	Check Date	Vendor		Check Total
26180	Check	02/29/2024	JILLDOWD	JILLIAN DOWDY	120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jan/Feb Activities	02/29/2024		Score Clock	05 2900 610 000 1040	120.00

Check Number	Check Type	Check Date	Vendor		Check Total
26181	Check	02/29/2024	SCOTFOSTER	SCOTT FOSTER	240.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jan/Feb Activities	02/29/2024		Announcer	05 2900 610 000 1040	240.00

Check Number	Check Type	Check Date	Vendor		Check Total
26182	Check	02/29/2024	ROGEKO564	ROGER KOEHLER	90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jan/Feb Activities	02/29/2024		Scorebook	05 2900 610 000 1040	90.00

Check Number	Check Type	Check Date	Vendor		Check Total
26183	Check	02/29/2024	MARTLEID	MARTY LEIDAL	345.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jan/Feb Activities	02/29/2024		Scorebook	05 2900 610 000 1040	345.00

Check Number	Check Type	Check Date	Vendor		Check Total
26184	Check	02/29/2024	MILLER	Blayre Miller	30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jan/Feb Activities	02/29/2024		Ticket Taker	05 2900 610 000 1040	30.00

Check Number	Check Type	Check Date	Vendor		Check Total
26185	Check	02/29/2024	CINDMOOR	CINDY MOORE	345.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jan/Feb Activities	02/29/2024		Score Clock	05 2900 610 000 1040	345.00

Check Number	Check Type	Check Date	Vendor		Check Total
26186	Check	02/29/2024	MICHMROC	MICHELLE MROCZEK	15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jan/Feb Activities	02/29/2024		Ticket Taker	05 2900 610 000 1040	15.00

Check Number	Check Type	Check Date	Vendor		Check Total
26187	Check	02/29/2024	TRAVPETE	TRAVIS PETERSON	165.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jan/Feb Activities	02/29/2024		Score Clock/Announcer	05 2900 610 000 1040	165.00

Check Number	Check Type	Check Date	Vendor		Check Total
26188	Check	02/29/2024	LISAPETS	LISA PETSKA	90.00

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

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Jan/Feb Activities	02/29/2024	Ticket Taker	05 2900 610 000 1040	75.00	
Jan/Feb Activities	02/29/2024	Ticket Taker	05 2900 610 000 1050	15.00	

Check Number: 26189 Check Type: Check Check Date: 02/29/2024 Vendor: JONPHILL JON PHILLIPS Check Total: 30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jan/Feb Activities	02/29/2024		Ticket Taker	05 2900 610 000 1040	30.00

Check Number: 26190 Check Type: Check Check Date: 02/29/2024 Vendor: JAMISTORT JAMI STORTENBECKER Check Total: 30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jan/Feb Activities	02/29/2024		Scorebook	05 2900 610 000 1040	30.00

Check Number: 26191 Check Type: Check Check Date: 02/29/2024 Vendor: TAWNSTRA TAWNYA STRAUSER Check Total: 30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jan/Feb Activities	02/29/2024		Scorebook	05 2900 610 000 1040	30.00

Check Number: 26192 Check Type: Check Check Date: 02/29/2024 Vendor: VALLEYPRO Valley Promo Check Total: 178.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
402396	02/29/2024		State WR Apparel	05 2900 610 000 1650	178.30

Check Number: 26193 Check Type: Check Check Date: 02/29/2024 Vendor: JERRWI277 JERRY WIGGINS Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jan/Feb Activities	02/29/2024		TrackWrestling	05 2900 610 000 1050	150.00

Check Number: 26194 Check Type: Check Check Date: 02/29/2024 Vendor: WIGGINS Jolene Wiggins Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jan/Feb Activities	02/29/2024		TrackWrestling	05 2900 610 000 1050	150.00

Check Number: 26195 Check Type: Check Check Date: 02/29/2024 Vendor: WILSON Heather Wilson Check Total: 30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jan/Feb Activities	02/29/2024		Ticket Taker	05 2900 610 000 1040	15.00
Jan/Feb Activities	02/29/2024		Ticket Taker	05 2900 610 000 1050	15.00

Check Number: 26196 Check Type: Check Check Date: 02/29/2024 Vendor: WORLCLASS WORLD CLASSROOMS Check Total: 545.06

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Gothenburg DC Trip	02/29/2024		DC Trip	05 2900 610 000 1260	545.06

*Denotes Expensed Invoice Item

Checking Account ID: 5 Total without Voids: 64,016.31

Activity Fund Balance Report - Account - Exclude Encumbrances
02/2024 - 02/2024
Regular; Beginning Month 02/2024; Processing Month 02/2024; 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**				**51,385.98**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**51,385.98**
05 704 1000	**ACTIVITIES ACCOUNT**	***Previous Balance**				**(59,153.97)**
05 704 1000	ACTIVITIES ACCOUNT		0.00	0.00	0.00	
05 1710 1000	ACTIVITIES ACCOUNT		0.00	51.00	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT		5,423.97	0.00	0.00	
05 704 1000	**ACTIVITIES ACCOUNT**	***Current Activity**				**(5,372.97)**
		***Ending Balance:**	**5,423.97**	**51.00**	**0.00**	**(64,526.94)**
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**				**(5,809.60)**
05 704 1035	FOOTBALL		0.00	0.00	0.00	
05 2900 610 000 1035	FOOTBALL		7,950.00	0.00	0.00	
05 704 1035	**FOOTBALL**	***Current Activity**				**(7,950.00)**
		***Ending Balance:**	**7,950.00**	**0.00**	**0.00**	**(13,759.60)**
05 704 1040	**BASKETBALL**	***Previous Balance**				**(11,242.05)**
05 704 1040	BASKETBALL		0.00	0.00	0.00	
05 1710 1040	BASKETBALL		0.00	9,996.40	0.00	
05 2900 610 000 1040	BASKETBALL		6,159.11	0.00	0.00	
05 704 1040	**BASKETBALL**	***Current Activity**				**3,837.29**
		***Ending Balance:**	**6,159.11**	**9,996.40**	**0.00**	**(7,404.76)**
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**				**(922.48)**
05 704 1050	WRESTLING		0.00	0.00	0.00	
05 1710 1050	WRESTLING		0.00	6,446.17	0.00	
05 2900 610 000 1050	WRESTLING		15,132.04	0.00	0.00	
05 704 1050	**WRESTLING**	***Current Activity**				**(8,685.87)**
		***Ending Balance:**	**15,132.04**	**6,446.17**	**0.00**	**(9,608.35)**
05 704 1055	**GOLF**	***Previous Balance**				**(5,350.89)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(5,350.89)**
05 704 1060	**SOFTBALL**	***Previous Balance**				**(3,162.73)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(3,162.73)**

Regular; Beginning Month 02/2024; Processing Month 02/2024; 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 1061	**TENNIS**	***Previous Balance**				**172.25**
05 704 1061	TENNIS		0.00	0.00	0.00	
05 1710 1061	TENNIS		0.00	(765.53)	0.00	
05 2900 610 000 1061	TENNIS		159.99	0.00	0.00	
05 704 1061	**TENNIS**	***Current Activity**				**(925.52)**
		***Ending Balance:**	**159.99**	**(765.53)**	**0.00**	**(753.27)**
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**				**9,731.57**
05 704 1200	YEARBOOK		0.00	0.00	0.00	
05 1710 1200	YEARBOOK		0.00	320.00	0.00	
05 2900 610 000 1200	YEARBOOK		2,078.40	0.00	0.00	
05 704 1200	**YEARBOOK**	***Current Activity**				**(1,758.40)**
		***Ending Balance:**	**2,078.40**	**320.00**	**0.00**	**7,973.17**
05 704 1210	**HELPING HANDS**	***Previous Balance**				**9,939.66**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,939.66**
05 704 1225	**INDUSTRIAL TECH**	***Previous Balance**				**13,507.35**
05 704 1225	INDUSTRIAL TECH		0.00	0.00	0.00	
05 2900 610 000 1225	INDUSTRIAL TECH		1,972.34	0.00	0.00	
05 704 1225	**INDUSTRIAL TECH**	***Current Activity**				**(1,972.34)**
		***Ending Balance:**	**1,972.34**	**0.00**	**0.00**	**11,535.01**
05 704 1230	**RENAISSANCE**	***Previous Balance**				**1,576.28**
05 704 1230	RENAISSANCE		0.00	0.00	0.00	
05 2900 610 000 1230	RENAISSANCE		111.63	0.00	0.00	
05 704 1230	**RENAISSANCE**	***Current Activity**				**(111.63)**
		***Ending Balance:**	**111.63**	**0.00**	**0.00**	**1,464.65**
05 704 1240	**BAND FUNDRAISER**	***Previous Balance**				**20,729.98**
05 704 1240	BAND FUNDRAISER		0.00	0.00	0.00	
05 1710 1240	BAND FUNDRAISING		0.00	82.19	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 2900 610 000 1240	BAND FUNDRAISER		678.73	0.00	0.00	
05 704 1240	**BAND FUNDRAISER**	***Current Activity**				**(596.54)**
		***Ending Balance:**	**678.73**	**82.19**	**0.00**	**20,133.44**
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**				**6,866.79**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**6,866.79**
05 704 1247	**JH VOCAL**	***Previous Balance**				**1,192.82**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,192.82**
05 704 1250	**HS ART CLUB**	***Previous Balance**				**6,164.64**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**6,164.64**
05 704 1251	**JH ART CLUB**	***Previous Balance**				**651.86**
05 704 1251	JH ART CLUB		0.00	0.00	0.00	
05 1710 1251	JR. HI. ART CLUB		0.00	174.20	0.00	
05 704 1251	**JH ART CLUB**	***Current Activity**				**174.20**
		***Ending Balance:**	**0.00**	**174.20**	**0.00**	**826.06**
05 704 1255	**JH/HS LOUNGE**	***Previous Balance**				**4,254.53**
05 704 1255	JH/HS LOUNGE		0.00	0.00	0.00	
05 2900 610 000 1255	JH/HS LOUNGE		308.72	0.00	0.00	
05 704 1255	**JH/HS LOUNGE**	***Current Activity**				**(308.72)**
		***Ending Balance:**	**308.72**	**0.00**	**0.00**	**3,945.81**
05 704 1260	**GENERAL**	***Previous Balance**				**46,781.64**
05 704 1260	GENERAL		0.00	0.00	0.00	
05 1710 1260	GENERAL		0.00	3,935.79	0.00	
05 2900 610 000 1260	GENERAL		4,375.20	0.00	0.00	
05 704 1260	**GENERAL**	***Current Activity**				**(439.41)**
		***Ending Balance:**	**4,375.20**	**3,935.79**	**0.00**	**46,342.23**
05 704 1261	**CHROMEBOOK REPAIR**	***Previous Balance**				**17,208.69**
05 704 1261	CHROMEBOOK REPAIR		0.00	0.00	0.00	
05 1710 1261	CHROMEBOOK REPAIR		0.00	85.00	0.00	
05 2900 610 000 1261	CHROMEBOOK REPAIR		669.00	0.00	0.00	
05 704 1261	**CHROMEBOOK REPAIR**	***Current Activity**				**(584.00)**
		***Ending Balance:**	**669.00**	**85.00**	**0.00**	**16,624.69**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Previous Balance**				**303.72**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**303.72**
05 704 1263	**Swedes Tack**	***Previous Balance**				**744.25**
05 704 1263	Swedes Tack		0.00	0.00	0.00	
05 1710 1263	Swedes Tack		0.00	750.00	0.00	
05 704 1263	**Swedes Tack**	***Current Activity**				**750.00**
		***Ending Balance:**	**0.00**	**750.00**	**0.00**	**1,494.25**
05 704 1300	**CANDY FUND**	***Previous Balance**				**(1,172.51)**
05 704 1300	CANDY FUND		0.00	0.00	0.00	
05 1710 1300	CANDY FUND		0.00	7,173.31	0.00	
05 2900 610 000 1300	CANDY FUND		4,874.09	0.00	0.00	
05 704 1300	**CANDY FUND**	***Current Activity**				**2,299.22**
		***Ending Balance:**	**4,874.09**	**7,173.31**	**0.00**	**1,126.71**
05 704 1305	**BOE COURTSEY FUND**	***Previous Balance**				**200.00**
05 704 1305	BOE COURTSEY FUND		0.00	0.00	0.00	
05 1710 1305	BOE COURTSEY FUND		0.00	400.00	0.00	
05 2900 610 000 1305	BOE COURTSEY FUND		40.00	0.00	0.00	
05 704 1305	**BOE COURTSEY FUND**	***Current Activity**				**360.00**
		***Ending Balance:**	**40.00**	**400.00**	**0.00**	**560.00**
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**				**2,327.99**
05 704 1320	CULTURE CLUB		0.00	0.00	0.00	
05 2900 610 000 1320	CULTURE CLUB		589.39	0.00	0.00	
05 704 1320	**CULTURE CLUB**	***Current Activity**				**(589.39)**
		***Ending Balance:**	**589.39**	**0.00**	**0.00**	**1,738.60**
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**
05 704 1410	PROM/JR CLASS		0.00	0.00	0.00	
05 1710 1410	PROM/JR. CLASS		0.00	9,735.20	0.00	
05 2900 610 000 1410	PROM/JR. CLASS		3,726.68	0.00	0.00	
05 704 1410	**PROM/JR CLASS**	***Current Activity**				**6,008.52**
		***Ending Balance:**	**3,726.68**	**9,735.20**	**0.00**	**17,917.62**
05 704 1415	**SOPHOMORE CLASS**	***Previous Balance**				**188.25**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**188.25**

Regular; Beginning Month 02/2024; Processing Month 02/2024; 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 1500	**CHEERLEADERS FUNDRAISER**	***Previous Balance**				**2,966.77**
05 704 1500	CHEERLEADERS FUNDRAISER		0.00	0.00	0.00	
05 1710 1500	CHEERLEADERS		0.00	283.35	0.00	
05 2900 610 000 1500	CHEERLEADERS		1,342.95	0.00	0.00	
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Current Activity**				**(1,059.60)**
		***Ending Balance:**	**1,342.95**	**283.35**	**0.00**	**1,907.17**
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)**
05 704 1511	ENGLISH ACTIVITIES		0.00	0.00	0.00	
05 1710 1511	ENGLISH ACTIVITIES		0.00	150.00	0.00	
05 704 1511	**ENGLISH ACTIVITIES**	***Current Activity**				**150.00**
		***Ending Balance:**	**0.00**	**150.00**	**0.00**	**0.00**
05 704 1512	**ENTREPRENEURSHIP**	***Previous Balance**				**4,394.10**
05 704 1512	ENTREPRENEURSHIP		0.00	0.00	0.00	
05 1710 1512	ENTREPRENEURSHIP		0.00	193.00	0.00	
05 704 1512	**ENTREPRENEURSHIP**	***Current Activity**				**193.00**
		***Ending Balance:**	**0.00**	**193.00**	**0.00**	**4,587.10**
05 704 1513	**FFA ENTERPRISES**	***Previous Balance**				**2,897.11**
05 704 1513	FFA ENTERPRISES		0.00	0.00	0.00	
05 2900 111 000 1513	FFA ENTERPRISES-PAYROLL		1,635.40	0.00	0.00	
05 2900 610 000 1513	FFA ENTERPRISES		195.00	0.00	0.00	
05 704 1513	**FFA ENTERPRISES**	***Current Activity**				**(1,830.40)**
		***Ending Balance:**	**1,830.40**	**0.00**	**0.00**	**1,066.71**
05 704 1514	**SWEDE MARKET PLACE**	***Previous Balance**				**273.50**
05 704 1514	SWEDE MARKET PLACE		0.00	0.00	0.00	
05 2900 610 000 1514	SWEDE MARKET PLACE		160.00	0.00	0.00	
05 704 1514	**SWEDE MARKET PLACE**	***Current Activity**				**(160.00)**
		***Ending Balance:**	**160.00**	**0.00**	**0.00**	**113.50**
05 704 1515	**FFA**	***Previous Balance**				**21,478.94**
05 704 1515	FFA		0.00	0.00	0.00	
05 1710 1515	FFA		0.00	1,275.00	0.00	
05 2900 610 000 1515	FFA		739.68	0.00	0.00	
05 704 1515	**FFA**	***Current Activity**				**535.32**
		***Ending Balance:**	**739.68**	**1,275.00**	**0.00**	**22,014.26**
05 704 1520	**HS QUIZ BOWL**	***Previous Balance**				**1,341.42**

Regular; Beginning Month 02/2024; Processing Month 02/2024; 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
		***Ending Balance:**	**0.00**	**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**				**14,133.37**
05 704 1525	SPEECH FUNDRAISING		0.00	0.00	0.00	
05 1710 1525	SPEECH		0.00	4,307.32	0.00	
05 2900 610 000 1525	SPEECH		2,906.32	0.00	0.00	
05 704 1525	**SPEECH FUNDRAISING**	***Current Activity**				**1,401.00**
		***Ending Balance:**	**2,906.32**	**4,307.32**	**0.00**	**15,534.37**
05 704 1531	**ONE ACT**	***Previous Balance**				**5,994.86**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**5,994.86**
05 704 1550	**STUDENT COUNCIL**	***Previous Balance**				**7,015.30**
05 704 1550	STUDENT COUNCIL		0.00	0.00	0.00	
05 1710 1550	STUDENT COUNCIL		0.00	1,013.00	0.00	
05 2900 610 000 1550	STUDENT COUNCIL		28.01	0.00	0.00	
05 704 1550	**STUDENT COUNCIL**	***Current Activity**				**984.99**
		***Ending Balance:**	**28.01**	**1,013.00**	**0.00**	**8,000.29**
05 704 1575	**MATH A.P.**	***Previous Balance**				**4,346.34**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,346.34**
05 704 1580	**MEDIA**	***Previous Balance**				**1,045.22**
05 704 1580	MEDIA		0.00	0.00	0.00	
05 2900 610 000 1580	MEDIA		35.00	0.00	0.00	
05 704 1580	**MEDIA**	***Current Activity**				**(35.00)**
		***Ending Balance:**	**35.00**	**0.00**	**0.00**	**1,010.22**
05 704 1590	**SCIENCE CLUB**	***Previous Balance**				**831.67**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**831.67**
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Previous Balance**				**3,262.75**
05 704 1600	BOYS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1600	BOYS BASKETBALL FUNDRAISER		0.00	615.00	0.00	
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER		829.45	0.00	0.00	
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Current Activity**				**(214.45)**
		***Ending Balance:**	**829.45**	**615.00**	**0.00**	**3,048.30**
05 704 1610	**FOOTBALL FUNDRAISER**	***Previous Balance**				**4,632.44**
05 704 1610	FOOTBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1610	FOOTBALL FUNDRAISER		0.00	370.96	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 2900 610 000 1610	FOOTBALL FUNDRAISER		535.60	0.00	0.00	
05 704 1610	**FOOTBALL FUNDRAISER**	***Current Activity**				**(164.64)**
		***Ending Balance:**	**535.60**	**370.96**	**0.00**	**4,467.80**
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Previous Balance**				**9,956.77**
05 704 1620	GIRLS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1620	GIRLS BASKETBALL FUNDRAISER		0.00	615.00	0.00	
05 2900 610 000 1620	GIRLS BASKETBALL FUNDRAISER		75.00	0.00	0.00	
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Current Activity**				**540.00**
		***Ending Balance:**	**75.00**	**615.00**	**0.00**	**10,496.77**
05 704 1625	**BOYS GOLF FUNDRAISER**	***Previous Balance**				**714.16**
05 704 1625	BOYS GOLF FUNDRAISER		0.00	0.00	0.00	
05 1710 1625	BOYS GOLF FUNDRAISER		0.00	622.14	0.00	
05 704 1625	**BOYS GOLF FUNDRAISER**	***Current Activity**				**622.14**
		***Ending Balance:**	**0.00**	**622.14**	**0.00**	**1,336.30**
05 704 1626	**GIRLS GOLF FUNDRAISER**	***Previous Balance**				**2,996.66**
		***Ending Balance:**	**0.00**	**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**				**3,992.28**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,992.28**
05 704 1632	**GIRLS TENNIS FUNDRAISER**	***Previous Balance**				**3,465.79**
05 704 1632	GIRLS TENNIS FUNDRAISER		0.00	0.00	0.00	
05 1710 1632	GIRLS TENNIS FUNDRAISER		0.00	765.53	0.00	
05 704 1632	**GIRLS TENNIS FUNDRAISER**	***Current Activity**				**765.53**
		***Ending Balance:**	**0.00**	**765.53**	**0.00**	**4,231.32**
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**				**2,326.40**
05 704 1640	VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1640	VOLLEYBALL FUNDRAISER		0.00	750.00	0.00	
05 704 1640	**VOLLEYBALL FUNDRAISER**	***Current Activity**				**750.00**
		***Ending Balance:**	**0.00**	**750.00**	**0.00**	**3,076.40**
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Previous Balance**				**1,243.30**

Regular; Beginning Month 02/2024; Processing Month 02/2024; 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
		***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**				**2,129.98**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,129.98**
05 704 1650	**WRESTLING FUNDRAISER**	***Previous Balance**				**4,459.20**
05 704 1650	WRESTLING FUNDRAISER		0.00	0.00	0.00	
05 1710 1650	WRESTLING FUNDRAISER		0.00	2,240.00	0.00	
05 2900 610 000 1650	WRESTLING FUNDRAISER		683.80	0.00	0.00	
05 704 1650	**WRESTLING FUNDRAISER**	***Current Activity**				**1,556.20**
		***Ending Balance:**	**683.80**	**2,240.00**	**0.00**	**6,015.40**
05 704 1651	**SUMMER WRESTLING**	***Previous Balance**				**18,016.92**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**18,016.92**
05 704 1652	**LEGENDS SCHOLARSHIP**	***Previous Balance**				**50.00**
05 704 1652	LEGENDS SCHOLARSHIP		0.00	0.00	0.00	
05 1710 1652	LEGENDS SCHOLARSHIP		0.00	(4,000.00)	0.00	
05 704 1652	**LEGENDS SCHOLARSHIP**	***Current Activity**				**(4,000.00)**
		***Ending Balance:**	**0.00**	**(4,000.00)**	**0.00**	**(3,950.00)**
05 704 1653	**GIRLS WRESTLING FUNDRAISER**	***Previous Balance**				**2,089.53**
05 704 1653	GIRLS WRESTLING FUNDRAISER		0.00	0.00	0.00	
05 1710 1653	GIRLS WRESTLING FUNDRAISER		0.00	1,060.00	0.00	
05 704 1653	**GIRLS WRESTLING FUNDRAISER**	***Current Activity**				**1,060.00**
		***Ending Balance:**	**0.00**	**1,060.00**	**0.00**	**3,149.53**
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**				**171.51**
		***Ending Balance:**	**0.00**	**0.00**	**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**				**9,981.29**
05 704 1710	ELEM. FUND RAISING		0.00	0.00	0.00	
05 2900 610 000 1710	ELEM. FUND RAISING		2.95	0.00	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1710	**ELEM. FUND RAISING**	***Current Activity**				**(2.95)**
		***Ending Balance:**	**2.95**	**0.00**	**0.00**	**9,978.34**
05 704 1711	**1ST GRADE**	***Previous Balance**				**3,546.21**
05 704 1711	1ST GRADE		0.00	0.00	0.00	
05 2900 610 000 1711	1ST GRADE		16.44	0.00	0.00	
05 704 1711	**1ST GRADE**	***Current Activity**				**(16.44)**
		***Ending Balance:**	**16.44**	**0.00**	**0.00**	**3,529.77**
05 704 1712	**2ND GRADE**	***Previous Balance**				**1,766.67**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,766.67**
05 704 1713	**4TH GRADE**	***Previous Balance**				**1,594.42**
05 704 1713	4TH GRADE		0.00	0.00	0.00	
05 2900 610 000 1713	4TH GRADE		143.88	0.00	0.00	
05 704 1713	**4TH GRADE**	***Current Activity**				**(143.88)**
		***Ending Balance:**	**143.88**	**0.00**	**0.00**	**1,450.54**
05 704 1714	**5TH GRADE**	***Previous Balance**				**8,763.74**
05 704 1714	5TH GRADE		0.00	0.00	0.00	
05 2900 610 000 1714	5TH GRADE		55.12	0.00	0.00	
05 704 1714	**5TH GRADE**	***Current Activity**				**(55.12)**
		***Ending Balance:**	**55.12**	**0.00**	**0.00**	**8,708.62**
05 704 1715	**ELEM. LOUNGE**	***Previous Balance**				**(532.71)**
05 704 1715	ELEM. LOUNGE		0.00	0.00	0.00	
05 2900 610 000 1715	ELEM. LOUNGE		165.00	0.00	0.00	
05 704 1715	**ELEM. LOUNGE**	***Current Activity**				**(165.00)**
		***Ending Balance:**	**165.00**	**0.00**	**0.00**	**(697.71)**
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**				**2,034.40**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,034.40**
05 704 1718	**6TH GRADE**	***Previous Balance**				**2,524.36**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,524.36**
05 704 1800	**DDA INTEREST**	***Previous Balance**				**13,330.37**
05 704 1800	DDA INTEREST		0.00	0.00	0.00	
05 1710 1800	DDA INTEREST		0.00	771.94	0.00	
05 704 1800	**DDA INTEREST**	***Current Activity**				**771.94**
		***Ending Balance:**	**0.00**	**771.94**	**0.00**	**14,102.31**

Regular; Beginning Month 02/2024; Processing Month 02/2024; 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 1810	**CD INTEREST**	***Previous Balance**				**9,789.23**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,789.23**
05 704 1900	**ATHLETICS COUNT**	***Previous Balance**				**210.75**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**210.75**
05 704 1910	**ALBERTS MEMORIAL**	***Previous Balance**				**2,727.66**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,727.66**
05 704 1920	**GREENE MEMORIAL**	***Previous Balance**				**24,929.79**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**24,929.79**
05 704 1925	**UEHLING SCHOLARSHIP**	***Previous Balance**				**(845.67)**
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**	**(803.20)**
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**				**6,769.00**
05 704 1940	SWEDES LEAD SCHOLARSHIP		0.00	0.00	0.00	
05 1710 1940	SWEDES LEAD SCHOLARSHIP		0.00	80.00	0.00	
05 704 1940	**SWEDES LEAD SCHOLARSHIP**	***Current Activity**				**80.00**
		***Ending Balance:**	**0.00**	**80.00**	**0.00**	**6,849.00**
		Fund Total: 05	63,798.89	49,538.44	0.00	**386,774.80**

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

TELEPHONE:308-537-3684

ACCOUNT: 100101
DOCUMENTS: 99

02/29/2024

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	4,398.85-	LAST STATEMENT 01/31/24	118,995.14
AVG AVAILABLE BALANCE	214,247.70	3 CREDITS	948,077.88
AVERAGE BALANCE	214,247.70	104 DEBITS	1,041,304.84
		THIS STATEMENT 02/29/24	25,768.18

TOTAL DAYS IN STATEMENT PERIOD 02/01/24 THROUGH 02/29/24: 29

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer	02/13	100,000.00
General Fund xfer - payroll	02/15	847,737.43
INTEREST	02/29	340.45

CHECKS

CHECK #..DATE	AMOUNT	CHECK #..DATE	AMOUNT	CHECK #..DATE	AMOUNT
63294*02/20	75.00	63376*02/21	229.64	63399 02/16	3,000.00
63296*02/07	329.00	63378 02/26	2,210.50	63400 02/20	203.69
63315*02/20	75.00	63379 02/20	195.98	63401 02/21	75.00
63317*02/02	75.00	63380 02/20	3,656.48	63402 02/27	286.61
63345 02/15	371.00	63381*02/16	63.40	63403 02/23	78.12
63346 02/20	75.00	63383 02/20	40.00	63404 02/21	6,142.00
63347*02/20	75.00	63384*02/14	35.00	63405*02/20	79.67
63351*02/01	1,124.27	63386 02/16	706.89	63407 02/15	125.00
63357*02/26	75.00	63387 02/20	3,470.64	63408 02/23	108.00
63359 02/20	75.00	63388 02/21	738.80	63409 02/23	199.00
63360*02/21	75.00	63389 02/21	651.75	63410 02/16	100.00
63365*02/28	21.08	63390 02/21	240.00	63411 02/22	95.52
63367*02/12	20.00	63391 02/21	633.60	63412 02/16	296.26
63370 02/06	1,530.30	63392 02/20	69.96	63413 02/20	4,059.00
63371 02/21	256.72	63393*02/14	259.39	63414 02/21	405.75
63372 02/21	8.10	63395 02/16	550.00	63415 02/20	1,287.50
63373 02/23	9,351.09	63396*02/22	1,517.19	63416 02/21	338.86
63374*02/21	906.51	63398 02/21	3,488.00	63417 02/28	402.44

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS

CHECK #..DATE	AMOUNT	CHECK #..DATE	AMOUNT	CHECK #..DATE	AMOUNT
63418 02/21	60.54	63434 02/20	75.00	63450 02/20	75.00
63419 02/23	20.90	63435 02/15	27.75	63451 02/26	75.00
63420 02/16	56.85	63436 02/28	378.00	63452 02/21	607.05
63421 02/22	71.94	63437 02/15	817.66	63453 02/20	75.00
63422 02/21	945.19	63438 02/13	2,480.01	63454 02/22	19,212.72
63423 02/12	75.00	63439 02/14	1,025.08	63455 02/22	129.00
63424 02/26	75.00	63440*02/14	128.80	63456 02/22	64.00
63425 02/13	85.00	63442 02/21	152,995.33	63457 02/26	329.90
63426 02/13	75.00	63443 02/29	434.46	63458 02/21	75.00
63427*02/20	75.00	63444 02/23	403.85	63459*02/28	75.00
63429 02/16	402.88	63445 02/16	3,896.06	63461 02/23	13.95
63430 02/12	4,954.13	63446 02/22	1,721.80	63462 02/21	389.75
63431 02/14	239.85	63447 02/21	668.00	63463 02/22	165.00
63432 02/13	75.00	63448 02/22	4,333.67	63464 02/27	556.00
63433 02/20	75.00	63449 02/22	1,667.38	63465 02/21	5.99

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	02/06	115,286.29
IRS USATAXPYMT 270445131872119	02/20	125,951.92
GOTH SCHOOLS DEBIT 1	02/20	421,075.28
NBF BUS TX NEB DEPT REVENUE TXP*21000597791*01100*240229*T*0001846500*EFWINX*	02/21	18,465.00
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	02/22	109,780.15

INTEREST

AVERAGE LEDGER BALANCE:	214,247.70	INTEREST EARNED:	340.45
AVERAGE AVAILABLE BALANCE:	214,247.70	DAYS IN PERIOD:02/01/24-02/29/24:	29
INTEREST PAID THIS PERIOD:	340.45	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2024:	407.52		
INTEREST PAID 2023:	6,572.69		

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/01	117,870.87	02/06	979.28	02/12	4,398.85-
02/02	117,795.87	02/07	650.28	02/13	92,886.14

* * * 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
02/14	91,198.02	02/21	179,280.00	02/27	26,738.71
02/15	937,594.04	02/22	40,521.63	02/28	25,862.19
02/16	928,521.70	02/23	30,346.72	02/29	25,768.18
02/20	367,681.58	02/26	27,581.32		

Account 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	112,888.42	684,886.47	45.66	815,113.53	0.00	0.00	815,113.53
01 1100 111 002	SAL TCHR SEC	1,900,000.00	144,564.90	879,669.84	46.30	1,020,330.16	0.00	0.00	1,020,330.16
111	REGULAR SALARIES TEACH/PRO STAFF	3,400,000.00	257,453.32	1,564,556.31	46.02	1,835,443.69	0.00	0.00	1,835,443.69
01 1100 112 001	SAL PARA ELEM	2,500.00	0.00	647.50	25.90	1,852.50	0.00	0.00	1,852.50
01 1100 112 002	SAL PARA SEC	9,500.00	2,079.50	6,662.00	70.13	2,838.00	0.00	0.00	2,838.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	12,000.00	2,079.50	7,309.50	60.91	4,690.50	0.00	0.00	4,690.50
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	63,000.00	7,260.00	42,080.00	66.79	20,920.00	0.00	0.00	20,920.00
01 1100 123 002	SAL SUBS SEC	65,000.00	10,155.50	47,800.38	73.54	17,199.62	0.00	0.00	17,199.62
123	TEMPORARY SALARIES SUBS	128,000.00	17,415.50	89,880.38	70.22	38,119.62	0.00	0.00	38,119.62
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	2,210.78	3,110.78	0.00	(3,110.78)	0.00	0.00	(3,110.78)
151	ADD COMP PAY TEACH/PROF STAFF	45,000.00	2,210.78	5,985.78	13.30	39,014.22	0.00	0.00	39,014.22
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	225,855.58	45.17	274,144.42	0.00	0.00	274,144.42
01 1100 211 002	HINS TCHRS SEC	500,000.00	40,993.47	248,695.08	49.74	251,304.92	0.00	0.00	251,304.92
211	GROUP INS TEACH/PROF STAFF	1,000,000.00	77,954.96	474,550.66	47.46	525,449.34	0.00	0.00	525,449.34
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	8,293.50	50,529.48	45.94	59,470.52	0.00	0.00	59,470.52
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,796.77	64,894.81	49.92	65,105.19	0.00	0.00	65,105.19
221	SOC SEC TEACHER/PROFESSIONALS	240,500.00	19,090.27	115,495.03	48.02	125,004.97	0.00	0.00	125,004.97
01 1100 222 001	FICA PARA ELEM	500.00	0.00	49.54	9.91	450.46	0.00	0.00	450.46
01 1100 222 002	FICA PARA SEC	660.00	159.08	509.65	77.22	150.35	0.00	0.00	150.35
222	SOC SEC INSTRUCTIONAL AIDE	1,160.00	159.08	559.19	48.21	600.81	0.00	0.00	600.81
01 1100 223 001	FICA SUBS ELEM	8,000.00	555.39	3,219.00	40.24	4,781.00	0.00	0.00	4,781.00
01 1100 223 002	FICA SUBS SEC	8,500.00	776.88	3,656.82	43.02	4,843.18	0.00	0.00	4,843.18
223	SOC SEC SUBS	16,500.00	1,332.27	6,875.82	41.67	9,624.18	0.00	0.00	9,624.18
01 1100 231 001	RET TCHRS ELEM	145,000.00	8,300.48	54,724.53	37.74	90,275.47	0.00	0.00	90,275.47
01 1100 231 002	RET TCHRS SEC |	170,000.00	10,792.19	72,108.84	42.42	97,891.16	0.00	0.00	97,891.16
231	RETIREMENT TEACH/PRO	315,000.00	19,092.67	126,833.37	40.26	188,166.63	0.00	0.00	188,166.63
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	126.34	466.54	46.65	533.46	0.00	0.00	533.46

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	67.67	627.21	62.72	372.79	0.00	0.00	372.79
233 RETIREMENT SUBS		2,000.00	194.01	1,093.75	54.69	906.25	0.00	0.00	906.25
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	2,893.82	11,323.95	0.00	(11,323.95)	0.00	0.00	(11,323.95)
01 1100 237 002	INCREASE RET CONTRIBUTION	0.00	3,729.34	14,901.80	0.00	(14,901.80)	0.00	0.00	(14,901.80)
237 INCREASE RET CONTRIBUTION		0.00	6,623.16	26,225.75	0.00	(26,225.75)	0.00	0.00	(26,225.75)
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	23,151.00	46,302.00	0.00	(46,302.00)	0.00	0.00	(46,302.00)
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	42,272.00	84,544.00	0.00	(84,544.00)	0.00	0.00	(84,544.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	65,423.00	130,846.00	0.00	(130,846.00)	0.00	0.00	(130,846.00)
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	(23,151.00)	(23,151.00)	(128.62)	41,151.00	0.00	0.00	41,151.00
01 1100 281 002	HSA TCHR SEC	42,000.00	(42,272.00)	(42,272.00)	(100.65)	84,272.00	0.00	0.00	84,272.00
281 HEALTH BENEFITS TEACH/PROF STAFF		60,000.00	(65,423.00)	(65,423.00)	(109.04)	125,423.00	0.00	0.00	125,423.00
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	40,000.00	0.00	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	974.00	3,896.00	14.93	26,104.00	0.00	584.00	25,520.00
320 PROFESSIONAL ED SERIVICES		100,000.00	974.00	18,801.10	19.51	81,198.90	0.00	709.00	80,489.90
01 1100 382 002	TANCE EDUCATION AND TELECOMMUNICATION	0.00	73.80	35,541.80	0.00	(35,541.80)	0.00	0.00	(35,541.80)
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	73.80	35,541.80	0.00	(35,541.80)	0.00	0.00	(35,541.80)
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	2.00	370.82	20.32	1,629.18	0.00	35.49	1,593.69
01 1100 580 002	PSO TRAVEL SEC	10,000.00	0.00	3,243.61	32.44	6,756.39	0.00	0.00	6,756.39
580 TRAVEL EXPENSE		12,000.00	2.00	3,614.43	30.42	8,385.57	0.00	35.49	8,350.08
01 1100 610 000	SUP GENERAL DIST	10,000.00	426.80	8,775.26	87.75	1,224.74	0.00	0.00	1,224.74
01 1100 610 001	SUP GENERAL ELEM	55,000.00	848.00	3,571.64	8.94	51,428.36	0.00	1,343.69	50,084.67
01 1100 610 002	SUP GENERAL SEC	127,000.00	893.51	5,735.74	4.52	121,264.26	0.00	0.00	121,264.26
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	2,000.00	7.94	883.31	44.17	1,116.69	0.00	0.00	1,116.69
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	15,000.00	817.66	7,078.93	47.19	7,921.07	0.00	0.00	7,921.07
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	8,000.00	818.84	7,351.81	96.25	648.19	0.00	347.87	300.32
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	3,141.18	8,447.19	57.64	6,552.81	0.00	198.78	6,354.03
610 GENERAL SUPPLIES		235,000.00	6,953.93	42,074.46	18.71	192,925.54	0.00	1,890.34	191,035.20
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	56.25	1,936.98	18.22	18,063.02	0.00	1,707.75	16,355.27
640 BOOKS & PERIODICALS		55,000.00	56.25	2,011.88	6.76	52,988.12	0.00	1,707.75	51,280.37
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	0.00	2,355.49	2.62	87,644.51	0.00	0.00	87,644.51
650 SUPPLIES-TECH RELATED		90,000.00	0.00	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	0.00	(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	0.00	(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	0.00	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	1,909.00	4,409.00	36.74	7,591.00	0.00	0.00	7,591.00
890 OTHER MISC EXPENSES		13,500.00	1,909.00	4,416.35	32.71	9,083.65	0.00	0.00	9,083.65
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,768,660.00	413,574.50	2,586,573.97	44.91	3,182,086.03	0.00	4,342.58	3,177,743.45
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	19,405.33	110,889.13	48.21	119,110.87	0.00	0.00	119,110.87
111 REGULAR SALARIES TEACH/PRO STAFF		230,000.00	19,405.33	110,889.13	48.21	119,110.87	0.00	0.00	119,110.87
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	7,687.09	44,322.84	59.10	30,677.16	0.00	0.00	30,677.16
211 GROUP INS TEACH/PROF STAFF		75,000.00	7,687.09	44,322.84	59.10	30,677.16	0.00	0.00	30,677.16
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	1,425.45	8,128.70	40.64	11,871.30	0.00	0.00	11,871.30
221 SOC SEC TEACHER/PROFESSIONALS		20,000.00	1,425.45	8,128.70	40.64	11,871.30	0.00	0.00	11,871.30
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	1,426.84	9,077.47	36.31	15,922.53	0.00	0.00	15,922.53
231 RETIREMENT TEACH/PRO		25,000.00	1,426.84	9,077.47	36.31	15,922.53	0.00	0.00	15,922.53
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	489.98	1,875.95	0.00	(1,875.95)	0.00	0.00	(1,875.95)
237 INCREASE RET CONTRIBUTION		0.00	489.98	1,875.95	0.00	(1,875.95)	0.00	0.00	(1,875.95)
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	3,001.00	6,002.00	0.00	(6,002.00)	0.00	0.00	(6,002.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	3,001.00	6,002.00	0.00	(6,002.00)	0.00	0.00	(6,002.00)

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01 1160 281 001	HSAREG	3,000.00	(3,001.00)	(3,001.00)	(100.03)	6,001.00	0.00	0.00	6,001.00
281 HEALTH BENEFITS TEACH/PROF STAFF		3,000.00	(3,001.00)	(3,001.00)	(100.03)	6,001.00	0.00	0.00	6,001.00
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	30,434.69	177,295.09	50.23	175,704.91	0.00	0.00	175,704.91
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	13,513.74	64.35	7,486.26	0.00	0.00	7,486.26
110 REGULAR SALARIES NON INSTRUCTIONAL		21,000.00	2,252.29	13,513.74	64.35	7,486.26	0.00	0.00	7,486.26
01 1200 111 000	SAL ADMIN SPED DIR	90,000.00	7,916.67	47,500.02	52.78	42,499.98	0.00	0.00	42,499.98
01 1200 111 001	SAL TCHR SPED ELEM	125,000.00	11,139.50	66,837.00	53.47	58,163.00	0.00	0.00	58,163.00
01 1200 111 002	SAL TCHR SPED SEC	115,000.00	12,074.65	72,447.90	63.00	42,552.10	0.00	0.00	42,552.10
111 REGULAR SALARIES TEACH/PRO STAFF		330,000.00	31,130.82	186,784.92	56.60	143,215.08	0.00	0.00	143,215.08
01 1200 112 001	SAL PARA SPED ELEM	275,000.00	34,023.72	186,778.54	67.92	88,221.46	0.00	0.00	88,221.46
01 1200 112 002	SAL PARA SPED SEC	40,000.00	6,068.32	46,500.05	116.25	(6,500.05)	0.00	0.00	(6,500.05)
112 REGULAR SALARIES INSTUCTIONAL AIDES		315,000.00	40,092.04	233,278.59	74.06	81,721.41	0.00	0.00	81,721.41
01 1200 122 001	SAL PARA SUB SPED ELEM	5,000.00	1,076.25	8,306.25	166.13	(3,306.25)	0.00	0.00	(3,306.25)
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 TEMPORARY SALARIES INSTRUCTIONAL AIDES		5,000.00	1,076.25	8,306.25	166.13	(3,306.25)	0.00	0.00	(3,306.25)
01 1200 123 001	SAL SUBS SPED ELEM I	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00
123 TEMPORARY SALARIES SUBS		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1200 130 001	PARA O.T.	500.00	0.00	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	4,051.02	81.02	948.98	0.00	0.00	948.98
210 GROUP INSURANCE NON INSTRUCTIONAL		5,000.00	675.17	4,051.02	81.02	948.98	0.00	0.00	948.98
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	2,193.29	13,159.74	52.64	11,840.26	0.00	0.00	11,840.26
01 1200 211 001	HINS TCHRS SPED ELEM	50,000.00	4,526.29	27,039.62	54.08	22,960.38	0.00	0.00	22,960.38
01 1200 211 002	HINS TCHRS SPED	35,000.00	2,505.82	15,123.50	43.21	19,876.50	0.00	0.00	19,876.50
211 GROUP INS TEACH/PROF STAFF		110,000.00	9,225.40	55,322.86	50.29	54,677.14	0.00	0.00	54,677.14
01 1200 212 001	HINS PARA SPED ELEM	78,000.00	8,378.41	47,698.47	61.15	30,301.53	0.00	0.00	30,301.53
01 1200 212 002	HINS PARA SPED SEC I	15,000.00	2,172.02	15,318.44	102.12	(318.44)	0.00	0.00	(318.44)
212 GROUP INS INSTRUCTIONAL AIDES		93,000.00	10,550.43	63,016.91	67.76	29,983.09	0.00	0.00	29,983.09
01 1200 220 000	FICA CLER SPED	1,800.00	158.55	951.30	52.85	848.70	0.00	0.00	848.70

Account 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 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	958.33	53.24	841.67	0.00	0.00	841.67
01 1200 221 000	FICA ADMIN SPED DIR	7,200.00	601.51	3,609.06	50.13	3,590.94	0.00	0.00	3,590.94
01 1200 221 001	FICA TCHRS SPED ELEM	10,000.00	833.10	4,998.60	49.99	5,001.40	0.00	0.00	5,001.40
01 1200 221 002	FICA TCHRS SPED SEC	10,000.00	893.62	5,361.72	53.62	4,638.28	0.00	0.00	4,638.28
221 SOC SEC TEACHER/PROFESSIONALS		27,200.00	2,328.23	13,969.38	51.36	13,230.62	0.00	0.00	13,230.62
01 1200 222 001	FICA PARA SPED ELEM	21,000.00	2,643.62	14,724.47	70.12	6,275.53	0.00	0.00	6,275.53
01 1200 222 002	FICA PARA SPED SEC	3,000.00	451.37	3,477.63	115.92	(477.63)	0.00	0.00	(477.63)
222 SOC SEC INSTRUCTIONAL AIDE		24,000.00	3,094.99	18,202.10	75.84	5,797.90	0.00	0.00	5,797.90
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	1,107.40	44.30	1,392.60	0.00	0.00	1,392.60
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	1,114.15	44.57	1,385.85	0.00	0.00	1,385.85
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	582.10	3,892.40	38.92	6,107.60	0.00	0.00	6,107.60
01 1200 231 001	RET TCHRS SPED ELEM	14,000.00	819.07	5,476.96	39.12	8,523.04	0.00	0.00	8,523.04
01 1200 231 002	RET TCHRS SPED SEC	14,000.00	887.83	5,936.74	42.41	8,063.26	0.00	0.00	8,063.26
231 RETIREMENT TEACH/PRO		38,000.00	2,289.00	15,306.10	40.28	22,693.90	0.00	0.00	22,693.90
01 1200 232 001	RET PARA SPED ELEM |	25,000.00	2,501.72	15,051.53	60.21	9,948.47	0.00	0.00	9,948.47
01 1200 232 002	RET PARA SPED SEC	5,000.00	446.20	3,840.96	76.82	1,159.04	0.00	0.00	1,159.04
232 RETIREMENT INSTRUCTIONAL AIDE		30,000.00	2,947.92	18,892.49	62.97	11,107.51	0.00	0.00	11,107.51
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	1,027.08	0.00	(1,027.08)	0.00	0.00	(1,027.08)
01 1200 237 001	INCREASE RET CONTRIBUTION	0.00	1,140.35	4,441.83	0.00	(4,441.83)	0.00	0.00	(4,441.83)
01 1200 237 002	INCREASE RET CONTRIBUTION	0.00	458.11	1,971.81	0.00	(1,971.81)	0.00	0.00	(1,971.81)
237 INCREASE RET CONTRIBUTION		0.00	1,855.23	7,440.72	0.00	(7,440.72)	0.00	0.00	(7,440.72)
01 1200 280 000	HSA CLER SPED	0.00	0.00	1,500.50	0.00	(1,500.50)	0.00	0.00	(1,500.50)
01 1200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	1,429.00	0.00	(1,429.00)	0.00	0.00	(1,429.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	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	165.00	1,379.33	13.79	8,620.67	0.00	0.00	8,620.67
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	165.00	1,379.33	9.20	13,620.67	0.00	0.00	13,620.67
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	0.00	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	869.00	1,804.00	180.40	(804.00)	0.00	0.00	(804.00)
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	869.00	4,007.94	57.26	2,992.06	0.00	0.00	2,992.06
01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	10,000.00	0.00	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	0.00	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	367.78	2,873.00	34.93	7,127.00	0.00	620.04	6,506.96
01 1200 610 002	SUP SPED SEC	2,500.00	43.32	225.65	22.55	2,274.35	0.00	338.00	1,936.35
610 GENERAL SUPPLIES		12,500.00	411.10	3,098.65	32.45	9,401.35	0.00	958.04	8,443.31
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	109,287.03	657,652.37	60.16	437,047.63	0.00	958.04	436,089.59
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

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221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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	2,470.50	16,096.50	53.66	13,903.50	0.00	0.00	13,903.50
110 REGULAR SALARIES NON INSTRUCTIONAL		30,000.00	2,470.50	16,096.50	53.66	13,903.50	0.00	0.00	13,903.50
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	4,752.93	52.81	4,247.07	0.00	0.00	4,247.07
210 GROUP INSURANCE NON INSTRUCTIONAL		9,000.00	762.11	4,752.93	52.81	4,247.07	0.00	0.00	4,247.07
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	184.23	0.46	39,815.77	0.00	0.00	39,815.77
211 GROUP INS TEACH/PROF STAFF		77,500.00	29.54	184.23	0.24	77,315.77	0.00	0.00	77,315.77
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	188.29	1,226.99	58.43	873.01	0.00	0.00	873.01
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,100.00	188.29	1,226.99	58.43	873.01	0.00	0.00	873.01
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	181.65	1,315.64	50.60	1,284.36	0.00	0.00	1,284.36
230 RETIREMENT NON INSTRUCTIONAL		2,600.00	181.65	1,315.64	50.60	1,284.36	0.00	0.00	1,284.36
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	62.38	274.34	0.00	(274.34)	0.00	0.00	(274.34)
237 INCREASE RET CONTRIBUTION		0.00	62.38	274.34	0.00	(274.34)	0.00	0.00	(274.34)

Account 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	166.22	314.51	62.90	185.49	0.00	0.00	185.49
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	500.00	0.00	500.22	133.29	(0.22)	0.00	166.22	(166.44)
580 TRAVEL EXPENSE		1,000.00	166.22	814.73	98.10	185.27	0.00	166.22	19.05
01 2120 610 001	SUP GUIDANCE ELEM	3,500.00	0.00	373.68	10.68	3,126.32	0.00	0.00	3,126.32
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	0.00	198.88	13.26	1,301.12	0.00	0.00	1,301.12
610 GENERAL SUPPLIES		5,000.00	0.00	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	3,860.69	25,437.92	5.37	451,262.08	0.00	166.22	451,095.86
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	48,500.00	4,041.67	24,250.02	50.00	24,249.98	0.00	0.00	24,249.98
116 REGULAR SALARIES NON CERTIFIED		48,500.00	4,041.67	24,250.02	50.00	24,249.98	0.00	0.00	24,249.98
01 2130 126 000	SAL SUB NURSE	2,000.00	370.00	370.00	18.50	1,630.00	0.00	0.00	1,630.00
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	370.00	370.00	18.50	1,630.00	0.00	0.00	1,630.00
01 2130 211 000	DENTAL	400.00	29.54	177.24	44.31	222.76	0.00	0.00	222.76
211 GROUP INS TEACH/PROF STAFF		400.00	29.54	177.24	44.31	222.76	0.00	0.00	222.76
01 2130 216 000	HINS PROF NURSE	22,000.00	1,813.14	10,878.84	49.45	11,121.16	0.00	0.00	11,121.16
216 GROUP INS NON CERTIFIED		22,000.00	1,813.14	10,878.84	49.45	11,121.16	0.00	0.00	11,121.16
01 2130 226 000	FICA PROF NURSE	4,000.00	332.68	1,854.53	46.36	2,145.47	0.00	0.00	2,145.47
226 SOC SEC NON CERTIFIED		4,000.00	332.68	1,854.53	46.36	2,145.47	0.00	0.00	2,145.47
01 2130 236 000	RET PROF NURSE	5,000.00	297.18	1,987.18	39.74	3,012.82	0.00	0.00	3,012.82
236 RETIREMENT NON CERTIFIED		5,000.00	297.18	1,987.18	39.74	3,012.82	0.00	0.00	3,012.82
01 2130 237 000	INCREASE RETIRE CONT.	0.00	102.05	408.20	0.00	(408.20)	0.00	0.00	(408.20)
237 INCREASE RET CONTRIBUTION		0.00	102.05	408.20	0.00	(408.20)	0.00	0.00	(408.20)
01 2130 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	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	54.33	695.62	13.91	4,304.38	0.00	0.00	4,304.38
610 GENERAL SUPPLIES		5,000.00	54.33	695.62	13.91	4,304.38	0.00	0.00	4,304.38
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	65.00	965.00	0.00	(965.00)	0.00	0.00	(965.00)
890 OTHER MISC EXPENSES		0.00	65.00	965.00	0.00	(965.00)	0.00	0.00	(965.00)
2130 HEALTH SERVICES		90,900.00	7,105.59	45,616.63	50.18	45,283.37	0.00	0.00	45,283.37

Account 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	34,718.46	51.06	33,281.54	0.00	0.00	33,281.54
111	REGULAR SALARIES TEACH/PRO STAFF	68,000.00	5,786.41	34,718.46	51.06	33,281.54	0.00	0.00	33,281.54
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	11,056.08	52.65	9,943.92	0.00	0.00	9,943.92
211	GROUP INS TEACH/PROF STAFF	21,000.00	1,842.68	11,056.08	52.65	9,943.92	0.00	0.00	9,943.92
01 2141 221 000	FICA TCHR SPED PSYCH	5,400.00	432.75	2,901.33	53.73	2,498.67	0.00	0.00	2,498.67
221	SOC SEC TEACHER/PROFESSIONALS	5,400.00	432.75	2,901.33	53.73	2,498.67	0.00	0.00	2,498.67
01 2141 231 000	RET TCHR SPED PSYCH	6,500.00	425.46	3,238.59	49.82	3,261.41	0.00	0.00	3,261.41
231	RETIREMENT TEACH/PRO	6,500.00	425.46	3,238.59	49.82	3,261.41	0.00	0.00	3,261.41
01 2141 237 000	INCREASE RETIRE CONT.	0.00	146.11	584.44	0.00	(584.44)	0.00	0.00	(584.44)
237	INCREASE RET CONTRIBUTION	0.00	146.11	584.44	0.00	(584.44)	0.00	0.00	(584.44)
01 2141 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	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	27.75	1,346.22	26.92	3,653.78	0.00	0.00	3,653.78
610	GENERAL SUPPLIES	5,000.00	27.75	1,346.22	26.92	3,653.78	0.00	0.00	3,653.78
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	125,400.00	8,661.16	62,222.24	49.62	63,177.76	0.00	0.00	63,177.76
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	52,128.84	49.18	53,871.16	0.00	0.00	53,871.16

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111	REGULAR SALARIES TEACH/PRO STAFF	106,000.00	8,468.13	52,128.84	49.18	53,871.16	0.00	0.00	53,871.16
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	12,032.02	48.13	12,967.98	0.00	0.00	12,967.98
211	GROUP INS TEACH/PROF STAFF	25,000.00	1,937.77	12,032.02	48.13	12,967.98	0.00	0.00	12,967.98
01 2151 221 000	FICA TCHR SPED SPEECH	8,000.00	623.12	3,835.39	47.94	4,164.61	0.00	0.00	4,164.61
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	623.12	3,835.39	47.94	4,164.61	0.00	0.00	4,164.61
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	4,293.87	39.04	6,706.13	0.00	0.00	6,706.13
231	RETIREMENT TEACH/PRO	11,000.00	622.64	4,293.87	39.04	6,706.13	0.00	0.00	6,706.13
01 2151 237 000	INCREASE RETIRE CONT.	0.00	213.83	855.30	0.00	(855.30)	0.00	0.00	(855.30)
237	INCREASE RET CONTRIBUTION	0.00	213.83	855.30	0.00	(855.30)	0.00	0.00	(855.30)
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	4,215.70	8,431.40	0.00	(8,431.40)	0.00	0.00	(8,431.40)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	4,215.70	8,431.40	0.00	(8,431.40)	0.00	0.00	(8,431.40)
01 2151 281 000	HSA SPED SPEECH DIST	5,000.00	(4,215.70)	(4,215.70)	(84.31)	9,215.70	0.00	0.00	9,215.70
281	HEALTH BENEFITS TEACH/PROF STAFF	5,000.00	(4,215.70)	(4,215.70)	(84.31)	9,215.70	0.00	0.00	9,215.70
01 2151 340 000	PSP SPED SPEECH/AUD DIST	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
340	OTHER PROFESSIONAL SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
01 2151 580 000	PSO PS TRAVEL	1,500.00	0.00	753.16	50.21	746.84	0.00	0.00	746.84
580	TRAVEL EXPENSE	1,500.00	0.00	753.16	50.21	746.84	0.00	0.00	746.84
01 2151 591 000	AUDIOLOGY SCHOOL AGE	1,500.00	0.00	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	0.00	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	11,865.49	80,007.65	47.45	88,592.35	0.00	0.00	88,592.35
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	0.00	246.46	0.00	(246.46)	0.00	0.00	(246.46)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	246.46	0.00	(246.46)	0.00	0.00	(246.46)
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	5,000.00	0.00	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	0.00	246.46	0.00	(246.46)	0.00	0.00	(246.46)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	246.46	0.00	(246.46)	0.00	0.00	(246.46)
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	0.00	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	0.00	9,396.00	37.58	15,604.00	0.00	0.00	15,604.00
340	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	9,396.00	37.58	15,604.00	0.00	0.00	15,604.00
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	0.00	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	0.00	972.00	8.10	11,028.00	0.00	0.00	11,028.00
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	972.00	8.10	11,028.00	0.00	0.00	11,028.00
2162	OT SERVICES SPED AGE 3-5	12,000.00	0.00	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	869.82	5,588.68	46.57	6,411.32	0.00	0.00	6,411.32
340	OTHER PROFESSIONAL SERVICES	12,000.00	869.82	5,588.68	46.57	6,411.32	0.00	0.00	6,411.32

Account 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	869.82	5,588.68	46.57	6,411.32	0.00	0.00	6,411.32
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,500.00	90.84	637.04	42.47	862.96	0.00	0.00	862.96
340	OTHER PROFESSIONAL SERVICES	1,500.00	90.84	637.04	42.47	862.96	0.00	0.00	862.96
2172	PT SERVICES SPED AGE 3-5	1,500.00	90.84	637.04	42.47	862.96	0.00	0.00	862.96
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	64.42	200.59	6.69	2,799.41	0.00	0.00	2,799.41
340	OTHER PROFESSIONAL SERVICES	3,000.00	64.42	200.59	6.69	2,799.41	0.00	0.00	2,799.41
2173	PT SERVICES SPED AGE 0-2	3,000.00	64.42	200.59	6.69	2,799.41	0.00	0.00	2,799.41
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	0.00	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	0.00	9,957.56	0.00	(9,957.56)	0.00	0.00	(9,957.56)
2181	VISION SERVICES SPED SCHOOL AGE	4,500.00	0.00	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	47,964.36	73.79	17,035.64	0.00	0.00	17,035.64
150	ADD COMP PAY NON INSTRUCTIONAL	65,000.00	5,217.31	47,964.36	73.79	17,035.64	0.00	0.00	17,035.64
01 2190 151 002	SAL TCHR COACH	280,000.00	21,953.67	130,700.71	46.68	149,299.29	0.00	0.00	149,299.29
151	ADD COMP PAY TEACH/PROF STAFF	280,000.00	21,953.67	130,700.71	46.68	149,299.29	0.00	0.00	149,299.29
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	399.14	3,669.26	66.71	1,830.74	0.00	0.00	1,830.74
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,500.00	399.14	3,669.26	66.71	1,830.74	0.00	0.00	1,830.74

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2190 221 002	FICA TCHR COACH /AD	23,000.00	1,679.36	9,998.33	43.47	13,001.67	0.00	0.00	13,001.67
221 SOC SEC TEACHER/PROFESSIONALS		23,000.00	1,679.36	9,998.33	43.47	13,001.67	0.00	0.00	13,001.67
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	151.28	1,158.26	64.35	641.74	0.00	0.00	641.74
230 RETIREMENT NON INSTRUCTIONAL		1,800.00	151.28	1,158.26	64.35	641.74	0.00	0.00	641.74
01 2190 231 002	RET TCHR COACH /AD	25,500.00	1,363.86	9,558.26	37.48	15,941.74	0.00	0.00	15,941.74
231 RETIREMENT TEACH/PRO		25,500.00	1,363.86	9,558.26	37.48	15,941.74	0.00	0.00	15,941.74
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	520.33	2,180.41	0.00	(2,180.41)	0.00	0.00	(2,180.41)
237 INCREASE RET CONTRIBUTION		0.00	520.33	2,180.41	0.00	(2,180.41)	0.00	0.00	(2,180.41)
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	31,284.95	205,229.59	49.54	209,076.41	0.00	0.00	209,076.41
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	51,250.02	50.00	51,249.98	0.00	0.00	51,249.98

Account 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	102,500.00	8,541.67	51,250.02	50.00	51,249.98	0.00	0.00	51,249.98
01 2212 211 000	HINS ADMIN T & L	22,000.00	1,842.68	11,056.08	50.25	10,943.92	0.00	0.00	10,943.92
211	GROUP INS TEACH/PROF STAFF	22,000.00	1,842.68	11,056.08	50.25	10,943.92	0.00	0.00	10,943.92
01 2212 221 000	FICA ADMIN T & L	7,800.00	621.24	3,737.14	47.91	4,062.86	0.00	0.00	4,062.86
221	SOC SEC TEACHER/PROFESSIONALS	7,800.00	621.24	3,737.14	47.91	4,062.86	0.00	0.00	4,062.86
01 2212 231 000	RET ADMIN T & L	10,500.00	628.05	4,199.66	40.00	6,300.34	0.00	0.00	6,300.34
231	RETIREMENT TEACH/PRO	10,500.00	628.05	4,199.66	40.00	6,300.34	0.00	0.00	6,300.34
01 2212 237 000	INCREASE RETIRE CONT.	0.00	215.68	862.72	0.00	(862.72)	0.00	0.00	(862.72)
237	INCREASE RET CONTRIBUTION	0.00	215.68	862.72	0.00	(862.72)	0.00	0.00	(862.72)
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	4,030.00	8,060.00	0.00	(8,060.00)	0.00	0.00	(8,060.00)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	4,030.00	8,060.00	0.00	(8,060.00)	0.00	0.00	(8,060.00)
01 2212 281 000	HSA T&L	4,000.00	(4,030.00)	(4,030.00)	(100.75)	8,030.00	0.00	0.00	8,030.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	(4,030.00)	(4,030.00)	(100.75)	8,030.00	0.00	0.00	8,030.00
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	0.00	(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	165.00	1,405.00	35.13	2,595.00	0.00	0.00	2,595.00
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	165.00	2,085.91	27.81	5,414.09	0.00	0.00	5,414.09
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	0.00	3,290.00	658.00	(2,790.00)	0.00	0.00	(2,790.00)
890	OTHER MISC EXPENSES	500.00	0.00	3,290.00	658.00	(2,790.00)	0.00	0.00	(2,790.00)
2212	INST STAFF CURR DEV	159,800.00	12,014.32	80,876.39	50.61	78,923.61	0.00	0.00	78,923.61
2213	INST STAFF TRAINING								
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INST STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS								
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES								
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES								
01 2220 111 001	SAL TCHR LIBRARY ELEM	27,000.00	2,254.01	13,524.06	50.09	13,475.94	0.00	0.00	13,475.94
01 2220 111 002	SAL TCHR LIBRARY SEC	77,000.00	5,199.48	31,036.44	40.31	45,963.56	0.00	0.00	45,963.56
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	7,453.49	44,560.50	42.85	59,439.50	0.00	0.00	59,439.50
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	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	238.62	119.31	(38.62)	0.00	0.00	(38.62)
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	7,609.34	34.28	14,590.66	0.00	0.00	14,590.66
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	1,026.43	51.32	973.57	0.00	0.00	973.57
01 2220 221 002	FICA TCHR LIBRARY SEC	5,500.00	397.76	2,256.36	41.02	3,243.64	0.00	0.00	3,243.64
221 SOC SEC TEACHER/PROFESSIONALS		7,500.00	566.92	3,282.79	43.77	4,217.21	0.00	0.00	4,217.21
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	100.00	0.00	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	1,108.22	41.05	1,591.78	0.00	0.00	1,591.78
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	3,334.13	31.75	7,165.87	0.00	0.00	7,165.87
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	227.68	0.00	(227.68)	0.00	0.00	(227.68)
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	553.87	0.00	(553.87)	0.00	0.00	(553.87)
01 2220 281 002	HSA TCHR LIBRARY SEC	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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

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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	8,257.83	66,240.03	38.65	107,134.97	0.00	761.29	106,373.68
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	6,989.59	41,937.49	50.00	41,937.51	0.00	0.00	41,937.51
111 REGULAR SALARIES TEACH/PRO STAFF		83,875.00	6,989.59	41,937.49	50.00	41,937.51	0.00	0.00	41,937.51
01 2230 114 000	SAL PARA TECH AID	35,000.00	2,419.80	16,949.50	48.43	18,050.50	0.00	0.00	18,050.50
114 REGULAR SALARIES TECH STAFF		35,000.00	2,419.80	16,949.50	48.43	18,050.50	0.00	0.00	18,050.50
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	177.24	44.31	222.76	0.00	0.00	222.76
211 GROUP INS TEACH/PROF STAFF		400.00	29.54	177.24	44.31	222.76	0.00	0.00	222.76
01 2230 214 000	HINS PARA TECH AID	9,500.00	762.11	4,566.78	48.07	4,933.22	0.00	0.00	4,933.22
214 GROUP INS TECH STAFF		9,500.00	762.11	4,566.78	48.07	4,933.22	0.00	0.00	4,933.22
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	3,208.20	49.36	3,291.80	0.00	0.00	3,291.80
221 SOC SEC TEACHER/PROFESSIONALS		6,500.00	534.70	3,208.20	49.36	3,291.80	0.00	0.00	3,291.80
01 2230 224 000	FICA PARA TECH AID	2,500.00	169.58	1,203.54	48.14	1,296.46	0.00	0.00	1,296.46
224 SOC SEC TECH STAFF		2,500.00	169.58	1,203.54	48.14	1,296.46	0.00	0.00	1,296.46
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	3,436.56	41.91	4,763.44	0.00	0.00	4,763.44
231 RETIREMENT TEACH/PRO		8,200.00	513.93	3,436.56	41.91	4,763.44	0.00	0.00	4,763.44
01 2230 234 000	RET PARA TECH AID	3,100.00	177.92	1,399.43	45.14	1,700.57	0.00	0.00	1,700.57
234 RETIREMENT TECH STAFF		3,100.00	177.92	1,399.43	45.14	1,700.57	0.00	0.00	1,700.57
01 2230 237 000	INCREASE RETIRE CONT.	0.00	237.59	980.77	0.00	(980.77)	0.00	0.00	(980.77)
237 INCREASE RET CONTRIBUTION		0.00	237.59	980.77	0.00	(980.77)	0.00	0.00	(980.77)
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	11,834.76	73,894.10	49.57	75,180.90	0.00	0.00	75,180.90

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2240 2240									
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240 2240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 2290									
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 2290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION								
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	18,000.00	0.00	(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	0.00	(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	0.00	917.51	18.35	4,082.49	0.00	0.00	4,082.49
580	TRAVEL EXPENSE	5,000.00	0.00	917.51	18.35	4,082.49	0.00	0.00	4,082.49
01 2310 810 000	DUES BOE	10,000.00	0.00	8,088.00	80.88	1,912.00	0.00	0.00	1,912.00
810	DUES AND FEES	10,000.00	0.00	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	0.00	489.00	4.08	11,511.00	0.00	0.00	11,511.00
890	OTHER MISC EXPENSES	12,000.00	0.00	489.00	4.08	11,511.00	0.00	0.00	11,511.00
2310	BOARD OF EDUCATION	351,500.00	0.00	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	91,000.02	50.00	90,999.98	0.00	0.00	90,999.98
105	SUPERINTENDENT SALARY	182,000.00	15,166.67	91,000.02	50.00	90,999.98	0.00	0.00	90,999.98
01 2320 110 000	SAL CLER SUPT	25,000.00	2,252.29	13,513.74	54.05	11,486.26	0.00	0.00	11,486.26
110	REGULAR SALARIES NON INSTRUCTIONAL	25,000.00	2,252.29	13,513.74	54.05	11,486.26	0.00	0.00	11,486.26
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	4,050.96	40.51	5,949.04	0.00	0.00	5,949.04
210	GROUP INSURANCE NON INSTRUCTIONAL	10,000.00	675.16	4,050.96	40.51	5,949.04	0.00	0.00	5,949.04
01 2320 211 000	GROUP INS TEACH/PROF STAFF	300.00	14.77	88.62	29.54	211.38	0.00	0.00	211.38
211	GROUP INS TEACH/PROF STAFF	300.00	14.77	88.62	29.54	211.38	0.00	0.00	211.38
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	951.30	41.36	1,348.70	0.00	0.00	1,348.70
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,300.00	158.55	951.30	41.36	1,348.70	0.00	0.00	1,348.70
01 2320 225 000	FICA ADMIN SUPT	13,500.00	1,132.61	5,992.18	44.39	7,507.82	0.00	0.00	7,507.82
225	SOC SEC SUPERINTENDENT	13,500.00	1,132.61	5,992.18	44.39	7,507.82	0.00	0.00	7,507.82
01 2320 230 000	RET CLER SUPT	6,500.00	165.60	1,107.34	17.04	5,392.66	0.00	0.00	5,392.66

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230 RETIREMENT NON INSTRUCTIONAL		6,500.00	165.60	1,107.34	17.04	5,392.66	0.00	0.00	5,392.66
01 2320 235 000	RET ADMIN SUPT	16,000.00	1,115.17	7,456.94	46.61	8,543.06	0.00	0.00	8,543.06
235 RETIREMENT SUPERINTENDENT		16,000.00	1,115.17	7,456.94	46.61	8,543.06	0.00	0.00	8,543.06
01 2320 237 000	INCREASE RETIRE CONT.	0.00	439.83	1,759.32	0.00	(1,759.32)	0.00	0.00	(1,759.32)
237 INCREASE RET CONTRIBUTION		0.00	439.83	1,759.32	0.00	(1,759.32)	0.00	0.00	(1,759.32)
01 2320 280 000	HSA CLER SUPT	0.00	0.00	1,500.50	0.00	(1,500.50)	0.00	0.00	(1,500.50)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	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	0.00	5,724.89	114.50	(724.89)	0.00	0.00	(724.89)
580 TRAVEL EXPENSE		5,000.00	0.00	5,724.89	114.50	(724.89)	0.00	0.00	(724.89)
01 2320 610 000	SUP EXEC ADMIN	10,000.00	1,931.69	7,757.55	77.58	2,242.45	0.00	0.00	2,242.45
610 GENERAL SUPPLIES		10,000.00	1,931.69	7,757.55	77.58	2,242.45	0.00	0.00	2,242.45
01 2320 739 000	CAP EXEC ADMIN EQUIP	0.00	0.00	7,324.00	0.00	(7,324.00)	0.00	0.00	(7,324.00)
739 OTHER EQUIPMENT		0.00	0.00	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	0.00	1,981.00	28.30	5,019.00	0.00	0.00	5,019.00
810 DUES AND FEES		7,000.00	0.00	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	538.81	5,342.81	35.62	9,657.19	0.00	0.00	9,657.19
890 OTHER MISC EXPENSES		15,000.00	538.81	5,342.81	35.62	9,657.19	0.00	0.00	9,657.19
2320 EXECUTIVE ADMINISTRATION		294,100.00	23,591.15	156,751.17	53.30	137,348.83	0.00	0.00	137,348.83
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	0.00	13,245.00	66.23	6,755.00	0.00	0.00	6,755.00
317 CONTRACTED LEGAL SERVICES		20,000.00	0.00	13,245.00	66.23	6,755.00	0.00	0.00	6,755.00
2330 DISTRICT LEGAL SERVICES		20,000.00	0.00	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	2,223.00	15,984.00	58.12	11,516.00	0.00	0.00	11,516.00
01 2410 110 002	SAL CLER PRINC SEC	27,500.00	2,367.00	15,254.36	55.47	12,245.64	0.00	0.00	12,245.64
110 REGULAR SALARIES NON INSTRUCTIONAL		55,000.00	4,590.00	31,238.36	56.80	23,761.64	0.00	0.00	23,761.64
01 2410 111 001	SAL ADMIN PRINC ELEM	123,365.00	10,280.41	61,682.46	50.00	61,682.54	0.00	0.00	61,682.54
01 2410 111 002	SAL ADMIN PRINC SEC	119,150.00	9,929.17	59,575.02	50.00	59,574.98	0.00	0.00	59,574.98
111 REGULAR SALARIES TEACH/PRO STAFF		242,515.00	20,209.58	121,257.48	50.00	121,257.52	0.00	0.00	121,257.52
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	114.75	816.75	0.00	(816.75)	0.00	0.00	(816.75)
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	114.75	1,005.75	201.15	(505.75)	0.00	0.00	(505.75)
01 2410 210 001	HINS CLER PRINC ELEM	0.00	762.11	4,572.66	0.00	(4,572.66)	0.00	0.00	(4,572.66)
01 2410 210 002	HINS CLER PRINC SEC	9,000.00	762.11	4,572.66	50.81	4,427.34	0.00	0.00	4,427.34
210 GROUP INSURANCE NON INSTRUCTIONAL		9,000.00	1,524.22	9,145.32	101.61	(145.32)	0.00	0.00	(145.32)
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	29.54	177.24	0.00	(177.24)	0.00	0.00	(177.24)
01 2410 211 002	HINS ADMIN PRINC SEC	27,500.00	1,872.22	11,233.32	40.85	16,266.68	0.00	0.00	16,266.68

Account 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	11,410.56	41.49	16,089.44	0.00	0.00	16,089.44
01 2410 220 001	FICA CLER PRINC ELEM	2,100.00	177.99	1,280.18	60.96	819.82	0.00	0.00	819.82
01 2410 220 002	FICA CLER PRINC SEC	2,100.00	174.06	1,138.36	54.21	961.64	0.00	0.00	961.64
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,200.00	352.05	2,418.54	57.58	1,781.46	0.00	0.00	1,781.46
01 2410 221 001	FICA ADMIN PRINC ELEM	9,200.00	786.46	4,718.76	51.29	4,481.24	0.00	0.00	4,481.24
01 2410 221 002	FICA ADMIN PRINC SEC	9,000.00	733.93	4,403.58	48.93	4,596.42	0.00	0.00	4,596.42
221 SOC SEC TEACHER/PROFESSIONALS		18,200.00	1,520.39	9,122.34	50.12	9,077.66	0.00	0.00	9,077.66
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	171.89	1,391.72	55.67	1,108.28	0.00	0.00	1,108.28
01 2410 230 002	RET CLER PRINC RET	2,500.00	174.04	1,277.63	51.11	1,222.37	0.00	0.00	1,222.37
230 RETIREMENT NON INSTRUCTIONAL		5,000.00	345.93	2,669.35	53.39	2,330.65	0.00	0.00	2,330.65
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	694.62	4,644.80	42.23	6,355.20	0.00	0.00	6,355.20
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	730.07	4,881.84	39.05	7,618.16	0.00	0.00	7,618.16
231 RETIREMENT TEACH/PRO		23,500.00	1,424.69	9,526.64	40.54	13,973.36	0.00	0.00	13,973.36
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	297.57	1,221.98	0.00	(1,221.98)	0.00	0.00	(1,221.98)
01 2410 237 002	INCREASE RET CONTRIBUTION	0.00	310.47	1,249.40	0.00	(1,249.40)	0.00	0.00	(1,249.40)
237 INCREASE RET CONTRIBUTION		0.00	608.04	2,471.38	0.00	(2,471.38)	0.00	0.00	(2,471.38)
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	4,030.00	8,060.00	0.00	(8,060.00)	0.00	0.00	(8,060.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	4,030.00	8,060.00	0.00	(8,060.00)	0.00	0.00	(8,060.00)
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	(4,030.00)	(4,030.00)	(100.75)	8,030.00	0.00	0.00	8,030.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	(4,030.00)	(4,030.00)	(100.75)	8,030.00	0.00	0.00	8,030.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	125.00	25.00	375.00	0.00	0.00	375.00
01 2410 320 002	PSP PRINCIPAL SEC	500.00	0.00	571.72	114.34	(71.72)	0.00	0.00	(71.72)
320 PROFESSIONAL ED SERIVICES		1,000.00	0.00	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	0.00	126.00	12.60	874.00	0.00	0.00	874.00
580 TRAVEL EXPENSE		2,000.00	0.00	126.00	6.30	1,874.00	0.00	0.00	1,874.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	31.15	1.56	1,968.85	0.00	0.00	1,968.85
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	13.95	535.59	26.78	1,464.41	0.00	0.00	1,464.41
610 GENERAL SUPPLIES		4,000.00	13.95	566.74	14.17	3,433.26	0.00	0.00	3,433.26
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	32,605.36	205,426.18	51.24	195,488.82	0.00	0.00	195,488.82
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	34,999.98	50.00	35,000.02	0.00	0.00	35,000.02
116 REGULAR SALARIES NON CERTIFIED		70,000.00	5,833.33	34,999.98	50.00	35,000.02	0.00	0.00	35,000.02

Account 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	372.00	46.50	428.00	0.00	0.00	428.00
211 GROUP INS TEACH/PROF STAFF		800.00	62.00	372.00	46.50	428.00	0.00	0.00	428.00
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,600.44	9,602.64	50.54	9,397.36	0.00	0.00	9,397.36
216 GROUP INS NON CERTIFIED		19,000.00	1,600.44	9,602.64	50.54	9,397.36	0.00	0.00	9,397.36
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	432.68	2,596.08	51.92	2,403.92	0.00	0.00	2,403.92
226 SOC SEC NON CERTIFIED		5,000.00	432.68	2,596.08	51.92	2,403.92	0.00	0.00	2,403.92
01 2510 236 000	RET PROF BUSINESS MNGR	7,000.00	428.91	2,868.04	40.97	4,131.96	0.00	0.00	4,131.96
236 RETIREMENT NON CERTIFIED		7,000.00	428.91	2,868.04	40.97	4,131.96	0.00	0.00	4,131.96
01 2510 237 000	INCREASE RETIRE CONT.	0.00	147.29	589.16	0.00	(589.16)	0.00	0.00	(589.16)
237 INCREASE RET CONTRIBUTION		0.00	147.29	589.16	0.00	(589.16)	0.00	0.00	(589.16)
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	1,369.13	136.91	(369.13)	0.00	0.00	(369.13)
320 PROFESSIONAL ED SERIVICES		1,000.00	20.90	1,369.13	136.91	(369.13)	0.00	0.00	(369.13)
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	257.60	1,191.60	59.58	808.40	0.00	0.00	808.40
340 OTHER PROFESSIONAL SERVICES		2,000.00	257.60	1,191.60	59.58	808.40	0.00	0.00	808.40
01 2510 351 000	PSP BUSINESS DATA PROCESS	3,500.00	57.60	366.60	10.47	3,133.40	0.00	0.00	3,133.40
351 DATA PROCESSING AND CODING		3,500.00	57.60	366.60	10.47	3,133.40	0.00	0.00	3,133.40
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	267.63	6,892.91	45.95	8,107.09	0.00	0.00	8,107.09
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	267.63	6,892.91	45.95	8,107.09	0.00	0.00	8,107.09
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,787.11	24,281.45	48.56	25,718.55	0.00	0.00	25,718.55
440 RENTALS		50,000.00	3,787.11	24,281.45	48.56	25,718.55	0.00	0.00	25,718.55
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	1,119.50	4,543.55	45.44	5,456.45	0.00	0.00	5,456.45
531 POSTAGE		10,000.00	1,119.50	4,543.55	45.44	5,456.45	0.00	0.00	5,456.45
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	42.54	949.67	31.66	2,050.33	0.00	0.00	2,050.33
540 ADVERTISING		3,000.00	42.54	949.67	31.66	2,050.33	0.00	0.00	2,050.33
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	14,057.53	122,222.81	54.61	101,577.19	0.00	0.00	101,577.19
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	0.00	7,272.80	121.21	(1,272.80)	0.00	0.00	(1,272.80)
432 TECH REPAIRS & MAINT		6,000.00	0.00	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	0.00	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	17,114.27	111,605.53	40.88	161,394.47	0.00	0.00	161,394.47
110 REGULAR SALARIES NON INSTRUCTIONAL		273,000.00	17,114.27	111,605.53	40.88	161,394.47	0.00	0.00	161,394.47
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	415.00	1,905.00	38.10	3,095.00	0.00	0.00	3,095.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		5,000.00	415.00	1,905.00	38.10	3,095.00	0.00	0.00	3,095.00
01 2610 130 000	SAL OT NONCRT CUST	60,000.00	5,403.08	26,405.64	44.01	33,594.36	0.00	0.00	33,594.36
130 OT SALARIES NON INSTRUCTIONAL		60,000.00	5,403.08	26,405.64	44.01	33,594.36	0.00	0.00	33,594.36
01 2610 210 000	HINS NONCRT CUST	110,000.00	7,134.09	45,299.51	41.18	64,700.49	0.00	0.00	64,700.49
210 GROUP INSURANCE NON INSTRUCTIONAL		110,000.00	7,134.09	45,299.51	41.18	64,700.49	0.00	0.00	64,700.49
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	177.24	998.88	49.94	1,001.12	0.00	0.00	1,001.12
211 GROUP INS TEACH/PROF STAFF		2,000.00	177.24	998.88	49.94	1,001.12	0.00	0.00	1,001.12
01 2610 220 000	FICA NONCRT CUST	27,000.00	1,728.94	10,524.29	38.98	16,475.71	0.00	0.00	16,475.71
220 SOCIAL SECURITY-NON INSTRUCTIONAL		27,000.00	1,728.94	10,524.29	38.98	16,475.71	0.00	0.00	16,475.71
01 2610 230 000	RET NONCRT CUST	35,000.00	1,362.04	10,575.96	30.22	24,424.04	0.00	0.00	24,424.04
230 RETIREMENT NON INSTRUCTIONAL		35,000.00	1,362.04	10,575.96	30.22	24,424.04	0.00	0.00	24,424.04
01 2610 237 000	INCREASE RETIRE CONT.	0.00	467.73	2,220.61	0.00	(2,220.61)	0.00	0.00	(2,220.61)
237 INCREASE RET CONTRIBUTION		0.00	467.73	2,220.61	0.00	(2,220.61)	0.00	0.00	(2,220.61)
01 2610 270 000	PSO ALICAP WORK COMP CUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,500.00	0.00	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	0.00	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	701.60	4,804.55	34.32	9,195.45	0.00	0.00	9,195.45
410 UTILITY SERVICES		14,000.00	701.60	4,804.55	34.32	9,195.45	0.00	0.00	9,195.45
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	6,000.00	0.00	5,884.26	98.07	115.74	0.00	0.00	115.74
431 NON-TECH REPAIRS & MAINT		6,000.00	0.00	5,884.26	98.07	115.74	0.00	0.00	115.74
01 2610 610 000	SUP CUSTODIAL	165,000.00	10,938.19	72,205.07	43.76	92,794.93	0.00	0.00	92,794.93
610 GENERAL SUPPLIES		165,000.00	10,938.19	72,205.07	43.76	92,794.93	0.00	0.00	92,794.93
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	16,674.27	127,028.76	47.05	142,971.24	0.00	0.00	142,971.24
621 NATURAL GAS		270,000.00	16,674.27	127,028.76	47.05	142,971.24	0.00	0.00	142,971.24
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	1,836.85	10,181.65	50.91	9,818.35	0.00	0.00	9,818.35
890 OTHER MISC EXPENSES		20,000.00	1,836.85	10,181.65	50.91	9,818.35	0.00	0.00	9,818.35
2610 SUPPORT SERVICES OPERATION OF BUILDING		994,500.00	63,953.30	432,283.71	43.47	562,216.29	0.00	0.00	562,216.29
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	70,000.00	9,495.00	59,905.50	85.58	10,094.50	0.00	0.00	10,094.50
110 REGULAR SALARIES NON INSTRUCTIONAL		70,000.00	9,495.00	59,905.50	85.58	10,094.50	0.00	0.00	10,094.50
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	2,607.53	11,830.45	1,183.05	(10,830.45)	0.00	0.00	(10,830.45)
130 OT SALARIES NON INSTRUCTIONAL		1,000.00	2,607.53	11,830.45	1,183.05	(10,830.45)	0.00	0.00	(10,830.45)
01 2620 210 000	HINS NONCRT MAINT	27,500.00	3,749.42	22,496.52	81.81	5,003.48	0.00	0.00	5,003.48
210 GROUP INSURANCE NON INSTRUCTIONAL		27,500.00	3,749.42	22,496.52	81.81	5,003.48	0.00	0.00	5,003.48
01 2620 211 000	DENTAL	1,100.00	59.08	354.48	32.23	745.52	0.00	0.00	745.52
211 GROUP INS TEACH/PROF STAFF		1,100.00	59.08	354.48	32.23	745.52	0.00	0.00	745.52
01 2620 220 000	FICA NONCRT MAINT	5,500.00	915.44	5,425.28	98.64	74.72	0.00	0.00	74.72
220 SOCIAL SECURITY-NON INSTRUCTIONAL		5,500.00	915.44	5,425.28	98.64	74.72	0.00	0.00	74.72
01 2620 230 000	RET NONCRT MAINT	7,100.00	889.87	5,825.85	82.05	1,274.15	0.00	0.00	1,274.15
230 RETIREMENT NON INSTRUCTIONAL		7,100.00	889.87	5,825.85	82.05	1,274.15	0.00	0.00	1,274.15
01 2620 237 000	INCREASE RETIRE CONT.	0.00	305.59	1,260.06	0.00	(1,260.06)	0.00	0.00	(1,260.06)
237 INCREASE RET CONTRIBUTION		0.00	305.59	1,260.06	0.00	(1,260.06)	0.00	0.00	(1,260.06)
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	11,626.65	42,893.03	34.31	82,106.97	0.00	0.00	82,106.97
340 OTHER PROFESSIONAL SERVICES		125,000.00	11,626.65	42,893.03	34.31	82,106.97	0.00	0.00	82,106.97
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	1,500.00	66.31	3,943.54	262.90	(2,443.54)	0.00	0.00	(2,443.54)

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610 GENERAL SUPPLIES		1,500.00	66.31	3,943.54	262.90	(2,443.54)	0.00	0.00	(2,443.54)
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	29,714.89	155,937.41	59.13	107,762.59	0.00	0.00	107,762.59
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	150.84	150.84	0.00	(150.84)	0.00	0.00	(150.84)
610 GENERAL SUPPLIES		0.00	150.84	150.84	0.00	(150.84)	0.00	0.00	(150.84)
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	150.84	150.84	1.31	11,349.16	0.00	0.00	11,349.16
2680 OPP & MAINT OF PLANT - OTHER									
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680 OPP & MAINT OF PLANT - OTHER		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	4,241.25	25,880.66	51.76	24,119.34	0.00	0.00	24,119.34
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	4,241.25	25,880.66	51.76	24,119.34	0.00	0.00	24,119.34
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	871.88	1,524.38	60.98	975.62	0.00	0.00	975.62
111 REGULAR SALARIES TEACH/PRO STAFF		2,500.00	871.88	1,524.38	60.98	975.62	0.00	0.00	975.62
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	5,191.88	25,396.90	72.56	9,603.10	0.00	0.00	9,603.10
120 TEMPORARY SALARIES NON INSTRUCTIONAL		35,000.00	5,191.88	25,396.90	72.56	9,603.10	0.00	0.00	9,603.10
01 2710 130 000	ROUTE BUS OT	500.00	0.00	90.13	18.03	409.87	0.00	0.00	409.87
130 OT SALARIES NON INSTRUCTIONAL		500.00	0.00	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	9,145.32	49.43	9,354.68	0.00	0.00	9,354.68
210 GROUP INSURANCE NON INSTRUCTIONAL		18,500.00	1,524.22	9,145.32	49.43	9,354.68	0.00	0.00	9,354.68
01 2710 211 000	HINS CERT ACT DRIVER	1,500.00	59.08	354.48	23.63	1,145.52	0.00	0.00	1,145.52
211 GROUP INS TEACH/PROF STAFF		1,500.00	59.08	354.48	23.63	1,145.52	0.00	0.00	1,145.52
01 2710 220 000	FICA NONCRT TRANPO	7,500.00	721.66	3,929.73	52.40	3,570.27	0.00	0.00	3,570.27
220 SOCIAL SECURITY-NON INSTRUCTIONAL		7,500.00	721.66	3,929.73	52.40	3,570.27	0.00	0.00	3,570.27
01 2710 221 000	FICA CERT ACT DRIVER	250.00	66.68	116.62	46.65	133.38	0.00	0.00	133.38
221 SOC SEC TEACHER/PROFESSIONALS		250.00	66.68	116.62	46.65	133.38	0.00	0.00	133.38
01 2710 230 000	RET NONCRT TRANPO	4,500.00	311.88	2,091.66	46.48	2,408.34	0.00	0.00	2,408.34
230 RETIREMENT NON INSTRUCTIONAL		4,500.00	311.88	2,091.66	46.48	2,408.34	0.00	0.00	2,408.34
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	64.11	97.20	38.88	152.80	0.00	0.00	152.80
231 RETIREMENT TEACH/PRO		250.00	64.11	97.20	38.88	152.80	0.00	0.00	152.80
01 2710 237 000	INCREASE RETIRE CONT.	0.00	129.11	441.55	0.00	(441.55)	0.00	0.00	(441.55)
237 INCREASE RET CONTRIBUTION		0.00	129.11	441.55	0.00	(441.55)	0.00	0.00	(441.55)
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	1,776.00	15,653.92	0.00	(15,653.92)	0.00	0.00	(15,653.92)
431 NON-TECH REPAIRS & MAINT		0.00	1,776.00	15,653.92	0.00	(15,653.92)	0.00	0.00	(15,653.92)
01 2710 490 000	VEHICAL MAINT/REPAI	7,500.00	199.90	6,739.43	89.86	760.57	0.00	0.00	760.57
490 OTHER PURCHASED SERVICES		7,500.00	199.90	6,739.43	89.86	760.57	0.00	0.00	760.57
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	946.33	13,876.61	27.75	36,123.39	0.00	0.00	36,123.39

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610 GENERAL SUPPLIES		50,000.00	946.33	13,876.61	27.75	36,123.39	0.00	0.00	36,123.39
01 2710 626 000	SUP GAS AND OIL	70,000.00	5,165.36	30,121.95	43.16	39,878.05	0.00	90.53	39,787.52
626 GAS		70,000.00	5,165.36	30,121.95	43.16	39,878.05	0.00	90.53	39,787.52
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	170.00	1,290.00	25.80	3,710.00	0.00	0.00	3,710.00
890 OTHER MISC EXPENSES		5,000.00	170.00	1,290.00	25.80	3,710.00	0.00	0.00	3,710.00
2710 VEHICLE OPP & PURCH REG ED		293,000.00	21,439.34	137,202.90	46.86	155,797.10	0.00	90.53	155,706.57
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	280.00	1,240.00	0.00	(1,240.00)	0.00	0.00	(1,240.00)
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	280.00	1,240.00	0.00	(1,240.00)	0.00	0.00	(1,240.00)
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	21.42	58.14	0.00	(58.14)	0.00	0.00	(58.14)
222	SOC SEC INSTRUCTIONAL AIDE	0.00	21.42	58.14	0.00	(58.14)	0.00	0.00	(58.14)
01 2793 232 000	PARA RETIREMENT	0.00	8.82	23.53	0.00	(23.53)	0.00	0.00	(23.53)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	8.82	23.53	0.00	(23.53)	0.00	0.00	(23.53)
01 2793 237 000	INCREASE RETIRE CONT.	0.00	3.03	8.08	0.00	(8.08)	0.00	0.00	(8.08)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237 INCREASE RET CONTRIBUTION		0.00	3.03	8.08	0.00	(8.08)	0.00	0.00	(8.08)
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	313.27	1,366.48	0.00	(1,366.48)	0.00	0.00	(1,366.48)
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	55,999.98	50.00	56,000.02	0.00	0.00	56,000.02
111 REGULAR SALARIES TEACH/PRO STAFF		112,000.00	9,333.33	55,999.98	50.00	56,000.02	0.00	0.00	56,000.02
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	4,209.96	52.62	3,790.04	0.00	0.00	3,790.04
221 SOC SEC TEACHER/PROFESSIONALS		8,000.00	701.66	4,209.96	52.62	3,790.04	0.00	0.00	3,790.04
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	4,179.20	33.43	8,320.80	0.00	0.00	8,320.80
231 RETIREMENT TEACH/PRO		12,500.00	624.99	4,179.20	33.43	8,320.80	0.00	0.00	8,320.80
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	858.52	0.00	(858.52)	0.00	0.00	(858.52)
237 INCREASE RET CONTRIBUTION		0.00	214.63	858.52	0.00	(858.52)	0.00	0.00	(858.52)
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	69,409.79	28.77	171,840.21	0.00	0.00	171,840.21
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	13,524.00	50.09	13,476.00	0.00	0.00	13,476.00
111	REGULAR SALARIES TEACH/PRO STAFF	27,000.00	2,254.00	13,524.00	50.09	13,476.00	0.00	0.00	13,476.00
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	88.62	44.31	111.38	0.00	0.00	111.38
211	GROUP INS TEACH/PROF STAFF	200.00	14.77	88.62	44.31	111.38	0.00	0.00	111.38
01 3535 221 001	FICA TCHRS HAL	2,100.00	169.17	1,015.02	48.33	1,084.98	0.00	0.00	1,084.98
221	SOC SEC TEACHER/PROFESSIONALS	2,100.00	169.17	1,015.02	48.33	1,084.98	0.00	0.00	1,084.98
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	1,108.20	42.62	1,491.80	0.00	0.00	1,491.80
231	RETIREMENT TEACH/PRO	2,600.00	165.73	1,108.20	42.62	1,491.80	0.00	0.00	1,491.80
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	227.64	0.00	(227.64)	0.00	0.00	(227.64)
237	INCREASE RET CONTRIBUTION	0.00	56.91	227.64	0.00	(227.64)	0.00	0.00	(227.64)
3535	HIGH ABILITY LEARNERS	31,900.00	2,660.58	15,963.48	50.04	15,936.52	0.00	0.00	15,936.52
3540	STATE EARLY CHILDHOOD								
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,445.71	32,674.26	0.00	(32,674.26)	0.00	0.00	(32,674.26)
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	32,674.26	52.70	29,325.74	0.00	0.00	29,325.74
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	12,459.42	45.31	15,040.58	0.00	0.00	15,040.58
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	12,459.42	45.31	15,040.58	0.00	0.00	15,040.58

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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	2,462.16	49.24	2,537.84	0.00	0.00	2,537.84
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	2,462.16	41.04	3,537.84	0.00	0.00	3,537.84
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	2,677.48	41.19	3,822.52	0.00	0.00	3,822.52
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	2,677.48	41.19	3,822.52	0.00	0.00	3,822.52
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	550.04	0.00	(550.04)	0.00	0.00	(550.04)
237 INCREASE RET CONTRIBUTION		0.00	137.51	550.04	0.00	(550.04)	0.00	0.00	(550.04)
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	50,823.36	48.54	53,876.64	0.00	0.00	53,876.64
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	7,339.24	44,035.44	47.35	48,964.56	0.00	0.00	48,964.56
111 REGULAR SALARIES TEACH/PRO STAFF		93,000.00	7,339.24	44,035.44	47.35	48,964.56	0.00	0.00	48,964.56
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	2,823.98	16,943.88	44.59	21,056.12	0.00	0.00	21,056.12
211 GROUP INS TEACH/PROF STAFF		38,000.00	2,823.98	16,943.88	44.59	21,056.12	0.00	0.00	21,056.12
01 6200 221 001	FICA TCHR TITLE IA	7,000.00	543.90	3,263.40	46.62	3,736.60	0.00	0.00	3,736.60
221 SOC SEC TEACHER/PROFESSIONALS		7,000.00	543.90	3,263.40	46.62	3,736.60	0.00	0.00	3,736.60
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	539.64	3,519.92	39.11	5,480.08	0.00	0.00	5,480.08
231 RETIREMENT TEACH/PRO		9,000.00	539.64	3,519.92	39.11	5,480.08	0.00	0.00	5,480.08
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	185.33	829.90	0.00	(829.90)	0.00	0.00	(829.90)
237 INCREASE RET CONTRIBUTION		0.00	185.33	829.90	0.00	(829.90)	0.00	0.00	(829.90)
01 6200 280 001	HSA DIST. CONTRIBUTION	0.00	4,030.00	8,060.00	0.00	(8,060.00)	0.00	0.00	(8,060.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	4,030.00	8,060.00	0.00	(8,060.00)	0.00	0.00	(8,060.00)
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	(4,030.00)	(4,030.00)	(100.75)	8,030.00	0.00	0.00	8,030.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	(4,030.00)	(4,030.00)	(100.75)	8,030.00	0.00	0.00	8,030.00
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	11,432.09	72,622.54	47.13	81,477.46	0.00	0.00	81,477.46
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT									
01 6310 111 001	SAL TCHR TITLE IIA	10,000.00	0.00	5,542.85	55.43	4,457.15	0.00	0.00	4,457.15
111 REGULAR SALARIES TEACH/PRO STAFF		10,000.00	0.00	5,542.85	55.43	4,457.15	0.00	0.00	4,457.15
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	0.00	1,799.70	66.66	900.30	0.00	0.00	900.30
211 GROUP INS TEACH/PROF STAFF		2,700.00	0.00	1,799.70	66.66	900.30	0.00	0.00	900.30
01 6310 221 001	FICA TCHR TITLE IIA	800.00	0.00	424.00	53.00	376.00	0.00	0.00	376.00
221 SOC SEC TEACHER/PROFESSIONALS		800.00	0.00	424.00	53.00	376.00	0.00	0.00	376.00
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	0.00	463.53	46.35	536.47	0.00	0.00	536.47
231 RETIREMENT TEACH/PRO		1,000.00	0.00	463.53	46.35	536.47	0.00	0.00	536.47
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	0.00	83.97	0.00	(83.97)	0.00	0.00	(83.97)
237 INCREASE RET CONTRIBUTION		0.00	0.00	83.97	0.00	(83.97)	0.00	0.00	(83.97)
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	0.00	8,314.05	55.43	6,685.95	0.00	0.00	6,685.95
6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE									
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account 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 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	1,604.22	42.22	2,195.78	0.00	0.00	2,195.78
111 REGULAR SALARIES TEACH/PRO STAFF		3,800.00	267.37	1,604.22	42.22	2,195.78	0.00	0.00	2,195.78
01 6406 211 000	HINS TCHR IDEA PS BASE	1,500.00	101.95	611.70	40.78	888.30	0.00	0.00	888.30
211 GROUP INS TEACH/PROF STAFF		1,500.00	101.95	611.70	40.78	888.30	0.00	0.00	888.30
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	20.16	120.96	40.32	179.04	0.00	0.00	179.04
221 SOC SEC TEACHER/PROFESSIONALS		300.00	20.16	120.96	40.32	179.04	0.00	0.00	179.04
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	19.66	131.46	32.87	268.54	0.00	0.00	268.54
231 RETIREMENT TEACH/PRO		400.00	19.66	131.46	32.87	268.54	0.00	0.00	268.54
01 6406 237 000	INCREASE RETIRE CONT.	0.00	6.75	27.00	0.00	(27.00)	0.00	0.00	(27.00)
237 INCREASE RET CONTRIBUTION		0.00	6.75	27.00	0.00	(27.00)	0.00	0.00	(27.00)
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC		6,000.00	415.89	2,495.34	41.59	3,504.66	0.00	0.00	3,504.66
6408 IDEA Part B (611) Base Ages 0-2									
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	174,000.00	9,698.37	56,870.16	32.68	117,129.84	0.00	0.00	117,129.84
111 REGULAR SALARIES TEACH/PRO STAFF		174,000.00	9,698.37	56,870.16	32.68	117,129.84	0.00	0.00	117,129.84
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	58,000.00	3,126.84	18,355.64	31.65	39,644.36	0.00	0.00	39,644.36
211 GROUP INS TEACH/PROF STAFF		58,000.00	3,126.84	18,355.64	31.65	39,644.36	0.00	0.00	39,644.36
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	13,000.00	718.13	4,212.08	32.40	8,787.92	0.00	0.00	8,787.92
221 SOC SEC TEACHER/PROFESSIONALS		13,000.00	718.13	4,212.08	32.40	8,787.92	0.00	0.00	8,787.92
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	4,638.04	26.50	12,861.96	0.00	0.00	12,861.96
231 RETIREMENT TEACH/PRO		17,500.00	713.11	4,638.04	26.50	12,861.96	0.00	0.00	12,861.96
01 6408 237 000	INCREASE RETIRE CONT.	0.00	244.88	979.52	0.00	(979.52)	0.00	0.00	(979.52)
237 INCREASE RET CONTRIBUTION		0.00	244.88	979.52	0.00	(979.52)	0.00	0.00	(979.52)
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	6,488.30	12,976.60	0.00	(12,976.60)	0.00	0.00	(12,976.60)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	6,488.30	12,976.60	0.00	(12,976.60)	0.00	0.00	(12,976.60)
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	6,000.00	(6,488.30)	(6,488.30)	(108.14)	12,488.30	0.00	0.00	12,488.30
281 HEALTH BENEFITS TEACH/PROF STAFF		6,000.00	(6,488.30)	(6,488.30)	(108.14)	12,488.30	0.00	0.00	12,488.30
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408 IDEA Part B (611) Base Ages 0-2		268,500.00	14,501.33	91,543.74	34.09	176,956.26	0.00	0.00	176,956.26
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	149,970.36	0.00	(149,970.36)	0.00	0.00	(149,970.36)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	24,995.06	149,970.36	0.00	(149,970.36)	0.00	0.00	(149,970.36)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	6,262.59	37,575.54	0.00	(37,575.54)	0.00	0.00	(37,575.54)
211 GROUP INS TEACH/PROF STAFF		0.00	6,262.59	37,575.54	0.00	(37,575.54)	0.00	0.00	(37,575.54)
01 6998 221 000	ESSER III SOC SEC PROF	0.00	1,831.08	10,986.48	0.00	(10,986.48)	0.00	0.00	(10,986.48)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	1,831.08	10,986.48	0.00	(10,986.48)	0.00	0.00	(10,986.48)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	1,837.82	12,289.21	0.00	(12,289.21)	0.00	0.00	(12,289.21)
231 RETIREMENT TEACH/PRO		0.00	1,837.82	12,289.21	0.00	(12,289.21)	0.00	0.00	(12,289.21)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	631.14	2,524.56	0.00	(2,524.56)	0.00	0.00	(2,524.56)
237 INCREASE RET CONTRIBUTION		0.00	631.14	2,524.56	0.00	(2,524.56)	0.00	0.00	(2,524.56)
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	213,346.15	0.00	(213,346.15)	0.00	0.00	(213,346.15)
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	918,944.52	5,857,050.88	45.37	7,065,998.12	0.00	6,318.66	7,059,679.46

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		12,923,049.00	918,944.52	5,857,050.88	45.37	7,065,998.12	0.00	6,318.66	7,059,679.46

Checking Account: 1 GENERAL CHECKING

Check Number: 84 Check Type: Automatic Payment Check Date: 02/07/2024 Vendor: PAYFLEX PAY FLEX Check Total: 128.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
21174-1916952	02/07/2024		FLEX PLAN	01 2510 340 000	128.80
V*21174-1916952	02/07/2024		FLEX PLAN	01 2510 340 000	(128.80)

Check Number: 63423 Check Type: Check Check Date: 02/07/2024 Vendor: ABIGJO4 ABIGAIL JOHNSON Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 2-24	02/07/2024		SPEECH JUDGE	01 1100 890 002	75.00

Check Number: 63424 Check Type: Check Check Date: 02/07/2024 Vendor: ALEXBOYD ALEXIS BOYD Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 2-24	02/07/2024		SPEECH JUDGE	01 1100 890 002	75.00

Check Number: 63425 Check Type: Check Check Date: 02/07/2024 Vendor: ALLANDEEL ALL ANDERSON ELECTRIC Check Total: 85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
15455	02/07/2024		MAINTENANCE	01 2620 340 000	85.00

Check Number: 63426 Check Type: Check Check Date: 02/07/2024 Vendor: AMBEROSS AMBER ROSS Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 2-24	02/07/2024		SPEECH JUDGE	01 1100 890 002	75.00

Check Number: 63427 Check Type: Check Check Date: 02/07/2024 Vendor: ASHSPENCER ASHLEY SPENCER Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 2-24	02/07/2024		SPEECH JUDGE	01 1100 890 002	75.00

Check Number: 63428 Check Type: Check Check Date: 02/07/2024 Vendor: ERINBE139 ERIN BEAVERS Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 2-24	02/07/2024		SPEECH JUDGE	01 1100 890 002	75.00

Check Number: 63429 Check Type: Check Check Date: 02/07/2024 Vendor: CCPIND CCP INDUSTRIES INC. Check Total: 402.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
IN3420136	02/07/2024	JRSR-1523	Supplies	01 2610 610 000	402.88

Check Number: 63430 Check Type: Check Check Date: 02/07/2024 Vendor: COUNPART COUNTRY PARTNERS COOPERATIVE Check Total: 4,954.13

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
118600-FEB '24	02/07/2024		FUEL	01 2710 626 000	4,954.13

Check Number: 63431 Check Type: Check Check Date: 02/07/2024 Vendor: FRESSE166 FRESH SEASONS Check Total: 239.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1750-FEB '24	02/07/2024		SUPPLIES	01 1100 610 001	60.90
1790-FEB '24	02/07/2024		SUPPLIES	01 1100 610 002	(33.43)
1790-FEB '24	02/07/2024		SUPPLIES	01 1100 610 002	140.84
1790-FEB '24	02/07/2024		SUPPLIES	01 1100 610 002 1515	42.52
1790-FEB '24	02/07/2024		SUPPLIES	01 2130 610 000	5.90
1800-FEB '24	02/07/2024		SUPPLIES	01 1100 610 002 1220	7.94

Checking Account: 1 GENERAL CHECKING

1830-FEB '24	02/07/2024	SUPPLIES		01 2610 610 000	15.18	
Check Number: 63432	Check Type: Check	Check Date: 02/07/2024	Vendor: JAELJO259	JAEL JOHNSON	Check Total:	75.00
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
JUDGE 2-24	02/07/2024	SPEECH JUDGE		01 1100 890 002	75.00	
Check Number: 63433	Check Type: Check	Check Date: 02/07/2024	Vendor: KEVISAVO	KEVIN SAVOIE	Check Total:	75.00
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
JUDGE 2-24	02/07/2024	SPEECH JUDGE		01 1100 890 002	75.00	
Check Number: 63434	Check Type: Check	Check Date: 02/07/2024	Vendor: KAITMA313	KAITLYN MASON	Check Total:	75.00
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
JUDGE 2-24	02/07/2024	SPEECH JUDGE		01 1100 890 002	75.00	
Check Number: 63435	Check Type: Check	Check Date: 02/07/2024	Vendor: NCSPEARS	NCS PEARSON, INC.	Check Total:	27.75
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
24770953	02/07/2024	SUPPLIES		01 2141 610 000	14.80	
24770996	02/07/2024	SUPPLIES		01 2141 610 000	12.95	
Check Number: 63436	Check Type: Check	Check Date: 02/07/2024	Vendor: NORTPL478	NORTH PLATTE HIGH SCHOOL	Check Total:	378.00
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
SPEECH ENTRY FEE	02/07/2024	SPEECH ENTRY FEE		01 1100 890 002	378.00	
Check Number: 63437	Check Type: Check	Check Date: 02/07/2024	Vendor: PAXTHARDW	PAXTON HARDWOODS	Check Total:	817.66
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
10933648-001	02/07/2024	SUPPLIES		01 1100 610 002 1225	817.66	
Check Number: 63438	Check Type: Check	Check Date: 02/07/2024	Vendor: PERFTRUC	PERFORMANCE TRUCK & TRAILER	Check Total:	2,480.01
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
16033	02/07/2024	BUS MAINT/REPAIR		01 2710 431 000	1,036.00	
16033	02/07/2024	SUPPLIES		01 2710 610 000	364.54	
16185	02/07/2024	BUS MAINT/REPAIR		01 2710 431 000	740.00	
16185	02/07/2024	SUPPLIES		01 2710 610 000	339.47	
Check Number: 63439	Check Type: Check	Check Date: 02/07/2024	Vendor: TEAMPHYS	TEAM PHYSICAL THERAPY	Check Total:	1,025.08
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
JANUARY '24 PT	02/07/2024	SEC. PT		01 2171 340 000	366.40	
JANUARY '24 PT	02/07/2024	ELEM PT		01 2171 340 000	503.42	
JANUARY '24 PT	02/07/2024	3-4 PT		01 2172 340 000	90.84	
JANUARY '24 PT	02/07/2024	0-2 PT		01 2173 340 000	64.42	
Check Number: 63440	Check Type: Check	Check Date: 02/07/2024	Vendor: PAYFLEX	PAY FLEX	Check Total:	128.80
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
1916952 2	02/07/2024	FLEX PLAN		01 2510 340 000	128.80	
Check Number: 63450	Check Type: Check	Check Date: 02/15/2024	Vendor: ABIGJO4	ABIGAIL JOHNSON	Check Total:	75.00

Checking Account: 1 GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 2/17/14	02/15/2024		JUDGE	01 1100 890 002	75.00

Check Number: 63451 Check Type: Check Check Date: 02/15/2024 Vendor: ALEXBOYD ALEXIS BOYD Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 2/17/14	02/15/2024		JUDGE	01 1100 890 002	75.00

Check Number: 63452 Check Type: Check Check Date: 02/15/2024 Vendor: AMAZON Erica Wieseler Check Total: 607.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1NH1-TJ3K-C7TM	02/15/2024		SUPPLIES	01 1100 610 001	113.94
1V97-GKY7-CTX3	02/15/2024	JRSR-1557	signage	01 2620 610 000	66.31
1WVK-1RT6-X3C1	02/15/2024	ELEM-0593	Lunch Card Protectors	01 1100 610 000	426.80

Check Number: 63453 Check Type: Check Check Date: 02/15/2024 Vendor: ASHLSP31 ASHLEY SPENCER Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 2/17/14	02/15/2024		JUDGE	01 1100 890 002	75.00

Check Number: 63454 Check Type: Check Check Date: 02/15/2024 Vendor: CITYGO84 CITY OF GOTHENBURG Check Total: 19,212.72

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JANUARY 2024	02/15/2024		WATER/SEWER	01 2610 410 000	701.60
JANUARY 2024	02/15/2024		ELECTRICITY	01 2610 621 000	16,674.27
JANUARY 2024	02/15/2024		GARBAGE	01 2610 890 000	1,836.85

Check Number: 63455 Check Type: Check Check Date: 02/15/2024 Vendor: DEESFL115 DEE'S FLORAL & GIFTS Check Total: 129.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
49662	02/15/2024	ELEM-0605	Balloons	01 1100 610 001	129.00

Check Number: 63456 Check Type: Check Check Date: 02/15/2024 Vendor: RITAFOST RITA FOSTER Check Total: 64.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BUS DRIVER LICENSE	02/15/2024		BUS DRIVER LICENSE	01 2710 890 000	64.00

Check Number: 63457 Check Type: Check Check Date: 02/15/2024 Vendor: JWPEPP J.W. PEPPER & SON, INC. Check Total: 329.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
366153194	02/15/2024		SUPPLIES	01 1100 610 002 1240	160.94
366159301	02/15/2024	JRSR-1579	music choir	01 1100 610 002 1240	27.98
366160354	02/15/2024		SUPPLIES	01 1100 610 002 1240	67.99
366165684	02/15/2024		SUPPLIES	01 1100 610 002 1240	72.99

Check Number: 63458 Check Type: Check Check Date: 02/15/2024 Vendor: JAELJO259 JAEL JOHNSON Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 2/17/14	02/15/2024		JUDGE	01 1100 890 002	75.00

Check Number: 63459 Check Type: Check Check Date: 02/15/2024 Vendor: MAKAFRAN MAKAYLA FRANZEN Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 2/17/14	02/15/2024		JUDGE	01 1100 890 002	75.00

Checking Account: 1 GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
63460	Check	02/15/2024	MASHFO394	MASHAELA FOSTER	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 2/17/14	02/15/2024		JUDGE	01 1100 890 002	75.00
V*JUDGE 2/17/14	02/21/2024		JUDGE	01 1100 890 002	(75.00)

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
63461	Check	02/15/2024	NANACO443	NANA'S COUNTRY KITCHEN	13.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
02/07/2024	02/15/2024	JRSR-1569	donuts	01 2410 610 002	13.95

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
63462	Check	02/15/2024	NEBRAIR	NEBRASKA AIR FILTER, INC.	389.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
419808	02/15/2024	JRSR-1572	filters	01 2610 610 000	389.75

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
63463	Check	02/15/2024	NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	165.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
KAYLA PAUL REG.	02/15/2024	ELEM-0595	NCSA Celebrating Women	01 2212 330 001	165.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
63464	Check	02/15/2024	OGALPUBL	OGALLALA PUBLIC SCHOOLS	556.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
ENTRY FEE-OGALLALA	02/15/2024		ENTRY FEE-SPEECH	01 1100 890 002	556.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
63465	Check	02/15/2024	SSAUTO569	S & S AUTO PARTS INC.	5.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
221667	02/15/2024		SUPPLIES	01 2710 610 000	5.99

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
63466	Check	02/26/2024	BEAVERS	Erin Beavers	90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SUPPLIES FOR CLASS	02/26/2024	JRSR-1610	Snapples	01 1100 610 002	90.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
63467	Check	02/26/2024	CENTLINK	CENTURYLINK	73.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JANUARY-24	02/22/2024		TELEPHONE	01 1100 382 002	73.80

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
63468	Check	02/26/2024	CULLIGAN	CULLIGAN	76.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1018702-JAN. '24	02/22/2024		MAINTENANCE	01 2610 610 000	76.50

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
63469	Check	02/26/2024	DIGGLAWN	DIGGLER'S LAWN SERVICE AND K-LAWN	11,421.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
PRE PMT 2024	02/26/2024		LAWN CARE	01 2620 340 000	11,421.65

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
63470	Check	02/26/2024	EAKEOF131	EAKES OFFICE SOLUTIONS	910.28

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
530195	02/26/2024		COPIER LEASE	01 2510 440 000	316.47
8867965	02/22/2024		SUPPLIES	01 2320 610 000	59.96

Checking Account: 1 GENERAL CHECKING

8877429	02/22/2024	SUPPLIES	01 2320 610 000	224.95	
8882520	02/22/2024	SUPPLIES	01 1100 610 001	43.48	
8882520	02/22/2024	SUPPLIES	01 1100 610 002	43.48	
8882520	02/22/2024	SUPPLIES	01 2320 610 000	43.48	
8888527	02/26/2024	SUPPLIES	01 2320 610 000	178.46	

Check Number: 63471 Check Type: Check Check Date: 02/26/2024 Vendor: FIVESTAR FIVE STAR FLOORING Check Total: 2,528.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14844-3616A	02/22/2024		SUPPLIES	01 2610 610 000	1,264.00
GP4963	02/26/2024		BLINDS	01 2212 610 000	1,264.00
V*14844-3616A	02/26/2024		SUPPLIES	01 2610 610 000	(1,264.00)
V*GP4963	02/26/2024		BLINDS	01 2212 610 000	(1,264.00)

Check Number: 63472 Check Type: Check Check Date: 02/26/2024 Vendor: FLATWATER FLATWATER BANK Check Total: 57.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FEBRUARY PAYROLL	02/26/2024		FEB. PAYROLL	01 2510 351 000	57.60

Check Number: 63473 Check Type: Check Check Date: 02/26/2024 Vendor: FRANIN165 FRANZEN INC. Check Total: 20.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
146844	02/26/2024		MAINTENANCE	01 2610 610 000	20.50

Check Number: 63474 Check Type: Check Check Date: 02/26/2024 Vendor: FRONHOM FRONTIER HOME MEDICAL Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
WORK ORDER	02/26/2024		WORK ORDER	01 2130 890 000	65.00

Check Number: 63475 Check Type: Check Check Date: 02/26/2024 Vendor: GOTHDI200 GOTHENBURG DISCOUNT PHARMACY Check Total: 48.43

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
183109	02/22/2024	ELEM-0613	OTC meds	01 2130 610 000	48.43

Check Number: 63476 Check Type: Check Check Date: 02/26/2024 Vendor: GOTHHOSP GOTHENBURG MEMORIAL HOSPITAL Check Total: 106.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
115792	02/26/2024		DRUG SCREEN	01 2710 890 000	106.00

Check Number: 63477 Check Type: Check Check Date: 02/26/2024 Vendor: HOMELEAS HOMETOWN LEASING Check Total: 3,470.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12797179-MARCH-'24	02/22/2024		COPIER LEASE	01 2510 440 000	3,470.64

Check Number: 63478 Check Type: Check Check Date: 02/26/2024 Vendor: INSPFINAN INSPIRA FINANCIAL Check Total: 128.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
21174-1927210	02/22/2024		FLEX PLAN	01 2510 340 000	128.80

Check Number: 63479 Check Type: Check Check Date: 02/26/2024 Vendor: ISLASUPP ISLAND SUPPLY WELDING CO. Check Total: 2,850.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
311138	02/22/2024	JRSR-1606	3 coveralls, 1 helmet	01 1100 610 002 1515	127.35
311139	02/22/2024	JRSR-1588	Welding VR headset	01 1100 610 002 1515	2,670.45

Checking Account: 1 GENERAL CHECKING

311143	02/22/2024	JRSR-1607	oxygen 250cft tank	01 1100 610 002 1515	52.25

Check Number: 63480 Check Type: Check Check Date: 02/26/2024 Vendor: JWPEPP J.W. PEPPER & SON, INC. Check Total: 8.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
366216167	02/26/2024		SUPPLIES	01 1100 610 002 1240	8.94

Check Number: 63481 Check Type: Check Check Date: 02/26/2024 Vendor: JOHNDE289 JOHN DEERE FINANCIAL Check Total: 48.93

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
43621-JAN.'24	02/22/2024	JRSR-1554	4 chop saw blades, 1 chipping hammer	01 1100 610 002 1515	25.97
43621-JAN.'24STMT	02/22/2024	JRSR-1548	Supplies	01 2610 610 000	22.96

Check Number: 63482 Check Type: Check Check Date: 02/26/2024 Vendor: JOSTEN300 JOSTENS, INC. Check Total: 575.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
33089447	02/22/2024	JRSR-1608	Diploma cover	01 1100 610 002	575.95

Check Number: 63483 Check Type: Check Check Date: 02/26/2024 Vendor: KULLPIPE KULLY PIPE & STEEL Check Total: 222.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
805791	02/26/2024		SUPPLIES	01 1100 610 002 1515	222.64

Check Number: 63484 Check Type: Check Check Date: 02/26/2024 Vendor: LANDMARK LANDMARK IMPLEMENT, INC. Check Total: 214.34

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11647018	02/22/2024		SUPPLIES	01 2710 610 000	214.34

Check Number: 63485 Check Type: Check Check Date: 02/26/2024 Vendor: MARVSANI MARV'S SANITARY SUPPLY Check Total: 9,908.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
68577	02/22/2024		SUPPLIES	01 2610 610 000	9,908.35

Check Number: 63486 Check Type: Check Check Date: 02/26/2024 Vendor: MIDAMRES MID-AMERICAN RESEARCH CHEMICAL Check Total: 678.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
811167	02/22/2024		SUPPLIES	01 2610 610 000	678.00

Check Number: 63487 Check Type: Check Check Date: 02/26/2024 Vendor: NESTELEV NEBRASKA STATE FIRE MARSHAL Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
98335	02/26/2024		INSPECTION	01 2620 340 000	120.00

Check Number: 63488 Check Type: Check Check Date: 02/26/2024 Vendor: PONYEXPR PONY EXPRESS CHEVROLET Check Total: 199.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
321926	02/26/2024		REPAIRS	01 2710 490 000	99.95
321934	02/26/2024		REPAIRS	01 2710 490 000	99.95

Check Number: 63489 Check Type: Check Check Date: 02/26/2024 Vendor: QUADLEAS QUADIENT LEASING USA, INC. Check Total: 1,110.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Q1206694	02/26/2024		POSTAGE MACHINE LEASE	01 2510 531 000	1,110.00

Check Number: 63490 Check Type: Check Check Date: 02/26/2024 Vendor: SSAUTO569 S & S AUTO PARTS INC. Check Total: 21.99

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

Checking Account: 1 GENERAL CHECKING

221952	02/22/2024	SUPPLIES	01 2710 610 000	21.99	

Check Number: 63491 Check Type: Check Check Date: 02/26/2024 Vendor: SCHOSP2846 SCHOOL SPECIALTY Check Total: 489.83

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
308104467017	02/22/2024	JRSR-1575	Central supply	01 1100 610 001	417.25
308104467017	02/22/2024	JRSR-1575	Mrs. Andersen	01 1200 610 001	72.58

Check Number: 63492 Check Type: Check Check Date: 02/26/2024 Vendor: SPORSAFE SPORT SAFE TESTING SERVICE, INC. Check Total: 775.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13294	02/22/2024		SUBSTANCE PANEL	01 1100 320 002	775.00

Check Number: 63493 Check Type: Check Check Date: 02/26/2024 Vendor: DASSTATE STATE OF NEBRASKA-DAS Check Total: 267.63

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1411905	02/22/2024		INTERREGIONAL NETWORK	01 2510 382 000	267.63

Check Number: 63494 Check Type: Check Check Date: 02/26/2024 Vendor: SYNDPUBL SYNDICATE PUBLISHING Check Total: 42.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
15723	02/22/2024		ADVERTISING	01 2510 540 000	8.18
15790	02/26/2024		ADVERTISING	01 2510 540 000	34.36

Check Number: 63495 Check Type: Check Check Date: 02/26/2024 Vendor: USBANK3221 US BANK Check Total: 4,521.14

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9190 FEB-24	02/26/2024		REGISTRATION	01 1100 320 002	199.00
9190 FEB-24	02/26/2024		TRAVEL	01 1100 580 001	2.00
9190 FEB-24	02/26/2024		SUPPLIES	01 1100 610 001	83.43
9190 FEB-24	02/26/2024		SUPPLIES	01 1100 610 002	76.67
9190 FEB-24	02/26/2024		BOOKS	01 1100 640 002	56.25
9190 FEB-24	02/26/2024		REGISTRATION	01 1200 320 000	165.00
9190 FEB-24	02/26/2024		TRAVEL	01 1200 580 001	869.00
9190 FEB-24	02/26/2024		SUPPLIES	01 1200 610 001	295.20
9190 FEB-24	02/26/2024		SUPPLIES	01 1200 610 002	43.32
9190 FEB-24	02/26/2024		TRAVEL	01 2120 580 001	166.22
9190 FEB-24	02/26/2024		SUPPLIES	01 2320 610 000	1,424.84
9190 FEB-24	02/26/2024		ADMIN	01 2320 890 000	538.81
9190 FEB-24	02/26/2024		POSTAGE	01 2510 531 000	9.50
9190 FEB-24	02/26/2024		MAINTENANCE	01 2610 610 000	229.83
9190 FEB-24	02/26/2024		SAFETY	01 2670 610 000	150.84
9190 FEB-24	02/26/2024		FUEL	01 2710 626 000	211.23

Check Number: 63496 Check Type: Check Check Date: 02/26/2024 Vendor: USOMNI US OMNI & TSACG COMPLIANCE SERVICES Check Total: 20.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
104824	02/22/2024		403B MAINTENANCE	01 2510 320 000	20.90

Check Number: 63497 Check Type: Check Check Date: 02/26/2024 Vendor: YANDMU699 YANDA'S MUSIC PRO AUDIO Check Total: 480.00

Checking Account: 1 GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
687369	02/22/2024	JRSR-1547	bass drum stands	01 1100 610 002 1240	250.00
688236	02/22/2024	JRSR-1573	flute repair 2	01 1100 610 002 1240	54.00
688243	02/22/2024	JRSR-1573	flute repair	01 1100 610 002 1240	59.00
688471	02/22/2024	JRSR-1573	saxophone repair	01 1100 610 002 1240	85.00
688472	02/22/2024	JRSR-1574	band	01 1100 610 002 1240	32.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 72,012.85

2024-2025 Gothenburg Public School Calendar

July 2024

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

July

4	Independence day
31	Swede Orientation

August 2024

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August - (13 Student, 6.5 Staff)

1 - 2	Swede Orientation
FLEX(3)	Teacher FLEX - 1 Online Training, 1 Classroom, 1 TEAM (8/1-8/13)
7 - 8	Teacher In-service
12	Teacher In-service & Open House 5:30-7:00
14	School Begins - 2:30 Dismissal
14 - 23	Kindergarten-2:30 Dismissal

September 2024

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

September - (19 Student, .5 Staff)

2	Labor Day - No School
20	Teacher In-service 8:00-12:00
	Harvest Festival

October 2024

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

October - (20 Student, 2.5 Staff)

11	End of Quarter 1 (41 Days)
24	No School - P/T Conferences (times TBD)
25	No School - Teacher FLEX Day / Fall Break (State XC, SWC Volleyball)
28	No School - Teacher FLEX Day / Fall Break

November 2024

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

November (18 Student, 0 Staff)

27-29	No School - Thanksgiving Break

December 2024

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
~~22~~	~~23~~	~~24~~	~~25~~	~~26~~	27	28
29	30	31				

December (15 Student, 0 Staff)

20	Early Dimissal - Time TBD
	End of 2nd Quarter (44days)/Semester 1 = 85 Days
22-26	NSAA Morotorium

January 2025

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January (20 Student, 1 Staff)

FLEX	Teacher Scheduled FLEX Work Day (12/21-1/5)
6	First Day Back for Students

February 2025

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

February (17 Student, 2.5 Staff)

6	Secondary No School - SWC Wrestling (Teacher In-Service) Elementary - Regular Schedule
13	No School - P/T Conferences (Times TBD)
14	No School - Winter Break

March 2025

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

March (18 Student, 0 Staff)

11	End of 3rd Quarter (44 Days)
12-14	No School - Spring Break (State Boys Basketball)

April 2025

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

April (19.5 Student, .5 Staff)

17	Elementary - No School (Teacher In-Service) Secondary 12:00 Dismissal - Dutch Zorn Track Staff assist with Track Meet in Afternoon
18 - 21	No School - Easter Break

May 2025

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

May (15 Student, 2 Staff)

11	Graduation
21	Early Dismissal - Time TBD End of 4th Quarter (45.5 Days)/Semester 2 = 90.5 Days
22	Teacher Work Day
23	Teacher Work Day (Checkout)
	FIVE Extra Days Included in the schedule for snow, ice, cold, activities

June 2025

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

June

S1	85 Student / 9.5 Staff
S2	89.5 Student / 6 Staff
Total	174.5 Student / 15.5 Staff (inflated by 5 "extra" days)

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

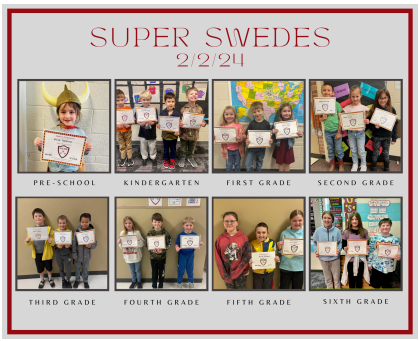
Administrator Report
Meeting: March Board Meeting
Date: 3/11/24 @ 7:00
Mrs. Josie Floyd, Elementary Principal

- -

Kindergarten Open House (August 12th)
Similar to last year, Kindergarten teachers will send out a "Beginning of the Year" letter to students prior to Open House which will inform them of who their child's homeroom teacher will be. Kindergarten Open House will again be held in connection with our GPS Open House. Important information will be presented to parents/students about the upcoming year (requirements, expectations, school day, etc.) in a video format prior to Open House. While attending Open House, parents/students will have the opportunity to drop off their school supplies, tour the classroom, and participate in all the activities that our main Open House provides to our families.

Parent/Teacher Conferences:
Parent/Teacher Conferences were held on Thursday, February 8th from 7:00 a.m. to 7:00 p.m. Individual conferences were scheduled for students in Kindergarten thru 4th grades. The 5th & 6th grade teachers facilitated conferences in the Dudley gym which allowed parents to visit with not only their child's homeroom teacher, but also teachers their child has for other subject areas. Parents also had the opportunity to meet with SPECIAL teachers (art, pe, music, keyboarding). We had a great turnout for conferences with a 95% attendance. Instead of a parent/teacher conference at school, Mrs. Bell conducted a 2nd home visit per Rule 11 requirements.

Super Swedes:
As of 2/23/2023, we have recognized 390 students as Super Swedes!

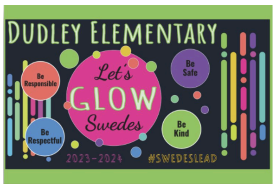






1,000 Book Challenge:
Every month, we are gaining new participants. 70 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time **26,200** books have been read to the children.

Positive Office Referrals:
221 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! 500 Swede Postcards were ordered at the beginning of the year and they have all been used for either Positive Office Calls or communication between school and home from our Dudley teachers.



Administrator Report
Meeting: March Board Meeting
Date: 3/11/24
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Credit Recovery - June
ACT Test Prep
Strat

I. Summer School

a. Credit Recovery will be held during the month of June (June 3-28.) This program is for Gothenburg students in grades 9-12 who have failed a required course or transferred to GPS deficient in our required credits. The cost is $130 per session
   i. SESSION ONE: 8:00 a.m. to 11:00 a.m.
   ii. SESSION TWO: 11:15 a.m. to 2:15 p.m.
b. The Credit Recovery program will be taught by Mrs. Graff & Mrs. Steward

II. ACT Prep & Service Day

a. ACT prep is under way for our April 9th test
   i. ACT interventions, classroom prep
      1. We are working with 20 students within our ACT intervention program
      2. Juniors have prep in 4 different content areas
         a. Math, English, Science, Social Studies

IV. Strategy 2 Update

- Updates from Mrs. Mosel's classroom

a. Oct 6th -Lisa Brass (FFA Friday's with 8th hour)
b. Oct 12th- Monty Larsen SAE Record Book Workshop (all day, all periods)
c. Nov 20th- Midland Lutheran College Rep Visit (all day, all periods)
d. December 1st- Will Rajhes (FFA Friday's)
e. December 8th- North Central Kansas Tech Visit (1st-4th period) Special Guest Brennen Newbrey with Welding Instructor
f. Jan 19th- Johna Norton Country Partners Coop (8th period)
g. Feb 22nd- Jake Matties - Wild Horse Golf Course (1st and 2nd period) Talk about job opportunities

We will have more FFA Friday's with community members on March 15th, March 29th, and April 12th.



- Updates from Mr. Wiggins & Mrs. Steward

    * Sophomores are completing the job shadow process.
    * Juniors attended the Dawson County college/career fair and the Career Mini Tour will occur on March 22nd (ag related select sophomores and juniors).


ROTARY LIFT


THE NORTH FACE


University of Nebraska Medical Center
Physical Therapy
SWEDES
ONE MORE

Administrator Report
Meeting: March Board Meeting
Date: 3/11/2024
Mr. Marc Mroczek, Activities Director
==========

Topics:
Winter Sports Recap
Speech
State Cheer at Grand Island
Spring Sports
Upcoming Home Activities

I. Winter Sports Recap

- We had 2 boys and 1 girl qualify for the State Wrestling Tournament in Omaha. Abby Negley was our only medal winner as she finished in 5th place.
- The Girl's Basketball team hosted the C1-11 Sub-Districts and beat Cozad and Ogallala. Then they traveled to play North Bend Central at Aurora in the C1-7 District Final. We lost 60-55 and ended the season 19-6.
- The Boys Basketball team lost to Cozad 57-55 in OT in the C1-11 sub-district game at Ogallala. Their final record was 16-7.
- 7th Grade Boys Basketball finished their season with a 4-3 record (A-team).
- 8th Grade Boys Basketball finished their season with a 7-0 record (A-team).

II. Speech

- District Speech was held at home this past Saturday, March 9, 2024.
- The NSAA State Speech Championships will be held at Kearney High School on Wednesday, March 20th. Best of luck to our students and coaches!

III. State Cheer at Grand Island

- The cheerleaders performed at the Nebraska Coaches Association State Cheer and Dance Championships on February 16, 2024. They finished 4th in Game Day, and 8th in Non-Tumbling.

IV. Spring Sports

- Spring Sports started practice on Monday, February 26, 2024. Tentative numbers are:
    - Girls Track: 32
    - Boys Track: 41
    - Boys Golf: 16
    - Girls Tennis: 21
- JH Track will begin this week.

V. Upcoming Home Activities

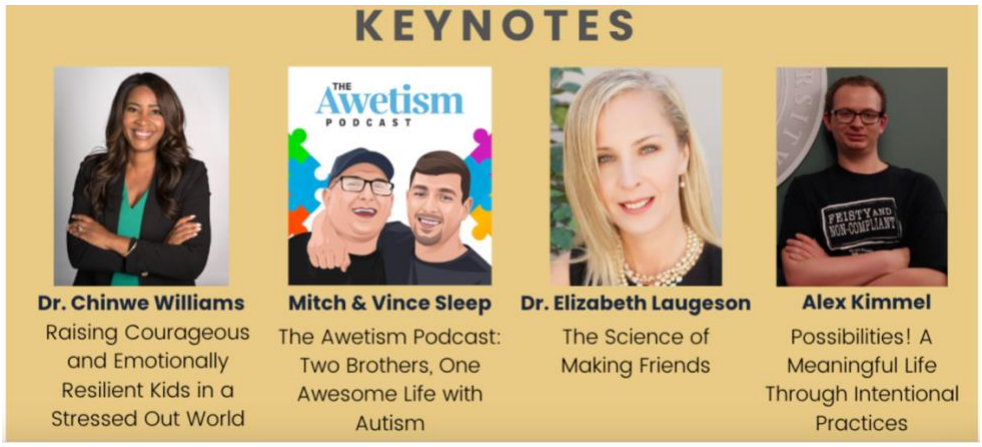
- Winter Sports Program in PAC - March 18th. 6:30 P.M.
- Dutch Zorn Track Invite - April 11th. 1:00 P.M. Field Events. 2:30 P.M. Running Events.
- NSAA District Music Contest at Gothenburg - April 15th. 9:00 A.M.
- Midwest Nebraska Track Classic at Gothenburg - April 16th. 4:00 P.M.
    - New Track Meet with top 8 qualifying. Schools invited are from Grand Island NW to Sidney.
- Boys Golf Invite at Wildhorse Golf Course - April 18th. 9:00 A.M.

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, and we haven't met since then. Our next meeting is scheduled for March 27, 2024.

Administrative Report
March 11, 2024
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

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III. Paraprofessionals
   a. Sue Finke has returned
   b. Katherine Middleton will retire at the end of this school year

Administrator Report
March Board Meeting
Date: 3/11/24
Mrs. Angie Richeson - Director of Teaching and Learning

- -

Assessment:

- MAP Growth Assessment Data
    - Spring assessment window begins April 8th
- NAEP Assessment
    - The National Assessment of Educational Progress (NAEP) is the largest continuing and nationally representative assessment of what our nation's students know and can do in core subjects. For more information, visit http://nces.ed.gov/nationsreportcard
    - Our 4th graders were chosen to participate in the assessment this year
        - Monday, February 26th
        - Students were assessed on Math or ELA
- ELPA Assessment (English Learners)
    - The ELPA21 Summative is the statewide English Language Proficiency assessment that all English Learners (ELs) (K-12) take each spring
    - The scores give educators and parents/guardians the information they need to best support students. Scores can be used to measure and track progress toward attaining English language proficiency as well as determine eligibility for program exit
    - Currently administering the ELPA Summative Assessment
        - Assessment window closes March 15th
- NSCAS Summative Assessment - the assessment window is April 1st - May 10th
- ACT preparation is underway and will be given on April 9, 2024
    - This is also Community Service Day for all other Junior High and High School students

Professional Development:

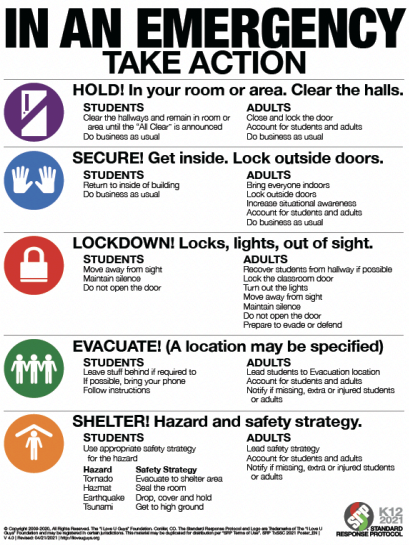
- Professional Development Calendar
- Weekly Collaborative Team Agenda
- **February Professional Development:**
    - February 20th - Psychological First Aid for Schools Training
    - February 21st - Psychological First Aid for Schools Training
    - Fridays (weekly from 12:00 - 1:00 p.m.) - NDE (Nebraska 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 March, we are focusing on these Marzano Instructional Strategies:
    - Reviewing Rules and Procedures

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



- SHELTER - This is a protocol used with severe weather (tornadoes), wildfires, flooding, hazmat spill, etc.
    - Each with a different safety strategy (i.e. different directions given for what to do and where to go)
    - Announcement:
        - "Shelter! For a (tornado). Evacuate to shelter area"
        - "Shelter! For a (tornado). Evacuate to shelter area"

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: March Board Meeting
Date: 3/11/23
Mrs. Allison Jonas

Coffee Shop Talk: A New Direction

(Coffee) Shop Talk, our platform for engaging with stakeholders and highlighting the incredible achievements of Gothenburg Public Schools for the past year and a half, has provided us with a valuable opportunity to connect with our community, share updates, and foster meaningful dialogue.

After careful consideration and reflection, we have made the decision to explore other opportunities for community engagement that ensure that we are effectively reaching every demographic within our community. While (Coffee) Shop Talk has served us well, we believe that exploring alternative methods will allow us to better connect with all members of our diverse community and address their unique needs and perspectives.

Please know that this decision was not made lightly, and we remain committed to maintaining open lines of communication and fostering collaboration with all stakeholders. We are currently exploring new avenues and platforms for engagement that will enable us to continue sharing important updates and celebrating the successes of our school district.

We look forward to continuing our journey together and strengthening our ties with the entire Gothenburg community.

It is important to note that we are not discontinuing stakeholder meetings - instead, looking at how we can do this better!

Health & Wellness

	Elem	HS	% Absent
2/7/24	15	4	2.41%
2/14/24	5	7	1.52%
2/21/24	16	15	3.94%
2/28/24	19	12	3.94%

Legislative Calendar

The tentative 2024 legislative session can be found here.

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

February Statewide Involvement

February 15th - Assessment, Accountability, and Accreditation Committee (NDE)
February 22nd - STANCE

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
February - 22.5