Board of Education Regular Meeting

Monday, April 8, 2024 6:00 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.

3.2. Presentations

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

4. Hearings

Rationale:

Nebraska School Districts are required to have annual hearings for each of the following areas:

Budget (September)

Tax Request (September)

Student Fees Policy (June)

Parental Involvement Policy (June)

Other Hearings may be scheduled as needed.

4.1. Open Hearing

4.2. Overview of SS 79-724.

Rationale: Mrs. Richeson will provide insight on how the district addresses the components of SS 79-724 throughout the year.

4.3. Public Comment

Rationale: Public Comment will be received for the purpose of hearing support, opposition, criticism, suggestions, or observations of taxpayers relating to § 79-724 - Committee on American Civics.

4.4. Committee on American Civics
As members of the Board of Education Committee on American Civics of the Gothenburg School District, we have completed the duties cited in Nebraska State Statue 79-724 as set forth in 79-724 with pride and respect for the nation's institutions. Board members on the committee on American Civics are Kyle Fornoff, Kelly Terrell, and Matt Dalrymple.

4.5. Close Hearing

5. Action Items

5.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes

2. Approval of the Treasurer's Report

3. Approval of the Warrants / Bills

a. Petty Cash

b. Student Activity

c. Hot Lunch

d. Bank Statement

e. Summary of Accounts and Receipts

f. Monthly Expenditure Report

g. Check Journal

4. Excuse Absent Board Members

5. Consider Option Enrollment Requests
Denied Option: 1

2024-25 Option In:
Boden Wolf - Kindergarten from Lexington
Haven Wolf - Kindergarten from Lexington

2024-25 Option Out:
Abby Negley - 11th Grade to Cozad
Aleigha Negley - 9th Grade to Cozad
Swaisen Mroczek - 11th Grade to Cozad

5.2. Personnel

5.2.1. Consider the resignation of certificated staff.

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

5.3. Discuss and consider a contract with Family Physical Therapy and Sport Center beginning August 1st, 2024.

Rationale: Gothenburg Public Schools has several students who receive Occupational Therapy services through an Individualized Education Plan (IEP). Our current contractor is stepping away from providing these services and after reaching out to several people and the ESU we believe this is the option that will best meet the needs of our students. Family Physical Therapy and Sport Center provide service to several schools in our area and have a great reputation.

You will note this contract covers Occupational Therapy but also includes Speech Language Pathologist and Physical Therapy services. Although we are not engaging in those services currently, this contract would allow us to do so if that need arises (vacation, maternity leave, medical leave, etc.) without interruption to our students who receive services.

Conversations around the timing of services are ongoing but we both agree that a commitment to consistency is the key factor for both students and staff. We look forward to this new partnership and are confident we can work together to improve outcomes for kids.

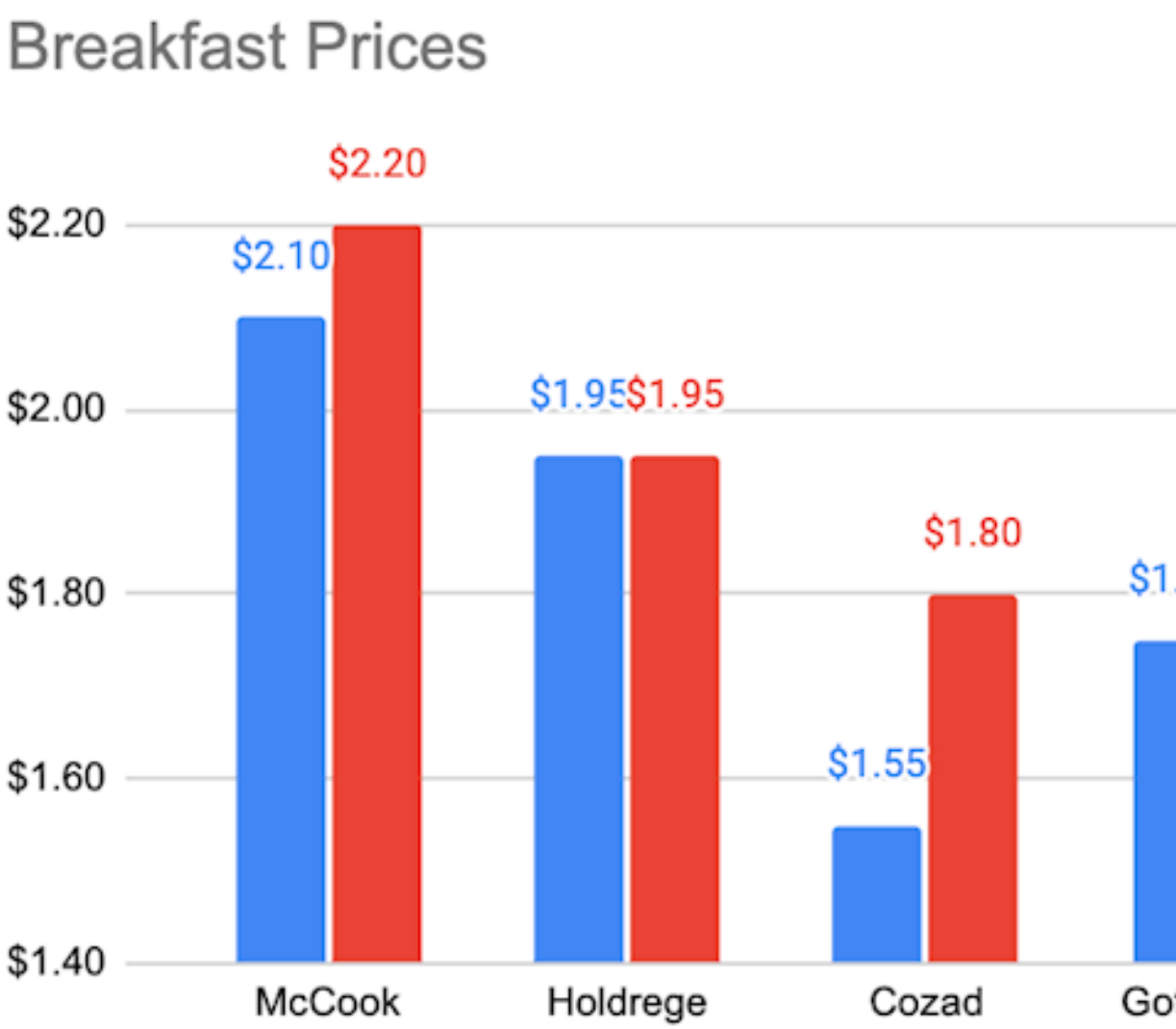
5.4. Discuss and consider approval of lunch prices for 2024-2025 school year.

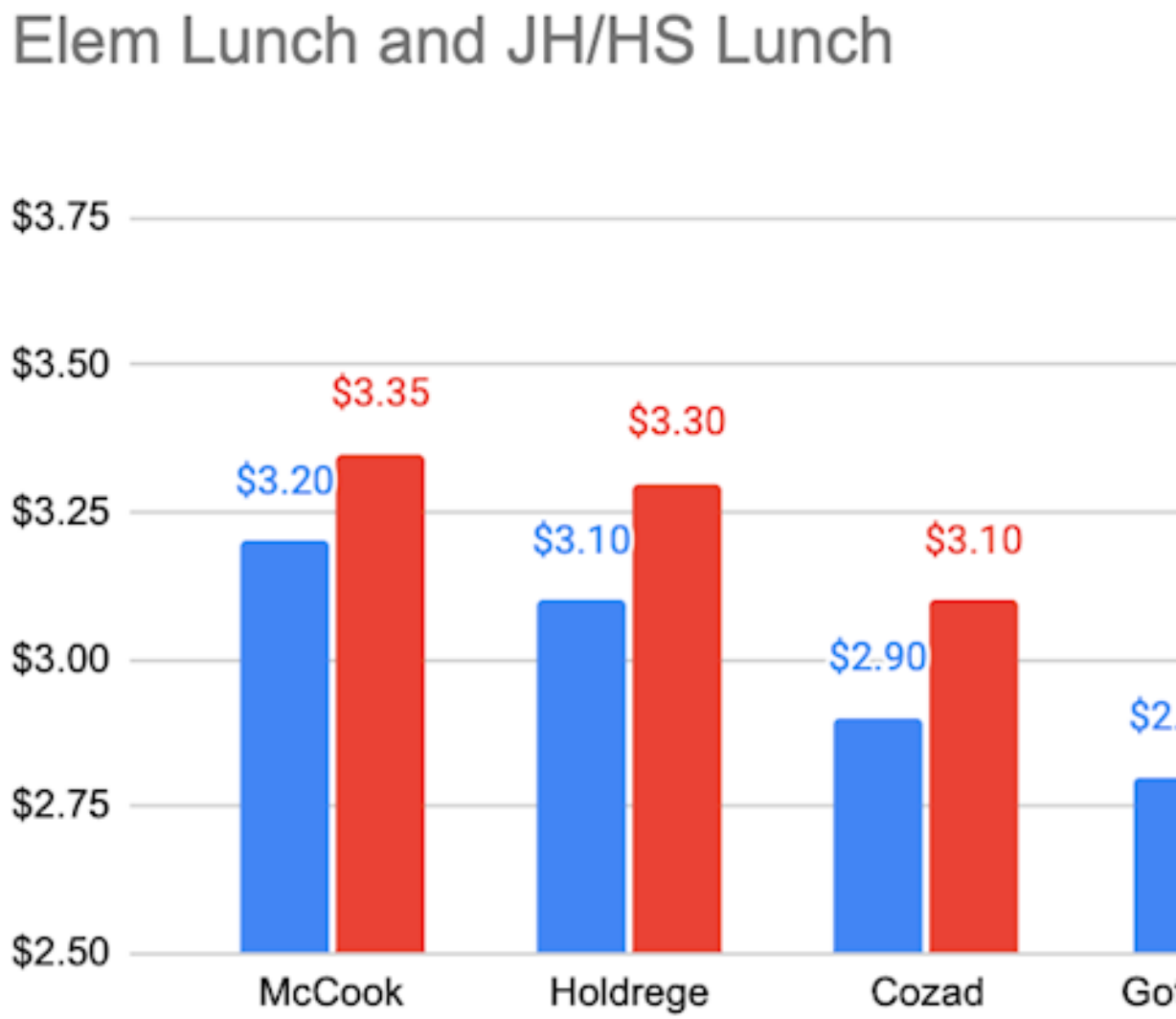
Rationale: The USDA (Federal) lunch program requires districts to eventually raise the price of their meals to an amount equivalent to a reimbursable meal. For 24-25, the reimbursable meal price is $4.715.

A comparison of where our prices are within our array is listed below. For brunch, our prices are right in the middle of our array and for lunch, we are the 3rd cheapest out of the ten schools that had readily available information.

It is recommended that we increase our prices as follows:

	2022-2023	2023-202
Elementary Breakfast	1.65	1.75
Jr/Sr High Breakfast	1.65	1.75
Reduced Breakfast	0.30	0.30
Adult Breakfast	1.65	2.75
Elementary Lunch	2.70	2.80
Jr/Sr High Lunch	3.00	3.10
Reduced Lunch	0.40	0.40
Adult Lunch	4.00	4.60
Extra Milk	0.50	0.50
2nd Lunch Entree		2.25


Breakfast Prices
$2.20
$2.00
$1.80
$1.60
$1.40
$2.10
$2.20
$1.95
$1.95
$1.55
$1.80
McCook
Holdrege
Cozad



6. Policy & Procedure

6.1. Discuss and consider approval of payment for HVAC controls from the Depreciation Fund.

Rationale: This year we have had several HVAC units that have been upgraded. While Rutt's provides the actual units, the wiring, controls, and sensors are installed and provided by Siemens. This bill is for 10 controls and sensors - 8 of which have been installed and two are available for the next two units that go down.

6.2. Discuss and consider enhancing our intercom communication capabilities to ensure a swift response in the event a life safety hazard is present and determine the funds to be utilized.

Rationale: Our current intercom system presents limitations in effectively communicating during "all call" situations. We are constrained by the number of available "lines," resulting in delays in disseminating critical information promptly.

Following a comprehensive assessment of our facilities, Mrs. Jolene Wiggins has collaborated with BTS to propose a comprehensive update to our system. This update would enable one-touch notifications in case of emergencies, ensuring swift and simultaneous messaging to both indoor and outdoor locations, including every classroom and office space.

While we have managed with our existing system, its limitations are evident and could potentially impede timely actions during emergencies creating a life safety hazard for both students and staff. The proposed update is crucial to enhancing our communication capabilities and ensuring a swift response when needed.

This proposal is for a 50% down payment on the proposal so parts can be ordered and ready for summer installation. When the final payment is required, an additional action item will be presented.

6.3. Discuss and consider the last day for students.

Rationale: Procedurally, we always wait until the April board meeting to determine our last day of school.

Days Called Off (7)
November 1st - State Volleyball
November 3rd - State Volleyball
January 8th - Blowing Snow
January 9th - Blowing Snow
January 15th - Extreme Cold
March 25th - Blizzard Warning
March 26th - Closed Roads

Credited Days (6)
January 15th - Staff Work Day
Three "Extra" Days in Calendar
Weather Make-Up FLEX #1
Weather Make-Up FLEX #2

One staff contract day remaining for make-up.

Student Days: We will have met and exceeded the instructional hours required by NDE by our scheduled last day: Wednesday, May 22nd. We will dismiss at 12:00PM.

No action needed as this was our scheduled last day in the approved calendar.

7. Reports

7.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

7.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

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

8. Executive (Closed) Session

Rationale:

According to § 84-1410, the Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting.

Closed sessions may be held for, but shall not be limited to, such reasons as:
(a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation
(b) discussion regarding deployment of security personnel or devices
(c) investigative proceedings regarding allegations or misconduct
(d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person.

The vote to hold a closed session shall be taken in open session.

The subject matter and the reason necessitating the closed session shall be identified in the motion to close.

If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session.

The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session.

The meeting shall be reconvened in open session before any formal action may be taken.

9. Next Meeting

   Rationale: Monday, May 13th

   Swede Activities:
   none

10. Adjournment

BOARD OF EDUCATION MEETING

April 8, 2024

6:00 P.M.

H.S. Media Center

Board of Education Regular Meeting

Monday, April 8, 2024 6:00 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.

3.2. Presentations

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

4. Hearings

Rationale:

Nebraska School Districts are required to have annual hearings for each of the following areas:

Budget (September)

Tax Request (September)

Student Fees Policy (June)

Parental Involvement Policy (June)

Other Hearings may be scheduled as needed.

4.1. Open Hearing

4.2. Overview of SS 79-724.

Rationale: Mrs. Richeson will provide insight on how the district addresses the components of SS 79-724 throughout the year.

4.3. Public Comment

Rationale: Public Comment will be received for the purpose of hearing support, opposition, criticism, suggestions, or observations of taxpayers relating to § 79-724 - Committee on American Civics.

4.4. Committee on American Civics
As members of the Board of Education Committee on American Civics of the Gothenburg School District, we have completed the duties cited in Nebraska State Statue 79-724 as set forth in 79-724 with pride and respect for the nation's institutions. Board members on the committee on American Civics are Kyle Fornoff, Kelly Terrell, and Matt Dalrymple.

4.5. Close Hearing

5. Action Items

5.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes

2. Approval of the Treasurer's Report

3. Approval of the Warrants / Bills

a. Petty Cash

b. Student Activity

c. Hot Lunch

d. Bank Statement

e. Summary of Accounts and Receipts

f. Monthly Expenditure Report

g. Check Journal

4. Excuse Absent Board Members

5. Consider Option Enrollment Requests
Denied Option: 1

2024-25 Option In:
Boden Wolf - Kindergarten from Lexington
Haven Wolf - Kindergarten from Lexington

2024-25 Option Out:
Abby Negley - 11th Grade to Cozad
Aleigha Negley - 9th Grade to Cozad
Swaisen Mroczek - 11th Grade to Cozad

5.2. Personnel

5.2.1. Consider the resignation of certificated staff.

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

5.3. Discuss and consider a contract with Family Physical Therapy and Sport Center beginning August 1st, 2024.

Rationale: Gothenburg Public Schools has several students who receive Occupational Therapy services through an Individualized Education Plan (IEP). Our current contractor is stepping away from providing these services and after reaching out to several people and the ESU we believe this is the option that will best meet the needs of our students. Family Physical Therapy and Sport Center provide service to several schools in our area and have a great reputation.

You will note this contract covers Occupational Therapy but also includes Speech Language Pathologist and Physical Therapy services. Although we are not engaging in those services currently, this contract would allow us to do so if that need arises (vacation, maternity leave, medical leave, etc.) without interruption to our students who receive services.

Conversations around the timing of services are ongoing but we both agree that a commitment to consistency is the key factor for both students and staff. We look forward to this new partnership and are confident we can work together to improve outcomes for kids.

5.4. Discuss and consider approval of lunch prices for 2024-2025 school year.

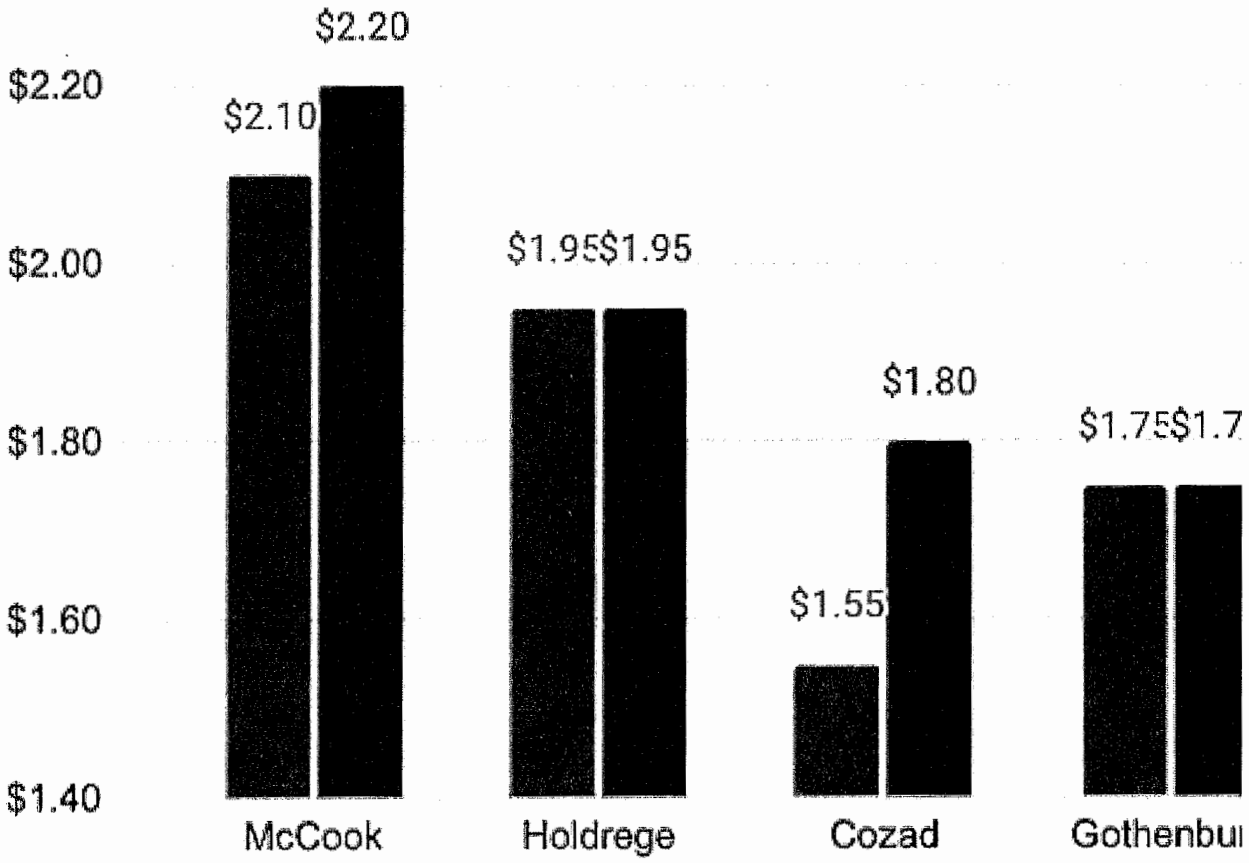
Rationale: The USDA (Federal) lunch program requires districts to eventually raise the price of their meals to an amount equivalent to a reimbursable meal. For 24-25, the reimbursable meal price is $4.715.

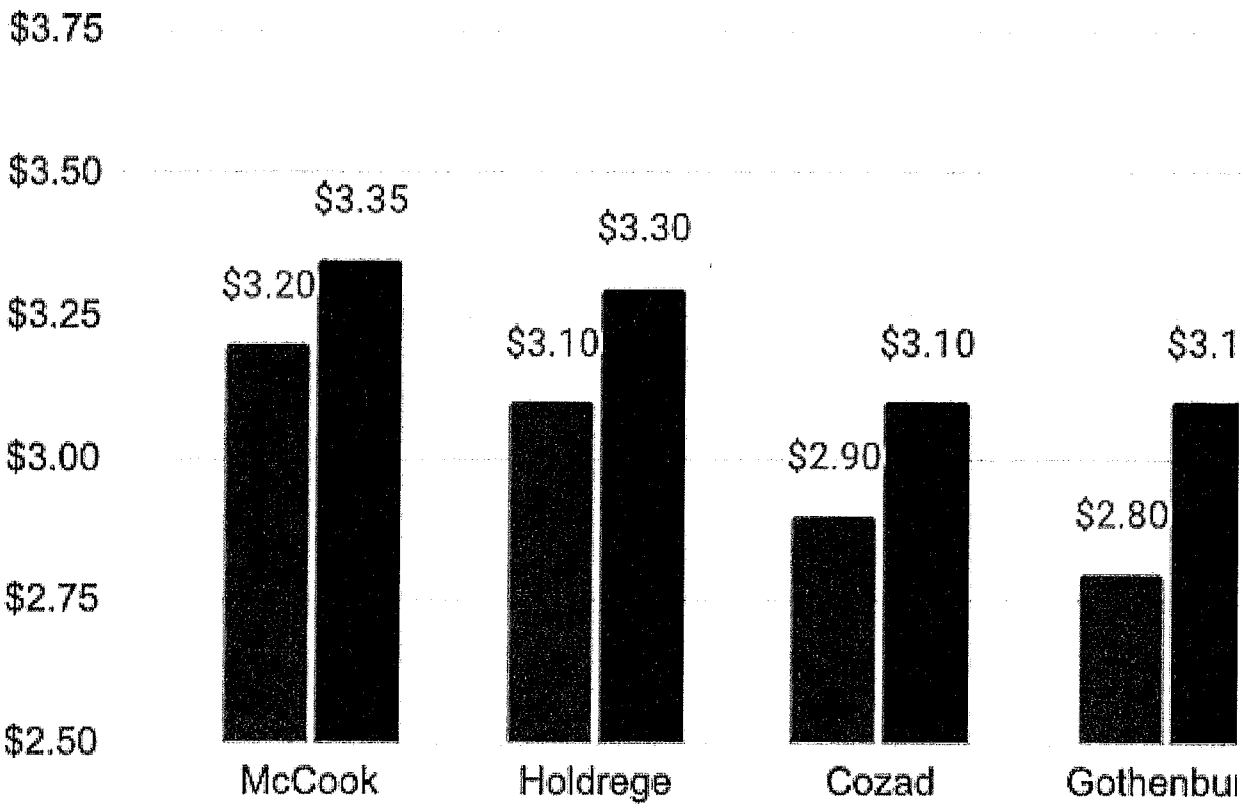
A comparison of where our prices are within our array is listed below. For brunch, our prices are right in the middle of our array and for lunch, we are the 3rd cheapest out of the ten schools that had readily available information.

It is recommended that we increase our prices as follows:

	2022-2023	2023-2024
Elementary Breakfast	1.65	1.75
Jr/Sr High Breakfast	1.65	1.75
Reduced Breakfast	0.30	0.30
Adult Breakfast	1.65	2.75
Elementary Lunch	2.70	2.80
Jr/Sr High Lunch	3.00	3.10
Reduced Lunch	0.40	0.40
Adult Lunch	4.00	4.60
Extra Milk	0.50	0.50
2nd Lunch Entree		2.25

Breakfast Prices





6. Policy & Procedure

6.1. Discuss and consider approval of payment for HVAC controls from the Depreciation Fund.

Rationale: This year we have had several HVAC units that have been upgraded. While Rutt's provides the actual units, the wiring, controls, and sensors are installed and provided by Siemens. This bill is for 10 controls and sensors - 8 of which have been installed and two are available for the next two units that go down.

6.2. Discuss and consider enhancing our intercom communication capabilities to ensure a swift response in the event a life safety hazard is present and determine the funds to be utilized.

Rationale: Our current intercom system presents limitations in effectively communicating during "all call" situations. We are constrained by the number of available "lines," resulting in delays in disseminating critical information promptly.

Following a comprehensive assessment of our facilities, Mrs. Jolene Wiggins has collaborated with BTS to propose a comprehensive update to our system. This update would enable one-touch notifications in case of emergencies, ensuring swift and simultaneous messaging to both indoor and outdoor locations, including every classroom and office space.

While we have managed with our existing system, its limitations are evident and could potentially impede timely actions during emergencies creating a life safety hazard for both students and staff. The proposed update is crucial to enhancing our communication capabilities and ensuring a swift response when needed.

This proposal is for a 50% down payment on the proposal so parts can be ordered and ready for summer installation. When the final payment is required, an additional action item will be presented.

6.3. Discuss and consider the last day for students.

Rationale: Procedurally, we always wait until the April board meeting to determine our last day of school.

Days Called Off (7)
November 1st - State Volleyball
November 3rd - State Volleyball
January 8th - Blowing Snow
January 9th - Blowing Snow
January 15th - Extreme Cold
March 25th - Blizzard Warning
March 26th - Closed Roads

Credited Days (6)
January 15th - Staff Work Day
Three "Extra" Days in Calendar
Weather Make-Up FLEX #1
Weather Make-Up FLEX #2

One staff contract day remaining for make-up.

Student Days: We will have met and exceeded the instructional hours required by NDE by our scheduled last day: Wednesday, May 22nd. We will dismiss at 12:00PM.

No action needed as this was our scheduled last day in the approved calendar.

7. Reports

7.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

7.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

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

8. Executive (Closed) Session

Rationale:

According to § 84-1410, the Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting.

Closed sessions may be held for, but shall not be limited to, such reasons as:
(a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation
(b) discussion regarding deployment of security personnel or devices
(c) investigative proceedings regarding allegations or misconduct
(d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person.

The vote to hold a closed session shall be taken in open session.

The subject matter and the reason necessitating the closed session shall be identified in the motion to close.

If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session.

The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session.

The meeting shall be reconvened in open session before any formal action may be taken.

9. Next Meeting

Rationale: Monday, May 13th

Swede Activities:
none

10. Adjournment

Board of Education Regular Meeting
March 11, 2024–7:00 P.M.
Jr/Sr High School Media Center

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

Attendance Taken at 7:00 P.M.

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

Others Present:
Dr. Allison Jonas, Superintendent

Call to order, Pledge of Allegiance/A copy of the open meetings law is posted in the Performing Arts Center and is available to the public.

7:00 P.M.
The Board reserves the right to rearrange the order of items as needed.

Agenda
Motion to approve the agenda as presented Passed with a motion by Kelly Terrell and a second by Lisa Brass.
Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

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 Matt Dalrymple and a second by Becky Jobman.

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 (none)
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

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

Resignation of Certificated Staff
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.

Mrs. Carol Keiser has submitted her letter of resignation. She will be joining ESU 11 as a speech-language pathologist.

Motion Passed: Motion to approve the resignations of certificated staff as presented Passed with a motion by Lisa Brass and a second by Nate Wyatt.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

President Fornoff asked Dr. Jonas to please pass along the board's gratitude for their service to our school over the past several years.

Contract Approval

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.

Motion Passed: Motion to approve the certificated contracts as presented Passed with a motion by Becky Jobman and a second by Kelly Terrell.
Lisa Brass: Yea
Matt Dalrymple: Yea

Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

Non-Instructional Staff Compensation Package

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.

Motion Passed: Motion to approve the proposed compensation package for non-instructional staff. Passed with a motion by Matt Dalrymple and a second by Lisa Brass.
Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

Administration Compensation Package

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.

President Fornoff who serves as the Personnel Chair thanked the administration for their leadership.

Motion to approve administrator contracts for Mrs. Angie Richeson, Mr. Seth Ryker, Mr. Marc Mroczek, Mrs. Josie Floyd, and Mrs. Tomye McKenna Passed with a motion by Nate Wyatt and a second by Becky Jobman.
Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

Superintendent Contract

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.

Matt Dalrymple asked Dr. Jonas if it was typical for a superintendent contract to be updated if it had not yet expired. Dr. Jonas noted that if the board is pleased with the performance of their superintendent, the industry standard is to maintain a three-year contract. Additionally, if compensation is updated, a new contract must be drafted. Dr. Jonas reminded the board that due to the Superintendent Transparency Pay Act, all information must be posted on our website one week prior to the meeting where the proposal is to be considered - which it was.

Motion Passed: Motoin to approve the superintendent's contract as presented Passed with a motion by Kelly Terrell and a second by Becky Jobman.
Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

2024-2025 School Calendar

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.

Motion Passed: Motion to approve the 2024-2025 school calendar as presented Passed with a motion by Nate Wyatt and a second by Matt Dalrymple.
Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

Evolution of (Coffee) Shop Talk

Dr. Jonas shared that (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 Dr. Jonas directly.

Board Committee Reports

Personnel Committee (Mr. Fornoff, Mrs. Terrell, Mrs. Jobman)

Mr. Fornoff noted that the personnel committee had been active but all items were agenda items this month. He noted that this committee will now only meet on an as-needed basis until negotiations begin next fall.

Transportation and Facilities (Mr. Wyatt, Mr. Dalrymple, Mrs. Brass)

Mr. Wyatt noted that this committee had met previously to discuss the facility needs. The summer project is proceeding as-scheduled and the school has an aging fleet that we continually consider. The school applied for a transportation grant but has not heard back yet.

Finance (Mrs. Jobman, Mr. Wyatt, Mrs. Brass)

Mrs. Jobman noted that the finance committee met prior to this evening's meeting. Expenses and receipts are on-track with where they should be this time of year. QCPUF funds will be deposited in the next couple of weeks which will assist wth some of the expenses for the summer project. Mrs. Jobman noted the school would re-invest any remaining funds until they are needed for additional qualifying projects.

Committee on American Civics (Mrs. Terrell, Mr. Fornoff, Mr. Dalrymple)

Mrs. Terrell noted that the annual hearing would take place at the April meeting.

Policy Review (Mrs. Terrell, Mr. Fornoff, Mrs. Brass)

Mrs. Terrell noted that the policy committee has not met.

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

Next Meeting
The next regularly scheduled meeting will take place on Monday, April 8th, 2024 @ 6:00P.M.

Adjournment
Motion Passed: Motion to approve adjournment Passed with a motion by Becky Jobman and a second by Nate Wyatt.
Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

Allison Jonas, Superintendent (Kay Streeter absent)

Superintendent Pay Transparency Notice—Proposed Contract *(Dr. Allison Jonas)*

Notice is hereby given that Gothenburg Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on March 11, 2024 at 7:00pm in the High School Media Center at Gothenburg Public Schools, Gothenburg, Nebraska.

After the 2024/25 school year, how many years remain on the contract: (Column F must be completed if additional years remain on contract.)	2

The estimated costs to the district for the 2024/25 year and future years are listed below:

	2024/25 Base Pay, Additional Compensation & Benefits	**Future Base Pay, Additional Compensation & Benefits per Contract**	**TOTAL CONTRACT COST**
Base Pay for the Total FTE	$ 190,000.00	$ 380,000.00	**$ 570,000.00**
Compensation for activities outside of the regular salary:			
• *Extended contracts / Activities outside of regular salary*			$ -
• *Bonus/Incentive/Performance Pay*			$ -
• *Stipends*			$ -
• *All other costs not mentioned above*			$ -
Benefits and Payroll Costs Paid by district:			
• *Insurances (Health, Dental, Life, Long Term Disability)*			$ -
• *Cafeteria Plan Stipend*			$ -
• *Cash in lieu of insurance*			$ -
• *Employee's share of retirement, deferred compensation, FICA and Medicare **if paid by the district***			$ -
• *District's share of retirement, FICA and Medicare*	$ 33,302.82	$ 66,605.64	$ 99,908.46
• *IRS value of housing allowance*			$ -
• *IRS value of vehicle allowance*			$ -
• *Additional leave days*			$ -
• *Annuities*			$ -
• *Service credit purchase*			$ -
• *Association / Membership dues*	$ 2,150.00	$ 4,300.00	$ 6,450.00
• *Cell Phone/Internet reimbursement*	$ 1,200.00	$ 2,400.00	$ 3,600.00
• *Relocation reimbursement*			$ -
• *Travel allowance/reimbursement*			$ -
• *Mileage Allowance*			$ -
• *Educational tuition assistance*			$ -
• *All other benefit costs not mentioned above*			$ -
Totals:	**$ 226,652.82**	**$ 453,305.64**	**$ 679,958.46**

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

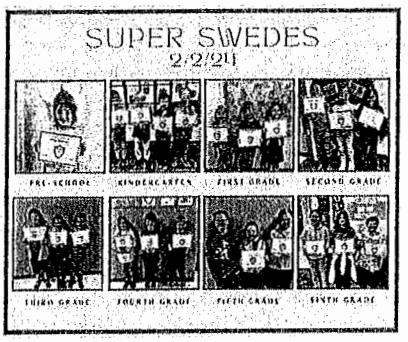
S1	85 Student / 9.5 Staff
S2	89.5 Student / 6 Staff
Total	174.5 Student / 15.5 Staff (inflated by 5 "extra" days)

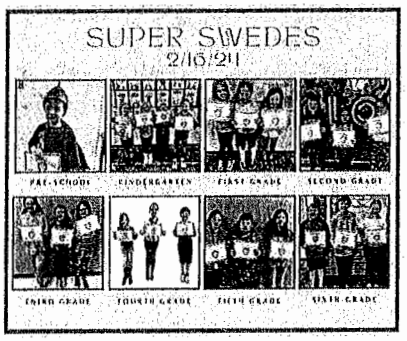
Administrator Report
Meeting: March Board Meeting
Date: 3/11/24 @ 7:00
Mrs. Josie Floyd, Elementary Principal

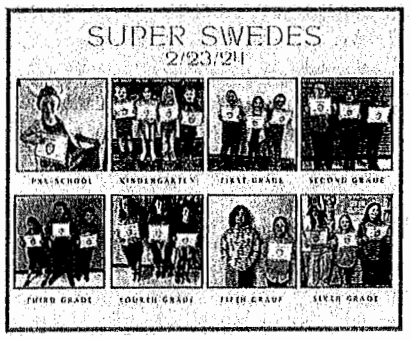
Kindergarten Open House (August 12th)
Similar to last year, Kindergarten teachers will send out a "Beginning of the Year" letter to students prior to Open House which will inform them of who their child's homeroom teacher will be. Kindergarten Open House will again be held in connection with our GPS 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!

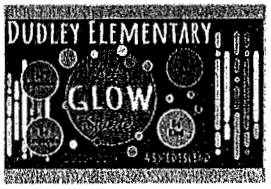






1,000 Book Challenge:
Every month, we are gaining new participants. 70 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time **26,200** books have been read to the children.

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.



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

++++++



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

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

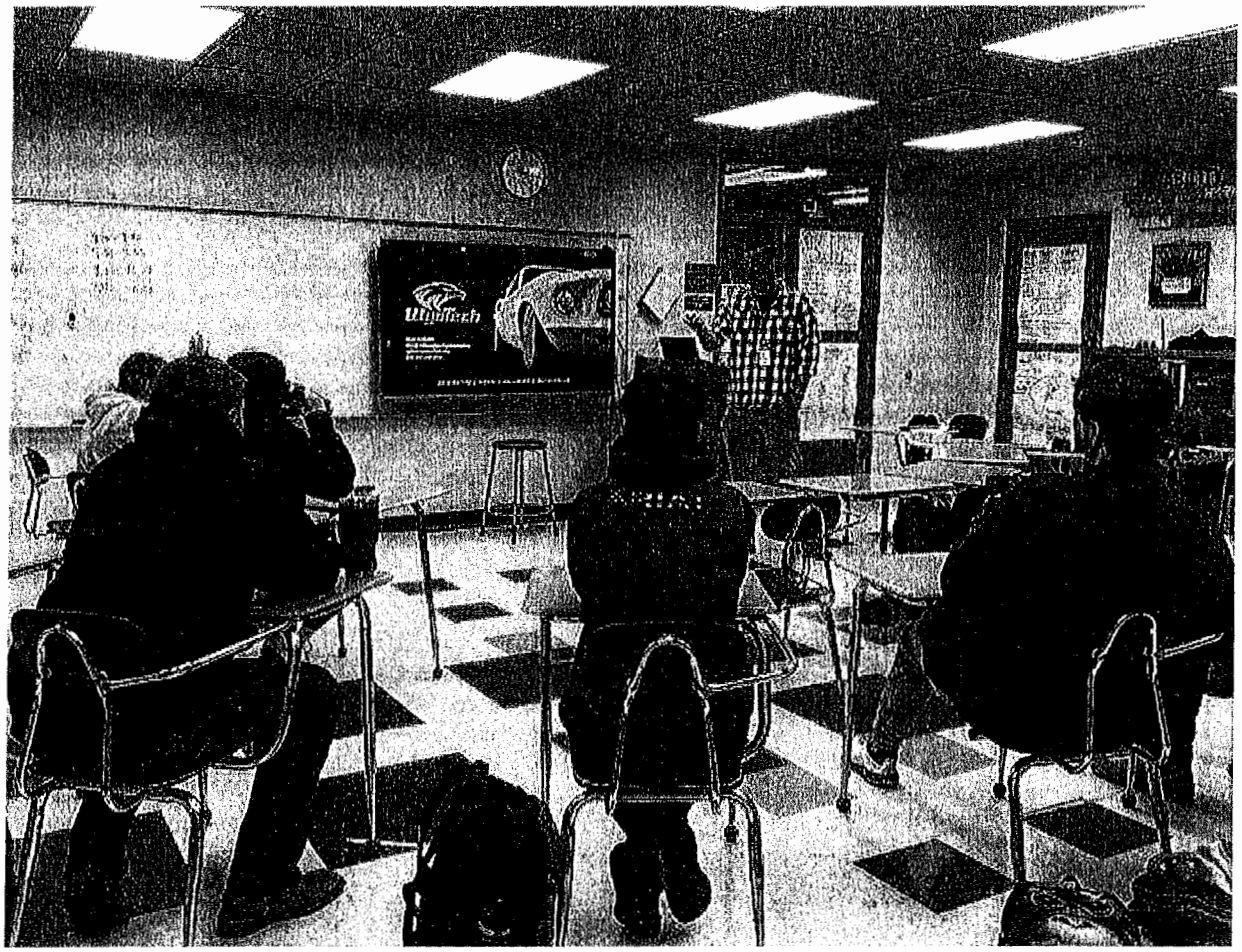
a. ACT prep is under way for our April 9th test
   i. ACT interventions, classroom prep
      1. We are working with 20 students within our ACT intervention program
      2. Juniors have prep in 4 different content areas
         a. Math, English, Science, Social Studies

IV. Strategy 2 Update

- Updates from Mrs. Mosel's classroom

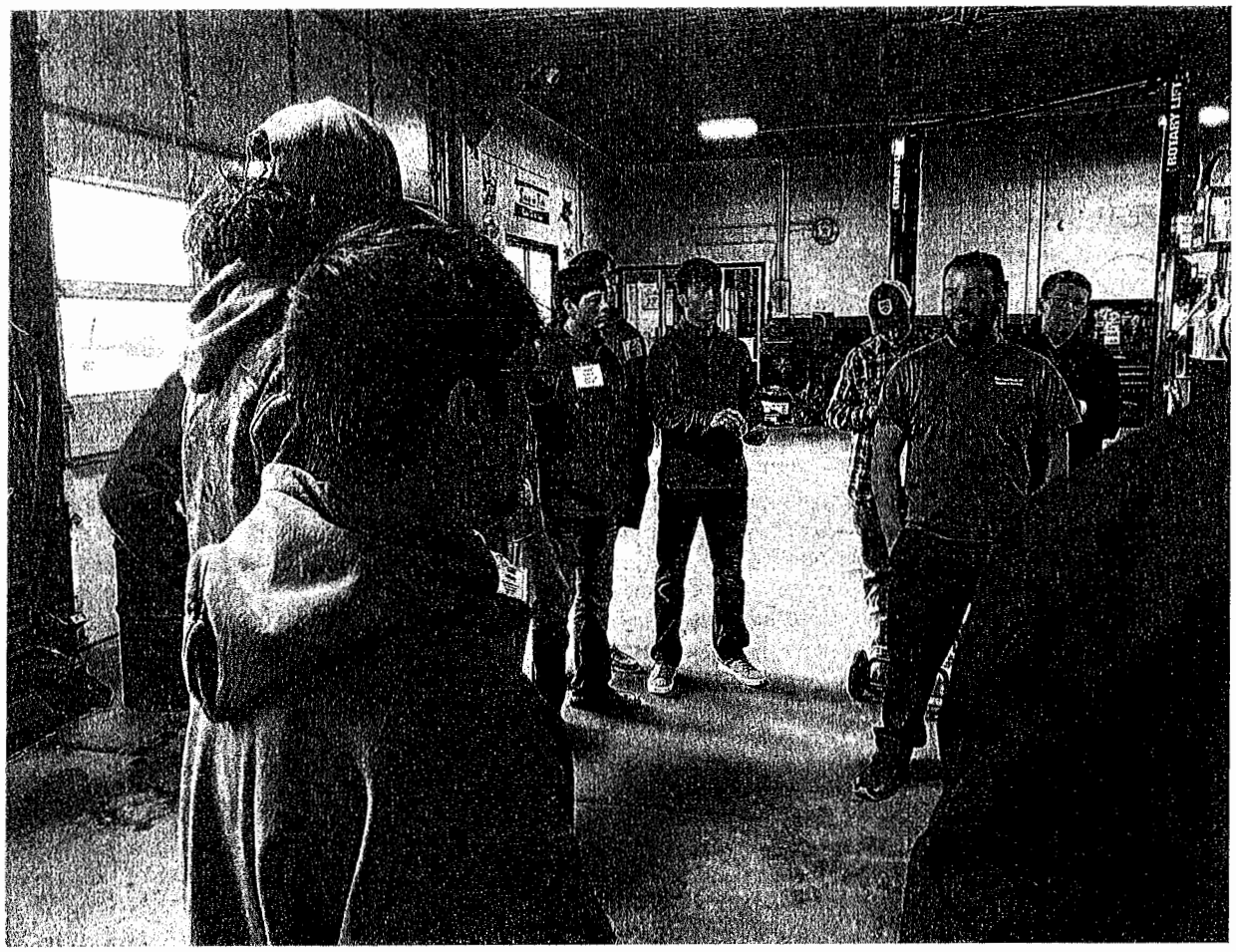
a. Oct 6th -Lisa Brass (FFA Friday's with 8th hour)
b. Oct 12th- Monty Larsen SAE Record Book Workshop (all day, all periods)
c. Nov 20th- Midland Lutheran College Rep Visit (all day, all periods)
d. December 1st- Will Rajhes (FFA Friday's)
e. December 8th- North Central Kansas Tech Visit (1st-4th period) 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.

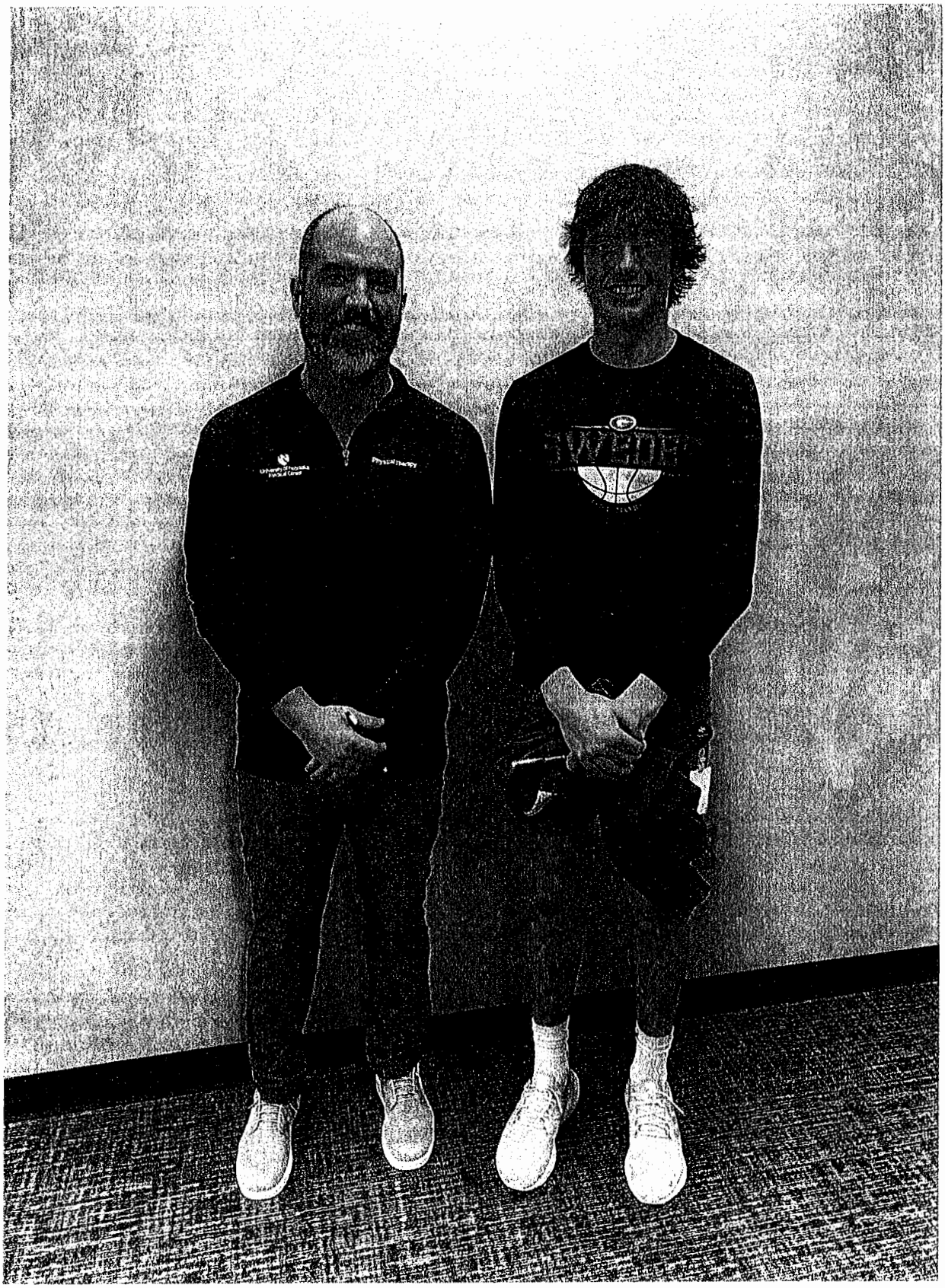


- Updates from Mr. Wiggins & Mrs. Steward

  * 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




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.

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:

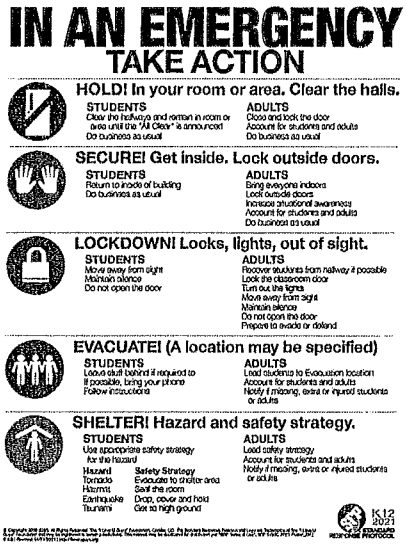
- Professional Development Calendar
- Weekly Collaborative Team Agenda
- **February Professional Development:**
    - February 20th - Psychological First Aid for Schools Training
    - February 21st - Psychological First Aid for Schools Training
    - Fridays (weekly from 12:00 - 1:00 p.m.) - NDE (Nebraska 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

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

March 2024

GENERAL FUND

02/29/24	**Balance from last month**				$ 3,397,272.53
03/01/24	St. of Neb- MAC Sept-Nov 2023	$	3,459.06		
03/07/24	St. of Neb- MIPS Sept-Nov 2023	$	8,534.81		
03/11/24	Lincoln Co Treasurer Direct Deposit	$	52,726.03		
03/13/24	St. of Neb - GMS Payment IDEA-6408/4518	$	167,719.00		
03/15/24	Custer County Treasurer Direct Deposit	$	62,786.49		
03/15/24	Dawson County Treasurer Direct Deposit	$	451,818.59		
03/16/24	Int CD xxx991 - 01-1-01510	$	10,715.55		
03/16/24	Int CD xxx992 - 01-1-01510	$	11,787.36		
03/22/24	Zane 1100-610-2-1515	$	36.00		
03/22/24	Holland 1100-610-2-1515	$	36.00		
03/22/24	Newbery 1100-610-2-1515	$	36.00		
03/22/24	Dawson County Court - 5690	$	53.50		
03/22/24	Jonas - 2510-531-0	$	13.00		
03/22/24	Rotary Custodial 01-2610-110-0	$	425.00		
03/22/24	Alter Metal Recycling 1100-610-2-1515	$	99.00		
03/25/24	Int CD xxx916 - 01-1-01510	$	12,920.39		
03/25/24	Int CD xxx918 - 01-1-01510	$	12,920.39		
03/25/24	St. of Neb-Special Ed School Age FFR Reimbursement 22-23	$	157,595.00		
03/29/24	St. of Neb - March SA Payment	$	173,324.00		
03/29/24	Interest DDA xxx101	$	439.53		
03/29/24	Interest DDA xxx063	$	2,927.65		
	Total receipts for month			$ 1,130,372.35	
	Dawson County transfers to				
	Special Building Fund			$ 17,359.69	
	Bond Fund			$ 28,517.69	
	Custer County transfers to				
	Special Building Fund			$ 2,549.48	
	Bond Fund			$ 2,800.24	
	Lincoln County transfers to				
	Special Building Fund			$ 2,123.89	
	Bond Fund			$ 3,709.25	
	Total Warrants paid			$ 771,595.33	
03/29/24	**Balance**				$ 3,698,989.31
03/29/24	Dayspring Bank xxx101	$	254,612.38		
03/29/24	Dayspring Bank xxx063	$	1,961,240.36		
	COD#xxx991 Flatwater Bank 5.15% due 3-16-25	$	245,280.69		
	COD#xxx915 Dayspring Bank 4.00% due 5-26-24	$	200,000.00		
	COD#xxx916 Dayspring Bank 4.91% due 3-26-25	$	262,920.39		
	COD#xxx917 Dayspring Bank 4.37% due 9-26-24	$	250,000.00		
	COD#xxx918 Dayspring Bank 4.91% due 3-26-25	$	262,920.39		
	COD#xxx992 Flatwater Bank 5.15% due 3-16-25	$	262,015.10		
03/29/24	**Balance of investments and accounts**				$ 3,698,989.31

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

March 2024

SPECIAL BUILDING FUND

02/29/24	Balance				$ 682,035.81
03/20/24	Dawson County Treas - transfer from General Fund	$ 17,359.69			
03/20/24	Custer County Treas - transfer from General Fund	$ 2,549.48			
03/20/24	Lincoln County Treas - transfer from General Fund	$ 2,123.89			
03/25/24	Int CD xxx014 - 01-1-01510	$ 8,142.00			
03/29/24	Interest DDA xxx321	$ 45.65			
03/29/24	Interest DDA xxx866	$ 732.40			
	Total receipts		$ 30,953.11		
	Total Warrants paid		$ -		
03/29/24	**Balance**			$	712,988.92
03/29/24	Dayspring Bank xxx866	$ 476,073.19			
03/29/24	Dayspring Bank xxx321	$ 28,773.73			
	COD#xxx014 Dayspring Bank 4.91% due 3-26-25	$ 208,142.00			
03/29/24	**Balance of investments and accounts**			$	712,988.92

EMPLOYEE BENEFIT ACCOUNT

02/29/24	**Balance**				$ 60,780.61
03/19/24	Teacher Dues/Flex Plan	$ 3,543.34			
03/19/24	retirement Zach	$ 352.72			
03/19/24	retirement Hastings	$ 508.51			
03/19/24	retirement Johnson	$ 427.02			
03/19/24	Ostergard Ins	$ 1,357.33			
03/29/24	Interest DDA xxx545	$ 96.23			
	Total Receipts		$ 6,285.15		
	Total Warrants paid		$ 4,738.26		
03/29/24	**Balance**			$	62,327.50
03/29/24	Dayspring Bank - xxx545	$ 62,327.50			
03/29/24	**Balance of investments and accounts**			$	62,327.50

DEPRECIATION FUND

02/29/24	**Balance**				$ 620,842.80
03/16/24	Int CD#xxx994 1410	$ 9,422.85			
03/22/24	Int CD#xxx266 1410	$ 604.15			
03/29/24	Interest DDA xxx515	$ 327.43			
	Total receipts		$ 10,354.43		
	Total Warrants paid		$ -		
03/29/24	**Balance**			$	631,197.23
03/29/24	Flatwater Bank xxx515	$ 161,744.89			
	COD #xxx994 Flatwater Bank 5.15% due 3-16-25	$ 209,455.72			
	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			
03/29/24	**Balance of investments and accounts**			$	631,197.23

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:
March 2024

SCHOOL DISTRICT 20 BOND FUND

02/29/24	**Balance**				**$ 186,825.56**
03/20/24	Custer Co-transfer from General Fund K-8	$ 167.65			
03/20/24	Custer Co-transfer from General Fund 9-12	$ 2,632.59			
03/20/24	Dawson Co -transfer from General Fund K-8	$ 10,603.25			
03/20/24	Dawson Co -transfer from General Fund 9-12	$ 17,914.44			
03/20/24	Lincoln Co -transfer from General Fund K-8	$ 1,513.59			
03/20/24	Lincoln Co -transfer from General Fund 9-12	$ 2,195.66			
03/29/24	Interest acct xxx753	$ 316.07			
	Total Receipts		**$ 35,343.25**		
	Total paid out		**$ -**		
03/29/24	**Balance**				**$ 222,168.81**
03/29/24	Dayspring Bank Acct xxx753	$ 222,168.81			
03/29/24	**Balance of Investments and accounts**				**$ 222,168.81**

SCHOOL DISTRICT 20 COOPERATIVE FUND

02/29/24	**Balance**				**$ 90,906.88**
03/29/24	Interest acct xxx702	$ 144.45			
	Total Receipts		**$ 144.45**		
	Total paid out		**$ -**		
03/29/24	**Balance**				**$ 91,051.33**
03/29/24	Dayspring Bank Acct xxx702	$ 91,051.33			
03/29/24	**Balance of Investments and accounts**				**$ 91,051.33**
03/29/24	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 5,418,723.10**

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

March 2024

	Dayspring Bank-total deposits		
	DDA xxx101 General Fund	$	254,612.38
	DDA xxx321 Special Building Fund	$	28,773.73
	DDA xxx753 Bond Fund	$	222,168.81
	DDA xxx063 General Fund	$	1,961,240.36
	DDA xxx866 Special Building Fund	$	476,073.19
	DDA xxx545 Employee Benefit Account	$	62,327.50
	DDA xxx702 Cooperative Fund	$	91,051.33
	CD#xxx266 Depreciation Fund	$	59,922.64
	CD#xxx915 General Fund	$	200,000.00
	CD#xxx916 General Fund	$	262,920.39
	CD#xxx917 General Fund	$	250,000.00
	CD#xxx918 General Fund	$	262,920.39
	CD#xxx014 Special Building Fund	$	208,142.00
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**4,340,152.72**
	Flatwater Bank - Total deposits		
	COD#xxx991 General Fund	$	245,280.69
	COD#xxx994 General Fund	$	262,015.10
	COD#xxx994 Depreciation Fund	$	209,455.72
	DDA xxx515 Depreciation Fund	$	161,744.89
	COD#xxx994 Depreciation Fund	$	200,073.98
	Total	$	1,078,570.38
	Reconciled by Kay Streeter		
03/29/24	DDA #xxx490 Hot Lunch Fund	$	471,041.18
03/29/24	DDA #xxx771 Student Activity Fund	$	326,031.20
03/29/24	DDA #xxx822 Petty Cash Fund	$	2,000.00
03/29/24	DDA #xxx852 Student Fees Fund	$	31,944.37
03/29/24	CD Student Activity Fund-Flatwater xxx995 5.15% due 3-16-25	$	52,402.67
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**1,961,989.80**

Regular; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	9,000,000.00	438,154.20	5,049,815.13	56.11	3,950,184.87
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	41,767.18	324,850.40	72.19	125,149.60
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	810.20	0.00	(810.20)
01 1510	INTEREST ON INVESTMENTS	50,000.00	29,207.96	41,484.72	82.97	8,515.28
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	1,675.00	0.00	(1,675.00)
01 1911	LOCAL LICENSE FEES	0.00	0.18	1,401.27	0.00	(1,401.27)
01 1921	POLICE COURT FINES	0.00	0.00	654.39	0.00	(654.39)
	Subtotal: 1000	9,515,000.00	509,129.52	5,420,691.11	56.97	4,094,308.89
01 2110	COUNTY FINES AND FEES	50,000.00	3,505.54	28,065.26	56.13	21,934.74
	Subtotal: 2000	50,000.00	3,505.54	28,065.26	56.13	21,934.74
01 3110	STATE AID	1,733,267.00	173,324.00	1,213,268.00	70.00	519,999.00
01 3120	SPED (STATE SCHOOL AGE)	675,000.00	157,595.00	620,376.00	91.91	54,624.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	26,843.77	26,843.77	26.84	73,156.23
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3180	PRO RATE MOTOR VEHICLE	20,000.00	0.00	8,365.83	41.83	11,634.17
01 3400	STATE APPORTIONMENT	100,000.00	0.00	145,712.02	145.71	(45,712.02)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	4,000.00	0.00	(4,000.00)
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	6,889.00	91.85	611.00
01 3551	CAREER EDUCATION-CTE	0.00	0.00	7,500.00	0.00	(7,500.00)
	Subtotal: 3000	3,135,767.00	357,762.77	2,032,954.62	64.83	1,102,812.38
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	7,681.00	0.00	(7,681.00)
01 4423	IDEA PT. B PROPORTIONATE SHARE	0.00	0.00	988.00	0.00	(988.00)
01 4505	TITLE I A	137,039.00	0.00	117,148.00	85.49	19,891.00
01 4509	TITLE II-GMS PMTS	19,982.00	0.00	20,734.00	103.76	(752.00)
01 4512	IDEA PART B BASE (611)	0.00	0.00	1,801.93	0.00	(1,801.93)
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	4,810.00	0.00	(4,810.00)
01 4518	IDEA PT. B BASE/POVERTY	176,676.00	167,719.00	167,719.00	94.93	8,957.00
01 4521	01 4521	0.00	0.00	4,439.00	0.00	(4,439.00)
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	8,534.81	29,252.99	97.51	747.01
01 4709	MEDICAID-MAAPS	20,000.00	3,459.06	9,342.58	46.71	10,657.42
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4998	ESSER III Reimbursement	20,000.00	0.00	408,671.00	2,043.36	(388,671.00)
	Subtotal: 4000	403,697.00	179,712.87	782,587.50	193.86	(378,890.50)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	53.50	218.50	0.00	(218.50)
	Subtotal: 5000	0.00	53.50	218.50	0.00	(218.50)
	Fund Total:	13,104,464.00	1,050,164.20	8,264,516.99	63.07	4,839,947.01

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63507	03/21/2024				RYAN	Johnson Ryan	150.00
63509	03/31/2024				DEMOINEADA	DeMoine Adams	2,500.00
63510	03/31/2024				ALLANDEEL	ALL ANDERSON ELECTRIC	3,616.70
63511	03/31/2024				AMAZON	Amazon Capital Services	1,840.73
63512	03/31/2024				BLACHI44	BLACK HILLS ENERGY	7,250.07
63513	03/31/2024				BOUNTOSTA	BOUND TO STAY BOUND BOOKS, INC.	53.25
63514	03/31/2024				BRYACOLL	BRYANT COLLISION, LLC	87.60
63515	03/31/2024				CCPIND	CCP INDUSTRIES INC.	421.82
63516	03/31/2024				CENTLINK	CENTURYLINK	147.60
63517	03/31/2024				CITYGO84	CITY OF GOTHENBURG	18,073.06
63518	03/31/2024				CLEARFLY	CLEARFLY	229.34
63519	03/31/2024				COUNPART	COUNTRY PARTNERS COOPERATIVE	4,446.20
63520	03/31/2024				CULLIGAN	CULLIGAN	78.50
63521	03/31/2024				DANEAN108	DANETTE ANDERSON	5,589.00
63522	03/31/2024				DIANLIVI	DIANE LIVINGSTON	842.01
63523	03/31/2024				CARLDIET	CARL DIETZ	450.00
63524	03/31/2024				EAKEOF131	EAKES OFFICE SOLUTIONS	1,317.07
63525	03/31/2024				EASTWEBOOK	EAST/WEST BOOKS	132.88
63526	03/31/2024				3E	Electrical Engineering and Equipment Co	408.81
63527	03/31/2024				ESU10	ESU #10	4,456.79
63528	03/31/2024				ESU7	ESU #7	137.50
63529	03/31/2024				FLATWATER	FLATWATER BANK	56.60
63530	03/31/2024				FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	1,265.04
63531	03/31/2024				FOLLLIBR	FOLLETT LIBRARY RESOURCES	1,443.44
63532	03/31/2024				FRESSE166	FRESH SEASONS	425.15
63533	03/31/2024				HENDOORL	HENRY DOORLY ZOO	1,500.00
63534	03/31/2024				HICKLU230	HICKEN LUMBER CENTER	188.11
63535	03/31/2024				HIRERIGH	HIRERIGHT, LLC	345.15
63536	03/31/2024				HOMELEAS	HOMETOWN LEASING	3,470.64
63537	03/31/2024				IDEALINE	IDEAL LINEN/BLUFFS	738.80
63538	03/31/2024				IDENSYS	IDENTISYS INC.	3,850.00
63539	03/31/2024				INSPFINAN	INSPIRA FINANCIAL	128.80
63540	03/31/2024				ISLASUPP	ISLAND SUPPLY WELDING CO.	5,298.60
63541	03/31/2024				JWPEPP	J.W. PEPPER & SON, INC.	4.95
63542	03/31/2024				JOHNDE289	JOHN DEERE FINANCIAL	100.49
63543	03/31/2024				ALLIJO13	ALLISON JONAS	806.68
63544	03/31/2024				KNOWB4	KnowBe4	2,856.60
63545	03/31/2024				KSBSCHO	KSB SCHOOL LAW	2,233.00
63546	03/31/2024				KULLPIPE	KULLY PIPE & STEEL	68.64
63547	03/31/2024				LUNCTIMSOL	LUNCHTIME SOLUTIONS	1,936.92
63548	03/31/2024				LYNNATKIN	LYNNETTE ATKINSON	6.10
63549	03/31/2024				MARVSANI	MARV'S SANITARY SUPPLY	8,357.97
63550	03/31/2024				SUSAMASS	SUSAN MASSIN	24.45
63551	03/31/2024				TOMYEMCKE	TOMYE MCKENNA	127.87
63552	03/31/2024				MIAJOHNSON	MIA JOHNSON	23.99
63553	03/31/2024				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	615.12
63554	03/31/2024				ANNAMOSE	ANNALISA MOSEL	42.14
63555	03/31/2024				NANACO443	NANA'S COUNTRY KITCHEN	47.67
63556	03/31/2024				NCSPEARS	NCS PEARSON, INC.	95.53
63557	03/31/2024				NEBRAIR	NEBRASKA AIR FILTER, INC.	1,318.17
63558	03/31/2024				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	165.00
63559	03/31/2024				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	260.00
63560	03/31/2024				PAPETIGE	PAPER TIGER SHREDDING	100.00
63561	03/31/2024				PERFTRUC	PERFORMANCE TRUCK & TRAILER	2,792.99
63562	03/31/2024				PINPOINT	PINPOINT COMMUNICATIONS	296.26
63563	03/31/2024				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	4,456.80
63564	03/31/2024				PRECSIGN	PRECISION SIGNS & GRAPHICS	309.55

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63565	03/31/2024				RUTTMECH	RUTT'S MECHANICAL SERVICES	1,347.50
63566	03/31/2024				SSAUTO569	S & S AUTO PARTS INC.	259.94
63567	03/31/2024				SCHOLASTIC	Scholastic Magazines	1,826.91
63568	03/31/2024				SODEINC	SODEXO, INC. & AFFILIATES	553.80
63569	03/31/2024				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	775.00
63570	03/31/2024				DASSTATE	STATE OF NEBRASKA-DAS	267.63
63571	03/31/2024				SYNDPUBL	SYNDICATE PUBLISHING	386.18
63572	03/31/2024				TACOCORP	TACONY CORPORATION	251.20
63573	03/31/2024				TEAMPHYS	TEAM PHYSICAL THERAPY	2,446.92
63574	03/31/2024				TKELEVAT	TK ELEVATOR CORPORATION	342.63
63575	03/31/2024				TYPIAGENT	TYPING AGENT	1,488.82
63576	03/31/2024				UNITECH	UNITECH	1,524.75
63577	03/31/2024				USBANK3221	US BANK	5,335.39
63578	03/31/2024				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	20.90
63579	03/31/2024				VERIZON	VERIZON WIRELESS	153.88
63580	03/31/2024				LORIVERST	LORI VERSTER	194.94
63581	03/31/2024				WALDCORP	The Waldinger Corporation	655.00
63582	03/31/2024				YANDMU699	YANDA'S MUSIC PRO AUDIO	461.93

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	116,279.47
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	116,279.47
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	116,279.47
	Grand Total:	Void Total:	0.00	Total without Voids:	116,279.47

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

ACCOUNT: 100101
DOCUMENTS: 47

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	4,906.96	LAST STATEMENT 02/29/24	25,768.18
AVG AVAILABLE BALANCE	276,600.03	2 CREDITS	1,000,439.53
AVERAGE BALANCE	276,600.03	50 DEBITS	771,595.33
		THIS STATEMENT 03/29/24	254,612.38

TOTAL DAYS IN STATEMENT PERIOD 03/01/24 THROUGH 03/29/24: 29

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer	03/15	1,000,000.00
INTEREST	03/29	439.53

CHECKS

CHECK #..DATE	AMOUNT	CHECK #..DATE	AMOUNT	CHECK #..DATE	AMOUNT
63275*03/20	75.00	63474 03/18	65.00	63490 03/19	21.99
63344*03/20	75.00	63475 03/18	48.43	63491 03/21	489.83
63363*03/05	23.88	63476 03/18	106.00	63492 03/21	775.00
63385*03/05	23.35	63477 03/18	3,470.64	63493 03/19	267.63
63394*03/21	47.16	63478 03/19	128.80	63494 03/19	42.54
63397*03/19	6.00	63479 03/19	2,850.05	63495 03/07	4,521.14
63406*03/04	40.00	63480 03/19	8.94	63496 03/25	20.90
63428*03/20	75.00	63481 03/20	48.93	63497*03/18	480.00
63441*03/08	6,344.50	63482 03/22	575.95	63499*03/21	153,668.21
63466 03/29	90.00	63483 03/18	222.64	63502 03/19	4,831.59
63467 03/26	73.80	63484 03/20	214.34	63503 03/26	1,736.95
63468 03/25	76.50	63485 03/14	9,908.35	63504 03/21	668.00
63469 03/19	11,421.65	63486 03/15	678.00	63505 03/28	4,333.67
63470*03/18	910.28	63487 03/26	120.00	63506 03/28	1,667.38
63472 03/15	57.60	63488 03/18	199.90	63507 03/29	150.00
63473 03/15	20.50	63489 03/21	1,110.00		

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

- - - - - - - - - OTHER DEBITS - - - - - - - - -

DESCRIPTION	DATE	AMOUNT
NBF BUS TX NEB DEPT REVENUE	03/20	18,255.95
TXP*21000597791*01100*240331*T*0001825595*EFWINX*		
IRS USATAXPYMT 270448040558768	03/20	124,735.59
GOTH SCHOOLS DEBIT 1	03/20	415,812.77

- - - - - - - - - - - I N T E R E S T - - - - - - - - - - -

AVERAGE LEDGER BALANCE:	276,600.03	INTEREST EARNED:	439.53
AVERAGE AVAILABLE BALANCE:	276,600.03	DAYS IN PERIOD:03/01/24-03/29/24:	29
INTEREST PAID THIS PERIOD:	439.53	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2024:	847.05		

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/04	25,728.18	03/15	1,004,150.86	03/22	262,442.05
03/05	25,680.95	03/18	998,647.97	03/25	262,344.65
03/07	21,159.81	03/19	979,068.78	03/26	260,413.90
03/08	14,815.31	03/20	419,776.20	03/28	254,412.85
03/14	4,906.96	03/21	263,018.00	03/29	254,612.38

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

March 31, 2024

TO WHOM ISSUED	AMOUNT
TOTAL	$0.00

Beginning Balance			$	2,000.00
Receipts			$	-
			$	2,000.00
Expenditures			$	-
			$	2,000.00
Statement Balance	$	2,000.00		
Outstanding Deposits	$	-		
Total	$	2,000.00		
Outstanding Checks			$	-
			$	-
Balance March 31, 2024			**$**	**2,000.00**

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 26207	Check Type: Check	Check Date: 03/05/2024	Vendor: PEREZ	Guadalupe Perez	Check Total:	172.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
B-5 District Speech	03/05/2024		Judge		05 2900 610 000 1525	172.50
Check Number: 26208	Check Type: Check	Check Date: 03/05/2024	Vendor: PILAKOWSKI	Melissa Pilakowski	Check Total:	229.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
B-5 District Speech	03/05/2024		Judge		05 2900 610 000 1525	229.50
Check Number: 26209	Check Type: Check	Check Date: 03/05/2024	Vendor: JANERO267	JANET ROSE	Check Total:	172.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
B-5 District Speech	03/05/2024		Judge		05 2900 610 000 1525	172.50
Check Number: 26210	Check Type: Check	Check Date: 03/05/2024	Vendor: RSCHOTODA	RSCHOOL TODAY (DWC)	Check Total:	3,400.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
98061	03/05/2024	JRSR-1635	Facilities Scheduler Annual Fee, Subscri		05 2900 610 000 1000	3,400.00
Check Number: 26211	Check Type: Check	Check Date: 03/05/2024	Vendor: SETHVAPE	SETH VAPENIK	Check Total:	149.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
B-5 District Speech	03/05/2024		Judge		05 2900 610 000 1525	149.50
Check Number: 26212	Check Type: Check	Check Date: 03/05/2024	Vendor: SHEELUCA	SHEELAGH LUCAS	Check Total:	149.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
B-5 District Speech	03/05/2024		Judge		05 2900 610 000 1525	149.50
Check Number: 26213	Check Type: Check	Check Date: 03/05/2024	Vendor: SKIPALTIG	SKIP ALTIG	Check Total:	149.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
B-5 District Speech	03/05/2024		Judge		05 2900 610 000 1525	149.50
Check Number: 26214	Check Type: Check	Check Date: 03/05/2024	Vendor: JANETE266	JANE TEPLY	Check Total:	172.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
B-5 District Speech	03/05/2024		Judge		05 2900 610 000 1525	172.50
Check Number: 26215	Check Type: Check	Check Date: 03/11/2024	Vendor: BSNSPORT	BSN SPORTS	Check Total:	1,080.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
924888895	03/11/2024	JRSR-1649	Discus Cage Net		05 2900 610 000 1045	1,080.00
Check Number: 26216	Check Type: Check	Check Date: 03/11/2024	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	2,775.20
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
2/16/24	03/11/2024		Milk- Weight Room		05 2900 610 000 1262	616.64
HS Concessions	03/11/2024		concessions		05 2900 610 000 1300	2,158.56
Check Number: 26217	Check Type: Check	Check Date: 03/11/2024	Vendor: ELIZANDE	ELIZABETH ANDERJASKA	Check Total:	237.57
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
REIMB	03/11/2024	ELEM-0622	Ice Cream - Dairy Store UNL		05 2900 610 000 1713	170.62
REIMB	03/11/2024	ELEM-0622	Nebraska's birthday / Classroom Supplies		05 2900 610 000 1713	59.09
REIMB	03/11/2024	ELEM-0622	Nebraska's birthday cont'd		05 2900 610 000 1713	7.86

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number	Check Type	Check Date	Vendor		Check Total
26218	Check	03/11/2024	EUSFARNFFA	EUSTIS-FARNAM FFA	70.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FCI FEES	03/11/2024	JRSR-1644	Contest Fees for Frontier Co Invite	05 2900 610 000 1515	70.00

Check Number	Check Type	Check Date	Vendor		Check Total
26219	Check	03/11/2024	HOLDPUBL	HOLDREGE PUBLIC SCHOOLS	55.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240311	03/11/2024	JRSR-1619	meals-SWC Music/Art	05 2900 610 000 1240	55.00

Check Number	Check Type	Check Date	Vendor		Check Total
26220	Check	03/11/2024	NANACO443	NANA'S COUNTRY KITCHEN	30.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/29/24	03/11/2024	JRSR-1626	donuts	05 2900 610 000 1230	30.86

Check Number	Check Type	Check Date	Vendor		Check Total
26221	Check	03/11/2024	NEBRASKAWO	Nebraska Women in Agriculture	360.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/27/24	03/11/2024	JRSR-1645	Women in Ag Conference in Kearney	05 2900 610 000 1515	360.00

Check Number	Check Type	Check Date	Vendor		Check Total
26222	Check	03/11/2024	VALLEYPRO	Valley Promo	439.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
402393	03/11/2024	JRSR-1650	Shirts	05 2900 610 000 1625	439.50

Check Number	Check Type	Check Date	Vendor		Check Total
26223	Check	03/11/2024	VVSINC	VVS Inc.	162.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1528	03/11/2024		coffee	05 2900 610 000 1715	162.18

Check Number	Check Type	Check Date	Vendor		Check Total
26224	Check	03/12/2024	TURFTANK	INTELLIGENT MARKING USA INC.,dba TURF TANK	15,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
42657	03/12/2024	JRSR-1658	Turf Tank Annual Payment	05 2900 610 000 1000	15,000.00

Check Number	Check Type	Check Date	Vendor		Check Total
26225	Check	03/12/2024	KEARCATHVB	KEARNEY CATHOLIC HIGH SCHOOL	110.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Vball Camp	03/12/2024	ELEM-0616	Vball Camp	05 2900 610 000 1640	110.00

Check Number	Check Type	Check Date	Vendor		Check Total
26226	Check	03/12/2024	LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3/19/24	03/12/2024		Lex Invite	05 2900 610 000 1045	60.00

Check Number	Check Type	Check Date	Vendor		Check Total
26227	Check	03/12/2024	MAKAFRAN	MAKAYLA FRANZEN	52.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Speech	03/12/2024		District Judge	05 2900 610 000 1525	52.00

Check Number	Check Type	Check Date	Vendor		Check Total
26228	Check	03/12/2024	MASHFO394	MASHAELA FOSTER	52.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Speech	03/12/2024		District Judge	05 2900 610 000 1525	52.00

Check Number	Check Type	Check Date	Vendor		Check Total
26229	Check	03/12/2024	CLASSBHONO	Nebraska Class B Honor Band	100.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Honor Band	03/12/2024	JRSR-1657	NE Class B Honor Band Students	05 2900 610 000 1240	100.00

Check Number: 26230 Check Type: Check Check Date: 03/12/2024 Vendor: NORTHPLATT North Platte Schools Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3/15/24	03/12/2024		NP Invite	05 2900 610 000 1061	65.00

Check Number: 26231 Check Type: Check Check Date: 03/14/2024 Vendor: TIFFDE646 TIFFANI DEA Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cheer Tryouts	03/14/2024		Tryouts	05 2900 610 000 1500	50.00

Check Number: 26232 Check Type: Check Check Date: 03/14/2024 Vendor: GRAPHICEDG The Graphic Edge DBA Game One Check Total: 171.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1739040	03/14/2024	JRSR-1662	Decals on Swede Gear for Admin	05 2900 610 000 1000	144.00
1739043	03/14/2024	JRSR-1663	Decals for Boys Golf Coaches Gear	05 2900 610 000 1625	27.00

Check Number: 26233 Check Type: Check Check Date: 03/14/2024 Vendor: HARRISON Amy Harrison Check Total: 229.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	03/14/2024	ELEM-0628	NETA conference	05 2900 610 000 1700	229.00

Check Number: 26234 Check Type: Check Check Date: 03/14/2024 Vendor: KEITH Joni Keith Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cheer Tryouts	03/14/2024		Tryouts	05 2900 610 000 1500	50.00

Check Number: 26235 Check Type: Check Check Date: 03/14/2024 Vendor: MICHMROC MICHELLE MROCZEK Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cheer Tryouts	03/14/2024		Tryouts	05 2900 610 000 1500	50.00

Check Number: 26236 Check Type: Check Check Date: 03/14/2024 Vendor: CRYSRYKE CRYSTAL RYKER Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cheer Tryouts	03/14/2024		Tryouts	05 2900 610 000 1500	50.00

Check Number: 26237 Check Type: Check Check Date: 03/14/2024 Vendor: SCHWANZ Regan Schwanz Check Total: 40.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	03/14/2024	ELEM-0630	four $10 giftcards from McDonald's	05 2900 610 000 1711	40.00

Check Number: 26238 Check Type: Check Check Date: 03/14/2024 Vendor: ZACH Kelsey Zach Check Total: 7.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	03/14/2024	ELEM-0623	Goldfish	05 2900 610 000 1711	7.96

Check Number: 26239 Check Type: Check Check Date: 03/20/2024 Vendor: BSNSPORT BSN SPORTS Check Total: 306.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
925008326	03/19/2024	JRSR-1665	Track Items	05 2900 610 000 1045	306.80

Check Number: 26240 Check Type: Check Check Date: 03/20/2024 Vendor: COZAPUBLSC COZAD PUBLIC SCHOOLS Check Total: 75.00

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

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

3/26/24	03/19/2024	Quad-Cozad	05 2900 610 000 1045	75.00	

Check Number: 26241 Check Type: Check Check Date: 03/20/2024 Vendor: DEESFL115 DEE'S FLORAL & GIFTS Check Total: 64.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
49860	03/19/2024	JRSR-1677	Cheer tryout flowers	05 2900 610 000 1500	64.00

Check Number: 26242 Check Type: Check Check Date: 03/20/2024 Vendor: HOLDPUBL HOLDREGE PUBLIC SCHOOLS Check Total: 130.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3/22/24	03/19/2024		Holdrege Invite	05 2900 610 000 1045	130.00

Check Number: 26243 Check Type: Check Check Date: 03/20/2024 Vendor: HOWAJOHN HOWARD JOHNSON Check Total: 2,960.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
August 2023	03/19/2024		Hotel Rooms Aug 2023 Camp	05 2900 610 000 1651	2,960.00

Check Number: 26244 Check Type: Check Check Date: 03/20/2024 Vendor: JOHNSONFIT Johnson Fitness & Wellness Check Total: 275.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
21-076132	03/19/2024	JRSR-1668	Vertimax Cam Cleats for Weight Room	05 2900 610 000 1000	275.00

Check Number: 26245 Check Type: Check Check Date: 03/20/2024 Vendor: KALLSTRA KALLI STRAUSER Check Total: 15.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMBURSE	03/20/2024	JRSR-1679	supplies for activity: gummy worms, choc	05 2900 610 000 1515	15.57

Check Number: 26246 Check Type: Check Check Date: 03/20/2024 Vendor: KATIEARNDT Arndt Katie Check Total: 135.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4307	03/19/2024	JRSR-1672	Girls wrestling banner	05 2900 610 000 1653	135.00

Check Number: 26247 Check Type: Check Check Date: 03/20/2024 Vendor: NORTHPLATT North Platte Schools Check Total: 85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3/22/24	03/19/2024		NP Invite	05 2900 610 000 1055	85.00

Check Number: 26248 Check Type: Check Check Date: 03/20/2024 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3/28/24	03/19/2024		Ogallala Invite	05 2900 610 000 1045	150.00

Check Number: 26249 Check Type: Check Check Date: 03/20/2024 Vendor: THERRIEN Tinna Therrien Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	03/19/2024		Reimb. for lost WR Jacket	05 2900 610 000 1050	75.00

Check Number: 26250 Check Type: Check Check Date: 03/22/2024 Vendor: AGPARTS AGParts Worldwide Inc. Check Total: 439.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1000043235	03/22/2024	JRSR-1682	LCD Screen Replacements 734	05 2900 610 000 1261	439.00

Check Number: 26251 Check Type: Check Check Date: 03/22/2024 Vendor: DEESFL115 DEE'S FLORAL & GIFTS Check Total: 430.69

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/28/24	03/22/2024		BBB Sr. Night	05 2900 610 000 1040	15.70
2/6/24	03/22/2024		Coronation	05 2900 610 000 1550	414.99

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 26252 Check Type: Check Check Date: 03/22/2024 Vendor: FRESSE166 FRESH SEASONS Check Total: 430.93

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
02/13/2024	03/22/2024		Fresh Seasons	05 2900 610 000 1712	53.66
02/19/2024	03/22/2024		Fresh Seasons	05 2900 610 000 1515	67.18
02/20/2024	03/22/2024		SWC Speech	05 2900 610 000 1525	51.54
2/13/24	03/22/2024		Fresh Seasons	05 2900 610 000 1713	18.68
2/2/24	03/22/2024		Fresh Seasons	05 2900 610 000 1050	12.95
2/26/24	03/22/2024		Fresh seasons	05 2900 610 000 1525	226.92

Check Number: 26253 Check Type: Check Check Date: 03/22/2024 Vendor: GOTHEYECAR GOTHENBURG EYECARE & OPTICAL Check Total: 384.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
106401	03/22/2024	ELEM-0637	eye exam and glasses	05 2900 610 000 1210	384.00

Check Number: 26254 Check Type: Check Check Date: 03/22/2024 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 315.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/16/24	03/22/2024		Ind. Tech	05 2900 610 000 1225	124.30
2/19/24	03/22/2024		Ind. Tech	05 2900 610 000 1225	121.48
2/8/24	03/22/2024		Ind. Tech	05 2900 610 000 1225	69.99

Check Number: 26255 Check Type: Check Check Date: 03/22/2024 Vendor: MECASPORT MECA SPORTSWEAR Check Total: 110.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
244545	03/21/2024	JRSR-1419	patches	05 2900 610 000 1500	95.90
244545	03/21/2024	JRSR-1419	Shipping	05 2900 610 000 1500	14.55

*Denotes Expensed Invoice Item

Checking Account ID: 5 Total without Voids: 36,518.29

Activity Fund Balance Report - Account - Exclude Encumbrances
04/2024 - 04/2024
Regular; Beginning Month 04/2024; Processing Month 04/2024; 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**				**(83,345.94)**
05 704 1000	ACTIVITIES ACCOUNT		0.00	0.00	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT		2,875.04	0.00	0.00	
05 704 1000	**ACTIVITIES ACCOUNT**	***Current Activity**				**(2,875.04)**
		***Ending Balance:**	**2,875.04**	**0.00**	**0.00**	**(86,220.98)**
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**				**11,980.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**11,980.00**
05 704 1035	**FOOTBALL**	***Previous Balance**				**(13,759.60)**
05 704 1035	FOOTBALL		0.00	0.00	0.00	
05 2900 610 000 1035	FOOTBALL		2,892.60	0.00	0.00	
05 704 1035	**FOOTBALL**	***Current Activity**				**(2,892.60)**
		***Ending Balance:**	**2,892.60**	**0.00**	**0.00**	**(16,652.20)**
05 704 1040	**BASKETBALL**	***Previous Balance**				**(8,266.95)**
05 704 1040	BASKETBALL		0.00	0.00	0.00	
05 2900 610 000 1040	BASKETBALL		4,769.52	0.00	0.00	
05 704 1040	**BASKETBALL**	***Current Activity**				**(4,769.52)**
		***Ending Balance:**	**4,769.52**	**0.00**	**0.00**	**(13,036.47)**
05 704 1045	**TRACK**	***Previous Balance**				**(3,307.70)**
05 704 1045	TRACK		0.00	0.00	0.00	
05 2900 610 000 1045	TRACK		3,894.12	0.00	0.00	
05 704 1045	**TRACK**	***Current Activity**				**(3,894.12)**
		***Ending Balance:**	**3,894.12**	**0.00**	**0.00**	**(7,201.82)**
05 704 1050	**WRESTLING**	***Previous Balance**				**(8,646.30)**
05 704 1050	WRESTLING		0.00	0.00	0.00	
05 2900 610 000 1050	WRESTLING		530.00	0.00	0.00	
05 704 1050	**WRESTLING**	***Current Activity**				**(530.00)**
		***Ending Balance:**	**530.00**	**0.00**	**0.00**	**(9,176.30)**
05 704 1055	**GOLF**	***Previous Balance**				**(5,435.89)**
05 704 1055	GOLF		0.00	0.00	0.00	
05 2900 610 000 1055	GOLF		329.90	0.00	0.00	
05 704 1055	**GOLF**	***Current Activity**				**(329.90)**
		***Ending Balance:**	**329.90**	**0.00**	**0.00**	**(5,765.79)**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1060	**SOFTBALL**	***Previous Balance**				**(3,162.73)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(3,162.73)**
05 704 1061	**TENNIS**	***Previous Balance**				**(818.27)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(818.27)**
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**
05 704 1091	JH STATE TRACK		0.00	0.00	0.00	
05 2900 610 000 1091	JR HI STATE TRACK		2,256.99	0.00	0.00	
05 704 1091	**JH STATE TRACK**	***Current Activity**				**(2,256.99)**
		***Ending Balance:**	**2,256.99**	**0.00**	**0.00**	**14,217.51**
05 704 1200	**YEARBOOK**	***Previous Balance**				**7,973.17**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**7,973.17**
05 704 1210	**HELPING HANDS**	***Previous Balance**				**9,555.66**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,555.66**
05 704 1225	**INDUSTRIAL TECH**	***Previous Balance**				**11,306.24**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**11,306.24**
05 704 1230	**RENAISSANCE**	***Previous Balance**				**1,343.79**
05 704 1230	RENAISSANCE		0.00	0.00	0.00	
05 2900 610 000 1230	RENAISSANCE		37.85	0.00	0.00	
05 704 1230	**RENAISSANCE**	***Current Activity**				**(37.85)**
		***Ending Balance:**	**37.85**	**0.00**	**0.00**	**1,305.94**
05 704 1240	**BAND FUNDRAISER**	***Previous Balance**				**19,978.44**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**19,978.44**
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**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1246	MUSICAL		0.00	0.00	0.00	
05 2900 610 000 1246	MUSICAL		262.46	0.00	0.00	
05 704 1246	**MUSICAL**	***Current Activity**				**(262.46)**
		***Ending Balance:**	**262.46**	**0.00**	**0.00**	**6,604.33**
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**				**826.06**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**826.06**
05 704 1255	**JH/HS LOUNGE**	***Previous Balance**				**3,958.90**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,958.90**
05 704 1260	**GENERAL**	***Previous Balance**				**46,342.23**
05 704 1260	GENERAL		0.00	0.00	0.00	
05 2900 610 000 1260	GENERAL		10.18	0.00	0.00	
05 704 1260	**GENERAL**	***Current Activity**				**(10.18)**
		***Ending Balance:**	**10.18**	**0.00**	**0.00**	**46,332.05**
05 704 1261	**CHROMEBOOK REPAIR**	***Previous Balance**				**16,185.69**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**16,185.69**
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Previous Balance**				**(312.92)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(312.92)**
05 704 1263	**Swedes Tack**	***Previous Balance**				**1,494.25**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,494.25**
05 704 1300	**CANDY FUND**	***Previous Balance**				**(1,355.97)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(1,355.97)**
05 704 1305	**BOE COURTSEY FUND**	***Previous Balance**				**560.00**
		***Ending Balance:**	**0.00**	**0.00**	**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**				**1,738.60**
		***Ending Balance:**	**0.00**	**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**

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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 1410	**PROM/JR CLASS**	***Previous Balance**				**16,422.12**
05 704 1410	PROM/JR CLASS		0.00	0.00	0.00	
05 2900 610 000 1410	PROM/JR. CLASS		5,120.25	0.00	0.00	
05 704 1410	**PROM/JR CLASS**	***Current Activity**				**(5,120.25)**
		***Ending Balance:**	**5,120.25**	**0.00**	**0.00**	**11,301.87**
05 704 1415	**SOPHOMORE CLASS**	***Previous Balance**				**188.25**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**188.25**
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Previous Balance**				**5,139.57**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**5,139.57**
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**				**0.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**0.00**
05 704 1512	**ENTREPRENEURSHIP**	***Previous Balance**				**4,587.10**
05 704 1512	ENTREPRENEURSHIP		0.00	0.00	0.00	
05 2900 610 000 1512	ENTREPRENEURSHIP		664.54	0.00	0.00	
05 704 1512	**ENTREPRENEURSHIP**	***Current Activity**				**(664.54)**
		***Ending Balance:**	**664.54**	**0.00**	**0.00**	**3,922.56**
05 704 1513	**FFA ENTERPRISES**	***Previous Balance**				**2,702.11**
05 704 1513	FFA ENTERPRISES		0.00	0.00	0.00	
05 2900 610 000 1513	FFA ENTERPRISES		315.67	0.00	0.00	
05 704 1513	**FFA ENTERPRISES**	***Current Activity**				**(315.67)**
		***Ending Balance:**	**315.67**	**0.00**	**0.00**	**2,386.44**
05 704 1514	**SWEDE MARKET PLACE**	***Previous Balance**				**113.50**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**113.50**
05 704 1515	**FFA**	***Previous Balance**				**21,586.51**
05 704 1515	FFA		0.00	0.00	0.00	
05 2900 610 000 1515	FFA		5,692.88	0.00	0.00	
05 704 1515	**FFA**	***Current Activity**				**(5,692.88)**
		***Ending Balance:**	**5,692.88**	**0.00**	**0.00**	**15,893.63**
05 704 1520	**HS QUIZ BOWL**	***Previous Balance**				**1,616.42**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,616.42**
05 704 1522	**MEDIA PRODUCTION**	***Previous Balance**				**5,397.03**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**5,397.03**

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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 1525	**SPEECH FUNDRAISING**	***Previous Balance**				**16,390.47**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**16,390.47**
05 704 1531	**ONE ACT**	***Previous Balance**				**6,110.86**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**6,110.86**
05 704 1550	**STUDENT COUNCIL**	***Previous Balance**				**7,585.30**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**7,585.30**
05 704 1575	**MATH A.P.**	***Previous Balance**				**4,346.34**
05 704 1575	MATH A.P.		0.00	0.00	0.00	
05 2900 610 000 1575	MATH A.P.		139.01	0.00	0.00	
05 704 1575	**MATH A.P.**	***Current Activity**				**(139.01)**
		***Ending Balance:**	**139.01**	**0.00**	**0.00**	**4,207.33**
05 704 1580	**MEDIA**	***Previous Balance**				**1,010.22**
05 704 1580	MEDIA		0.00	0.00	0.00	
05 2900 610 000 1580	MEDIA		19.80	0.00	0.00	
05 704 1580	**MEDIA**	***Current Activity**				**(19.80)**
		***Ending Balance:**	**19.80**	**0.00**	**0.00**	**990.42**
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**				**3,098.30**
05 704 1600	BOYS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER		112.70	0.00	0.00	
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Current Activity**				**(112.70)**
		***Ending Balance:**	**112.70**	**0.00**	**0.00**	**2,985.60**
05 704 1610	**FOOTBALL FUNDRAISER**	***Previous Balance**				**4,467.80**
05 704 1610	FOOTBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1610	FOOTBALL FUNDRAISER		110.14	0.00	0.00	
05 704 1610	**FOOTBALL FUNDRAISER**	***Current Activity**				**(110.14)**
		***Ending Balance:**	**110.14**	**0.00**	**0.00**	**4,357.66**
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Previous Balance**				**10,496.77**
05 704 1620	GIRLS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1620	GIRLS BASKETBALL FUNDRAISER		362.15	0.00	0.00	
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Current Activity**				**(362.15)**
		***Ending Balance:**	**362.15**	**0.00**	**0.00**	**10,134.62**
05 704 1625	**BOYS GOLF FUNDRAISER**	***Previous Balance**				**869.80**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**869.80**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
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**				**4,334.44**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,334.44**
05 704 1633	**TRACK FUNDRAISER**	***Previous Balance**				**843.11**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**843.11**
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**				**2,966.40**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,966.40**
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Previous Balance**				**1,243.30**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,243.30**
05 704 1645	**YOUTH VOLLEYBALL**	***Previous Balance**				**1,470.76**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,470.76**
05 704 1647	**CROSS COUNTRY FUNDRAISER**	***Previous Balance**				**2,129.98**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,129.98**
05 704 1650	**WRESTLING FUNDRAISER**	***Previous Balance**				**6,639.40**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**6,639.40**
05 704 1651	**SUMMER WRESTLING**	***Previous Balance**				**11,256.92**
05 704 1651	SUMMER WRESTLING		0.00	0.00	0.00	
05 2900 610 000 1651	SUMMER WRESTLING		1,069.00	0.00	0.00	
05 704 1651	**SUMMER WRESTLING**	***Current Activity**				**(1,069.00)**
		***Ending Balance:**	**1,069.00**	**0.00**	**0.00**	**10,187.92**
05 704 1652	**LEGENDS SCHOLARSHIP**	***Previous Balance**				**50.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**50.00**
05 704 1653	**GIRLS WRESTLING FUNDRAISER**	***Previous Balance**				**3,014.53**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,014.53**
05 704 1700	**ELEM. BOOK FAIR**	***Previous Balance**				**12,677.29**
05 704 1700	ELEM. BOOK FAIR		0.00	0.00	0.00	

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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 2900 610 000 1700	ELEM. BOOK FAIR		159.27	0.00	0.00	
05 704 1700	**ELEM. BOOK FAIR**	***Current Activity**				**(159.27)**
		***Ending Balance:**	**159.27**	**0.00**	**0.00**	**12,518.02**
05 704 1701	**ELEM. ART PROGRAM**	***Previous Balance**				**1,031.26**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,031.26**
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**				**9,978.34**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,978.34**
05 704 1711	**1ST GRADE**	***Previous Balance**				**3,481.81**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,481.81**
05 704 1712	**2ND GRADE**	***Previous Balance**				**1,713.01**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,713.01**
05 704 1713	**4TH GRADE**	***Previous Balance**				**1,194.29**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,194.29**
05 704 1714	**5TH GRADE**	***Previous Balance**				**8,708.62**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**8,708.62**
05 704 1715	**ELEM. LOUNGE**	***Previous Balance**				**(859.89)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(859.89)**
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**				**14,803.53**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**14,803.53**
05 704 1810	**CD INTEREST**	***Previous Balance**				**9,789.23**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,789.23**
05 704 1900	**ATHLETICS COUNT**	***Previous Balance**				**210.75**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**210.75**
05 704 1910	**ALBERTS MEMORIAL**	***Previous Balance**				**2,727.66**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,727.66**
05 704 1920	**GREENE MEMORIAL**	***Previous Balance**				**24,929.79**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**24,929.79**
05 704 1925	**UEHLING SCHOLARSHIP**	***Previous Balance**				**(761.15)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(761.15)**
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**				**6,849.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**6,849.00**
		Fund Total: 05	31,624.07	0.00	0.00	**332,304.61**

Revenue Summary Report
Processing Month: 03/2024

Regular; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 NUTRITION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 1510	INTEREST FOR LUNCH FUND	0.00	916.84	7,164.91	0.00	(7,164.91)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	16,365.00	150,939.90	0.00	(150,939.90)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	5,863.94	0.00	(5,863.94)
	Subtotal: 1000	0.00	17,281.84	163,968.75	0.00	(163,968.75)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	23,810.42	197,835.40	0.00	(197,835.40)
	Subtotal: 4000	0.00	23,810.42	197,835.40	0.00	(197,835.40)
	Fund Total:	0.00	41,092.26	361,804.15	0.00	(361,804.15)

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 4831	Check Type: Check	Check Date: 02/16/2024	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION	Check Total:	75.41
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
4349459	02/16/2024		MISC.	06 3100 890 000	75.41	
Check Number: 4832	Check Type: Check	Check Date: 02/16/2024	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total:	54,216.16
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
36568	02/16/2024		JANUARY BILLING	06 3100 630 000	54,216.16	
Check Number: 4833	Check Type: Check	Check Date: 02/29/2024	Vendor: EDUTRAK	EDUTRAK, LLC	Check Total:	4,718.89
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
6094	02/22/2024		LUNCH CASHIER SYSTEM	06 3100 610 000	4,718.89	
Check Number: 22924	Check Type: Check	Check Date: 02/29/2024	Vendor: MAGIWRIT	MAGIC-WRIGHTER INC.	Check Total:	34.95
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
FEB '24	02/12/2024		EFUNDS	06 3100 890 000	34.95	
Check Number: 33124	Check Type: Check	Check Date: 03/31/2024	Vendor: MAGIWRIT	MAGIC-WRIGHTER INC.	Check Total:	34.95
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
MARCH '24	03/11/2024		EFUNDS FEES	06 3100 890 000	34.95	

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 59,080.36

Account 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	112,557.28	797,443.75	53.16	702,556.25	0.00	0.00	702,556.25
01 1100 111 002	SAL TCHR SEC	1,900,000.00	144,564.90	1,024,234.74	53.91	875,765.26	0.00	0.00	875,765.26
111	REGULAR SALARIES TEACH/PRO STAFF	3,400,000.00	257,122.18	1,821,678.49	53.58	1,578,321.51	0.00	0.00	1,578,321.51
01 1100 112 001	SAL PARA ELEM	2,500.00	185.00	832.50	33.30	1,667.50	0.00	0.00	1,667.50
01 1100 112 002	SAL PARA SEC	9,500.00	1,712.50	8,374.50	88.15	1,125.50	0.00	0.00	1,125.50
112	REGULAR SALARIES INSTUCTIONAL AIDES	12,000.00	1,897.50	9,207.00	76.73	2,793.00	0.00	0.00	2,793.00
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	63,000.00	10,272.50	52,352.50	83.10	10,647.50	0.00	0.00	10,647.50
01 1100 123 002	SAL SUBS SEC	65,000.00	8,262.25	56,062.63	86.25	8,937.37	0.00	0.00	8,937.37
123	TEMPORARY SALARIES SUBS	128,000.00	18,534.75	108,415.13	84.70	19,584.87	0.00	0.00	19,584.87
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	610.78	3,721.56	0.00	(3,721.56)	0.00	0.00	(3,721.56)
151	ADD COMP PAY TEACH/PROF STAFF	45,000.00	610.78	6,596.56	14.66	38,403.44	0.00	0.00	38,403.44
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	262,817.07	52.56	237,182.93	0.00	0.00	237,182.93
01 1100 211 002	HINS TCHRS SEC	500,000.00	40,993.47	289,688.55	57.94	210,311.45	0.00	0.00	210,311.45
211	GROUP INS TEACH/PROF STAFF	1,000,000.00	77,954.96	552,505.62	55.25	447,494.38	0.00	0.00	447,494.38
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	8,245.23	58,774.71	53.43	51,225.29	0.00	0.00	51,225.29
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,674.34	75,569.15	58.13	54,430.85	0.00	0.00	54,430.85
221	SOC SEC TEACHER/PROFESSIONALS	240,500.00	18,919.57	134,414.60	55.89	106,085.40	0.00	0.00	106,085.40
01 1100 222 001	FICA PARA ELEM	500.00	14.15	63.69	12.74	436.31	0.00	0.00	436.31
01 1100 222 002	FICA PARA SEC	660.00	131.01	640.66	97.07	19.34	0.00	0.00	19.34
222	SOC SEC INSTRUCTIONAL AIDE	1,160.00	145.16	704.35	60.72	455.65	0.00	0.00	455.65
01 1100 223 001	FICA SUBS ELEM	8,000.00	785.82	4,004.82	50.06	3,995.18	0.00	0.00	3,995.18
01 1100 223 002	FICA SUBS SEC	8,500.00	632.04	4,288.86	50.46	4,211.14	0.00	0.00	4,211.14
223	SOC SEC SUBS	16,500.00	1,417.86	8,293.68	50.26	8,206.32	0.00	0.00	8,206.32
01 1100 231 001	RET TCHRS ELEM	145,000.00	8,276.12	63,000.65	43.45	81,999.35	0.00	0.00	81,999.35
01 1100 231 002	RET TCHRS SEC |	170,000.00	10,674.53	82,717.17	48.66	87,282.83	0.00	0.00	87,282.83
231	RETIREMENT TEACH/PRO	315,000.00	18,950.65	145,717.82	46.26	169,282.18	0.00	0.00	169,282.18
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	132.62	599.16	59.92	400.84	0.00	0.00	400.84

Account 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	96.93	724.14	72.41	275.86	0.00	0.00	275.86
233 RETIREMENT SUBS		2,000.00	229.55	1,323.30	66.17	676.70	0.00	0.00	676.70
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	2,887.64	14,211.59	0.00	(14,211.59)	0.00	0.00	(14,211.59)
01 1100 237 002	INCREASE RET CONTRIBUTION	0.00	3,699.00	18,600.80	0.00	(18,600.80)	0.00	0.00	(18,600.80)
237 INCREASE RET CONTRIBUTION		0.00	6,586.64	32,812.39	0.00	(32,812.39)	0.00	0.00	(32,812.39)
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	18,000.00	0.00	23,151.00	128.62	(5,151.00)	0.00	0.00	(5,151.00)
01 1100 281 002	HSA TCHR SEC	42,000.00	0.00	42,272.00	100.65	(272.00)	0.00	0.00	(272.00)
281 HEALTH BENEFITS TEACH/PROF STAFF		60,000.00	0.00	65,423.00	109.04	(5,423.00)	0.00	0.00	(5,423.00)
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	626.05	10,677.94	26.69	29,322.06	0.00	0.00	29,322.06
01 1100 320 001	PSP INSTRUCTION ELEM	30,000.00	3,315.73	8,168.94	27.65	21,831.06	0.00	125.00	21,706.06
01 1100 320 002	PSP INSTRUCTION SEC	30,000.00	982.00	4,878.00	16.92	25,122.00	0.00	199.00	24,923.00
320 PROFESSIONAL ED SERIVICES		100,000.00	4,923.78	23,724.88	24.05	76,275.12	0.00	324.00	75,951.12
01 1100 382 002	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	35,541.80	0.00	(35,541.80)	0.00	0.00	(35,541.80)
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	0.00	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	35.49	406.31	20.32	1,593.69	0.00	0.00	1,593.69
01 1100 580 002	PSO TRAVEL SEC	10,000.00	332.00	3,575.61	35.76	6,424.39	0.00	0.00	6,424.39
580 TRAVEL EXPENSE		12,000.00	367.49	3,981.92	33.18	8,018.08	0.00	0.00	8,018.08
01 1100 610 000	SUP GENERAL DIST	10,000.00	1,913.14	10,688.40	106.88	(688.40)	0.00	0.00	(688.40)
01 1100 610 001	SUP GENERAL ELEM	55,000.00	1,171.90	4,743.54	11.07	50,256.46	0.00	1,343.69	48,912.77
01 1100 610 002	SUP GENERAL SEC	127,000.00	993.31	6,724.05	5.32	120,275.95	0.00	38.35	120,237.60
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	2,000.00	158.74	1,042.05	55.55	957.95	0.00	68.97	888.98
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	15,000.00	138.40	7,217.33	48.37	7,782.67	0.00	38.77	7,743.90
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	8,000.00	606.44	7,908.25	104.24	91.75	0.00	430.82	(339.07)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	3,000.00	0.00	230.58	7.69	2,769.42	0.00	0.00	2,769.42
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	15,000.00	1,956.79	10,403.98	72.01	4,596.02	0.00	397.53	4,198.49
610 GENERAL SUPPLIES		235,000.00	6,938.72	48,958.18	21.82	186,041.82	0.00	2,318.13	183,723.69
01 1100 640 001	SUP TEXTBOOKS ELEM	35,000.00	0.00	74.90	0.21	34,925.10	0.00	0.00	34,925.10
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	0.00	1,936.98	18.22	18,063.02	0.00	1,707.75	16,355.27
640 BOOKS & PERIODICALS		55,000.00	0.00	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	6,706.60	8,489.83	9.43	81,510.17	0.00	0.00	81,510.17
650 SUPPLIES-TECH RELATED		90,000.00	6,706.60	9,083.75	10.09	80,916.25	0.00	0.00	80,916.25
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	1,250.00	1,250.00	0.00	(1,250.00)	0.00	0.00	(1,250.00)
01 1100 890 002	PSO OTHER SEC	12,000.00	2,010.09	6,419.09	53.49	5,580.91	0.00	0.00	5,580.91
890 OTHER MISC EXPENSES		13,500.00	3,260.09	7,676.44	56.86	5,823.56	0.00	0.00	5,823.56
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,768,660.00	424,566.28	3,010,446.79	52.26	2,758,213.21	0.00	4,349.88	2,753,863.33
1115 CAREER ACADEMY PROGRAMS (RULE 47)									
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115 CAREER ACADEMY PROGRAMS (RULE 47)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG									
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS									
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS									
01 1160 111 001	SAL TCHR POVERTY	230,000.00	18,296.76	129,185.89	56.17	100,814.11	0.00	0.00	100,814.11
111 REGULAR SALARIES TEACH/PRO STAFF		230,000.00	18,296.76	129,185.89	56.17	100,814.11	0.00	0.00	100,814.11
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	75,000.00	7,327.15	51,649.99	68.87	23,350.01	0.00	0.00	23,350.01
211 GROUP INS TEACH/PROF STAFF		75,000.00	7,327.15	51,649.99	68.87	23,350.01	0.00	0.00	23,350.01
01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	20,000.00	1,340.65	9,469.35	47.35	10,530.65	0.00	0.00	10,530.65
221 SOC SEC TEACHER/PROFESSIONALS		20,000.00	1,340.65	9,469.35	47.35	10,530.65	0.00	0.00	10,530.65
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	25,000.00	1,345.33	10,422.80	41.69	14,577.20	0.00	0.00	14,577.20
231 RETIREMENT TEACH/PRO		25,000.00	1,345.33	10,422.80	41.69	14,577.20	0.00	0.00	14,577.20
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	0.00	461.99	2,337.94	0.00	(2,337.94)	0.00	0.00	(2,337.94)
237 INCREASE RET CONTRIBUTION		0.00	461.99	2,337.94	0.00	(2,337.94)	0.00	0.00	(2,337.94)
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1160 281 001	HSAREG	3,000.00	0.00	3,001.00	100.03	(1.00)	0.00	0.00	(1.00)
281	HEALTH BENEFITS TEACH/PROF STAFF	3,000.00	0.00	3,001.00	100.03	(1.00)	0.00	0.00	(1.00)
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	28,771.88	206,066.97	58.38	146,933.03	0.00	0.00	146,933.03
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	15,766.03	75.08	5,233.97	0.00	0.00	5,233.97
110	REGULAR SALARIES NON INSTRUCTIONAL	21,000.00	2,252.29	15,766.03	75.08	5,233.97	0.00	0.00	5,233.97
01 1200 111 000	SAL ADMIN SPED DIR	90,000.00	7,916.67	55,416.69	61.57	34,583.31	0.00	0.00	34,583.31
01 1200 111 001	SAL TCHR SPED ELEM	125,000.00	11,139.50	77,976.50	62.38	47,023.50	0.00	0.00	47,023.50
01 1200 111 002	SAL TCHR SPED SEC	115,000.00	12,074.65	84,522.55	73.50	30,477.45	0.00	0.00	30,477.45
111	REGULAR SALARIES TEACH/PRO STAFF	330,000.00	31,130.82	217,915.74	66.04	112,084.26	0.00	0.00	112,084.26
01 1200 112 001	SAL PARA SPED ELEM	275,000.00	31,806.95	218,585.49	79.49	56,414.51	0.00	0.00	56,414.51
01 1200 112 002	SAL PARA SPED SEC	40,000.00	6,531.30	53,031.35	132.58	(13,031.35)	0.00	0.00	(13,031.35)
112	REGULAR SALARIES INSTUCTIONAL AIDES	315,000.00	38,338.25	271,616.84	86.23	43,383.16	0.00	0.00	43,383.16
01 1200 122 001	SAL PARA SUB SPED ELEM	5,000.00	3,652.50	11,958.75	239.18	(6,958.75)	0.00	0.00	(6,958.75)
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	3,652.50	11,958.75	239.18	(6,958.75)	0.00	0.00	(6,958.75)
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	689.94	4,740.96	94.82	259.04	0.00	0.00	259.04
210	GROUP INSURANCE NON INSTRUCTIONAL	5,000.00	689.94	4,740.96	94.82	259.04	0.00	0.00	259.04
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	2,178.52	15,338.26	61.35	9,661.74	0.00	0.00	9,661.74
01 1200 211 001	HINS TCHRS SPED ELEM	50,000.00	4,196.92	31,236.54	62.47	18,763.46	0.00	0.00	18,763.46
01 1200 211 002	HINS TCHRS SPED	35,000.00	2,421.63	17,545.13	50.13	17,454.87	0.00	0.00	17,454.87
211	GROUP INS TEACH/PROF STAFF	110,000.00	8,797.07	64,119.93	58.29	45,880.07	0.00	0.00	45,880.07
01 1200 212 001	HINS PARA SPED ELEM	78,000.00	8,707.79	56,406.26	72.32	21,593.74	0.00	0.00	21,593.74
01 1200 212 002	HINS PARA SPED SEC I	15,000.00	2,256.20	17,574.64	117.16	(2,574.64)	0.00	0.00	(2,574.64)
212	GROUP INS INSTRUCTIONAL AIDES	93,000.00	10,963.99	73,980.90	79.55	19,019.10	0.00	0.00	19,019.10
01 1200 220 000	FICA CLER SPED	1,800.00	158.55	1,109.85	61.66	690.15	0.00	0.00	690.15

Account 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	1,116.88	62.05	683.12	0.00	0.00	683.12
01 1200 221 000	FICA ADMIN SPED DIR	7,200.00	601.51	4,210.57	58.48	2,989.43	0.00	0.00	2,989.43
01 1200 221 001	FICA TCHRS SPED ELEM	10,000.00	833.10	5,831.70	58.32	4,168.30	0.00	0.00	4,168.30
01 1200 221 002	FICA TCHRS SPED SEC	10,000.00	893.62	6,255.34	62.55	3,744.66	0.00	0.00	3,744.66
221 SOC SEC TEACHER/PROFESSIONALS		27,200.00	2,328.23	16,297.61	59.92	10,902.39	0.00	0.00	10,902.39
01 1200 222 001	FICA PARA SPED ELEM	21,000.00	2,669.22	17,393.69	82.83	3,606.31	0.00	0.00	3,606.31
01 1200 222 002	FICA PARA SPED SEC	3,000.00	486.79	3,964.42	132.15	(964.42)	0.00	0.00	(964.42)
222 SOC SEC INSTRUCTIONAL AIDE		24,000.00	3,156.01	21,358.11	88.99	2,641.89	0.00	0.00	2,641.89
01 1200 223 001	FICA SUBS SPED ELEM	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1200 223 002	FICA SUBS SPED SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
223 SOC SEC SUBS		1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
01 1200 230 000	RET CLER SPED	2,500.00	165.61	1,273.01	50.92	1,226.99	0.00	0.00	1,226.99
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	1,279.76	51.19	1,220.24	0.00	0.00	1,220.24
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	582.10	4,474.50	44.75	5,525.50	0.00	0.00	5,525.50
01 1200 231 001	RET TCHRS SPED ELEM	14,000.00	819.07	6,296.03	44.97	7,703.97	0.00	0.00	7,703.97
01 1200 231 002	RET TCHRS SPED SEC	14,000.00	887.83	6,824.57	48.75	7,175.43	0.00	0.00	7,175.43
231 RETIREMENT TEACH/PRO		38,000.00	2,289.00	17,595.10	46.30	20,404.90	0.00	0.00	20,404.90
01 1200 232 001	RET PARA SPED ELEM [	25,000.00	2,482.62	17,534.15	70.14	7,465.85	0.00	0.00	7,465.85
01 1200 232 002	RET PARA SPED SEC	5,000.00	480.24	4,321.20	86.42	678.80	0.00	0.00	678.80
232 RETIREMENT INSTRUCTIONAL AIDE		30,000.00	2,962.86	21,855.35	72.85	8,144.65	0.00	0.00	8,144.65
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	1,283.85	0.00	(1,283.85)	0.00	0.00	(1,283.85)
01 1200 237 001	INCREASE RET CONTRIBUTION	0.00	1,133.83	5,575.66	0.00	(5,575.66)	0.00	0.00	(5,575.66)
01 1200 237 002	INCREASE RET CONTRIBUTION	0.00	469.79	2,441.60	0.00	(2,441.60)	0.00	0.00	(2,441.60)
237 INCREASE RET CONTRIBUTION		0.00	1,860.39	9,301.11	0.00	(9,301.11)	0.00	0.00	(9,301.11)
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	0.00	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	0.00	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	0.00	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	0.00	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	777.33	6,664.77	66.65	3,335.23	0.00	0.00	3,335.23
591 SERVICE PURCH FROM DIST OR ESA IN STATE		10,000.00	777.33	6,664.77	66.65	3,335.23	0.00	0.00	3,335.23
01 1200 610 001	SUP SPED ELEM	10,000.00	1,186.54	4,059.54	41.90	5,940.46	0.00	130.03	5,810.43
01 1200 610 002	SUP SPED SEC	2,500.00	156.58	382.23	15.29	2,117.77	0.00	0.00	2,117.77
610 GENERAL SUPPLIES		12,500.00	1,343.12	4,441.77	36.57	8,058.23	0.00	130.03	7,928.20
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	110,865.96	768,518.33	70.22	326,181.67	0.00	130.03	326,051.64
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									

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1390 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	2,574.00	18,670.50	62.24	11,329.50	0.00	0.00	11,329.50
110	REGULAR SALARIES NON INSTRUCTIONAL	30,000.00	2,574.00	18,670.50	62.24	11,329.50	0.00	0.00	11,329.50
01 2120 111 001	SAL TCHR GUIDANCE ELEM	135,000.00	12,346.57	12,346.57	9.15	122,653.43	0.00	0.00	122,653.43
01 2120 111 002	SAL TCHR GUIDANCE SEC	155,000.00	12,648.49	12,648.49	8.16	142,351.51	0.00	0.00	142,351.51
111	REGULAR SALARIES TEACH/PRO STAFF	290,000.00	24,995.06	24,995.06	8.62	265,004.94	0.00	0.00	265,004.94
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	791.65	5,544.58	61.61	3,455.42	0.00	0.00	3,455.42
210	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	791.65	5,544.58	61.61	3,455.42	0.00	0.00	3,455.42
01 2120 211 001	HINS TCHR GUIDANCE ELEM	37,500.00	2,970.17	2,970.17	7.92	34,529.83	0.00	0.00	34,529.83
01 2120 211 002	HINS TCHR GUIDANCE SEC	40,000.00	3,292.42	3,476.65	8.69	36,523.35	0.00	0.00	36,523.35
211	GROUP INS TEACH/PROF STAFF	77,500.00	6,262.59	6,446.82	8.32	71,053.18	0.00	0.00	71,053.18
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	196.21	1,423.20	67.77	676.80	0.00	0.00	676.80
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	196.21	1,423.20	67.77	676.80	0.00	0.00	676.80
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	908.82	908.82	9.09	9,091.18	0.00	0.00	9,091.18
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	922.26	922.26	7.69	11,077.74	0.00	0.00	11,077.74
221	SOC SEC TEACHER/PROFESSIONALS	22,000.00	1,831.08	1,831.08	8.32	20,168.92	0.00	0.00	20,168.92
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	2,600.00	189.26	1,504.90	57.88	1,095.10	0.00	0.00	1,095.10
230	RETIREMENT NON INSTRUCTIONAL	2,600.00	189.26	1,504.90	57.88	1,095.10	0.00	0.00	1,095.10
01 2120 231 001	RET TCHR GUIDANCE ELEM	13,500.00	907.81	907.81	6.72	12,592.19	0.00	0.00	12,592.19
01 2120 231 002	RET TCHR GUIDANCE SEC	16,000.00	930.01	930.01	5.81	15,069.99	0.00	0.00	15,069.99
231	RETIREMENT TEACH/PRO	29,500.00	1,837.82	1,837.82	6.23	27,662.18	0.00	0.00	27,662.18
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 237 001	INCREASE RET CONTRIBUTION	0.00	311.76	311.76	0.00	(311.76)	0.00	0.00	(311.76)
01 2120 237 002	INCREASE RET CONTRIBUTION	0.00	384.37	658.71	0.00	(658.71)	0.00	0.00	(658.71)

Account 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	696.13	970.47	0.00	(970.47)	0.00	0.00	(970.47)
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	0.00	200.00	5.00	3,800.00	0.00	0.00	3,800.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		6,000.00	0.00	200.00	3.33	5,800.00	0.00	0.00	5,800.00
01 2120 330 002	GUIDANCE EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	500.00	0.00	314.51	62.90	185.49	0.00	0.00	185.49
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	500.00	553.80	1,054.02	244.05	(554.02)	0.00	166.22	(720.24)
580 TRAVEL EXPENSE		1,000.00	553.80	1,368.53	153.48	(368.53)	0.00	166.22	(534.75)
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	39,927.60	65,365.52	13.75	411,334.48	0.00	166.22	411,168.26
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	48,500.00	4,041.67	28,291.69	58.33	20,208.31	0.00	0.00	20,208.31
116 REGULAR SALARIES NON CERTIFIED		48,500.00	4,041.67	28,291.69	58.33	20,208.31	0.00	0.00	20,208.31
01 2130 126 000	SAL SUB NURSE	2,000.00	370.00	740.00	37.00	1,260.00	0.00	0.00	1,260.00
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	370.00	740.00	37.00	1,260.00	0.00	0.00	1,260.00
01 2130 211 000	DENTAL	400.00	0.00	177.24	44.31	222.76	0.00	0.00	222.76
211 GROUP INS TEACH/PROF STAFF		400.00	0.00	177.24	44.31	222.76	0.00	0.00	222.76
01 2130 216 000	HINS PROF NURSE	22,000.00	1,842.68	12,721.52	57.83	9,278.48	0.00	0.00	9,278.48
216 GROUP INS NON CERTIFIED		22,000.00	1,842.68	12,721.52	57.83	9,278.48	0.00	0.00	9,278.48
01 2130 226 000	FICA PROF NURSE	4,000.00	332.68	2,187.21	54.68	1,812.79	0.00	0.00	1,812.79
226 SOC SEC NON CERTIFIED		4,000.00	332.68	2,187.21	54.68	1,812.79	0.00	0.00	1,812.79
01 2130 236 000	RET PROF NURSE	5,000.00	297.18	2,284.36	45.69	2,715.64	0.00	0.00	2,715.64
236 RETIREMENT NON CERTIFIED		5,000.00	297.18	2,284.36	45.69	2,715.64	0.00	0.00	2,715.64
01 2130 237 000	INCREASE RETIRE CONT.	0.00	102.05	510.25	0.00	(510.25)	0.00	0.00	(510.25)
237 INCREASE RET CONTRIBUTION		0.00	102.05	510.25	0.00	(510.25)	0.00	0.00	(510.25)
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	5.90	701.52	48.81	4,298.48	0.00	1,738.85	2,559.63
610 GENERAL SUPPLIES		5,000.00	5.90	701.52	48.81	4,298.48	0.00	1,738.85	2,559.63
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	0.00	0.00	965.00	0.00	(965.00)	0.00	65.00	(1,030.00)
890 OTHER MISC EXPENSES		0.00	0.00	965.00	0.00	(965.00)	0.00	65.00	(1,030.00)

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
2130	HEALTH SERVICES	90,900.00	6,992.16	52,608.79	59.86	38,291.21	0.00	1,803.85	36,487.36
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	40,504.87	59.57	27,495.13	0.00	0.00	27,495.13
111	REGULAR SALARIES TEACH/PRO STAFF	68,000.00	5,786.41	40,504.87	59.57	27,495.13	0.00	0.00	27,495.13
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	12,898.76	61.42	8,101.24	0.00	0.00	8,101.24
211	GROUP INS TEACH/PROF STAFF	21,000.00	1,842.68	12,898.76	61.42	8,101.24	0.00	0.00	8,101.24
01 2141 221 000	FICA TCHR SPED PSYCH	5,400.00	432.75	3,334.08	61.74	2,065.92	0.00	0.00	2,065.92
221	SOC SEC TEACHER/PROFESSIONALS	5,400.00	432.75	3,334.08	61.74	2,065.92	0.00	0.00	2,065.92
01 2141 231 000	RET TCHR SPED PSYCH	6,500.00	425.46	3,664.05	56.37	2,835.95	0.00	0.00	2,835.95
231	RETIREMENT TEACH/PRO	6,500.00	425.46	3,664.05	56.37	2,835.95	0.00	0.00	2,835.95
01 2141 237 000	INCREASE RETIRE CONT.	0.00	146.11	730.55	0.00	(730.55)	0.00	0.00	(730.55)
237	INCREASE RET CONTRIBUTION	0.00	146.11	730.55	0.00	(730.55)	0.00	0.00	(730.55)
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	95.53	1,441.75	28.84	3,558.25	0.00	0.00	3,558.25
610	GENERAL SUPPLIES	5,000.00	95.53	1,441.75	28.84	3,558.25	0.00	0.00	3,558.25
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	8,728.94	70,951.18	56.58	54,448.82	0.00	0.00	54,448.82
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	106,000.00	8,468.13	60,596.97	57.17	45,403.03	0.00	0.00	45,403.03
111	REGULAR SALARIES TEACH/PRO STAFF	106,000.00	8,468.13	60,596.97	57.17	45,403.03	0.00	0.00	45,403.03
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	13,969.79	55.88	11,030.21	0.00	0.00	11,030.21
211	GROUP INS TEACH/PROF STAFF	25,000.00	1,937.77	13,969.79	55.88	11,030.21	0.00	0.00	11,030.21
01 2151 221 000	FICA TCHR SPED SPEECH	8,000.00	623.11	4,458.50	55.73	3,541.50	0.00	0.00	3,541.50
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	623.11	4,458.50	55.73	3,541.50	0.00	0.00	3,541.50
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	4,916.51	44.70	6,083.49	0.00	0.00	6,083.49
231	RETIREMENT TEACH/PRO	11,000.00	622.64	4,916.51	44.70	6,083.49	0.00	0.00	6,083.49
01 2151 237 000	INCREASE RETIRE CONT.	0.00	213.82	1,069.12	0.00	(1,069.12)	0.00	0.00	(1,069.12)
237	INCREASE RET CONTRIBUTION	0.00	213.82	1,069.12	0.00	(1,069.12)	0.00	0.00	(1,069.12)
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	5,000.00	0.00	4,215.70	84.31	784.30	0.00	0.00	784.30
281	HEALTH BENEFITS TEACH/PROF STAFF	5,000.00	0.00	4,215.70	84.31	784.30	0.00	0.00	784.30
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	561.42	2,533.16	168.88	(1,033.16)	0.00	0.00	(1,033.16)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,500.00	561.42	2,533.16	168.88	(1,033.16)	0.00	0.00	(1,033.16)
01 2151 610 000	SUP SPEECH	2,000.00	0.00	(78.37)	(3.92)	2,078.37	0.00	0.00	2,078.37
610	GENERAL SUPPLIES	2,000.00	0.00	(78.37)	(3.92)	2,078.37	0.00	0.00	2,078.37
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	168,600.00	12,426.89	92,434.54	54.82	76,165.46	0.00	0.00	76,165.46
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	70.17	316.63	0.00	(316.63)	0.00	0.00	(316.63)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	70.17	316.63	0.00	(316.63)	0.00	0.00	(316.63)
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	5,000.00	70.17	316.63	6.33	4,683.37	0.00	0.00	4,683.37
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	70.18	316.64	0.00	(316.64)	0.00	0.00	(316.64)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	70.18	316.64	0.00	(316.64)	0.00	0.00	(316.64)
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	70.18	316.64	31.66	683.36	0.00	0.00	683.36
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	4,839.75	14,235.75	56.94	10,764.25	0.00	0.00	10,764.25
340	OTHER PROFESSIONAL SERVICES	25,000.00	4,839.75	14,235.75	56.94	10,764.25	0.00	0.00	10,764.25
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	4,839.75	14,235.75	56.94	10,764.25	0.00	0.00	10,764.25
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	1,247.01	2,219.01	18.49	9,780.99	0.00	0.00	9,780.99
340	OTHER PROFESSIONAL SERVICES	12,000.00	1,247.01	2,219.01	18.49	9,780.99	0.00	0.00	9,780.99
2162	OT SERVICES SPED AGE 3-5	12,000.00	1,247.01	2,219.01	18.49	9,780.99	0.00	0.00	9,780.99
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	344.25	708.75	28.35	1,791.25	0.00	0.00	1,791.25
340	OTHER PROFESSIONAL SERVICES	2,500.00	344.25	708.75	28.35	1,791.25	0.00	0.00	1,791.25
2163	OT SERVICES SPED AGE 0-2	2,500.00	344.25	708.75	28.35	1,791.25	0.00	0.00	1,791.25
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

Account 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 2171 340 000	PSP SPED PT SCHOOLAGE	12,000.00	2,206.90	7,795.58	64.96	4,204.42	0.00	0.00	4,204.42
340	OTHER PROFESSIONAL SERVICES	12,000.00	2,206.90	7,795.58	64.96	4,204.42	0.00	0.00	4,204.42
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	2,206.90	7,795.58	64.96	4,204.42	0.00	0.00	4,204.42
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	194.60	831.64	55.44	668.36	0.00	0.00	668.36
340	OTHER PROFESSIONAL SERVICES	1,500.00	194.60	831.64	55.44	668.36	0.00	0.00	668.36
2172	PT SERVICES SPED AGE 3-5	1,500.00	194.60	831.64	55.44	668.36	0.00	0.00	668.36
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	45.42	246.01	8.20	2,753.99	0.00	0.00	2,753.99
340	OTHER PROFESSIONAL SERVICES	3,000.00	45.42	246.01	8.20	2,753.99	0.00	0.00	2,753.99
2173	PT SERVICES SPED AGE 0-2	3,000.00	45.42	246.01	8.20	2,753.99	0.00	0.00	2,753.99
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	2,262.18	12,219.74	0.00	(12,219.74)	0.00	0.00	(12,219.74)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	2,262.18	12,219.74	0.00	(12,219.74)	0.00	0.00	(12,219.74)
2181	VISION SERVICES SPED SCHOOL AGE	4,500.00	2,262.18	12,219.74	271.55	(7,719.74)	0.00	0.00	(7,719.74)
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2182	VISION SERVICES SPED AGE 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	65,000.00	7,483.39	55,447.75	85.30	9,552.25	0.00	0.00	9,552.25
150	ADD COMP PAY NON INSTRUCTIONAL	65,000.00	7,483.39	55,447.75	85.30	9,552.25	0.00	0.00	9,552.25
01 2190 151 002	SAL TCHR COACH	280,000.00	19,911.01	150,611.72	53.79	129,388.28	0.00	0.00	129,388.28
151	ADD COMP PAY TEACH/PROF STAFF	280,000.00	19,911.01	150,611.72	53.79	129,388.28	0.00	0.00	129,388.28
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

Account 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 220 002	FICA NONCERT COACH	5,500.00	572.47	4,241.73	77.12	1,258.27	0.00	0.00	1,258.27
220 SOCIAL SECURITY-NON INSTRUCTIONAL		5,500.00	572.47	4,241.73	77.12	1,258.27	0.00	0.00	1,258.27
01 2190 221 002	FICA TCHR COACH /AD	23,000.00	1,523.12	11,521.45	50.09	11,478.55	0.00	0.00	11,478.55
221 SOC SEC TEACHER/PROFESSIONALS		23,000.00	1,523.12	11,521.45	50.09	11,478.55	0.00	0.00	11,478.55
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	80.88	1,239.14	68.84	560.86	0.00	0.00	560.86
230 RETIREMENT NON INSTRUCTIONAL		1,800.00	80.88	1,239.14	68.84	560.86	0.00	0.00	560.86
01 2190 231 002	RET TCHR COACH /AD	25,500.00	1,363.86	10,922.12	42.83	14,577.88	0.00	0.00	14,577.88
231 RETIREMENT TEACH/PRO		25,500.00	1,363.86	10,922.12	42.83	14,577.88	0.00	0.00	14,577.88
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	496.15	2,676.56	0.00	(2,676.56)	0.00	0.00	(2,676.56)
237 INCREASE RET CONTRIBUTION		0.00	496.15	2,676.56	0.00	(2,676.56)	0.00	0.00	(2,676.56)
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	31,430.88	236,660.47	57.12	177,645.53	0.00	0.00	177,645.53
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	59,791.69	58.33	42,708.31	0.00	0.00	42,708.31
111 REGULAR SALARIES TEACH/PRO STAFF		102,500.00	8,541.67	59,791.69	58.33	42,708.31	0.00	0.00	42,708.31
01 2212 211 000	HINS ADMIN T & L	22,000.00	1,842.68	12,898.76	58.63	9,101.24	0.00	0.00	9,101.24
211 GROUP INS TEACH/PROF STAFF		22,000.00	1,842.68	12,898.76	58.63	9,101.24	0.00	0.00	9,101.24
01 2212 221 000	FICA ADMIN T & L	7,800.00	621.24	4,358.38	55.88	3,441.62	0.00	0.00	3,441.62
221 SOC SEC TEACHER/PROFESSIONALS		7,800.00	621.24	4,358.38	55.88	3,441.62	0.00	0.00	3,441.62
01 2212 231 000	RET ADMIN T & L	10,500.00	628.05	4,827.71	45.98	5,672.29	0.00	0.00	5,672.29
231 RETIREMENT TEACH/PRO		10,500.00	628.05	4,827.71	45.98	5,672.29	0.00	0.00	5,672.29
01 2212 237 000	INCREASE RETIRE CONT.	0.00	215.68	1,078.40	0.00	(1,078.40)	0.00	0.00	(1,078.40)
237 INCREASE RET CONTRIBUTION		0.00	215.68	1,078.40	0.00	(1,078.40)	0.00	0.00	(1,078.40)
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
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	280.00	1,685.00	42.13	2,315.00	0.00	0.00	2,315.00
01 2212 330 002	PSP PROF DEV SEC	1,000.00	180.00	1,720.00	172.00	(720.00)	0.00	0.00	(720.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		7,500.00	460.00	2,545.91	33.95	4,954.09	0.00	0.00	4,954.09
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	12,309.32	93,185.71	58.31	66,614.29	0.00	0.00	66,614.29
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	15,778.07	58.44	11,221.93	0.00	0.00	11,221.93
01 2220 111 002	SAL TCHR LIBRARY SEC	77,000.00	5,199.48	36,235.92	47.06	40,764.08	0.00	0.00	40,764.08

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
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	7,453.49	52,013.99	50.01	51,986.01	0.00	0.00	51,986.01
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	375.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00
01 2220 123 002	SAL SUB LIBRARY SEC	2,500.00	0.00	300.00	12.00	2,200.00	0.00	0.00	2,200.00
123	TEMPORARY SALARIES SUBS	2,875.00	0.00	300.00	10.43	2,575.00	0.00	0.00	2,575.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	200.00	14.77	253.39	126.70	(53.39)	0.00	0.00	(53.39)
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	7,624.11	34.34	14,575.89	0.00	0.00	14,575.89
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	1,195.59	59.78	804.41	0.00	0.00	804.41
01 2220 221 002	FICA TCHR LIBRARY SEC	5,500.00	397.76	2,654.12	48.26	2,845.88	0.00	0.00	2,845.88
221	SOC SEC TEACHER/PROFESSIONALS	7,500.00	566.92	3,849.71	51.33	3,650.29	0.00	0.00	3,650.29
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	1,273.95	47.18	1,426.05	0.00	0.00	1,426.05
01 2220 231 002	RET TCHR LIBRARY SEC	7,800.00	382.31	2,608.22	33.44	5,191.78	0.00	0.00	5,191.78
231	RETIREMENT TEACH/PRO	10,500.00	548.04	3,882.17	36.97	6,617.83	0.00	0.00	6,617.83
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	284.60	0.00	(284.60)	0.00	0.00	(284.60)
01 2220 237 002	INCREASE RET CONTRIBUTION	0.00	131.29	457.48	0.00	(457.48)	0.00	0.00	(457.48)
237	INCREASE RET CONTRIBUTION	0.00	188.21	742.08	0.00	(742.08)	0.00	0.00	(742.08)
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	1,682.69	5,372.31	82.65	1,127.69	0.00	0.00	1,127.69
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	132.88	220.85	8.83	2,279.15	0.00	0.00	2,279.15
640	BOOKS & PERIODICALS	9,000.00	1,815.57	5,593.16	62.15	3,406.84	0.00	0.00	3,406.84

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES		173,375.00	10,587.00	76,827.03	44.31	96,547.97	0.00	0.00	96,547.97
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	48,927.08	58.33	34,947.92	0.00	0.00	34,947.92
111 REGULAR SALARIES TEACH/PRO STAFF		83,875.00	6,989.59	48,927.08	58.33	34,947.92	0.00	0.00	34,947.92
01 2230 114 000	SAL PARA TECH AID	35,000.00	2,872.15	19,821.65	56.63	15,178.35	0.00	0.00	15,178.35
114 REGULAR SALARIES TECH STAFF		35,000.00	2,872.15	19,821.65	56.63	15,178.35	0.00	0.00	15,178.35
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	0.00	177.24	44.31	222.76	0.00	0.00	222.76
211 GROUP INS TEACH/PROF STAFF		400.00	0.00	177.24	44.31	222.76	0.00	0.00	222.76
01 2230 214 000	HINS PARA TECH AID	9,500.00	791.65	5,358.43	56.40	4,141.57	0.00	0.00	4,141.57
214 GROUP INS TECH STAFF		9,500.00	791.65	5,358.43	56.40	4,141.57	0.00	0.00	4,141.57
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	3,742.90	57.58	2,757.10	0.00	0.00	2,757.10
221 SOC SEC TEACHER/PROFESSIONALS		6,500.00	534.70	3,742.90	57.58	2,757.10	0.00	0.00	2,757.10
01 2230 224 000	FICA PARA TECH AID	2,500.00	204.18	1,407.72	56.31	1,092.28	0.00	0.00	1,092.28
224 SOC SEC TECH STAFF		2,500.00	204.18	1,407.72	56.31	1,092.28	0.00	0.00	1,092.28
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	3,950.49	48.18	4,249.51	0.00	0.00	4,249.51
231 RETIREMENT TEACH/PRO		8,200.00	513.93	3,950.49	48.18	4,249.51	0.00	0.00	4,249.51
01 2230 234 000	RET PARA TECH AID	3,100.00	211.18	1,610.61	51.96	1,489.39	0.00	0.00	1,489.39
234 RETIREMENT TECH STAFF		3,100.00	211.18	1,610.61	51.96	1,489.39	0.00	0.00	1,489.39
01 2230 237 000	INCREASE RETIRE CONT.	0.00	249.01	1,229.78	0.00	(1,229.78)	0.00	0.00	(1,229.78)
237 INCREASE RET CONTRIBUTION		0.00	249.01	1,229.78	0.00	(1,229.78)	0.00	0.00	(1,229.78)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	149,075.00	12,366.39	86,260.49	57.86	62,814.51	0.00	0.00	62,814.51
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	106,166.69	58.33	75,833.31	0.00	0.00	75,833.31
105	SUPERINTENDENT SALARY	182,000.00	15,166.67	106,166.69	58.33	75,833.31	0.00	0.00	75,833.31
01 2320 110 000	SAL CLER SUPT	25,000.00	2,252.29	15,766.03	63.06	9,233.97	0.00	0.00	9,233.97
110	REGULAR SALARIES NON INSTRUCTIONAL	25,000.00	2,252.29	15,766.03	63.06	9,233.97	0.00	0.00	9,233.97
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	689.93	4,740.89	47.41	5,259.11	0.00	0.00	5,259.11
210	GROUP INSURANCE NON INSTRUCTIONAL	10,000.00	689.93	4,740.89	47.41	5,259.11	0.00	0.00	5,259.11
01 2320 211 000	GROUP INS TEACH/PROF STAFF	300.00	0.00	88.62	29.54	211.38	0.00	0.00	211.38
211	GROUP INS TEACH/PROF STAFF	300.00	0.00	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	1,109.85	48.25	1,190.15	0.00	0.00	1,190.15
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,300.00	158.55	1,109.85	48.25	1,190.15	0.00	0.00	1,190.15

Account 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 2320 225 000	FICA ADMIN SUPT	13,500.00	1,132.61	7,124.79	52.78	6,375.21	0.00	0.00	6,375.21
225	SOC SEC SUPERINTENDENT	13,500.00	1,132.61	7,124.79	52.78	6,375.21	0.00	0.00	6,375.21
01 2320 230 000	RET CLER SUPT	6,500.00	165.60	1,272.94	19.58	5,227.06	0.00	0.00	5,227.06
230	RETIREMENT NON INSTRUCTIONAL	6,500.00	165.60	1,272.94	19.58	5,227.06	0.00	0.00	5,227.06
01 2320 235 000	RET ADMIN SUPT	16,000.00	1,115.17	8,572.11	53.58	7,427.89	0.00	0.00	7,427.89
235	RETIREMENT SUPERINTENDENT	16,000.00	1,115.17	8,572.11	53.58	7,427.89	0.00	0.00	7,427.89
01 2320 237 000	INCREASE RETIRE CONT.	0.00	439.83	2,199.15	0.00	(2,199.15)	0.00	0.00	(2,199.15)
237	INCREASE RET CONTRIBUTION	0.00	439.83	2,199.15	0.00	(2,199.15)	0.00	0.00	(2,199.15)
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	1,521.03	7,245.92	144.92	(2,245.92)	0.00	0.00	(2,245.92)
580	TRAVEL EXPENSE	5,000.00	1,521.03	7,245.92	144.92	(2,245.92)	0.00	0.00	(2,245.92)
01 2320 610 000	SUP EXEC ADMIN	10,000.00	579.97	8,322.52	83.23	1,677.48	0.00	0.00	1,677.48
610	GENERAL SUPPLIES	10,000.00	579.97	8,322.52	83.23	1,677.48	0.00	0.00	1,677.48
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	1,381.19	6,724.00	44.83	8,276.00	0.00	0.00	8,276.00
890	OTHER MISC EXPENSES	15,000.00	1,381.19	6,724.00	44.83	8,276.00	0.00	0.00	8,276.00
2320	EXECUTIVE ADMINISTRATION	294,100.00	24,602.84	181,339.01	61.66	112,760.99	0.00	0.00	112,760.99
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	2,233.00	15,478.00	77.39	4,522.00	0.00	0.00	4,522.00
317	CONTRACTED LEGAL SERVICES	20,000.00	2,233.00	15,478.00	77.39	4,522.00	0.00	0.00	4,522.00
2330	DISTRICT LEGAL SERVICES	20,000.00	2,233.00	15,478.00	77.39	4,522.00	0.00	0.00	4,522.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	27,500.00	2,866.50	18,850.50	68.55	8,649.50	0.00	0.00	8,649.50
01 2410 110 002	SAL CLER PRINC SEC	27,500.00	2,313.00	17,567.36	63.88	9,932.64	0.00	0.00	9,932.64
110	REGULAR SALARIES NON INSTRUCTIONAL	55,000.00	5,179.50	36,417.86	66.21	18,582.14	0.00	0.00	18,582.14
01 2410 111 001	SAL ADMIN PRINC ELEM	123,365.00	10,280.41	71,962.87	58.33	51,402.13	0.00	0.00	51,402.13
01 2410 111 002	SAL ADMIN PRINC SEC	119,150.00	9,929.17	69,504.19	58.33	49,645.81	0.00	0.00	49,645.81
111	REGULAR SALARIES TEACH/PRO STAFF	242,515.00	20,209.58	141,467.06	58.33	101,047.94	0.00	0.00	101,047.94
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	337.50	1,154.25	0.00	(1,154.25)	0.00	0.00	(1,154.25)
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	337.50	1,343.25	268.65	(843.25)	0.00	0.00	(843.25)
01 2410 210 001	HINS CLER PRINC ELEM	0.00	791.65	5,364.31	0.00	(5,364.31)	0.00	0.00	(5,364.31)
01 2410 210 002	HINS CLER PRINC SEC	9,000.00	791.65	5,364.31	59.60	3,635.69	0.00	0.00	3,635.69

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
210	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	1,583.30	10,728.62	119.21	(1,728.62)	0.00	0.00	(1,728.62)
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	0.00	177.24	0.00	(177.24)	0.00	0.00	(177.24)
01 2410 211 002	HINS ADMIN PRINC SEC	27,500.00	1,842.68	13,076.00	47.55	14,424.00	0.00	0.00	14,424.00
211	GROUP INS TEACH/PROF STAFF	27,500.00	1,842.68	13,253.24	48.19	14,246.76	0.00	0.00	14,246.76
01 2410 220 001	FICA CLER PRINC ELEM	2,100.00	244.26	1,524.44	72.59	575.56	0.00	0.00	575.56
01 2410 220 002	FICA CLER PRINC SEC	2,100.00	169.94	1,308.30	62.30	791.70	0.00	0.00	791.70
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,200.00	414.20	2,832.74	67.45	1,367.26	0.00	0.00	1,367.26
01 2410 221 001	FICA ADMIN PRINC ELEM	9,200.00	786.46	5,505.22	59.84	3,694.78	0.00	0.00	3,694.78
01 2410 221 002	FICA ADMIN PRINC SEC	9,000.00	733.93	5,137.51	57.08	3,862.49	0.00	0.00	3,862.49
221	SOC SEC TEACHER/PROFESSIONALS	18,200.00	1,520.39	10,642.73	58.48	7,557.27	0.00	0.00	7,557.27
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	235.58	1,627.30	65.09	872.70	0.00	0.00	872.70
01 2410 230 002	RET CLER PRINC RET	2,500.00	170.07	1,447.70	57.91	1,052.30	0.00	0.00	1,052.30
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	405.65	3,075.00	61.50	1,925.00	0.00	0.00	1,925.00
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	694.62	5,339.42	48.54	5,660.58	0.00	0.00	5,660.58
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	730.07	5,611.91	44.90	6,888.09	0.00	0.00	6,888.09
231	RETIREMENT TEACH/PRO	23,500.00	1,424.69	10,951.33	46.60	12,548.67	0.00	0.00	12,548.67
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	319.44	1,541.42	0.00	(1,541.42)	0.00	0.00	(1,541.42)
01 2410 237 002	INCREASE RET CONTRIBUTION	0.00	309.11	1,558.51	0.00	(1,558.51)	0.00	0.00	(1,558.51)
237	INCREASE RET CONTRIBUTION	0.00	628.55	3,099.93	0.00	(3,099.93)	0.00	0.00	(3,099.93)
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
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	17.91	553.50	27.68	1,446.50	0.00	0.00	1,446.50
610	GENERAL SUPPLIES	4,000.00	17.91	584.65	14.62	3,415.35	0.00	0.00	3,415.35
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	165.00	165.00	11.00	1,335.00	0.00	0.00	1,335.00
810	DUES AND FEES	3,000.00	165.00	(94.00)	(3.13)	3,094.00	0.00	0.00	3,094.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL	400,915.00	33,728.95	239,155.13	59.65	161,759.87	0.00	0.00	161,759.87
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2510 GENERAL ADMIN-BUSINESS SERVICE									
01 2510 116 000	SAL PROF BUSINESS MNGR	70,000.00	5,833.33	40,833.31	58.33	29,166.69	0.00	0.00	29,166.69
116 REGULAR SALARIES NON CERTIFIED		70,000.00	5,833.33	40,833.31	58.33	29,166.69	0.00	0.00	29,166.69
01 2510 211 000	DENTAL	800.00	0.00	372.00	46.50	428.00	0.00	0.00	428.00
211 GROUP INS TEACH/PROF STAFF		800.00	0.00	372.00	46.50	428.00	0.00	0.00	428.00
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,662.44	11,265.08	59.29	7,734.92	0.00	0.00	7,734.92
216 GROUP INS NON CERTIFIED		19,000.00	1,662.44	11,265.08	59.29	7,734.92	0.00	0.00	7,734.92
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	432.68	3,028.76	60.58	1,971.24	0.00	0.00	1,971.24
226 SOC SEC NON CERTIFIED		5,000.00	432.68	3,028.76	60.58	1,971.24	0.00	0.00	1,971.24
01 2510 236 000	RET PROF BUSINESS MNGR	7,000.00	428.91	3,296.95	47.10	3,703.05	0.00	0.00	3,703.05
236 RETIREMENT NON CERTIFIED		7,000.00	428.91	3,296.95	47.10	3,703.05	0.00	0.00	3,703.05
01 2510 237 000	INCREASE RETIRE CONT.	0.00	147.29	736.45	0.00	(736.45)	0.00	0.00	(736.45)
237 INCREASE RET CONTRIBUTION		0.00	147.29	736.45	0.00	(736.45)	0.00	0.00	(736.45)
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	0.00	1,369.13	136.91	(369.13)	0.00	0.00	(369.13)
320 PROFESSIONAL ED SERIVICES		1,000.00	0.00	1,369.13	136.91	(369.13)	0.00	0.00	(369.13)
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	128.80	1,320.40	66.02	679.60	0.00	0.00	679.60
340 OTHER PROFESSIONAL SERVICES		2,000.00	128.80	1,320.40	66.02	679.60	0.00	0.00	679.60
01 2510 351 000	PSP BUSINESS DATA PROCESS	3,500.00	56.60	423.20	12.09	3,076.80	0.00	0.00	3,076.80
351 DATA PROCESSING AND CODING		3,500.00	56.60	423.20	12.09	3,076.80	0.00	0.00	3,076.80
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	1,094.71	7,987.62	53.25	7,012.38	0.00	0.00	7,012.38
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	1,094.71	7,987.62	53.25	7,012.38	0.00	0.00	7,012.38
01 2510 440 000	PSF COPIER/LEASE	50,000.00	4,553.77	28,835.22	57.67	21,164.78	0.00	0.00	21,164.78
440 RENTALS		50,000.00	4,553.77	28,835.22	57.67	21,164.78	0.00	0.00	21,164.78
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	0.00	4,543.55	45.44	5,456.45	0.00	0.00	5,456.45
531 POSTAGE		10,000.00	0.00	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	386.18	1,335.85	44.53	1,664.15	0.00	0.00	1,664.15
540 ADVERTISING		3,000.00	386.18	1,335.85	44.53	1,664.15	0.00	0.00	1,664.15
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	14,724.71	136,947.52	61.19	86,852.48	0.00	0.00	86,852.48
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

Account 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								
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV, & EVAL								
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV, & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE								
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES								
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	6,000.00	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	17,830.07	128,905.60	47.22	144,094.40	0.00	0.00	144,094.40
110	REGULAR SALARIES NON INSTRUCTIONAL	273,000.00	17,830.07	128,905.60	47.22	144,094.40	0.00	0.00	144,094.40
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	240.00	2,145.00	42.90	2,855.00	0.00	0.00	2,855.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	240.00	2,145.00	42.90	2,855.00	0.00	0.00	2,855.00
01 2610 130 000	SAL OT NONCRT CUST	60,000.00	3,517.60	29,923.24	49.87	30,076.76	0.00	0.00	30,076.76
130	OT SALARIES NON INSTRUCTIONAL	60,000.00	3,517.60	29,923.24	49.87	30,076.76	0.00	0.00	30,076.76
01 2610 210 000	HINS NONCRT CUST	110,000.00	7,311.33	52,610.84	47.83	57,389.16	0.00	0.00	57,389.16
210	GROUP INSURANCE NON INSTRUCTIONAL	110,000.00	7,311.33	52,610.84	47.83	57,389.16	0.00	0.00	57,389.16
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	998.88	49.94	1,001.12	0.00	0.00	1,001.12
211	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	998.88	49.94	1,001.12	0.00	0.00	1,001.12
01 2610 220 000	FICA NONCRT CUST	27,000.00	1,626.08	12,150.37	45.00	14,849.63	0.00	0.00	14,849.63
220	SOCIAL SECURITY-NON INSTRUCTIONAL	27,000.00	1,626.08	12,150.37	45.00	14,849.63	0.00	0.00	14,849.63
01 2610 230 000	RET NONCRT CUST	35,000.00	1,569.65	12,145.61	34.70	22,854.39	0.00	0.00	22,854.39
230	RETIREMENT NON INSTRUCTIONAL	35,000.00	1,569.65	12,145.61	34.70	22,854.39	0.00	0.00	22,854.39
01 2610 237 000	INCREASE RETIRE CONT.	0.00	539.02	2,759.63	0.00	(2,759.63)	0.00	0.00	(2,759.63)
237	INCREASE RET CONTRIBUTION	0.00	539.02	2,759.63	0.00	(2,759.63)	0.00	0.00	(2,759.63)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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)
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	763.25	5,567.80	39.77	8,432.20	0.00	0.00	8,432.20
410 UTILITY SERVICES		14,000.00	763.25	5,567.80	39.77	8,432.20	0.00	0.00	8,432.20
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	6,000.00	787.50	6,671.76	111.20	(671.76)	0.00	0.00	(671.76)
431 NON-TECH REPAIRS & MAINT		6,000.00	787.50	6,671.76	111.20	(671.76)	0.00	0.00	(671.76)
01 2610 610 000	SUP CUSTODIAL	165,000.00	13,184.14	85,389.21	51.75	79,610.79	0.00	0.00	79,610.79
610 GENERAL SUPPLIES		165,000.00	13,184.14	85,389.21	51.75	79,610.79	0.00	0.00	79,610.79
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	22,723.03	149,751.79	55.46	120,248.21	0.00	0.00	120,248.21
621 NATURAL GAS		270,000.00	22,723.03	149,751.79	55.46	120,248.21	0.00	0.00	120,248.21
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	1,936.85	12,118.50	60.59	7,881.50	0.00	0.00	7,881.50
890 OTHER MISC EXPENSES		20,000.00	1,936.85	12,118.50	60.59	7,881.50	0.00	0.00	7,881.50
2610 SUPPORT SERVICES OPERATION OF BUILDING		994,500.00	72,028.52	503,782.23	50.66	490,717.77	0.00	0.00	490,717.77
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	70,000.00	9,495.00	69,400.50	99.14	599.50	0.00	0.00	599.50
110 REGULAR SALARIES NON INSTRUCTIONAL		70,000.00	9,495.00	69,400.50	99.14	599.50	0.00	0.00	599.50
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	2,501.29	14,331.74	1,433.17	(13,331.74)	0.00	0.00	(13,331.74)
130 OT SALARIES NON INSTRUCTIONAL		1,000.00	2,501.29	14,331.74	1,433.17	(13,331.74)	0.00	0.00	(13,331.74)
01 2620 210 000	HINS NONCRT MAINT	27,500.00	3,808.50	26,305.02	95.65	1,194.98	0.00	0.00	1,194.98
210 GROUP INSURANCE NON INSTRUCTIONAL		27,500.00	3,808.50	26,305.02	95.65	1,194.98	0.00	0.00	1,194.98
01 2620 211 000	DENTAL	1,100.00	0.00	354.48	32.23	745.52	0.00	0.00	745.52
211 GROUP INS TEACH/PROF STAFF		1,100.00	0.00	354.48	32.23	745.52	0.00	0.00	745.52
01 2620 220 000	FICA NONCRT MAINT	5,500.00	907.29	6,332.57	115.14	(832.57)	0.00	0.00	(832.57)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		5,500.00	907.29	6,332.57	115.14	(832.57)	0.00	0.00	(832.57)
01 2620 230 000	RET NONCRT MAINT	7,100.00	882.06	6,707.91	94.48	392.09	0.00	0.00	392.09
230 RETIREMENT NON INSTRUCTIONAL		7,100.00	882.06	6,707.91	94.48	392.09	0.00	0.00	392.09
01 2620 237 000	INCREASE RETIRE CONT.	0.00	302.91	1,562.97	0.00	(1,562.97)	0.00	0.00	(1,562.97)
237 INCREASE RET CONTRIBUTION		0.00	302.91	1,562.97	0.00	(1,562.97)	0.00	0.00	(1,562.97)
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	273.25	273.25	5.47	4,726.75	0.00	0.00	4,726.75
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	273.25	273.25	5.47	4,726.75	0.00	0.00	4,726.75
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	125,000.00	8,976.13	51,869.16	41.50	73,130.84	0.00	0.00	73,130.84

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
340 OTHER PROFESSIONAL SERVICES		125,000.00	8,976.13	51,869.16	41.50	73,130.84	0.00	0.00	73,130.84
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	1,500.00	1,590.83	5,534.37	453.22	(4,034.37)	0.00	1,264.00	(5,298.37)
610 GENERAL SUPPLIES		1,500.00	1,590.83	5,534.37	453.22	(4,034.37)	0.00	1,264.00	(5,298.37)
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	28,737.26	184,674.67	70.51	79,025.33	0.00	1,264.00	77,761.33
2630 2630									
01 2630 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630 2630		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640 2640									
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640 2640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE									
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY									
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340 OTHER PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2670 SAFETY									
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340 OTHER PROFESSIONAL SERVICES		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2670 610 000	SUP SAFETY	0.00	0.00	150.84	0.00	(150.84)	0.00	0.00	(150.84)
610 GENERAL SUPPLIES		0.00	0.00	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

Account 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 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670 SAFETY		11,500.00	0.00	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	4,899.38	30,780.04	61.56	19,219.96	0.00	0.00	19,219.96
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	4,899.38	30,780.04	61.56	19,219.96	0.00	0.00	19,219.96
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	67.50	1,591.88	63.68	908.12	0.00	0.00	908.12
111 REGULAR SALARIES TEACH/PRO STAFF		2,500.00	67.50	1,591.88	63.68	908.12	0.00	0.00	908.12
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	1,046.25	26,443.15	75.55	8,556.85	0.00	0.00	8,556.85
120 TEMPORARY SALARIES NON INSTRUCTIONAL		35,000.00	1,046.25	26,443.15	75.55	8,556.85	0.00	0.00	8,556.85
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	1,583.30	10,728.62	57.99	7,771.38	0.00	0.00	7,771.38
210 GROUP INSURANCE NON INSTRUCTIONAL		18,500.00	1,583.30	10,728.62	57.99	7,771.38	0.00	0.00	7,771.38
01 2710 211 000	HINS CERT ACT DRIVER	1,500.00	0.00	354.48	23.63	1,145.52	0.00	0.00	1,145.52
211 GROUP INS TEACH/PROF STAFF		1,500.00	0.00	354.48	23.63	1,145.52	0.00	0.00	1,145.52
01 2710 220 000	FICA NONCRT TRANPO	7,500.00	454.90	4,384.63	58.46	3,115.37	0.00	0.00	3,115.37
220 SOCIAL SECURITY-NON INSTRUCTIONAL		7,500.00	454.90	4,384.63	58.46	3,115.37	0.00	0.00	3,115.37
01 2710 221 000	FICA CERT ACT DRIVER	250.00	5.16	121.78	48.71	128.22	0.00	0.00	128.22
221 SOC SEC TEACHER/PROFESSIONALS		250.00	5.16	121.78	48.71	128.22	0.00	0.00	128.22
01 2710 230 000	RET NONCRT TRANPO	4,500.00	360.28	2,451.94	54.49	2,048.06	0.00	0.00	2,048.06
230 RETIREMENT NON INSTRUCTIONAL		4,500.00	360.28	2,451.94	54.49	2,048.06	0.00	0.00	2,048.06
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	4.96	102.16	40.86	147.84	0.00	0.00	147.84
231 RETIREMENT TEACH/PRO		250.00	4.96	102.16	40.86	147.84	0.00	0.00	147.84
01 2710 237 000	INCREASE RETIRE CONT.	0.00	125.38	566.93	0.00	(566.93)	0.00	0.00	(566.93)
237 INCREASE RET CONTRIBUTION		0.00	125.38	566.93	0.00	(566.93)	0.00	0.00	(566.93)
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	6.10	210.46	0.00	(210.46)	0.00	0.00	(210.46)
332 MILEAGE TO PARENTS		0.00	6.10	210.46	0.00	(210.46)	0.00	0.00	(210.46)
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	5,000.00	148.00	296.00	5.92	4,704.00	0.00	0.00	4,704.00
350 TECHNICAL SERVICES		5,000.00	148.00	296.00	5.92	4,704.00	0.00	0.00	4,704.00
01 2710 431 000	PSF EQUIP REPAIR BUS	0.00	1,480.00	17,133.92	0.00	(17,133.92)	0.00	0.00	(17,133.92)
431 NON-TECH REPAIRS & MAINT		0.00	1,480.00	17,133.92	0.00	(17,133.92)	0.00	0.00	(17,133.92)
01 2710 490 000	VEHICAL MAINT/REPARI	7,500.00	87.60	6,827.03	91.03	672.97	0.00	0.00	672.97
490 OTHER PURCHASED SERVICES		7,500.00	87.60	6,827.03	91.03	672.97	0.00	0.00	672.97
01 2710 520 000	PSO ALICAP VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	1,424.93	15,301.54	30.60	34,698.46	0.00	0.00	34,698.46
610 GENERAL SUPPLIES		50,000.00	1,424.93	15,301.54	30.60	34,698.46	0.00	0.00	34,698.46
01 2710 626 000	SUP GAS AND OIL	70,000.00	4,532.49	34,654.44	49.51	35,345.56	0.00	0.00	35,345.56
626 GAS		70,000.00	4,532.49	34,654.44	49.51	35,345.56	0.00	0.00	35,345.56
01 2710 732 000	CAP TRANSP BUS REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732 VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	0.00	1,290.00	25.80	3,710.00	0.00	0.00	3,710.00
890 OTHER MISC EXPENSES		5,000.00	0.00	1,290.00	25.80	3,710.00	0.00	0.00	3,710.00
2710 VEHICLE OPP & PURCH REG ED		293,000.00	16,226.23	153,429.13	52.36	139,570.87	0.00	0.00	139,570.87
2711 VEHICLE OPP & PURCH LCC									
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 VEHICLE OPP & PURCH LCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED									
01 2712 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713 VEHICLE OPP & PURCH AGE 0-5 SPED									
01 2713 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713 VEHICLE OPP & PURCH AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714 VEHICLE OPP & PURCH LCC COUNCIL									
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714 VEHICLE OPP & PURCH LCC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 MONITORING REG STUDENTS									
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
431	NON-TECH REPAIRS & MAINT	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
2730	VEHICLE SERV & MAINT REG ED	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
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	600.00	1,840.00	0.00	(1,840.00)	0.00	0.00	(1,840.00)
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	600.00	1,840.00	0.00	(1,840.00)	0.00	0.00	(1,840.00)
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	45.90	104.04	0.00	(104.04)	0.00	0.00	(104.04)
222	SOC SEC INSTRUCTIONAL AIDE	0.00	45.90	104.04	0.00	(104.04)	0.00	0.00	(104.04)
01 2793 232 000	PARA RETIREMENT	0.00	26.47	50.00	0.00	(50.00)	0.00	0.00	(50.00)

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
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	26.47	50.00	0.00	(50.00)	0.00	0.00	(50.00)
01 2793 237 000	INCREASE RETIRE CONT.	0.00	9.09	17.17	0.00	(17.17)	0.00	0.00	(17.17)
237 INCREASE RET CONTRIBUTION		0.00	9.09	17.17	0.00	(17.17)	0.00	0.00	(17.17)
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	681.46	2,047.94	0.00	(2,047.94)	0.00	0.00	(2,047.94)
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	65,333.31	58.33	46,666.69	0.00	0.00	46,666.69
111 REGULAR SALARIES TEACH/PRO STAFF		112,000.00	9,333.33	65,333.31	58.33	46,666.69	0.00	0.00	46,666.69
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	4,911.62	61.40	3,088.38	0.00	0.00	3,088.38
221 SOC SEC TEACHER/PROFESSIONALS		8,000.00	701.66	4,911.62	61.40	3,088.38	0.00	0.00	3,088.38
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	4,804.19	38.43	7,695.81	0.00	0.00	7,695.81
231 RETIREMENT TEACH/PRO		12,500.00	624.99	4,804.19	38.43	7,695.81	0.00	0.00	7,695.81
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	1,073.15	0.00	(1,073.15)	0.00	0.00	(1,073.15)
237 INCREASE RET CONTRIBUTION		0.00	214.63	1,073.15	0.00	(1,073.15)	0.00	0.00	(1,073.15)
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	80,284.40	33.28	160,965.60	0.00	0.00	160,965.60
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O									
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	2,000.00	6,078.36	6,078.36	549.75	(4,078.36)	0.00	4,916.69	(8,995.05)
610 GENERAL SUPPLIES		2,000.00	6,078.36	6,078.36	549.75	(4,078.36)	0.00	4,916.69	(8,995.05)
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		2,000.00	6,078.36	6,078.36	549.75	(4,078.36)	0.00	4,916.69	(8,995.05)
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	15,778.00	58.44	11,222.00	0.00	0.00	11,222.00
111 REGULAR SALARIES TEACH/PRO STAFF		27,000.00	2,254.00	15,778.00	58.44	11,222.00	0.00	0.00	11,222.00
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	103.39	51.70	96.61	0.00	0.00	96.61
211 GROUP INS TEACH/PROF STAFF		200.00	14.77	103.39	51.70	96.61	0.00	0.00	96.61
01 3535 221 001	FICA TCHRS HAL	2,100.00	169.17	1,184.19	56.39	915.81	0.00	0.00	915.81
221 SOC SEC TEACHER/PROFESSIONALS		2,100.00	169.17	1,184.19	56.39	915.81	0.00	0.00	915.81
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	1,273.93	49.00	1,326.07	0.00	0.00	1,326.07
231 RETIREMENT TEACH/PRO		2,600.00	165.73	1,273.93	49.00	1,326.07	0.00	0.00	1,326.07
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	284.55	0.00	(284.55)	0.00	0.00	(284.55)
237 INCREASE RET CONTRIBUTION		0.00	56.91	284.55	0.00	(284.55)	0.00	0.00	(284.55)
3535 HIGH ABILITY LEARNERS		31,900.00	2,660.58	18,624.06	58.38	13,275.94	0.00	0.00	13,275.94
3540 STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,445.71	38,119.97	0.00	(38,119.97)	0.00	0.00	(38,119.97)
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	38,119.97	61.48	23,880.03	0.00	0.00	23,880.03
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	14,535.99	52.86	12,964.01	0.00	0.00	12,964.01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 3540 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	14,535.99	52.86	12,964.01	0.00	0.00	12,964.01
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	2,872.52	57.45	2,127.48	0.00	0.00	2,127.48
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	2,872.52	47.88	3,127.48	0.00	0.00	3,127.48
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	3,077.89	47.35	3,422.11	0.00	0.00	3,422.11
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	3,077.89	47.35	3,422.11	0.00	0.00	3,422.11
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	687.55	0.00	(687.55)	0.00	0.00	(687.55)
237 INCREASE RET CONTRIBUTION		0.00	137.51	687.55	0.00	(687.55)	0.00	0.00	(687.55)
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	59,293.92	56.63	45,406.08	0.00	0.00	45,406.08
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

Account 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 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	51,374.68	55.24	41,625.32	0.00	0.00	41,625.32
111	REGULAR SALARIES TEACH/PRO STAFF	93,000.00	7,339.24	51,374.68	55.24	41,625.32	0.00	0.00	41,625.32
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	19,767.86	52.02	18,232.14	0.00	0.00	18,232.14
211	GROUP INS TEACH/PROF STAFF	38,000.00	2,823.98	19,767.86	52.02	18,232.14	0.00	0.00	18,232.14
01 6200 221 001	FICA TCHR TITLE IA	7,000.00	543.89	3,807.29	54.39	3,192.71	0.00	0.00	3,192.71
221	SOC SEC TEACHER/PROFESSIONALS	7,000.00	543.89	3,807.29	54.39	3,192.71	0.00	0.00	3,192.71
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	4,059.56	45.11	4,940.44	0.00	0.00	4,940.44
231	RETIREMENT TEACH/PRO	9,000.00	539.64	4,059.56	45.11	4,940.44	0.00	0.00	4,940.44
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	1,015.23	0.00	(1,015.23)	0.00	0.00	(1,015.23)
237	INCREASE RET CONTRIBUTION	0.00	185.33	1,015.23	0.00	(1,015.23)	0.00	0.00	(1,015.23)
01 6200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	11,432.08	84,054.62	54.55	70,045.38	0.00	0.00	70,045.38
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT									
01 6310 111 001	SAL TCHR TITLE IIA	10,000.00	1,108.57	6,651.42	66.51	3,348.58	0.00	0.00	3,348.58
111 REGULAR SALARIES TEACH/PRO STAFF		10,000.00	1,108.57	6,651.42	66.51	3,348.58	0.00	0.00	3,348.58
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	359.94	2,159.64	79.99	540.36	0.00	0.00	540.36
211 GROUP INS TEACH/PROF STAFF		2,700.00	359.94	2,159.64	79.99	540.36	0.00	0.00	540.36
01 6310 221 001	FICA TCHR TITLE IIA	800.00	84.80	508.80	63.60	291.20	0.00	0.00	291.20
221 SOC SEC TEACHER/PROFESSIONALS		800.00	84.80	508.80	63.60	291.20	0.00	0.00	291.20
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	81.51	545.04	54.50	454.96	0.00	0.00	454.96
231 RETIREMENT TEACH/PRO		1,000.00	81.51	545.04	54.50	454.96	0.00	0.00	454.96
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	27.99	111.96	0.00	(111.96)	0.00	0.00	(111.96)
237 INCREASE RET CONTRIBUTION		0.00	27.99	111.96	0.00	(111.96)	0.00	0.00	(111.96)
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	1,662.81	9,976.86	66.51	5,023.14	0.00	0.00	5,023.14
6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE									
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	1,871.59	49.25	1,928.41	0.00	0.00	1,928.41
111	REGULAR SALARIES TEACH/PRO STAFF	3,800.00	267.37	1,871.59	49.25	1,928.41	0.00	0.00	1,928.41
01 6406 211 000	HINS TCHR IDEA PS BASE	1,500.00	101.95	713.65	47.58	786.35	0.00	0.00	786.35
211	GROUP INS TEACH/PROF STAFF	1,500.00	101.95	713.65	47.58	786.35	0.00	0.00	786.35
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	20.16	141.12	47.04	158.88	0.00	0.00	158.88
221	SOC SEC TEACHER/PROFESSIONALS	300.00	20.16	141.12	47.04	158.88	0.00	0.00	158.88
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	19.66	151.12	37.78	248.88	0.00	0.00	248.88
231	RETIREMENT TEACH/PRO	400.00	19.66	151.12	37.78	248.88	0.00	0.00	248.88
01 6406 237 000	INCREASE RETIRE CONT.	0.00	6.75	33.75	0.00	(33.75)	0.00	0.00	(33.75)
237	INCREASE RET CONTRIBUTION	0.00	6.75	33.75	0.00	(33.75)	0.00	0.00	(33.75)
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	6,000.00	415.89	2,911.23	48.52	3,088.77	0.00	0.00	3,088.77
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	174,000.00	9,698.37	66,568.53	38.26	107,431.47	0.00	0.00	107,431.47
111	REGULAR SALARIES TEACH/PRO STAFF	174,000.00	9,698.37	66,568.53	38.26	107,431.47	0.00	0.00	107,431.47
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	58,000.00	3,126.84	21,482.48	37.04	36,517.52	0.00	0.00	36,517.52
211	GROUP INS TEACH/PROF STAFF	58,000.00	3,126.84	21,482.48	37.04	36,517.52	0.00	0.00	36,517.52
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	13,000.00	718.13	4,930.21	37.92	8,069.79	0.00	0.00	8,069.79
221	SOC SEC TEACHER/PROFESSIONALS	13,000.00	718.13	4,930.21	37.92	8,069.79	0.00	0.00	8,069.79
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	5,351.15	30.58	12,148.85	0.00	0.00	12,148.85
231	RETIREMENT TEACH/PRO	17,500.00	713.11	5,351.15	30.58	12,148.85	0.00	0.00	12,148.85
01 6408 237 000	INCREASE RETIRE CONT.	0.00	244.88	1,224.40	0.00	(1,224.40)	0.00	0.00	(1,224.40)
237	INCREASE RET CONTRIBUTION	0.00	244.88	1,224.40	0.00	(1,224.40)	0.00	0.00	(1,224.40)
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	6,000.00	0.00	6,488.30	108.14	(488.30)	0.00	0.00	(488.30)
281	HEALTH BENEFITS TEACH/PROF STAFF	6,000.00	0.00	6,488.30	108.14	(488.30)	0.00	0.00	(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
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

Account 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 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	106,045.07	39.50	162,454.93	0.00	0.00	162,454.93
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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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								
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

Account 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 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	0.00	149,970.36	0.00	(149,970.36)	0.00	0.00	(149,970.36)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	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	0.00	37,575.54	0.00	(37,575.54)	0.00	0.00	(37,575.54)
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	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	0.00	10,986.48	0.00	(10,986.48)	0.00	0.00	(10,986.48)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	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	0.00	12,289.21	0.00	(12,289.21)	0.00	0.00	(12,289.21)
231 RETIREMENT TEACH/PRO		0.00	0.00	12,289.21	0.00	(12,289.21)	0.00	0.00	(12,289.21)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	2,524.56	0.00	(2,524.56)	0.00	0.00	(2,524.56)
237 INCREASE RET CONTRIBUTION		0.00	0.00	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	0.00	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	959,312.95	6,815,125.37	52.83	6,107,923.63	0.00	12,630.67	6,095,292.96

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		12,923,049.00	959,312.95	6,815,125.37	52.83	6,107,923.63	0.00	12,630.67	6,095,292.96

Administrator Report
Meeting: April Board Meeting
Date: 4/8/24 @ 6:00 p.m.
Mrs. Josie Floyd, Elementary Principal

Kindergarten Registration:

Kindergarten Registration was held on Tuesday, March 12th @ 5:30 in the PAC. The turnout of parents/guardians was tremendous, representing 52 students who registered for kindergarten for the 2024-2025 school year or "Graduating class of 2037"! This event is truly a team effort and I appreciate all the Dudley Staff who helped prepare to make it a successful night. An extra big shoutout to Mrs. Gundell, Mrs. Wiggins, and Mrs. Eggleston for all the work they do in advance. We currently have 55 students in our 2023-2024 kindergarten class. We will have 4 sections of Kindergarten for the 2024-2025 school year (Mrs. Neels, Mrs. Paul, Mrs. Koehn, and Mrs. Miller)



3rd Quarter Report Cards:

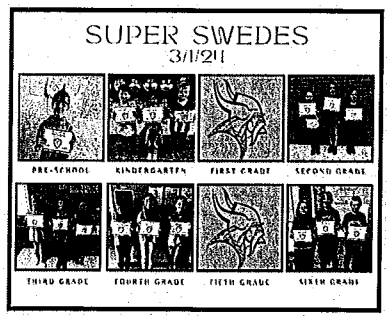
The end of the 3rd quarter was Friday, March 15th. Report cards were sent home with students on Thursday, March 21st.

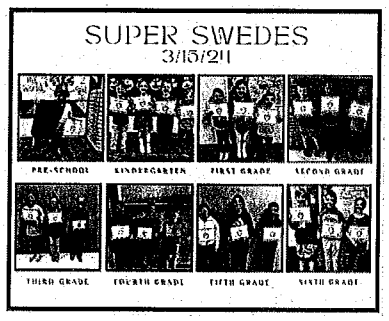
Spring Music Programs:

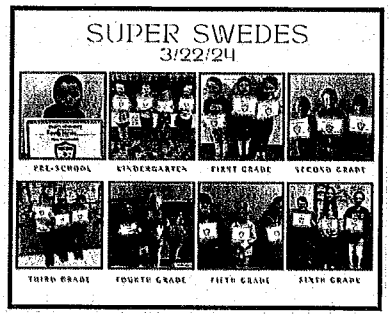
Dudley Elementary (4th, 5th, & 6th) grades were "Springing Into the Music Season" on Tuesday, March 19th with beautiful music at their performances in the PAC. Additionally, our 1st, 2nd & 3rd grade students put on a wonderful performance on Thursday, March 21st. The kids are very talented and sounded amazing. We are so proud of their singing, speaking parts, and the choreography. Thank you to Mrs. Wieseler for preparing our students for a wonderful evening of music for parents, grandparents, and community members.

Super Swedes:

As of 3/22/24, we have recognized 548 students as Super Swedes!







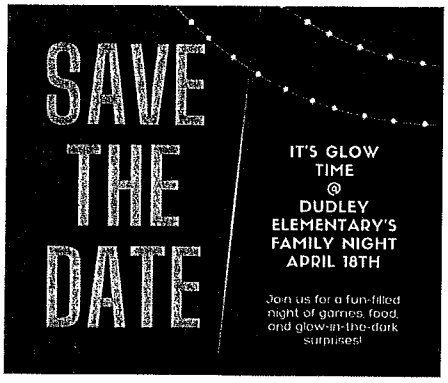
1,000 Book Challenge:

71 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time **27,700** books have been read to the children.

Positive Office Referrals:

242 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!

Dudley Elementary Family Night 2024 (It's GLOW Time!):
Dudley Elementary has a Family Night scheduled on Thursday, April 18th from 5:30-7:00 in the north gym, cafeteria, and wrestling gym. This will be a fun event for our families to participate in a variety of "GLOWING" activities and enjoy a free meal!



Elementary Reboot:
On April 4, 2024, Mrs. McKenna, Mrs. Richeson, Dr. Jonas, and Mrs. Floyd convened with all Dudley Elementary teams, including grade levels and specials, throughout the day during their planning periods. The goal was to develop a comprehensive strategy for the 2024-2025 school year that focuses on leveraging academic and perceptual data insights to support the growth and success of both staff and students at Dudley Elementary. As a response to staff requests for additional behavior support and a desire for more instructional feedback from administrators, a new role, the MTSS Behavior Support & Safety Coordinator, has been established. This position has been filled internally without adding a new full-time equivalent (FTE) position. Consequently, a careful plan has been devised and communicated regarding shifts in teaching assignments and responsibilities. These changes have been evaluated with a focus on maximizing positive impact on the greatest number of students. Furthermore, a transition to a more self-contained classroom model will be implemented across grades K-6. This approach aims to cultivate stronger bonds between teachers and students, benefiting both parties. Coupled with the use of district-approved materials for core programs and the implementation of research based instructional techniques and engagement strategies, our goal is to yield a positive effect on our student data.

Administrator Report
Date: 4/8/24
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Graduation
ACT & Service Day
Strategy 2 Update

I. Graduation - Sunday, May 12th at 2 p.m.

   a. Honors Night and NHS Induction - Monday, April 29th at 7PM in the PAC
   b. Last day for Seniors will be Wednesday, May 8th
   c. Rehearsal will be held Friday, May 10th at 8:15 in the north gym

II. ACT & Service Day - tomorrow!

III. Strategy 2 Update (Provided by Mr. Wiggins)

   a. District #20 has been offering dual enrollment since 2004. Our very first student was Tara Lawless (Schackenburg), now a Nurse Practitioner at Lex Regional Center. Coincidentally, it was also the first time we offered AP Calculus. It's been wonderful to see so much growth over a twenty year span. By 2016, we were averaging about 20 students completing college credit classes. That number grew to around 35 in 2020, and approximately 55 this year (keep in mind, some students are enrolled in more than one class). The latest enrollment boost is the direct result of offering a variety of on-campus / in-person courses (College Algebra, College Stats, College History, College Biology, College Spanish, and CNA). Those classes alone account for almost *half* of the 2024 enrollment number. It's not final yet, but approximately 33 of our 59 seniors will graduate with college credit - that would be 56%!! Presently, there are 3 seniors enrolled in 3 college credit classes and a total of 215 college credits are being taken by juniors and seniors during this second semester alone.
      i. Of course, this does come at a cost. Our elective class enrollment numbers have suffered as students turn to college credit courses to fulfill general ed requirements. The next challenge will be for these elective programs to begin offering college credit opportunities for our students.....

Administrator Report
Meeting: April Board Meeting
Date: 4/8/2024
Mr. Marc Mroczek, Activities Director
==========

Topics:
State Speech - State Medalists
Spring Activities
JH Track Participation Numbers
NSAA Representative Assembly
Spring Sports Program

I. State Speech - State Medalists

- Congratulations to the following students who played at the NSAA Class B State Speech Championships!
    - Parker Graves - State Champion in Serious Prose, Runner-up in Humorous Prose
    - Parker Graves & Jackson Nelson - Runner-up in Duet
    - Carson Reiman - 3rd in Extemp and 5th in Persuasive
    - Jack Aden - 3rd in Entertainment
    - Hayden Ricley - 6th in Extemp
    - Logan Feather - 6th in POI
- As a team they finished in 4th place in Class B.
- Congratulations to them all and Kaitlyn Clark and her staff!
- Parker Graves was also selected as the NSAA Speech Best of the Best. He will record his Serious Prose speech in Lincoln on April 10th. His speech will air live on Nebraska Public Media television at 2:00 P.M. on Sunday, April 21, 2024.
- The Speech Team Showcase was postponed to Friday, April 12th at 7:00 P.M. in the PAC.

II. Spring Activities

- Spring activities are in full swing!
- Quiz Bowl will finish their season at the SWC Quiz Bowl Invite at McCook on April 10th.
- Our Dutch Zorn Invite is this Thursday, April 11th. 11 teams will be participating.
    - 1:00 P.M. are field events and 2:00 P.M. are running events.
- We are hosting the Midwest Nebraska Track Classic on Tuesday, April 16th. 28 teams have confirmed to send their athletes. The top 8 will qualify to compete in each event.
    - Field events start at 4:00 P.M. and Running Events at 5:00 P.M.
- We are hosting the NSAA District IV Music Contest on Monday, April 15th starting at 8:00 A.M. There will be around 225 students and 16 schools will be participating.
- Our Boys Golf Invite is April 18th at Wildhorse Golf Course. Tee times are at 9:00 A.M.
- Our JH Track Invite is April 25th starting at 3:00 P.M.
- The Spring Play is April 19th at 7:00 P.M., April 20th at 7:00 P.M. and April 21st at 2:00 P.M.
- Our only home girl's tennis dual is on Friday, April 26th vs. Alliance at 2:00 P.M.
- The JH State Track Championships will be held here on Saturday, May 11th, starting at 11:00 A.M.

III. JH Track Participation Numbers

- 7th Girls: 20
- 8th Girls: 19
- 7th Boys: 22
- 8th Boys: 22

IV. NSAA Representative Assembly

- The NSAA Representative Assembly met this past Friday, April 5th in Lincoln. All the delegates from across the state voted on the proposals that were passed in January. A three-fifths vote is needed to pass the proposals. Results will be made public soon.

V. Spring Sports Program

- We will hold our Spring Sports Program on Monday, May 6th at 6:30 P.M. in the PAC.

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 last School Foundation Meeting was on March 27th.
    - We discussed scholarship updates (2 will be given from the Foundation) and the Booster Club gave a brief report regarding their support of Gothenburg Activities.
    - Our next meeting is scheduled for June 11, 2024.

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
April 2024 Board Report

++

I. Strategy 1 Update
II. Special Education Update
III. Paraprofessional Update

I. Strategy 1

a. "Cerealously" Great Day – Wednesday, March 27th

b.





c. National School Librarian Day – April 4th

i. Shout-out to our 3 librarians – Mrs. Harrison, Mrs. Long, Mrs. Hastings

d.



MRS. AMY HARRISON
DUDLEY ELEMENTARY



MRS. LORI LONG
GOTHENBURG JR/HIGH SCHOOL



MRS. KRISTIN HASTINGS
GOTHENBURG JR/HIGH SCHOOL

Celebrating National School Librarian Day

OUR LIBRARIANS ARE THE TOUR GUIDES OF ALL KNOWLEDGE.

THANK YOU!!!

e. National Paraprofessional Day – April 3rd

i. Saraid Brock, Beth Cullan, Joy Fritson, Marie Foster, Tracie Gamblin, Mandy Holsten, Nici Richards, Katherine Middleton, Tiffany Mulligan, Suzi Vak, Kayla Studnicka, Renee Hansen, Michelle Ostergard, Donica Williams, Alyssa Holt, Mashaela Foster, Sue Finke

II. Special Education Update

a. April is Autism Awareness Month
   i. Autism, or autism spectrum disorder (ASD), refers to a broad range of conditions characterized by challenges with social skills, repetitive behaviors, speech and nonverbal communication. According to the Centers for Disease Control, autism affects an estimated 1 in 36 children and 1 in 45 adults in the United States today.
   ii. Gothenburg Public School currently supports 12 students on the spectrum.

III. Paraprofessional Update

a. Finished Book Study – The Energy Bus
b. Finished paraprofessional evaluations

Administrator Report
April Board Meeting
Date: 4/8/24
Mrs. Angie Richeson - Director of Teaching and Learning

Assessment:

- MAP Growth Assessment
    - Spring assessment window begins today (4/8/24)
- 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:

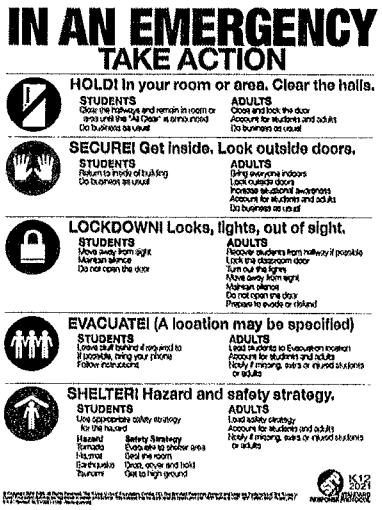
- Professional Development Calendar
- Weekly Collaborative Team Agenda
- **March Professional Development:**
    - March 27th & 28th - Continuous Improvement Process (CIP) External Review Team @ Ravenna
    - Fridays (weekly from 12:00 - 1:00 p.m.) - NDE (Nebraska Department of Education) DAC (Data and 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.
- The month of April is a REVIEW month (Swede Essentials & Marzano Instructional Strategies) and we do not meet in May

Safe Schools

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



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
    - Mrs. Steward has been working hard to update the Departments and Course Offerings website page before Student Registration for the fall: https://www.gothenburgswedes.org/o/gps/page/departments-course-offerings

Administrator Report
Meeting: April Board Meeting
Date: 4/08/23
Dr. Allison Jonas

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

- Legislative Watch
  - Education Committee Advanced LB 575 (Sports & Spaces Act) 4/4/24
  - Measure to Provide Allocated Property Tax Funds Advanced 4/3/24
    - Estimated Projections

Health & Wellness

	Elem	HS	% Absent
3/13/24	13	15	3.56%
3/20/24	7	3	1.27%
3/27/24	12	8	2.54%

March Statewide Involvement
March 13th - STANCE *Lincoln*
March 14th & 15th - Greater Nebraska Superintendents *Lincoln*

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 days
March - 21 days

Board of Education Regular Meeting
March 11, 2024–7:00 P.M.
Jr/Sr High School Media Center

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

Attendance Taken at 7:00 P.M.

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

Others Present:
Dr. Allison Jonas, Superintendent

Call to order, Pledge of Allegiance/A copy of the open meetings law is posted in the Performing Arts Center and is available to the public.

7:00 P.M.
The Board reserves the right to rearrange the order of items as needed.

Agenda
Motion to approve the agenda as presented Passed with a motion by Kelly Terrell and a second by Lisa Brass.
Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

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 Matt Dalrymple and a second by Becky Jobman.

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 (none)
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

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

Resignation of Certificated Staff
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.

Mrs. Carol Keiser has submitted her letter of resignation. She will be joining ESU 11 as a speech-language pathologist.

Motion Passed: Motion to approve the resignations of certificated staff as presented Passed with a motion by Lisa Brass and a second by Nate Wyatt.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

President Fornoff asked Dr. Jonas to please pass along the board's gratitude for their service to our school over the past several years.

Contract Approval

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.

Motion Passed: Motion to approve the certificated contracts as presented Passed with a motion by Becky Jobman and a second by Kelly Terrell.
Lisa Brass: Yea
Matt Dalrymple: Yea

Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

Non-Instructional Staff Compensation Package

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.

Motion Passed: Motion to approve the proposed compensation package for non-instructional staff. Passed with a motion by Matt Dalrymple and a second by Lisa Brass.
Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

Administration Compensation Package

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.

President Fornoff who serves as the Personnel Chair thanked the administration for their leadership.

Motion to approve administrator contracts for Mrs. Angie Richeson, Mr. Seth Ryker, Mr. Marc Mroczek, Mrs. Josie Floyd, and Mrs. Tomye McKenna Passed with a motion by Nate Wyatt and a second by Becky Jobman.
Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

Superintendent Contract

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.

Matt Dalrymple asked Dr. Jonas if it was typical for a superintendent contract to be updated if it had not yet expired. Dr. Jonas noted that if the board is pleased with the performance of their superintendent, the industry standard is to maintain a three-year contract. Additionally, if compensation is updated, a new contract must be drafted. Dr. Jonas reminded the board that due to the Superintendent Transparency Pay Act, all information must be posted on our website one week prior to the meeting where the proposal is to be considered - which it was.

Motion Passed: Motoin to approve the superintendent's contract as presented Passed with a motion by Kelly Terrell and a second by Becky Jobman.
Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

2024-2025 School Calendar

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.

Motion Passed: Motion to approve the 2024-2025 school calendar as presented Passed with a motion by Nate Wyatt and a second by Matt Dalrymple.
Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

Evolution of (Coffee) Shop Talk

Dr. Jonas shared that (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 Dr. Jonas directly.

Board Committee Reports

Personnel Committee (Mr. Fornoff, Mrs. Terrell, Mrs. Jobman)

Mr. Fornoff noted that the personnel committee had been active but all items were agenda items this month. He noted that this committee will now only meet on an as-needed basis until negotiations begin next fall.

Transportation and Facilities (Mr. Wyatt, Mr. Dalrymple, Mrs. Brass)

Mr. Wyatt noted that this committee had met previously to discuss the facility needs. The summer project is proceeding as-scheduled and the school has an aging fleet that we continually consider. The school applied for a transportation grant but has not heard back yet.

Finance (Mrs. Jobman, Mr. Wyatt, Mrs. Brass)

Mrs. Jobman noted that the finance committee met prior to this evening's meeting. Expenses and receipts are on-track with where they should be this time of year. QCPUF funds will be deposited in the next couple of weeks which will assist wth some of the expenses for the summer project. Mrs. Jobman noted the school would re-invest any remaining funds until they are needed for additional qualifying projects.

Committee on American Civics (Mrs. Terrell, Mr. Fornoff, Mr. Dalrymple)

Mrs. Terrell noted that the annual hearing would take place at the April meeting.

Policy Review (Mrs. Terrell, Mr. Fornoff, Mrs. Brass)

Mrs. Terrell noted that the policy committee has not met.

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

Next Meeting
The next regularly scheduled meeting will take place on Monday, April 8th, 2024 @ 6:00P.M.

Adjournment
Motion Passed: Motion to approve adjournment Passed with a motion by Becky Jobman and a second by Nate Wyatt.
Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

Allison Jonas, Superintendent (Kay Streeter absent)

SUPERINTENDENT'S CONTRACT OF EMPLOYMENT
GOTHENBURG PUBLIC SCHOOLS

THIS CONTRACT is made by and between the **Board of Education of Gothenburg Public Schools,** legally known as **Dawson County School District 24-0020**, and referred to as "the Board" and "the District" respectively, and **Allison Jonas**, referred to herein as "the Superintendent". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Contract. The Superintendent shall be employed for a period of three (3) year(s) beginning on July 1, 2024, and expiring on June 30, 2027. During each year of this contract, the Superintendent shall render at least 225 working days of service in the performance of duties as Superintendent. "Working days" typically will not include Saturdays, Sundays, and legal holidays, but it shall include all days on which the Superintendent actually and necessarily completes the Superintendent's contractual duties. The Superintendent agrees to work sufficient hours and days to satisfactorily complete the duties of this contract. The Superintendent shall keep complete and accurate records of working days and shall provide the Board of Education with a report of the accumulated working days at least quarterly.

Section 2. Renewal of Contract. If a Board representative does not inform the Superintendent in writing on or before **December 31st** of the Board's intention to consider the nonrenewal or amendment of this contract, the contract will automatically renew for a period of **one (1) year** from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than **its regular November meeting** of each year of this contract and shall make the renewal of the Superintendent's employment contract an agenda item for the regular **February** board meeting during each year of this contract. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to ensure that the District has complied with the Superintendent Pay Transparency Act.

Section 3. Salary. The Superintendent's salary for the contract year shall be $190,000 which shall be paid in 12 equal monthly installments beginning in the month of July 2024. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

Section 4. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Superintendent or the value of property or money entrusted to the Superintendent or owed by the Superintendent to the District during the course of or as a result of the Superintendent's employment, if such property or money have not properly been returned to the District. The District shall withhold other deductions as the Superintendent and Board may agree.

Section 5. Professional Status. The Superintendent affirms that the Superintendent is not under contract with any other board of education covering any part or all of the terms provided in this contract. Throughout the contract term, the Superintendent will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which the Superintendent will register and maintain on file in the District's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date that the Superintendent registers the certificate. The Superintendent represents that: (1) all information provided in connection with the Superintendent's application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, the Superintendent will advise the Board immediately; (2) the Superintendent has never been convicted of or plead no contest to a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) the Superintendent has not had any professional licenses or certificates suspended or revoked.

Section 6. Superintendent's Duties. The Superintendent's duties shall be as prescribed by statute and by Board policies, rules, regulations and directives. The Superintendent agrees to devote the Superintendent's time, skill, labor and attention to all required duties throughout the contract term. The Superintendent shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns. By agreement with the Board, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out the Superintendent's duties and obligations to the District.

Section 7. Board-Superintendent Relationship. The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall

be the chief administrative officer for the District and shall be responsible for implementing Board policy. The Superintendent shall organize the administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. The Superintendent is responsible for administering the instruction of students and the business affairs of the District. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study and/or recommendation, as appropriate.

Section 8. Cancellation or Mid-Term Amendment. The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education: (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence: (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity: (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Superintendent's continued performance of the Superintendent's duties; (m) any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same; (n) any filing against the Superintendent under NEB. REV. STAT. § 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying District records or documents; (p) misrepresentation of fact to the District and its personnel in the conduct of its official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the District except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with the obligations in the Renewal of Contract or Evaluation provisions of this contract shall constitute a material breach of this contract.

Section 9. Disability. If the Superintendent is unable to perform any of the Superintendent's duties by reason of illness, accident or other disability beyond the Superintendent's control, and the disability continues for a period of more than six (6) months, or if the disability is permanent, irreparable, or of such a nature as to make performance of the Superintendent's duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the District.

Section 10. Transportation. The Board shall provide the Superintendent with transportation or reimburse the Superintendent for mileage required in the performance of official duties at the then-current IRS rate.

Section 11. Fringe Benefits. The Board shall provide the Superintendent with the following fringe benefits:

a. **Health Insurance.** Health insurance through the District's health insurance carrier for the employee; employee and children; employee and spouse; or employee, spouse, and children (as applicable) **was declined**. However, the employee may elect to participate in the District's plan at her own expense in accordance with EHA enrollment guidelines.

b. **Dental Insurance.** Dental insurance through the District's health insurance carrier for the employee; employee and children; employee and spouse; or employee, spouse, and children (as applicable) **was declined**. However, the employee may elect to participate in the District's plan at her own expense in accordance with EHA enrollment guidelines.

c. **Disability Coverage.** In the event that the employee becomes disabled and is unable to perform their duties, the employer shall guarantee wage coverage until the employee-paid long-term disability insurance policy takes effect. The employer shall continue to pay the employee's wages at their current rate for a period of up to 60 calendar days following the onset of the disability. After 60 calendar days, the employee's long-term disability insurance policy shall take effect and shall provide coverage in accordance with the terms of the policy.

d. **Disability Insurance.** The Superintendent shall purchase long-term disability insurance from the District's carrier at the Superintendent's own expense. In the case of a long-term disability, as defined in the disability plan, the superintendent will continue to log "working days" until the elimination period threshold has been reached.

e. **Professional Development.** The Superintendent is expected to continue and seek professional development and to participate in relevant learning experiences. With the approval of the Board, the Superintendent may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance.

f. Professional Dues. The District will pay the annual dues for the Superintendent's membership in professional organizations such as: American Association of School Administrators (AASA), Nebraska Association of School Administrators (NASA), and Nebraska Council of School Administrators (NCSA).

g. Cell Phone. The District will reimburse the Superintendent $100 per month for the purpose of purchasing and maintaining a cellular phone so that the Superintendent can be reached at all times for work-related emergencies or while away from school grounds during the work day.

h. Expense Reimbursement. The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (NEB. REV. STAT. § 13-2201 *et seq.*) or some other provision of law.

Section 12. Residence/Domicile. The administrator's residence/domicile must allow for the administrator to: (1) be highly motivated and deeply committed to the District's educational system; (2) speak to and vote on ballot issues affecting the district as a legal voter of the school district; (3) be involved in school and community activities bringing him or her in contact with parents and community leaders and be committed to the future of the district and its schools.

Section 13. No Penalty for Release or Resignation. There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

Section 14. Compensation Upon Termination. Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount that bears the same ratio to the annual salary specified as the number of contract days or fraction thereof to the date of such termination bears to the contract days in the annual salary period in which termination occurs. The Superintendent shall refund any portion of the salary paid but not earned prior to the date of termination of this contract.

Section 15. Evaluation. The Board shall evaluate the Superintendent at least once each year prior to December 31st. The Superintendent shall: remind the Board members in writing of this provision no later than its **regular November meeting**; make the Superintendent evaluation an agenda item for the regular **January** Board meeting during each year of this contract; and provide the Board members with the written evaluation instrument that is on file with the Nebraska Department of Education.

Section 16. Legal Actions. The Board will support the Superintendent if there is a legal dispute caused by carrying out the Superintendent's duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of the Superintendent's performance of duties or position as the Superintendent of the District, the Board will provide the Superintendent with a legal defense to the maximum extent permitted by law so long as the Superintendent acted in good faith and in a manner which the Superintendent reasonably believed to be in or not opposed to the best interests of the District and, with respect to any criminal action or proceeding, had no reasonable cause to believe that the Superintendent's conduct was unlawful.

Section 17. Physical or Mental Examination. The Superintendent agrees that, at the request of the Board, the Superintendent will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this contract. In deference to the requirements of state and federal law, the physician's report to the Board must address whether the Superintendent is able to perform the "essential functions" of the position.

Section 18. Disciplinary Action. The parties agree that the Board president may place the Superintendent on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the District to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting. The Board may suspend the Superintendent without pay for a period not to exceed thirty (30) working days. Prior to suspending the Superintendent without pay, the Board president or secretary shall deliver a written notice to the Superintendent advising the Superintendent of the alleged reasons for the proposed action and provided the opportunity to present the Superintendent's version of the facts. Within seven calendar days after receipt of such notice, the Superintendent may make a written request to the secretary of the school board for a due process hearing under section 79-832. If such a request is not delivered within such time, the action of the Board shall become final.

Section 19. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contact.

Section 20. Amendments to be in Writing. This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

Section 21. Severability. If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this 11th day of March, 2024.

_____ _____

President, Board of Education Secretary, Board of Education

Executed by the Superintendent this 11th day of March, 2024.

_____

Superintendent

Superintendent Pay Transparency Notice—Proposed Contract (*Dr. Allison Jonas)*

Notice is hereby given that Gothenburg Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on March 11, 2024 at 7:00pm in the High School Media Center at Gothenburg Public Schools, Gothenburg, Nebraska.

After the 2024/25 school year, how many years remain on the contract: (Column F must be completed if additional years remain on contract.)	2

The estimated costs to the district for the 2024/25 year and future years are listed below:

	2024/25 Base Pay, Additional Compensation & Benefits	**Future Base Pay, Additional Compensation & Benefits per Contract**	**TOTAL CONTRACT COST**
Base Pay for the Total FTE	$ 190,000.00	$ 380,000.00	**$ 570,000.00**
Compensation for activities outside of the regular salary:			
• *Extended contracts / Activities outside of regular salary*			$ -
• *Bonus/Incentive/Performance Pay*			$ -
• *Stipends*			$ -
• *All other costs not mentioned above*			**$ -**
Benefits and Payroll Costs Paid by district:			
• *Insurances (Health, Dental, Life, Long Term Disability)*			$ -
• *Cafeteria Plan Stipend*			$ -
• *Cash in lieu of insurance*			$ -
• *Employee's share of retirement, deferred compensation, FICA and Medicare **if paid by the district***			$ -
• *District's share of retirement, FICA and Medicare*	$ 33,302.82	$ 66,605.64	$ 99,908.46
• *IRS value of housing allowance*			$ -
• *IRS value of vehicle allowance*			$ -
• *Additional leave days*			$ -
• *Annuities*			$ -
• *Service credit purchase*			$ -
• *Association / Membership dues*	$ 2,150.00	$ 4,300.00	$ 6,450.00
• *Cell Phone/Internet reimbursement*	$ 1,200.00	$ 2,400.00	$ 3,600.00
• *Relocation reimbursement*			$ -
• *Travel allowance/reimbursement*			$ -
• *Mileage Allowance*			$ -
• *Educational tuition assistance*			$ -
• *All other benefit costs not mentioned above*			$ -
Totals:	**$ 226,652.82**	**$ 453,305.64**	**$ 679,958.46**

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)

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.

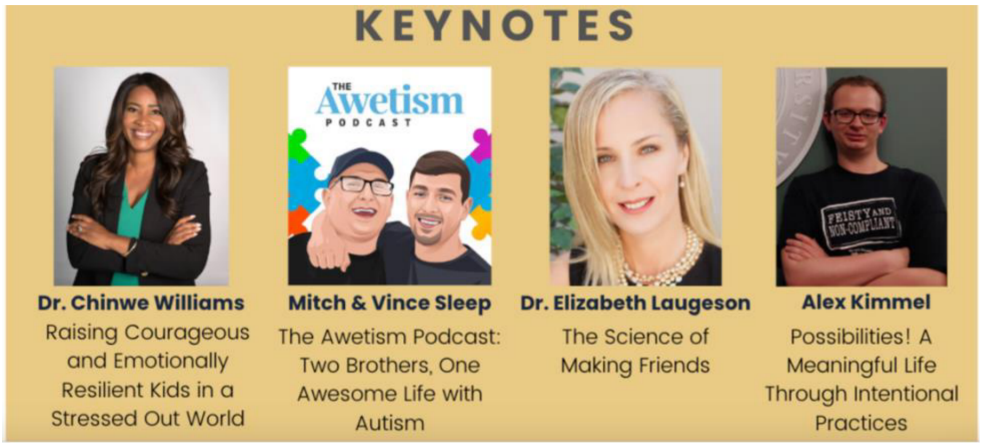
Positive Office Referrals:



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.

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

++++++



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

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.

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:

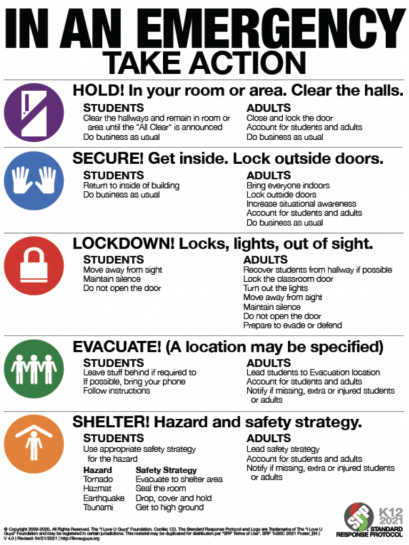
- Professional Development Calendar
- Weekly Collaborative Team Agenda
- **February Professional Development:**
    - February 20th - Psychological First Aid for Schools Training
    - February 21st - Psychological First Aid for Schools Training
    - Fridays (weekly from 12:00 - 1:00 p.m.) - NDE (Nebraska 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

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

March 2024

GENERAL FUND

02/29/24	**Balance from last month**				$ 3,397,272.53
03/01/24	St. of Neb- MAC Sept-Nov 2023	$ 3,459.06			
03/07/24	St. of Neb- MIPS Sept-Nov 2023	$ 8,534.81			
03/11/24	Lincoln Co Treasurer Direct Deposit	$ 52,726.03			
03/13/24	St. of Neb - GMS Payment IDEA-6408/4518	$ 167,719.00			
03/15/24	Custer County Treasurer Direct Deposit	$ 62,786.49			
03/15/24	Dawson County Treasurer Direct Deposit	$ 451,818.59			
03/16/24	Int CD xxx991 - 01-1-01510	$ 10,715.55			
03/16/24	Int CD xxx992 - 01-1-01510	$ 11,787.36			
03/22/24	Zane 1100-610-2-1515	$ 36.00			
03/22/24	Holland 1100-610-2-1515	$ 36.00			
03/22/24	Newbery 1100-610-2-1515	$ 36.00			
03/22/24	Dawson County Court - 5690	$ 53.50			
03/22/24	Jonas - 2510-531-0	$ 13.00			
03/22/24	Rotary Custodial 01-2610-110-0	$ 425.00			
03/22/24	Alter Metal Recycling 1100-610-2-1515	$ 99.00			
03/25/24	Int CD xxx916 - 01-1-01510	$ 12,920.39			
03/25/24	Int CD xxx918 - 01-1-01510	$ 12,920.39			
03/25/24	St. of Neb-Special Ed School Age FFR Reimbursement 22-23	$ 157,595.00			
03/29/24	St. of Neb - March SA Payment	$ 173,324.00			
03/29/24	Interest DDA xxx101	$ 439.53			
03/29/24	Interest DDA xxx063	$ 2,927.65			
	Total receipts for month		$ 1,130,372.35		
	Dawson County transfers to				
	Special Building Fund		$ 17,359.69		
	Bond Fund		$ 28,517.69		
	Custer County transfers to				
	Special Building Fund		$ 2,549.48		
	Bond Fund		$ 2,800.24		
	Lincoln County transfers to				
	Special Building Fund		$ 2,123.89		
	Bond Fund		$ 3,709.25		
	Total Warrants paid		$ 771,595.33		
03/29/24	**Balance**				$ 3,698,989.31
03/29/24	Dayspring Bank xxx101	$ 254,612.38			
03/29/24	Dayspring Bank xxx063	$ 1,961,240.36			
	COD#xxx991 Flatwater Bank 5.15% due 3-16-25	$ 245,280.69			
	COD#xxx915 Dayspring Bank 4.00% due 5-26-24	$ 200,000.00			
	COD#xxx916 Dayspring Bank 4.91% due 3-26-25	$ 262,920.39			
	COD#xxx917 Dayspring Bank 4.37% due 9-26-24	$ 250,000.00			
	COD#xxx918 Dayspring Bank 4.91% due 3-26-25	$ 262,920.39			
	COD#xxx992 Flatwater Bank 5.15% due 3-16-25	$ 262,015.10			
03/29/24	**Balance of investments and accounts**				$ 3,698,989.31

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

March 2024

SPECIAL BUILDING FUND

02/29/24	Balance				$ 682,035.81
03/20/24	Dawson County Treas - transfer from General Fund	$ 17,359.69			
03/20/24	Custer County Treas - transfer from General Fund	$ 2,549.48			
03/20/24	Lincoln County Treas - transfer from General Fund	$ 2,123.89			
03/25/24	Int CD xxx014 - 01-1-01510	$ 8,142.00			
03/29/24	Interest DDA xxx321	$ 45.65			
03/29/24	Interest DDA xxx866	$ 732.40			
	Total receipts		$	30,953.11	
	Total Warrants paid		$	-	
03/29/24	**Balance**				$ 712,988.92
03/29/24	Dayspring Bank xxx866	$ 476,073.19			
03/29/24	Dayspring Bank xxx321	$ 28,773.73			
	COD#xxx014 Dayspring Bank 4.91% due 3-26-25	$ 208,142.00			
03/29/24	**Balance of investments and accounts**				$ 712,988.92

EMPLOYEE BENEFIT ACCOUNT

02/29/24	**Balance**				$ 60,780.61
03/19/24	Teacher Dues/Flex Plan	$ 3,543.34			
03/19/24	retirement Zach	$ 352.72			
03/19/24	retirement Hastings	$ 508.51			
03/19/24	retirement Johnson	$ 427.02			
03/19/24	Ostergard Ins	$ 1,357.33			
03/29/24	Interest DDA xxx545	$ 96.23			
	Total Receipts		$	6,285.15	
	Total Warrants paid		$	4,738.26	
03/29/24	**Balance**				$ 62,327.50
03/29/24	Dayspring Bank - xxx545	$ 62,327.50			
03/29/24	**Balance of investments and accounts**				$ 62,327.50

DEPRECIATION FUND

02/29/24	**Balance**				$ 620,842.80
03/16/24	Int CD#xxx994 1410	$ 9,422.85			
03/22/24	Int CD#xxx266 1410	$ 604.15			
03/29/24	Interest DDA xxx515	$ 327.43			
	Total receipts		$	10,354.43	
	Total Warrants paid		$	-	
03/29/24	**Balance**				$ 631,197.23
03/29/24	Flatwater Bank xxx515	$ 161,744.89			
	COD #xxx994 Flatwater Bank 5.15% due 3-16-25	$ 209,455.72			
	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			
03/29/24	**Balance of investments and accounts**				$ 631,197.23

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:
March 2024

SCHOOL DISTRICT 20 BOND FUND

02/29/24	**Balance**				$ 186,825.56
03/20/24	Custer Co-transfer from General Fund K-8	$ 167.65			
03/20/24	Custer Co-transfer from General Fund 9-12	$ 2,632.59			
03/20/24	Dawson Co -transfer from General Fund K-8	$ 10,603.25			
03/20/24	Dawson Co -transfer from General Fund 9-12	$ 17,914.44			
03/20/24	Lincoln Co -transfer from General Fund K-8	$ 1,513.59			
03/20/24	Lincoln Co -transfer from General Fund 9-12	$ 2,195.66			
03/29/24	Interest acct xxx753	$ 316.07			
	Total Receipts		$ 35,343.25		
	Total paid out		$ -		
03/29/24	**Balance**				$ 222,168.81
03/29/24	Dayspring Bank Acct xxx753	$ 222,168.81			
03/29/24	**Balance of Investments and accounts**				$ 222,168.81

SCHOOL DISTRICT 20 COOPERATIVE FUND

02/29/24	**Balance**				$ 90,906.88
03/29/24	Interest acct xxx702	$ 144.45			
	Total Receipts		$ 144.45		
	Total paid out		$ -		
03/29/24	**Balance**				$ 91,051.33
03/29/24	Dayspring Bank Acct xxx702	$ 91,051.33			
03/29/24	**Balance of Investments and accounts**				$ 91,051.33
03/29/24	**TOTAL DEPOSITS OF THE DISTRICT**				$ 5,418,723.10

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

March 2024

	Dayspring Bank-total deposits		
	DDA xxx101 General Fund	$	254,612.38
	DDA xxx321 Special Building Fund	$	28,773.73
	DDA xxx753 Bond Fund	$	222,168.81
	DDA xxx063 General Fund	$	1,961,240.36
	DDA xxx866 Special Building Fund	$	476,073.19
	DDA xxx545 Employee Benefit Account	$	62,327.50
	DDA xxx702 Cooperative Fund	$	91,051.33
	CD#xxx266 Depreciation Fund	$	59,922.64
	CD#xxx915 General Fund	$	200,000.00
	CD#xxx916 General Fund	$	262,920.39
	CD#xxx917 General Fund	$	250,000.00
	CD#xxx918 General Fund	$	262,920.39
	CD#xxx014 Special Building Fund	$	208,142.00
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**4,340,152.72**
	Flatwater Bank - Total deposits		
	COD#xxx991 General Fund	$	245,280.69
	COD#xxx994 General Fund	$	262,015.10
	COD#xxx994 Depreciation Fund	$	209,455.72
	DDA xxx515 Depreciation Fund	$	161,744.89
	COD#xxx994 Depreciation Fund	$	200,073.98
	Total	$	1,078,570.38
	Reconciled by Kay Streeter		
03/29/24	DDA #xxx490 Hot Lunch Fund	$	471,041.18
03/29/24	DDA #xxx771 Student Activity Fund	$	326,031.20
03/29/24	DDA #xxx822 Petty Cash Fund	$	2,000.00
03/29/24	DDA #xxx852 Student Fees Fund	$	31,944.37
03/29/24	CD Student Activity Fund-Flatwater xxx995 5.15% due 3-16-25	$	52,402.67
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**1,961,989.80**

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

March 31, 2024

TO WHOM ISSUED	AMOUNT
TOTAL	$0.00

Beginning Balance		$ 2,000.00
Receipts		$ -
		$ 2,000.00
Expenditures		$ -
		$ 2,000.00
Statement Balance	$ 2,000.00	
Outstanding Deposits	$ -	
Total	$ 2,000.00	
Outstanding Checks		$ -
		$ -
Balance March 31, 2024		**$ 2,000.00**

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number	Check Type	Check Date	Vendor		Check Total
26207	Check	03/05/2024	PEREZ	Guadalupe Perez	172.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B-5 District Speech	03/05/2024		Judge	05 2900 610 000 1525	172.50

Check Number	Check Type	Check Date	Vendor		Check Total
26208	Check	03/05/2024	PILAKOWSKI	Melissa Pilakowski	229.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B-5 District Speech	03/05/2024		Judge	05 2900 610 000 1525	229.50

Check Number	Check Type	Check Date	Vendor		Check Total
26209	Check	03/05/2024	JANERO267	JANET ROSE	172.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B-5 District Speech	03/05/2024		Judge	05 2900 610 000 1525	172.50

Check Number	Check Type	Check Date	Vendor		Check Total
26210	Check	03/05/2024	RSCHOTODA	RSCHOOL TODAY (DWC)	3,400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
98061	03/05/2024	JRSR-1635	Facilities Scheduler Annual Fee, Subscri	05 2900 610 000 1000	3,400.00

Check Number	Check Type	Check Date	Vendor		Check Total
26211	Check	03/05/2024	SETHVAPE	SETH VAPENIK	149.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B-5 District Speech	03/05/2024		Judge	05 2900 610 000 1525	149.50

Check Number	Check Type	Check Date	Vendor		Check Total
26212	Check	03/05/2024	SHEELUCA	SHEELAGH LUCAS	149.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B-5 District Speech	03/05/2024		Judge	05 2900 610 000 1525	149.50

Check Number	Check Type	Check Date	Vendor		Check Total
26213	Check	03/05/2024	SKIPALTIG	SKIP ALTIG	149.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B-5 District Speech	03/05/2024		Judge	05 2900 610 000 1525	149.50

Check Number	Check Type	Check Date	Vendor		Check Total
26214	Check	03/05/2024	JANETE266	JANE TEPLY	172.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B-5 District Speech	03/05/2024		Judge	05 2900 610 000 1525	172.50

Check Number	Check Type	Check Date	Vendor		Check Total
26215	Check	03/11/2024	BSNSPORT	BSN SPORTS	1,080.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
924888895	03/11/2024	JRSR-1649	Discus Cage Net	05 2900 610 000 1045	1,080.00

Check Number	Check Type	Check Date	Vendor		Check Total
26216	Check	03/11/2024	CHESCOMP	CHESTERMAN COMPANY	2,775.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/16/24	03/11/2024		Milk- Weight Room	05 2900 610 000 1262	616.64
HS Concessions	03/11/2024		concessions	05 2900 610 000 1300	2,158.56

Check Number	Check Type	Check Date	Vendor		Check Total
26217	Check	03/11/2024	ELIZANDE	ELIZABETH ANDERJASKA	237.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	03/11/2024	ELEM-0622	Ice Cream - Dairy Store UNL	05 2900 610 000 1713	170.62
REIMB	03/11/2024	ELEM-0622	Nebraska's birthday / Classroom Supplies	05 2900 610 000 1713	59.09
REIMB	03/11/2024	ELEM-0622	Nebraska's birthday cont'd	05 2900 610 000 1713	7.86

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26218	Check	03/11/2024	EUSFARNFFA	EUSTIS-FARNAM FFA	70.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FCI FEES	03/11/2024	JRSR-1644	Contest Fees for Frontier Co Invite	05 2900 610 000 1515	70.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26219	Check	03/11/2024	HOLDPUBL	HOLDREGE PUBLIC SCHOOLS	55.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240311	03/11/2024	JRSR-1619	meals-SWC Music/Art	05 2900 610 000 1240	55.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26220	Check	03/11/2024	NANACO443	NANA'S COUNTRY KITCHEN	30.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/29/24	03/11/2024	JRSR-1626	donuts	05 2900 610 000 1230	30.86

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26221	Check	03/11/2024	NEBRASKAWO	Nebraska Women in Agriculture	360.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/27/24	03/11/2024	JRSR-1645	Women in Ag Conference in Kearney	05 2900 610 000 1515	360.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26222	Check	03/11/2024	VALLEYPRO	Valley Promo	439.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
402393	03/11/2024	JRSR-1650	Shirts	05 2900 610 000 1625	439.50

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26223	Check	03/11/2024	VVSINC	VVS Inc.	162.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1528	03/11/2024		coffee	05 2900 610 000 1715	162.18

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26224	Check	03/12/2024	TURFTANK	INTELLIGENT MARKING USA INC.,dba TURF TANK	15,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
42657	03/12/2024	JRSR-1658	Turf Tank Annual Payment	05 2900 610 000 1000	15,000.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26225	Check	03/12/2024	KEARCATHVB	KEARNEY CATHOLIC HIGH SCHOOL	110.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Vball Camp	03/12/2024	ELEM-0616	Vball Camp	05 2900 610 000 1640	110.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26226	Check	03/12/2024	LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3/19/24	03/12/2024		Lex Invite	05 2900 610 000 1045	60.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26227	Check	03/12/2024	MAKAFRAN	MAKAYLA FRANZEN	52.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Speech	03/12/2024		District Judge	05 2900 610 000 1525	52.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26228	Check	03/12/2024	MASHFO394	MASHAELA FOSTER	52.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Speech	03/12/2024		District Judge	05 2900 610 000 1525	52.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26229	Check	03/12/2024	CLASSBHONO	Nebraska Class B Honor Band	100.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Honor Band	03/12/2024	JRSR-1657	NE Class B Honor Band Students	05 2900 610 000 1240	100.00

Check Number: 26230 Check Type: Check Check Date: 03/12/2024 Vendor: NORTHPLATT North Platte Schools Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3/15/24	03/12/2024		NP Invite	05 2900 610 000 1061	65.00

Check Number: 26231 Check Type: Check Check Date: 03/14/2024 Vendor: TIFFDE646 TIFFANI DEA Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cheer Tryouts	03/14/2024		Tryouts	05 2900 610 000 1500	50.00

Check Number: 26232 Check Type: Check Check Date: 03/14/2024 Vendor: GRAPHICEDG The Graphic Edge DBA Game One Check Total: 171.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1739040	03/14/2024	JRSR-1662	Decals on Swede Gear for Admin	05 2900 610 000 1000	144.00
1739043	03/14/2024	JRSR-1663	Decals for Boys Golf Coaches Gear	05 2900 610 000 1625	27.00

Check Number: 26233 Check Type: Check Check Date: 03/14/2024 Vendor: HARRISON Amy Harrison Check Total: 229.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	03/14/2024	ELEM-0628	NETA conference	05 2900 610 000 1700	229.00

Check Number: 26234 Check Type: Check Check Date: 03/14/2024 Vendor: KEITH Joni Keith Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cheer Tryouts	03/14/2024		Tryouts	05 2900 610 000 1500	50.00

Check Number: 26235 Check Type: Check Check Date: 03/14/2024 Vendor: MICHMROC MICHELLE MROCZEK Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cheer Tryouts	03/14/2024		Tryouts	05 2900 610 000 1500	50.00

Check Number: 26236 Check Type: Check Check Date: 03/14/2024 Vendor: CRYSRYKE CRYSTAL RYKER Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cheer Tryouts	03/14/2024		Tryouts	05 2900 610 000 1500	50.00

Check Number: 26237 Check Type: Check Check Date: 03/14/2024 Vendor: SCHWANZ Regan Schwanz Check Total: 40.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	03/14/2024	ELEM-0630	four $10 giftcards from McDonald's	05 2900 610 000 1711	40.00

Check Number: 26238 Check Type: Check Check Date: 03/14/2024 Vendor: ZACH Kelsey Zach Check Total: 7.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	03/14/2024	ELEM-0623	Goldfish	05 2900 610 000 1711	7.96

Check Number: 26239 Check Type: Check Check Date: 03/20/2024 Vendor: BSNSPORT BSN SPORTS Check Total: 306.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
925008326	03/19/2024	JRSR-1665	Track Items	05 2900 610 000 1045	306.80

Check Number: 26240 Check Type: Check Check Date: 03/20/2024 Vendor: COZAPUBLSC COZAD PUBLIC SCHOOLS Check Total: 75.00

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

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

3/26/24	03/19/2024	Quad-Cozad	05 2900 610 000 1045	75.00	

Check Number: 26241 Check Type: Check Check Date: 03/20/2024 Vendor: DEESFL115 DEE'S FLORAL & GIFTS Check Total: 64.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
49860	03/19/2024	JRSR-1677	Cheer tryout flowers	05 2900 610 000 1500	64.00

Check Number: 26242 Check Type: Check Check Date: 03/20/2024 Vendor: HOLDPUBL HOLDREGE PUBLIC SCHOOLS Check Total: 130.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3/22/24	03/19/2024		Holdrege Invite	05 2900 610 000 1045	130.00

Check Number: 26243 Check Type: Check Check Date: 03/20/2024 Vendor: HOWAJOHN HOWARD JOHNSON Check Total: 2,960.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
August 2023	03/19/2024		Hotel Rooms Aug 2023 Camp	05 2900 610 000 1651	2,960.00

Check Number: 26244 Check Type: Check Check Date: 03/20/2024 Vendor: JOHNSONFIT Johnson Fitness & Wellness Check Total: 275.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
21-076132	03/19/2024	JRSR-1668	Vertimax Cam Cleats for Weight Room	05 2900 610 000 1000	275.00

Check Number: 26245 Check Type: Check Check Date: 03/20/2024 Vendor: KALLSTRA KALLI STRAUSER Check Total: 15.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMBURSE	03/20/2024	JRSR-1679	supplies for activity: gummy worms, choc	05 2900 610 000 1515	15.57

Check Number: 26246 Check Type: Check Check Date: 03/20/2024 Vendor: KATIEARNDT Arndt Katie Check Total: 135.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4307	03/19/2024	JRSR-1672	Girls wrestling banner	05 2900 610 000 1653	135.00

Check Number: 26247 Check Type: Check Check Date: 03/20/2024 Vendor: NORTHPLATT North Platte Schools Check Total: 85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3/22/24	03/19/2024		NP Invite	05 2900 610 000 1055	85.00

Check Number: 26248 Check Type: Check Check Date: 03/20/2024 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3/28/24	03/19/2024		Ogallala Invite	05 2900 610 000 1045	150.00

Check Number: 26249 Check Type: Check Check Date: 03/20/2024 Vendor: THERRIEN Tinna Therrien Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	03/19/2024		Reimb. for lost WR Jacket	05 2900 610 000 1050	75.00

Check Number: 26250 Check Type: Check Check Date: 03/22/2024 Vendor: AGPARTS AGParts Worldwide Inc. Check Total: 439.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1000043235	03/22/2024	JRSR-1682	LCD Screen Replacements 734	05 2900 610 000 1261	439.00

Check Number: 26251 Check Type: Check Check Date: 03/22/2024 Vendor: DEESFL115 DEE'S FLORAL & GIFTS Check Total: 430.69

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/28/24	03/22/2024		BBB Sr. Night	05 2900 610 000 1040	15.70
2/6/24	03/22/2024		Coronation	05 2900 610 000 1550	414.99

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 26252 Check Type: Check Check Date: 03/22/2024 Vendor: FRESSE166 FRESH SEASONS Check Total: 430.93

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
02/13/2024	03/22/2024		Fresh Seasons	05 2900 610 000 1712	53.66
02/19/2024	03/22/2024		Fresh Seasons	05 2900 610 000 1515	67.18
02/20/2024	03/22/2024		SWC Speech	05 2900 610 000 1525	51.54
2/13/24	03/22/2024		Fresh Seasons	05 2900 610 000 1713	18.68
2/2/24	03/22/2024		Fresh Seasons	05 2900 610 000 1050	12.95
2/26/24	03/22/2024		Fresh seasons	05 2900 610 000 1525	226.92

Check Number: 26253 Check Type: Check Check Date: 03/22/2024 Vendor: GOTHEYECAR GOTHENBURG EYECARE & OPTICAL Check Total: 384.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
106401	03/22/2024	ELEM-0637	eye exam and glasses	05 2900 610 000 1210	384.00

Check Number: 26254 Check Type: Check Check Date: 03/22/2024 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 315.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/16/24	03/22/2024		Ind. Tech	05 2900 610 000 1225	124.30
2/19/24	03/22/2024		Ind. Tech	05 2900 610 000 1225	121.48
2/8/24	03/22/2024		Ind. Tech	05 2900 610 000 1225	69.99

Check Number: 26255 Check Type: Check Check Date: 03/22/2024 Vendor: MECASPORT MECA SPORTSWEAR Check Total: 110.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
244545	03/21/2024	JRSR-1419	patches	05 2900 610 000 1500	95.90
244545	03/21/2024	JRSR-1419	Shipping	05 2900 610 000 1500	14.55

*Denotes Expensed Invoice Item

Checking Account ID: 5 Total without Voids: 36,518.29

Activity Fund Balance Report - Account - Exclude Encumbrances
04/2024 - 04/2024

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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**				**(83,345.94)**
05 704 1000	ACTIVITIES ACCOUNT		0.00	0.00	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT		2,875.04	0.00	0.00	
05 704 1000	**ACTIVITIES ACCOUNT**	***Current Activity**				**(2,875.04)**
		***Ending Balance:**	**2,875.04**	**0.00**	**0.00**	**(86,220.98)**
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**				**11,980.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**11,980.00**
05 704 1035	**FOOTBALL**	***Previous Balance**				**(13,759.60)**
05 704 1035	FOOTBALL		0.00	0.00	0.00	
05 2900 610 000 1035	FOOTBALL		2,892.60	0.00	0.00	
05 704 1035	**FOOTBALL**	***Current Activity**				**(2,892.60)**
		***Ending Balance:**	**2,892.60**	**0.00**	**0.00**	**(16,652.20)**
05 704 1040	**BASKETBALL**	***Previous Balance**				**(8,266.95)**
05 704 1040	BASKETBALL		0.00	0.00	0.00	
05 2900 610 000 1040	BASKETBALL		4,769.52	0.00	0.00	
05 704 1040	**BASKETBALL**	***Current Activity**				**(4,769.52)**
		***Ending Balance:**	**4,769.52**	**0.00**	**0.00**	**(13,036.47)**
05 704 1045	**TRACK**	***Previous Balance**				**(3,307.70)**
05 704 1045	TRACK		0.00	0.00	0.00	
05 2900 610 000 1045	TRACK		3,894.12	0.00	0.00	
05 704 1045	**TRACK**	***Current Activity**				**(3,894.12)**
		***Ending Balance:**	**3,894.12**	**0.00**	**0.00**	**(7,201.82)**
05 704 1050	**WRESTLING**	***Previous Balance**				**(8,646.30)**
05 704 1050	WRESTLING		0.00	0.00	0.00	
05 2900 610 000 1050	WRESTLING		530.00	0.00	0.00	
05 704 1050	**WRESTLING**	***Current Activity**				**(530.00)**
		***Ending Balance:**	**530.00**	**0.00**	**0.00**	**(9,176.30)**
05 704 1055	**GOLF**	***Previous Balance**				**(5,435.89)**
05 704 1055	GOLF		0.00	0.00	0.00	
05 2900 610 000 1055	GOLF		329.90	0.00	0.00	
05 704 1055	**GOLF**	***Current Activity**				**(329.90)**
		***Ending Balance:**	**329.90**	**0.00**	**0.00**	**(5,765.79)**

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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 1060	**SOFTBALL**	***Previous Balance**				**(3,162.73)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(3,162.73)**
05 704 1061	**TENNIS**	***Previous Balance**				**(818.27)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(818.27)**
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**
05 704 1091	JH STATE TRACK		0.00	0.00	0.00	
05 2900 610 000 1091	JR HI STATE TRACK		2,256.99	0.00	0.00	
05 704 1091	**JH STATE TRACK**	***Current Activity**				**(2,256.99)**
		***Ending Balance:**	**2,256.99**	**0.00**	**0.00**	**14,217.51**
05 704 1200	**YEARBOOK**	***Previous Balance**				**7,973.17**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**7,973.17**
05 704 1210	**HELPING HANDS**	***Previous Balance**				**9,555.66**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,555.66**
05 704 1225	**INDUSTRIAL TECH**	***Previous Balance**				**11,306.24**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**11,306.24**
05 704 1230	**RENAISSANCE**	***Previous Balance**				**1,343.79**
05 704 1230	RENAISSANCE		0.00	0.00	0.00	
05 2900 610 000 1230	RENAISSANCE		37.85	0.00	0.00	
05 704 1230	**RENAISSANCE**	***Current Activity**				**(37.85)**
		***Ending Balance:**	**37.85**	**0.00**	**0.00**	**1,305.94**
05 704 1240	**BAND FUNDRAISER**	***Previous Balance**				**19,978.44**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**19,978.44**
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**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1246	MUSICAL		0.00	0.00	0.00	
05 2900 610 000 1246	MUSICAL		262.46	0.00	0.00	
05 704 1246	**MUSICAL**	***Current Activity**				**(262.46)**
		***Ending Balance:**	**262.46**	**0.00**	**0.00**	**6,604.33**
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**				**826.06**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**826.06**
05 704 1255	**JH/HS LOUNGE**	***Previous Balance**				**3,958.90**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,958.90**
05 704 1260	**GENERAL**	***Previous Balance**				**46,342.23**
05 704 1260	GENERAL		0.00	0.00	0.00	
05 2900 610 000 1260	GENERAL		10.18	0.00	0.00	
05 704 1260	**GENERAL**	***Current Activity**				**(10.18)**
		***Ending Balance:**	**10.18**	**0.00**	**0.00**	**46,332.05**
05 704 1261	**CHROMEBOOK REPAIR**	***Previous Balance**				**16,185.69**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**16,185.69**
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Previous Balance**				**(312.92)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(312.92)**
05 704 1263	**Swedes Tack**	***Previous Balance**				**1,494.25**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,494.25**
05 704 1300	**CANDY FUND**	***Previous Balance**				**(1,355.97)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(1,355.97)**
05 704 1305	**BOE COURTSEY FUND**	***Previous Balance**				**560.00**
		***Ending Balance:**	**0.00**	**0.00**	**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**				**1,738.60**
		***Ending Balance:**	**0.00**	**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**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1410	**PROM/JR CLASS**	***Previous Balance**				**16,422.12**
05 704 1410	PROM/JR CLASS		0.00	0.00	0.00	
05 2900 610 000 1410	PROM/JR. CLASS		5,120.25	0.00	0.00	
05 704 1410	**PROM/JR CLASS**	***Current Activity**				**(5,120.25)**
		***Ending Balance:**	**5,120.25**	**0.00**	**0.00**	**11,301.87**
05 704 1415	**SOPHOMORE CLASS**	***Previous Balance**				**188.25**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**188.25**
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Previous Balance**				**5,139.57**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**5,139.57**
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**				**0.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**0.00**
05 704 1512	**ENTREPRENEURSHIP**	***Previous Balance**				**4,587.10**
05 704 1512	ENTREPRENEURSHIP		0.00	0.00	0.00	
05 2900 610 000 1512	ENTREPRENEURSHIP		664.54	0.00	0.00	
05 704 1512	**ENTREPRENEURSHIP**	***Current Activity**				**(664.54)**
		***Ending Balance:**	**664.54**	**0.00**	**0.00**	**3,922.56**
05 704 1513	**FFA ENTERPRISES**	***Previous Balance**				**2,702.11**
05 704 1513	FFA ENTERPRISES		0.00	0.00	0.00	
05 2900 610 000 1513	FFA ENTERPRISES		315.67	0.00	0.00	
05 704 1513	**FFA ENTERPRISES**	***Current Activity**				**(315.67)**
		***Ending Balance:**	**315.67**	**0.00**	**0.00**	**2,386.44**
05 704 1514	**SWEDE MARKET PLACE**	***Previous Balance**				**113.50**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**113.50**
05 704 1515	**FFA**	***Previous Balance**				**21,586.51**
05 704 1515	FFA		0.00	0.00	0.00	
05 2900 610 000 1515	FFA		5,692.88	0.00	0.00	
05 704 1515	**FFA**	***Current Activity**				**(5,692.88)**
		***Ending Balance:**	**5,692.88**	**0.00**	**0.00**	**15,893.63**
05 704 1520	**HS QUIZ BOWL**	***Previous Balance**				**1,616.42**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,616.42**
05 704 1522	**MEDIA PRODUCTION**	***Previous Balance**				**5,397.03**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**5,397.03**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1525	**SPEECH FUNDRAISING**	***Previous Balance**				**16,390.47**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**16,390.47**
05 704 1531	**ONE ACT**	***Previous Balance**				**6,110.86**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**6,110.86**
05 704 1550	**STUDENT COUNCIL**	***Previous Balance**				**7,585.30**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**7,585.30**
05 704 1575	**MATH A.P.**	***Previous Balance**				**4,346.34**
05 704 1575	MATH A.P.		0.00	0.00	0.00	
05 2900 610 000 1575	MATH A.P.		139.01	0.00	0.00	
05 704 1575	**MATH A.P.**	***Current Activity**				**(139.01)**
		***Ending Balance:**	**139.01**	**0.00**	**0.00**	**4,207.33**
05 704 1580	**MEDIA**	***Previous Balance**				**1,010.22**
05 704 1580	MEDIA		0.00	0.00	0.00	
05 2900 610 000 1580	MEDIA		19.80	0.00	0.00	
05 704 1580	**MEDIA**	***Current Activity**				**(19.80)**
		***Ending Balance:**	**19.80**	**0.00**	**0.00**	**990.42**
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**				**3,098.30**
05 704 1600	BOYS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER		112.70	0.00	0.00	
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Current Activity**				**(112.70)**
		***Ending Balance:**	**112.70**	**0.00**	**0.00**	**2,985.60**
05 704 1610	**FOOTBALL FUNDRAISER**	***Previous Balance**				**4,467.80**
05 704 1610	FOOTBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1610	FOOTBALL FUNDRAISER		110.14	0.00	0.00	
05 704 1610	**FOOTBALL FUNDRAISER**	***Current Activity**				**(110.14)**
		***Ending Balance:**	**110.14**	**0.00**	**0.00**	**4,357.66**
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Previous Balance**				**10,496.77**
05 704 1620	GIRLS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1620	GIRLS BASKETBALL FUNDRAISER		362.15	0.00	0.00	
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Current Activity**				**(362.15)**
		***Ending Balance:**	**362.15**	**0.00**	**0.00**	**10,134.62**
05 704 1625	**BOYS GOLF FUNDRAISER**	***Previous Balance**				**869.80**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**869.80**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
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**				**4,334.44**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,334.44**
05 704 1633	**TRACK FUNDRAISER**	***Previous Balance**				**843.11**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**843.11**
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**				**2,966.40**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,966.40**
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Previous Balance**				**1,243.30**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,243.30**
05 704 1645	**YOUTH VOLLEYBALL**	***Previous Balance**				**1,470.76**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,470.76**
05 704 1647	**CROSS COUNTRY FUNDRAISER**	***Previous Balance**				**2,129.98**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,129.98**
05 704 1650	**WRESTLING FUNDRAISER**	***Previous Balance**				**6,639.40**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**6,639.40**
05 704 1651	**SUMMER WRESTLING**	***Previous Balance**				**11,256.92**
05 704 1651	SUMMER WRESTLING		0.00	0.00	0.00	
05 2900 610 000 1651	SUMMER WRESTLING		1,069.00	0.00	0.00	
05 704 1651	**SUMMER WRESTLING**	***Current Activity**				**(1,069.00)**
		***Ending Balance:**	**1,069.00**	**0.00**	**0.00**	**10,187.92**
05 704 1652	**LEGENDS SCHOLARSHIP**	***Previous Balance**				**50.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**50.00**
05 704 1653	**GIRLS WRESTLING FUNDRAISER**	***Previous Balance**				**3,014.53**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,014.53**
05 704 1700	**ELEM. BOOK FAIR**	***Previous Balance**				**12,677.29**
05 704 1700	ELEM. BOOK FAIR		0.00	0.00	0.00	

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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 2900 610 000 1700	ELEM. BOOK FAIR		159.27	0.00	0.00	
05 704 1700	**ELEM. BOOK FAIR**	*Current Activity				(159.27)
		*Ending Balance:	159.27	0.00	0.00	12,518.02
05 704 1701	**ELEM. ART PROGRAM**	*Previous Balance				1,031.26
		*Ending Balance:	0.00	0.00	0.00	1,031.26
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				9,978.34
		*Ending Balance:	0.00	0.00	0.00	9,978.34
05 704 1711	**1ST GRADE**	*Previous Balance				3,481.81
		*Ending Balance:	0.00	0.00	0.00	3,481.81
05 704 1712	**2ND GRADE**	*Previous Balance				1,713.01
		*Ending Balance:	0.00	0.00	0.00	1,713.01
05 704 1713	**4TH GRADE**	*Previous Balance				1,194.29
		*Ending Balance:	0.00	0.00	0.00	1,194.29
05 704 1714	**5TH GRADE**	*Previous Balance				8,708.62
		*Ending Balance:	0.00	0.00	0.00	8,708.62
05 704 1715	**ELEM. LOUNGE**	*Previous Balance				(859.89)
		*Ending Balance:	0.00	0.00	0.00	(859.89)
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				14,803.53
		*Ending Balance:	0.00	0.00	0.00	14,803.53
05 704 1810	**CD INTEREST**	*Previous Balance				9,789.23
		*Ending Balance:	0.00	0.00	0.00	9,789.23
05 704 1900	**ATHLETICS COUNT**	*Previous Balance				210.75

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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**	**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**				**(761.15)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(761.15)**
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**				**6,849.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**6,849.00**
		Fund Total: 05	31,624.07	0.00	0.00	**332,304.61**

Revenue Summary Report
Processing Month: 03/2024

Regular; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 NUTRITION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 1510	INTEREST FOR LUNCH FUND	0.00	916.84	7,164.91	0.00	(7,164.91)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	16,365.00	150,939.90	0.00	(150,939.90)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	5,863.94	0.00	(5,863.94)
	Subtotal: 1000	0.00	17,281.84	163,968.75	0.00	(163,968.75)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	23,810.42	197,835.40	0.00	(197,835.40)
	Subtotal: 4000	0.00	23,810.42	197,835.40	0.00	(197,835.40)
	Fund Total:	0.00	41,092.26	361,804.15	0.00	(361,804.15)

Checking Account: 6 **HOT LUNCH ACCOUNT**

Check Number: 4831	Check Type: Check	Check Date: 02/16/2024	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION	Check Total:	75.41
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
4349459	02/16/2024		MISC.	06 3100 890 000	75.41	
Check Number: 4832	Check Type: Check	Check Date: 02/16/2024	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total:	54,216.16
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
36568	02/16/2024		JANUARY BILLING	06 3100 630 000	54,216.16	
Check Number: 4833	Check Type: Check	Check Date: 02/29/2024	Vendor: EDUTRAK	EDUTRAK, LLC	Check Total:	4,718.89
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
6094	02/22/2024		LUNCH CASHIER SYSTEM	06 3100 610 000	4,718.89	
Check Number: 22924	Check Type: Check	Check Date: 02/29/2024	Vendor: MAGIWRIT	MAGIC-WRIGHTER INC.	Check Total:	34.95
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
FEB '24	02/12/2024		EFUNDS	06 3100 890 000	34.95	
Check Number: 33124	Check Type: Check	Check Date: 03/31/2024	Vendor: MAGIWRIT	MAGIC-WRIGHTER INC.	Check Total:	34.95
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
MARCH '24	03/11/2024		EFUNDS FEES	06 3100 890 000	34.95	

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 59,080.36

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

TELEPHONE:308-537-3684

ACCOUNT: 100101 03/29/2024
DOCUMENTS: 47

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	4,906.96	LAST STATEMENT 02/29/24	25,768.18
AVG AVAILABLE BALANCE	276,600.03	2 CREDITS	1,000,439.53
AVERAGE BALANCE	276,600.03	50 DEBITS	771,595.33
		THIS STATEMENT 03/29/24	254,612.38

TOTAL DAYS IN STATEMENT PERIOD 03/01/24 THROUGH 03/29/24: 29

- - - - - - - - OTHER CREDITS - - - - - - - - -

DESCRIPTION	DATE	AMOUNT
General Fund xfer	03/15	1,000,000.00
INTEREST	03/29	439.53

- - - - - - - - - - - CHECKS - - - - - - - - - - -

CHECK #..DATE	AMOUNT	CHECK #..DATE	AMOUNT	CHECK #..DATE	AMOUNT
63275*03/20	75.00	63474 03/18	65.00	63490 03/19	21.99
63344*03/20	75.00	63475 03/18	48.43	63491 03/21	489.83
63363*03/05	23.88	63476 03/18	106.00	63492 03/21	775.00
63385*03/05	23.35	63477 03/18	3,470.64	63493 03/19	267.63
63394*03/21	47.16	63478 03/19	128.80	63494 03/19	42.54
63397*03/19	6.00	63479 03/19	2,850.05	63495 03/07	4,521.14
63406*03/04	40.00	63480 03/19	8.94	63496 03/25	20.90
63428*03/20	75.00	63481 03/20	48.93	63497*03/18	480.00
63441*03/08	6,344.50	63482 03/22	575.95	63499*03/21	153,668.21
63466 03/29	90.00	63483 03/18	222.64	63502 03/19	4,831.59
63467 03/26	73.80	63484 03/20	214.34	63503 03/26	1,736.95
63468 03/25	76.50	63485 03/14	9,908.35	63504 03/21	668.00
63469 03/19	11,421.65	63486 03/15	678.00	63505 03/28	4,333.67
63470*03/18	910.28	63487 03/26	120.00	63506 03/28	1,667.38
63472 03/15	57.60	63488 03/18	199.90	63507 03/29	150.00
63473 03/15	20.50	63489 03/21	1,110.00		

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

- - - - - - - - - OTHER DEBITS - - - - - - - - -

DESCRIPTION	DATE	AMOUNT
NBF BUS TX NEB DEPT REVENUE	03/20	18,255.95
TXP*21000597791*01100*240331*T*0001825595*EFWINX*		
IRS USATAXPYMT 270448040558768	03/20	124,735.59
GOTH SCHOOLS DEBIT 1	03/20	415,812.77

- - - - - - - - - - I N T E R E S T - - - - - - - - - -

AVERAGE LEDGER BALANCE:	276,600.03	INTEREST EARNED:	439.53
AVERAGE AVAILABLE BALANCE:	276,600.03	DAYS IN PERIOD:03/01/24-03/29/24:	29
INTEREST PAID THIS PERIOD:	439.53	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2024:	847.05		

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/04	25,728.18	03/15	1,004,150.86	03/22	262,442.05
03/05	25,680.95	03/18	998,647.97	03/25	262,344.65
03/07	21,159.81	03/19	979,068.78	03/26	260,413.90
03/08	14,815.31	03/20	419,776.20	03/28	254,412.85
03/14	4,906.96	03/21	263,018.00	03/29	254,612.38

Regular; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	9,000,000.00	438,154.20	5,049,815.13	56.11	3,950,184.87
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	41,767.18	324,850.40	72.19	125,149.60
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	810.20	0.00	(810.20)
01 1510	INTEREST ON INVESTMENTS	50,000.00	29,207.96	41,484.72	82.97	8,515.28
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	1,675.00	0.00	(1,675.00)
01 1911	LOCAL LICENSE FEES	0.00	0.18	1,401.27	0.00	(1,401.27)
01 1921	POLICE COURT FINES	0.00	0.00	654.39	0.00	(654.39)
	Subtotal: 1000	9,515,000.00	509,129.52	5,420,691.11	56.97	4,094,308.89
01 2110	COUNTY FINES AND FEES	50,000.00	3,505.54	28,065.26	56.13	21,934.74
	Subtotal: 2000	50,000.00	3,505.54	28,065.26	56.13	21,934.74
01 3110	STATE AID	1,733,267.00	173,324.00	1,213,268.00	70.00	519,999.00
01 3120	SPED (STATE SCHOOL AGE)	675,000.00	157,595.00	620,376.00	91.91	54,624.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	26,843.77	26,843.77	26.84	73,156.23
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3180	PRO RATE MOTOR VEHICLE	20,000.00	0.00	8,365.83	41.83	11,634.17
01 3400	STATE APPORTIONMENT	100,000.00	0.00	145,712.02	145.71	(45,712.02)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	4,000.00	0.00	(4,000.00)
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	6,889.00	91.85	611.00
01 3551	CAREER EDUCATION-CTE	0.00	0.00	7,500.00	0.00	(7,500.00)
	Subtotal: 3000	3,135,767.00	357,762.77	2,032,954.62	64.83	1,102,812.38
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	7,681.00	0.00	(7,681.00)
01 4423	IDEA PT. B PROPORTIONATE SHARE	0.00	0.00	988.00	0.00	(988.00)
01 4505	TITLE I A	137,039.00	0.00	117,148.00	85.49	19,891.00
01 4509	TITLE II-GMS PMTS	19,982.00	0.00	20,734.00	103.76	(752.00)
01 4512	IDEA PART B BASE (611)	0.00	0.00	1,801.93	0.00	(1,801.93)
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	4,810.00	0.00	(4,810.00)
01 4518	IDEA PT. B BASE/POVERTY	176,676.00	167,719.00	167,719.00	94.93	8,957.00
01 4521	01 4521	0.00	0.00	4,439.00	0.00	(4,439.00)
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	8,534.81	29,252.99	97.51	747.01
01 4709	MEDICAID-MAAPS	20,000.00	3,459.06	9,342.58	46.71	10,657.42
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4998	ESSER III Reimbursement	20,000.00	0.00	408,671.00	2,043.36	(388,671.00)
	Subtotal: 4000	403,697.00	179,712.87	782,587.50	193.86	(378,890.50)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	53.50	218.50	0.00	(218.50)
	Subtotal: 5000	0.00	53.50	218.50	0.00	(218.50)
	Fund Total:	13,104,464.00	1,050,164.20	8,264,516.99	63.07	4,839,947.01

Account 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	112,557.28	797,443.75	53.16	702,556.25	0.00	0.00	702,556.25
01 1100 111 002	SAL TCHR SEC	1,900,000.00	144,564.90	1,024,234.74	53.91	875,765.26	0.00	0.00	875,765.26
111	REGULAR SALARIES TEACH/PRO STAFF	3,400,000.00	257,122.18	1,821,678.49	53.58	1,578,321.51	0.00	0.00	1,578,321.51
01 1100 112 001	SAL PARA ELEM	2,500.00	185.00	832.50	33.30	1,667.50	0.00	0.00	1,667.50
01 1100 112 002	SAL PARA SEC	9,500.00	1,712.50	8,374.50	88.15	1,125.50	0.00	0.00	1,125.50
112	REGULAR SALARIES INSTUCTIONAL AIDES	12,000.00	1,897.50	9,207.00	76.73	2,793.00	0.00	0.00	2,793.00
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	63,000.00	10,272.50	52,352.50	83.10	10,647.50	0.00	0.00	10,647.50
01 1100 123 002	SAL SUBS SEC	65,000.00	8,262.25	56,062.63	86.25	8,937.37	0.00	0.00	8,937.37
123	TEMPORARY SALARIES SUBS	128,000.00	18,534.75	108,415.13	84.70	19,584.87	0.00	0.00	19,584.87
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	610.78	3,721.56	0.00	(3,721.56)	0.00	0.00	(3,721.56)
151	ADD COMP PAY TEACH/PROF STAFF	45,000.00	610.78	6,596.56	14.66	38,403.44	0.00	0.00	38,403.44
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	262,817.07	52.56	237,182.93	0.00	0.00	237,182.93
01 1100 211 002	HINS TCHRS SEC	500,000.00	40,993.47	289,688.55	57.94	210,311.45	0.00	0.00	210,311.45
211	GROUP INS TEACH/PROF STAFF	1,000,000.00	77,954.96	552,505.62	55.25	447,494.38	0.00	0.00	447,494.38
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	8,245.23	58,774.71	53.43	51,225.29	0.00	0.00	51,225.29
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,674.34	75,569.15	58.13	54,430.85	0.00	0.00	54,430.85
221	SOC SEC TEACHER/PROFESSIONALS	240,500.00	18,919.57	134,414.60	55.89	106,085.40	0.00	0.00	106,085.40
01 1100 222 001	FICA PARA ELEM	500.00	14.15	63.69	12.74	436.31	0.00	0.00	436.31
01 1100 222 002	FICA PARA SEC	660.00	131.01	640.66	97.07	19.34	0.00	0.00	19.34
222	SOC SEC INSTRUCTIONAL AIDE	1,160.00	145.16	704.35	60.72	455.65	0.00	0.00	455.65
01 1100 223 001	FICA SUBS ELEM	8,000.00	785.82	4,004.82	50.06	3,995.18	0.00	0.00	3,995.18
01 1100 223 002	FICA SUBS SEC	8,500.00	632.04	4,288.86	50.46	4,211.14	0.00	0.00	4,211.14
223	SOC SEC SUBS	16,500.00	1,417.86	8,293.68	50.26	8,206.32	0.00	0.00	8,206.32
01 1100 231 001	RET TCHRS ELEM	145,000.00	8,276.12	63,000.65	43.45	81,999.35	0.00	0.00	81,999.35
01 1100 231 002	RET TCHRS SEC	170,000.00	10,674.53	82,717.17	48.66	87,282.83	0.00	0.00	87,282.83
231	RETIREMENT TEACH/PRO	315,000.00	18,950.65	145,717.82	46.26	169,282.18	0.00	0.00	169,282.18
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	132.62	599.16	59.92	400.84	0.00	0.00	400.84

Account 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	96.93	724.14	72.41	275.86	0.00	0.00	275.86
233 RETIREMENT SUBS		2,000.00	229.55	1,323.30	66.17	676.70	0.00	0.00	676.70
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	2,887.64	14,211.59	0.00	(14,211.59)	0.00	0.00	(14,211.59)
01 1100 237 002	INCREASE RET CONTRIBUTION	0.00	3,699.00	18,600.80	0.00	(18,600.80)	0.00	0.00	(18,600.80)
237 INCREASE RET CONTRIBUTION		0.00	6,586.64	32,812.39	0.00	(32,812.39)	0.00	0.00	(32,812.39)
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	18,000.00	0.00	23,151.00	128.62	(5,151.00)	0.00	0.00	(5,151.00)
01 1100 281 002	HSA TCHR SEC	42,000.00	0.00	42,272.00	100.65	(272.00)	0.00	0.00	(272.00)
281 HEALTH BENEFITS TEACH/PROF STAFF		60,000.00	0.00	65,423.00	109.04	(5,423.00)	0.00	0.00	(5,423.00)
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	626.05	10,677.94	26.69	29,322.06	0.00	0.00	29,322.06
01 1100 320 001	PSP INSTRUCTION ELEM	30,000.00	3,315.73	8,168.94	27.65	21,831.06	0.00	125.00	21,706.06
01 1100 320 002	PSP INSTRUCTION SEC	30,000.00	982.00	4,878.00	16.92	25,122.00	0.00	199.00	24,923.00
320 PROFESSIONAL ED SERIVICES		100,000.00	4,923.78	23,724.88	24.05	76,275.12	0.00	324.00	75,951.12
01 1100 382 002	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	35,541.80	0.00	(35,541.80)	0.00	0.00	(35,541.80)
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	0.00	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	35.49	406.31	20.32	1,593.69	0.00	0.00	1,593.69
01 1100 580 002	PSO TRAVEL SEC	10,000.00	332.00	3,575.61	35.76	6,424.39	0.00	0.00	6,424.39
580 TRAVEL EXPENSE		12,000.00	367.49	3,981.92	33.18	8,018.08	0.00	0.00	8,018.08
01 1100 610 000	SUP GENERAL DIST	10,000.00	1,913.14	10,688.40	106.88	(688.40)	0.00	0.00	(688.40)
01 1100 610 001	SUP GENERAL ELEM	55,000.00	1,171.90	4,743.54	11.07	50,256.46	0.00	1,343.69	48,912.77
01 1100 610 002	SUP GENERAL SEC	127,000.00	993.31	6,724.05	5.32	120,275.95	0.00	38.35	120,237.60
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	2,000.00	158.74	1,042.05	55.55	957.95	0.00	68.97	888.98
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	15,000.00	138.40	7,217.33	48.37	7,782.67	0.00	38.77	7,743.90
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	8,000.00	606.44	7,908.25	104.24	91.75	0.00	430.82	(339.07)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	3,000.00	0.00	230.58	7.69	2,769.42	0.00	0.00	2,769.42
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	15,000.00	1,956.79	10,403.98	72.01	4,596.02	0.00	397.53	4,198.49
610 GENERAL SUPPLIES		235,000.00	6,938.72	48,958.18	21.82	186,041.82	0.00	2,318.13	183,723.69
01 1100 640 001	SUP TEXTBOOKS ELEM	35,000.00	0.00	74.90	0.21	34,925.10	0.00	0.00	34,925.10
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	0.00	1,936.98	18.22	18,063.02	0.00	1,707.75	16,355.27
640 BOOKS & PERIODICALS		55,000.00	0.00	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	6,706.60	8,489.83	9.43	81,510.17	0.00	0.00	81,510.17
650 SUPPLIES-TECH RELATED		90,000.00	6,706.60	9,083.75	10.09	80,916.25	0.00	0.00	80,916.25
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	1,250.00	1,250.00	0.00	(1,250.00)	0.00	0.00	(1,250.00)
01 1100 890 002	PSO OTHER SEC	12,000.00	2,010.09	6,419.09	53.49	5,580.91	0.00	0.00	5,580.91
890 OTHER MISC EXPENSES		13,500.00	3,260.09	7,676.44	56.86	5,823.56	0.00	0.00	5,823.56
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,768,660.00	424,566.28	3,010,446.79	52.26	2,758,213.21	0.00	4,349.88	2,753,863.33
1115 CAREER ACADEMY PROGRAMS (RULE 47)									
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115 CAREER ACADEMY PROGRAMS (RULE 47)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG									
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS									
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS									
01 1160 111 001	SAL TCHR POVERTY	230,000.00	18,296.76	129,185.89	56.17	100,814.11	0.00	0.00	100,814.11
111 REGULAR SALARIES TEACH/PRO STAFF		230,000.00	18,296.76	129,185.89	56.17	100,814.11	0.00	0.00	100,814.11
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	75,000.00	7,327.15	51,649.99	68.87	23,350.01	0.00	0.00	23,350.01
211 GROUP INS TEACH/PROF STAFF		75,000.00	7,327.15	51,649.99	68.87	23,350.01	0.00	0.00	23,350.01
01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	20,000.00	1,340.65	9,469.35	47.35	10,530.65	0.00	0.00	10,530.65
221 SOC SEC TEACHER/PROFESSIONALS		20,000.00	1,340.65	9,469.35	47.35	10,530.65	0.00	0.00	10,530.65
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	25,000.00	1,345.33	10,422.80	41.69	14,577.20	0.00	0.00	14,577.20
231 RETIREMENT TEACH/PRO		25,000.00	1,345.33	10,422.80	41.69	14,577.20	0.00	0.00	14,577.20
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	0.00	461.99	2,337.94	0.00	(2,337.94)	0.00	0.00	(2,337.94)
237 INCREASE RET CONTRIBUTION		0.00	461.99	2,337.94	0.00	(2,337.94)	0.00	0.00	(2,337.94)
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1160 281 001	HSAREG	3,000.00	0.00	3,001.00	100.03	(1.00)	0.00	0.00	(1.00)
281	HEALTH BENEFITS TEACH/PROF STAFF	3,000.00	0.00	3,001.00	100.03	(1.00)	0.00	0.00	(1.00)
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	28,771.88	206,066.97	58.38	146,933.03	0.00	0.00	146,933.03
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	15,766.03	75.08	5,233.97	0.00	0.00	5,233.97
110	REGULAR SALARIES NON INSTRUCTIONAL	21,000.00	2,252.29	15,766.03	75.08	5,233.97	0.00	0.00	5,233.97
01 1200 111 000	SAL ADMIN SPED DIR	90,000.00	7,916.67	55,416.69	61.57	34,583.31	0.00	0.00	34,583.31
01 1200 111 001	SAL TCHR SPED ELEM	125,000.00	11,139.50	77,976.50	62.38	47,023.50	0.00	0.00	47,023.50
01 1200 111 002	SAL TCHR SPED SEC	115,000.00	12,074.65	84,522.55	73.50	30,477.45	0.00	0.00	30,477.45
111	REGULAR SALARIES TEACH/PRO STAFF	330,000.00	31,130.82	217,915.74	66.04	112,084.26	0.00	0.00	112,084.26
01 1200 112 001	SAL PARA SPED ELEM	275,000.00	31,806.95	218,585.49	79.49	56,414.51	0.00	0.00	56,414.51
01 1200 112 002	SAL PARA SPED SEC	40,000.00	6,531.30	53,031.35	132.58	(13,031.35)	0.00	0.00	(13,031.35)
112	REGULAR SALARIES INSTUCTIONAL AIDES	315,000.00	38,338.25	271,616.84	86.23	43,383.16	0.00	0.00	43,383.16
01 1200 122 001	SAL PARA SUB SPED ELEM	5,000.00	3,652.50	11,958.75	239.18	(6,958.75)	0.00	0.00	(6,958.75)
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	3,652.50	11,958.75	239.18	(6,958.75)	0.00	0.00	(6,958.75)
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	689.94	4,740.96	94.82	259.04	0.00	0.00	259.04
210	GROUP INSURANCE NON INSTRUCTIONAL	5,000.00	689.94	4,740.96	94.82	259.04	0.00	0.00	259.04
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	2,178.52	15,338.26	61.35	9,661.74	0.00	0.00	9,661.74
01 1200 211 001	HINS TCHRS SPED ELEM	50,000.00	4,196.92	31,236.54	62.47	18,763.46	0.00	0.00	18,763.46
01 1200 211 002	HINS TCHRS SPED	35,000.00	2,421.63	17,545.13	50.13	17,454.87	0.00	0.00	17,454.87
211	GROUP INS TEACH/PROF STAFF	110,000.00	8,797.07	64,119.93	58.29	45,880.07	0.00	0.00	45,880.07
01 1200 212 001	HINS PARA SPED ELEM	78,000.00	8,707.79	56,406.26	72.32	21,593.74	0.00	0.00	21,593.74
01 1200 212 002	HINS PARA SPED SEC I	15,000.00	2,256.20	17,574.64	117.16	(2,574.64)	0.00	0.00	(2,574.64)
212	GROUP INS INSTRUCTIONAL AIDES	93,000.00	10,963.99	73,980.90	79.55	19,019.10	0.00	0.00	19,019.10
01 1200 220 000	FICA CLER SPED	1,800.00	158.55	1,109.85	61.66	690.15	0.00	0.00	690.15

Account 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	1,116.88	62.05	683.12	0.00	0.00	683.12
01 1200 221 000	FICA ADMIN SPED DIR	7,200.00	601.51	4,210.57	58.48	2,989.43	0.00	0.00	2,989.43
01 1200 221 001	FICA TCHRS SPED ELEM	10,000.00	833.10	5,831.70	58.32	4,168.30	0.00	0.00	4,168.30
01 1200 221 002	FICA TCHRS SPED SEC	10,000.00	893.62	6,255.34	62.55	3,744.66	0.00	0.00	3,744.66
221	SOC SEC TEACHER/PROFESSIONALS	27,200.00	2,328.23	16,297.61	59.92	10,902.39	0.00	0.00	10,902.39
01 1200 222 001	FICA PARA SPED ELEM	21,000.00	2,669.22	17,393.69	82.83	3,606.31	0.00	0.00	3,606.31
01 1200 222 002	FICA PARA SPED SEC	3,000.00	486.79	3,964.42	132.15	(964.42)	0.00	0.00	(964.42)
222	SOC SEC INSTRUCTIONAL AIDE	24,000.00	3,156.01	21,358.11	88.99	2,641.89	0.00	0.00	2,641.89
01 1200 223 001	FICA SUBS SPED ELEM	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1200 223 002	FICA SUBS SPED SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
223	SOC SEC SUBS	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
01 1200 230 000	RET CLER SPED	2,500.00	165.61	1,273.01	50.92	1,226.99	0.00	0.00	1,226.99
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	1,279.76	51.19	1,220.24	0.00	0.00	1,220.24
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	582.10	4,474.50	44.75	5,525.50	0.00	0.00	5,525.50
01 1200 231 001	RET TCHRS SPED ELEM	14,000.00	819.07	6,296.03	44.97	7,703.97	0.00	0.00	7,703.97
01 1200 231 002	RET TCHRS SPED SEC	14,000.00	887.83	6,824.57	48.75	7,175.43	0.00	0.00	7,175.43
231	RETIREMENT TEACH/PRO	38,000.00	2,289.00	17,595.10	46.30	20,404.90	0.00	0.00	20,404.90
01 1200 232 001	RET PARA SPED ELEM]	25,000.00	2,482.62	17,534.15	70.14	7,465.85	0.00	0.00	7,465.85
01 1200 232 002	RET PARA SPED SEC	5,000.00	480.24	4,321.20	86.42	678.80	0.00	0.00	678.80
232	RETIREMENT INSTRUCTIONAL AIDE	30,000.00	2,962.86	21,855.35	72.85	8,144.65	0.00	0.00	8,144.65
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	1,283.85	0.00	(1,283.85)	0.00	0.00	(1,283.85)
01 1200 237 001	INCREASE RET CONTRIBUTION	0.00	1,133.83	5,575.66	0.00	(5,575.66)	0.00	0.00	(5,575.66)
01 1200 237 002	INCREASE RET CONTRIBUTION	0.00	469.79	2,441.60	0.00	(2,441.60)	0.00	0.00	(2,441.60)
237	INCREASE RET CONTRIBUTION	0.00	1,860.39	9,301.11	0.00	(9,301.11)	0.00	0.00	(9,301.11)
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	0.00	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	0.00	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	0.00	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	0.00	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	777.33	6,664.77	66.65	3,335.23	0.00	0.00	3,335.23
591 SERVICE PURCH FROM DIST OR ESA IN STATE		10,000.00	777.33	6,664.77	66.65	3,335.23	0.00	0.00	3,335.23
01 1200 610 001	SUP SPED ELEM	10,000.00	1,186.54	4,059.54	41.90	5,940.46	0.00	130.03	5,810.43
01 1200 610 002	SUP SPED SEC	2,500.00	156.58	382.23	15.29	2,117.77	0.00	0.00	2,117.77
610 GENERAL SUPPLIES		12,500.00	1,343.12	4,441.77	36.57	8,058.23	0.00	130.03	7,928.20
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	110,865.96	768,518.33	70.22	326,181.67	0.00	130.03	326,051.64
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									

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1390 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	2,574.00	18,670.50	62.24	11,329.50	0.00	0.00	11,329.50
110	REGULAR SALARIES NON INSTRUCTIONAL	30,000.00	2,574.00	18,670.50	62.24	11,329.50	0.00	0.00	11,329.50
01 2120 111 001	SAL TCHR GUIDANCE ELEM	135,000.00	12,346.57	12,346.57	9.15	122,653.43	0.00	0.00	122,653.43
01 2120 111 002	SAL TCHR GUIDANCE SEC	155,000.00	12,648.49	12,648.49	8.16	142,351.51	0.00	0.00	142,351.51
111	REGULAR SALARIES TEACH/PRO STAFF	290,000.00	24,995.06	24,995.06	8.62	265,004.94	0.00	0.00	265,004.94
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	791.65	5,544.58	61.61	3,455.42	0.00	0.00	3,455.42
210	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	791.65	5,544.58	61.61	3,455.42	0.00	0.00	3,455.42
01 2120 211 001	HINS TCHR GUIDANCE ELEM	37,500.00	2,970.17	2,970.17	7.92	34,529.83	0.00	0.00	34,529.83
01 2120 211 002	HINS TCHR GUIDANCE SEC	40,000.00	3,292.42	3,476.65	8.69	36,523.35	0.00	0.00	36,523.35
211	GROUP INS TEACH/PROF STAFF	77,500.00	6,262.59	6,446.82	8.32	71,053.18	0.00	0.00	71,053.18
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	196.21	1,423.20	67.77	676.80	0.00	0.00	676.80
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	196.21	1,423.20	67.77	676.80	0.00	0.00	676.80
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	908.82	908.82	9.09	9,091.18	0.00	0.00	9,091.18
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	922.26	922.26	7.69	11,077.74	0.00	0.00	11,077.74
221	SOC SEC TEACHER/PROFESSIONALS	22,000.00	1,831.08	1,831.08	8.32	20,168.92	0.00	0.00	20,168.92
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	2,600.00	189.26	1,504.90	57.88	1,095.10	0.00	0.00	1,095.10
230	RETIREMENT NON INSTRUCTIONAL	2,600.00	189.26	1,504.90	57.88	1,095.10	0.00	0.00	1,095.10
01 2120 231 001	RET TCHR GUIDANCE ELEM	13,500.00	907.81	907.81	6.72	12,592.19	0.00	0.00	12,592.19
01 2120 231 002	RET TCHR GUIDANCE SEC	16,000.00	930.01	930.01	5.81	15,069.99	0.00	0.00	15,069.99
231	RETIREMENT TEACH/PRO	29,500.00	1,837.82	1,837.82	6.23	27,662.18	0.00	0.00	27,662.18
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 237 001	INCREASE RET CONTRIBUTION	0.00	311.76	311.76	0.00	(311.76)	0.00	0.00	(311.76)
01 2120 237 002	INCREASE RET CONTRIBUTION	0.00	384.37	658.71	0.00	(658.71)	0.00	0.00	(658.71)

Account 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	696.13	970.47	0.00	(970.47)	0.00	0.00	(970.47)
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	0.00	200.00	5.00	3,800.00	0.00	0.00	3,800.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		6,000.00	0.00	200.00	3.33	5,800.00	0.00	0.00	5,800.00
01 2120 330 002	GUIDANCE EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	500.00	0.00	314.51	62.90	185.49	0.00	0.00	185.49
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	500.00	553.80	1,054.02	244.05	(554.02)	0.00	166.22	(720.24)
580 TRAVEL EXPENSE		1,000.00	553.80	1,368.53	153.48	(368.53)	0.00	166.22	(534.75)
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	39,927.60	65,365.52	13.75	411,334.48	0.00	166.22	411,168.26
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	48,500.00	4,041.67	28,291.69	58.33	20,208.31	0.00	0.00	20,208.31
116 REGULAR SALARIES NON CERTIFIED		48,500.00	4,041.67	28,291.69	58.33	20,208.31	0.00	0.00	20,208.31
01 2130 126 000	SAL SUB NURSE	2,000.00	370.00	740.00	37.00	1,260.00	0.00	0.00	1,260.00
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	370.00	740.00	37.00	1,260.00	0.00	0.00	1,260.00
01 2130 211 000	DENTAL	400.00	0.00	177.24	44.31	222.76	0.00	0.00	222.76
211 GROUP INS TEACH/PROF STAFF		400.00	0.00	177.24	44.31	222.76	0.00	0.00	222.76
01 2130 216 000	HINS PROF NURSE	22,000.00	1,842.68	12,721.52	57.83	9,278.48	0.00	0.00	9,278.48
216 GROUP INS NON CERTIFIED		22,000.00	1,842.68	12,721.52	57.83	9,278.48	0.00	0.00	9,278.48
01 2130 226 000	FICA PROF NURSE	4,000.00	332.68	2,187.21	54.68	1,812.79	0.00	0.00	1,812.79
226 SOC SEC NON CERTIFIED		4,000.00	332.68	2,187.21	54.68	1,812.79	0.00	0.00	1,812.79
01 2130 236 000	RET PROF NURSE	5,000.00	297.18	2,284.36	45.69	2,715.64	0.00	0.00	2,715.64
236 RETIREMENT NON CERTIFIED		5,000.00	297.18	2,284.36	45.69	2,715.64	0.00	0.00	2,715.64
01 2130 237 000	INCREASE RETIRE CONT.	0.00	102.05	510.25	0.00	(510.25)	0.00	0.00	(510.25)
237 INCREASE RET CONTRIBUTION		0.00	102.05	510.25	0.00	(510.25)	0.00	0.00	(510.25)
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	5.90	701.52	48.81	4,298.48	0.00	1,738.85	2,559.63
610 GENERAL SUPPLIES		5,000.00	5.90	701.52	48.81	4,298.48	0.00	1,738.85	2,559.63
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	0.00	0.00	965.00	0.00	(965.00)	0.00	65.00	(1,030.00)
890 OTHER MISC EXPENSES		0.00	0.00	965.00	0.00	(965.00)	0.00	65.00	(1,030.00)

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
2130	HEALTH SERVICES	90,900.00	6,992.16	52,608.79	59.86	38,291.21	0.00	1,803.85	36,487.36
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	40,504.87	59.57	27,495.13	0.00	0.00	27,495.13
111	REGULAR SALARIES TEACH/PRO STAFF	68,000.00	5,786.41	40,504.87	59.57	27,495.13	0.00	0.00	27,495.13
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	12,898.76	61.42	8,101.24	0.00	0.00	8,101.24
211	GROUP INS TEACH/PROF STAFF	21,000.00	1,842.68	12,898.76	61.42	8,101.24	0.00	0.00	8,101.24
01 2141 221 000	FICA TCHR SPED PSYCH	5,400.00	432.75	3,334.08	61.74	2,065.92	0.00	0.00	2,065.92
221	SOC SEC TEACHER/PROFESSIONALS	5,400.00	432.75	3,334.08	61.74	2,065.92	0.00	0.00	2,065.92
01 2141 231 000	RET TCHR SPED PSYCH	6,500.00	425.46	3,664.05	56.37	2,835.95	0.00	0.00	2,835.95
231	RETIREMENT TEACH/PRO	6,500.00	425.46	3,664.05	56.37	2,835.95	0.00	0.00	2,835.95
01 2141 237 000	INCREASE RETIRE CONT.	0.00	146.11	730.55	0.00	(730.55)	0.00	0.00	(730.55)
237	INCREASE RET CONTRIBUTION	0.00	146.11	730.55	0.00	(730.55)	0.00	0.00	(730.55)
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	95.53	1,441.75	28.84	3,558.25	0.00	0.00	3,558.25
610	GENERAL SUPPLIES	5,000.00	95.53	1,441.75	28.84	3,558.25	0.00	0.00	3,558.25
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	8,728.94	70,951.18	56.58	54,448.82	0.00	0.00	54,448.82
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	106,000.00	8,468.13	60,596.97	57.17	45,403.03	0.00	0.00	45,403.03
111	REGULAR SALARIES TEACH/PRO STAFF	106,000.00	8,468.13	60,596.97	57.17	45,403.03	0.00	0.00	45,403.03
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	13,969.79	55.88	11,030.21	0.00	0.00	11,030.21
211	GROUP INS TEACH/PROF STAFF	25,000.00	1,937.77	13,969.79	55.88	11,030.21	0.00	0.00	11,030.21
01 2151 221 000	FICA TCHR SPED SPEECH	8,000.00	623.11	4,458.50	55.73	3,541.50	0.00	0.00	3,541.50
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	623.11	4,458.50	55.73	3,541.50	0.00	0.00	3,541.50
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	4,916.51	44.70	6,083.49	0.00	0.00	6,083.49
231	RETIREMENT TEACH/PRO	11,000.00	622.64	4,916.51	44.70	6,083.49	0.00	0.00	6,083.49
01 2151 237 000	INCREASE RETIRE CONT.	0.00	213.82	1,069.12	0.00	(1,069.12)	0.00	0.00	(1,069.12)
237	INCREASE RET CONTRIBUTION	0.00	213.82	1,069.12	0.00	(1,069.12)	0.00	0.00	(1,069.12)
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	5,000.00	0.00	4,215.70	84.31	784.30	0.00	0.00	784.30
281	HEALTH BENEFITS TEACH/PROF STAFF	5,000.00	0.00	4,215.70	84.31	784.30	0.00	0.00	784.30
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	561.42	2,533.16	168.88	(1,033.16)	0.00	0.00	(1,033.16)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,500.00	561.42	2,533.16	168.88	(1,033.16)	0.00	0.00	(1,033.16)
01 2151 610 000	SUP SPEECH	2,000.00	0.00	(78.37)	(3.92)	2,078.37	0.00	0.00	2,078.37
610	GENERAL SUPPLIES	2,000.00	0.00	(78.37)	(3.92)	2,078.37	0.00	0.00	2,078.37
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	168,600.00	12,426.89	92,434.54	54.82	76,165.46	0.00	0.00	76,165.46
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	70.17	316.63	0.00	(316.63)	0.00	0.00	(316.63)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	70.17	316.63	0.00	(316.63)	0.00	0.00	(316.63)
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	5,000.00	70.17	316.63	6.33	4,683.37	0.00	0.00	4,683.37
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	70.18	316.64	0.00	(316.64)	0.00	0.00	(316.64)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	70.18	316.64	0.00	(316.64)	0.00	0.00	(316.64)
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	70.18	316.64	31.66	683.36	0.00	0.00	683.36
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	4,839.75	14,235.75	56.94	10,764.25	0.00	0.00	10,764.25
340	OTHER PROFESSIONAL SERVICES	25,000.00	4,839.75	14,235.75	56.94	10,764.25	0.00	0.00	10,764.25
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	4,839.75	14,235.75	56.94	10,764.25	0.00	0.00	10,764.25
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	1,247.01	2,219.01	18.49	9,780.99	0.00	0.00	9,780.99
340	OTHER PROFESSIONAL SERVICES	12,000.00	1,247.01	2,219.01	18.49	9,780.99	0.00	0.00	9,780.99
2162	OT SERVICES SPED AGE 3-5	12,000.00	1,247.01	2,219.01	18.49	9,780.99	0.00	0.00	9,780.99
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	344.25	708.75	28.35	1,791.25	0.00	0.00	1,791.25
340	OTHER PROFESSIONAL SERVICES	2,500.00	344.25	708.75	28.35	1,791.25	0.00	0.00	1,791.25
2163	OT SERVICES SPED AGE 0-2	2,500.00	344.25	708.75	28.35	1,791.25	0.00	0.00	1,791.25
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

Account 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 2171 340 000	PSP SPED PT SCHOOLAGE	12,000.00	2,206.90	7,795.58	64.96	4,204.42	0.00	0.00	4,204.42
340	OTHER PROFESSIONAL SERVICES	12,000.00	2,206.90	7,795.58	64.96	4,204.42	0.00	0.00	4,204.42
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	2,206.90	7,795.58	64.96	4,204.42	0.00	0.00	4,204.42
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	194.60	831.64	55.44	668.36	0.00	0.00	668.36
340	OTHER PROFESSIONAL SERVICES	1,500.00	194.60	831.64	55.44	668.36	0.00	0.00	668.36
2172	PT SERVICES SPED AGE 3-5	1,500.00	194.60	831.64	55.44	668.36	0.00	0.00	668.36
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	45.42	246.01	8.20	2,753.99	0.00	0.00	2,753.99
340	OTHER PROFESSIONAL SERVICES	3,000.00	45.42	246.01	8.20	2,753.99	0.00	0.00	2,753.99
2173	PT SERVICES SPED AGE 0-2	3,000.00	45.42	246.01	8.20	2,753.99	0.00	0.00	2,753.99
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	2,262.18	12,219.74	0.00	(12,219.74)	0.00	0.00	(12,219.74)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	2,262.18	12,219.74	0.00	(12,219.74)	0.00	0.00	(12,219.74)
2181	VISION SERVICES SPED SCHOOL AGE	4,500.00	2,262.18	12,219.74	271.55	(7,719.74)	0.00	0.00	(7,719.74)
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2182	VISION SERVICES SPED AGE 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	65,000.00	7,483.39	55,447.75	85.30	9,552.25	0.00	0.00	9,552.25
150	ADD COMP PAY NON INSTRUCTIONAL	65,000.00	7,483.39	55,447.75	85.30	9,552.25	0.00	0.00	9,552.25
01 2190 151 002	SAL TCHR COACH	280,000.00	19,911.01	150,611.72	53.79	129,388.28	0.00	0.00	129,388.28
151	ADD COMP PAY TEACH/PROF STAFF	280,000.00	19,911.01	150,611.72	53.79	129,388.28	0.00	0.00	129,388.28
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

Account 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 220 002	FICA NONCERT COACH	5,500.00	572.47	4,241.73	77.12	1,258.27	0.00	0.00	1,258.27
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,500.00	572.47	4,241.73	77.12	1,258.27	0.00	0.00	1,258.27
01 2190 221 002	FICA TCHR COACH /AD	23,000.00	1,523.12	11,521.45	50.09	11,478.55	0.00	0.00	11,478.55
221	SOC SEC TEACHER/PROFESSIONALS	23,000.00	1,523.12	11,521.45	50.09	11,478.55	0.00	0.00	11,478.55
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	80.88	1,239.14	68.84	560.86	0.00	0.00	560.86
230	RETIREMENT NON INSTRUCTIONAL	1,800.00	80.88	1,239.14	68.84	560.86	0.00	0.00	560.86
01 2190 231 002	RET TCHR COACH /AD	25,500.00	1,363.86	10,922.12	42.83	14,577.88	0.00	0.00	14,577.88
231	RETIREMENT TEACH/PRO	25,500.00	1,363.86	10,922.12	42.83	14,577.88	0.00	0.00	14,577.88
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	496.15	2,676.56	0.00	(2,676.56)	0.00	0.00	(2,676.56)
237	INCREASE RET CONTRIBUTION	0.00	496.15	2,676.56	0.00	(2,676.56)	0.00	0.00	(2,676.56)
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	31,430.88	236,660.47	57.12	177,645.53	0.00	0.00	177,645.53
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	59,791.69	58.33	42,708.31	0.00	0.00	42,708.31
111 REGULAR SALARIES TEACH/PRO STAFF		102,500.00	8,541.67	59,791.69	58.33	42,708.31	0.00	0.00	42,708.31
01 2212 211 000	HINS ADMIN T & L	22,000.00	1,842.68	12,898.76	58.63	9,101.24	0.00	0.00	9,101.24
211 GROUP INS TEACH/PROF STAFF		22,000.00	1,842.68	12,898.76	58.63	9,101.24	0.00	0.00	9,101.24
01 2212 221 000	FICA ADMIN T & L	7,800.00	621.24	4,358.38	55.88	3,441.62	0.00	0.00	3,441.62
221 SOC SEC TEACHER/PROFESSIONALS		7,800.00	621.24	4,358.38	55.88	3,441.62	0.00	0.00	3,441.62
01 2212 231 000	RET ADMIN T & L	10,500.00	628.05	4,827.71	45.98	5,672.29	0.00	0.00	5,672.29
231 RETIREMENT TEACH/PRO		10,500.00	628.05	4,827.71	45.98	5,672.29	0.00	0.00	5,672.29
01 2212 237 000	INCREASE RETIRE CONT.	0.00	215.68	1,078.40	0.00	(1,078.40)	0.00	0.00	(1,078.40)
237 INCREASE RET CONTRIBUTION		0.00	215.68	1,078.40	0.00	(1,078.40)	0.00	0.00	(1,078.40)
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
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	280.00	1,685.00	42.13	2,315.00	0.00	0.00	2,315.00
01 2212 330 002	PSP PROF DEV SEC	1,000.00	180.00	1,720.00	172.00	(720.00)	0.00	0.00	(720.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		7,500.00	460.00	2,545.91	33.95	4,954.09	0.00	0.00	4,954.09
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	12,309.32	93,185.71	58.31	66,614.29	0.00	0.00	66,614.29
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	15,778.07	58.44	11,221.93	0.00	0.00	11,221.93
01 2220 111 002	SAL TCHR LIBRARY SEC	77,000.00	5,199.48	36,235.92	47.06	40,764.08	0.00	0.00	40,764.08

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
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	7,453.49	52,013.99	50.01	51,986.01	0.00	0.00	51,986.01
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	375.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00
01 2220 123 002	SAL SUB LIBRARY SEC	2,500.00	0.00	300.00	12.00	2,200.00	0.00	0.00	2,200.00
123	TEMPORARY SALARIES SUBS	2,875.00	0.00	300.00	10.43	2,575.00	0.00	0.00	2,575.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	200.00	14.77	253.39	126.70	(53.39)	0.00	0.00	(53.39)
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	7,624.11	34.34	14,575.89	0.00	0.00	14,575.89
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	1,195.59	59.78	804.41	0.00	0.00	804.41
01 2220 221 002	FICA TCHR LIBRARY SEC	5,500.00	397.76	2,654.12	48.26	2,845.88	0.00	0.00	2,845.88
221	SOC SEC TEACHER/PROFESSIONALS	7,500.00	566.92	3,849.71	51.33	3,650.29	0.00	0.00	3,650.29
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	1,273.95	47.18	1,426.05	0.00	0.00	1,426.05
01 2220 231 002	RET TCHR LIBRARY SEC	7,800.00	382.31	2,608.22	33.44	5,191.78	0.00	0.00	5,191.78
231	RETIREMENT TEACH/PRO	10,500.00	548.04	3,882.17	36.97	6,617.83	0.00	0.00	6,617.83
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	284.60	0.00	(284.60)	0.00	0.00	(284.60)
01 2220 237 002	INCREASE RET CONTRIBUTION	0.00	131.29	457.48	0.00	(457.48)	0.00	0.00	(457.48)
237	INCREASE RET CONTRIBUTION	0.00	188.21	742.08	0.00	(742.08)	0.00	0.00	(742.08)
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	1,682.69	5,372.31	82.65	1,127.69	0.00	0.00	1,127.69
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	132.88	220.85	8.83	2,279.15	0.00	0.00	2,279.15
640	BOOKS & PERIODICALS	9,000.00	1,815.57	5,593.16	62.15	3,406.84	0.00	0.00	3,406.84

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES		173,375.00	10,587.00	76,827.03	44.31	96,547.97	0.00	0.00	96,547.97
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	48,927.08	58.33	34,947.92	0.00	0.00	34,947.92
111 REGULAR SALARIES TEACH/PRO STAFF		83,875.00	6,989.59	48,927.08	58.33	34,947.92	0.00	0.00	34,947.92
01 2230 114 000	SAL PARA TECH AID	35,000.00	2,872.15	19,821.65	56.63	15,178.35	0.00	0.00	15,178.35
114 REGULAR SALARIES TECH STAFF		35,000.00	2,872.15	19,821.65	56.63	15,178.35	0.00	0.00	15,178.35
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	0.00	177.24	44.31	222.76	0.00	0.00	222.76
211 GROUP INS TEACH/PROF STAFF		400.00	0.00	177.24	44.31	222.76	0.00	0.00	222.76
01 2230 214 000	HINS PARA TECH AID	9,500.00	791.65	5,358.43	56.40	4,141.57	0.00	0.00	4,141.57
214 GROUP INS TECH STAFF		9,500.00	791.65	5,358.43	56.40	4,141.57	0.00	0.00	4,141.57
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	3,742.90	57.58	2,757.10	0.00	0.00	2,757.10
221 SOC SEC TEACHER/PROFESSIONALS		6,500.00	534.70	3,742.90	57.58	2,757.10	0.00	0.00	2,757.10
01 2230 224 000	FICA PARA TECH AID	2,500.00	204.18	1,407.72	56.31	1,092.28	0.00	0.00	1,092.28
224 SOC SEC TECH STAFF		2,500.00	204.18	1,407.72	56.31	1,092.28	0.00	0.00	1,092.28
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	3,950.49	48.18	4,249.51	0.00	0.00	4,249.51
231 RETIREMENT TEACH/PRO		8,200.00	513.93	3,950.49	48.18	4,249.51	0.00	0.00	4,249.51
01 2230 234 000	RET PARA TECH AID	3,100.00	211.18	1,610.61	51.96	1,489.39	0.00	0.00	1,489.39
234 RETIREMENT TECH STAFF		3,100.00	211.18	1,610.61	51.96	1,489.39	0.00	0.00	1,489.39
01 2230 237 000	INCREASE RETIRE CONT.	0.00	249.01	1,229.78	0.00	(1,229.78)	0.00	0.00	(1,229.78)
237 INCREASE RET CONTRIBUTION		0.00	249.01	1,229.78	0.00	(1,229.78)	0.00	0.00	(1,229.78)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	149,075.00	12,366.39	86,260.49	57.86	62,814.51	0.00	0.00	62,814.51
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	106,166.69	58.33	75,833.31	0.00	0.00	75,833.31
105	SUPERINTENDENT SALARY	182,000.00	15,166.67	106,166.69	58.33	75,833.31	0.00	0.00	75,833.31
01 2320 110 000	SAL CLER SUPT	25,000.00	2,252.29	15,766.03	63.06	9,233.97	0.00	0.00	9,233.97
110	REGULAR SALARIES NON INSTRUCTIONAL	25,000.00	2,252.29	15,766.03	63.06	9,233.97	0.00	0.00	9,233.97
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	689.93	4,740.89	47.41	5,259.11	0.00	0.00	5,259.11
210	GROUP INSURANCE NON INSTRUCTIONAL	10,000.00	689.93	4,740.89	47.41	5,259.11	0.00	0.00	5,259.11
01 2320 211 000	GROUP INS TEACH/PROF STAFF	300.00	0.00	88.62	29.54	211.38	0.00	0.00	211.38
211	GROUP INS TEACH/PROF STAFF	300.00	0.00	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	1,109.85	48.25	1,190.15	0.00	0.00	1,190.15
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,300.00	158.55	1,109.85	48.25	1,190.15	0.00	0.00	1,190.15

Account 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 2320 225 000	FICA ADMIN SUPT	13,500.00	1,132.61	7,124.79	52.78	6,375.21	0.00	0.00	6,375.21
225 SOC SEC SUPERINTENDENT		13,500.00	1,132.61	7,124.79	52.78	6,375.21	0.00	0.00	6,375.21
01 2320 230 000	RET CLER SUPT	6,500.00	165.60	1,272.94	19.58	5,227.06	0.00	0.00	5,227.06
230 RETIREMENT NON INSTRUCTIONAL		6,500.00	165.60	1,272.94	19.58	5,227.06	0.00	0.00	5,227.06
01 2320 235 000	RET ADMIN SUPT	16,000.00	1,115.17	8,572.11	53.58	7,427.89	0.00	0.00	7,427.89
235 RETIREMENT SUPERINTENDENT		16,000.00	1,115.17	8,572.11	53.58	7,427.89	0.00	0.00	7,427.89
01 2320 237 000	INCREASE RETIRE CONT.	0.00	439.83	2,199.15	0.00	(2,199.15)	0.00	0.00	(2,199.15)
237 INCREASE RET CONTRIBUTION		0.00	439.83	2,199.15	0.00	(2,199.15)	0.00	0.00	(2,199.15)
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	1,521.03	7,245.92	144.92	(2,245.92)	0.00	0.00	(2,245.92)
580 TRAVEL EXPENSE		5,000.00	1,521.03	7,245.92	144.92	(2,245.92)	0.00	0.00	(2,245.92)
01 2320 610 000	SUP EXEC ADMIN	10,000.00	579.97	8,322.52	83.23	1,677.48	0.00	0.00	1,677.48
610 GENERAL SUPPLIES		10,000.00	579.97	8,322.52	83.23	1,677.48	0.00	0.00	1,677.48
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	1,381.19	6,724.00	44.83	8,276.00	0.00	0.00	8,276.00
890 OTHER MISC EXPENSES		15,000.00	1,381.19	6,724.00	44.83	8,276.00	0.00	0.00	8,276.00
2320 EXECUTIVE ADMINISTRATION		294,100.00	24,602.84	181,339.01	61.66	112,760.99	0.00	0.00	112,760.99
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	2,233.00	15,478.00	77.39	4,522.00	0.00	0.00	4,522.00
317 CONTRACTED LEGAL SERVICES		20,000.00	2,233.00	15,478.00	77.39	4,522.00	0.00	0.00	4,522.00
2330 DISTRICT LEGAL SERVICES		20,000.00	2,233.00	15,478.00	77.39	4,522.00	0.00	0.00	4,522.00
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	27,500.00	2,866.50	18,850.50	68.55	8,649.50	0.00	0.00	8,649.50
01 2410 110 002	SAL CLER PRINC SEC	27,500.00	2,313.00	17,567.36	63.88	9,932.64	0.00	0.00	9,932.64
110 REGULAR SALARIES NON INSTRUCTIONAL		55,000.00	5,179.50	36,417.86	66.21	18,582.14	0.00	0.00	18,582.14
01 2410 111 001	SAL ADMIN PRINC ELEM	123,365.00	10,280.41	71,962.87	58.33	51,402.13	0.00	0.00	51,402.13
01 2410 111 002	SAL ADMIN PRINC SEC	119,150.00	9,929.17	69,504.19	58.33	49,645.81	0.00	0.00	49,645.81
111 REGULAR SALARIES TEACH/PRO STAFF		242,515.00	20,209.58	141,467.06	58.33	101,047.94	0.00	0.00	101,047.94
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	337.50	1,154.25	0.00	(1,154.25)	0.00	0.00	(1,154.25)
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	337.50	1,343.25	268.65	(843.25)	0.00	0.00	(843.25)
01 2410 210 001	HINS CLER PRINC ELEM	0.00	791.65	5,364.31	0.00	(5,364.31)	0.00	0.00	(5,364.31)
01 2410 210 002	HINS CLER PRINC SEC	9,000.00	791.65	5,364.31	59.60	3,635.69	0.00	0.00	3,635.69

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
210	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	1,583.30	10,728.62	119.21	(1,728.62)	0.00	0.00	(1,728.62)
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	0.00	177.24	0.00	(177.24)	0.00	0.00	(177.24)
01 2410 211 002	HINS ADMIN PRINC SEC	27,500.00	1,842.68	13,076.00	47.55	14,424.00	0.00	0.00	14,424.00
211	GROUP INS TEACH/PROF STAFF	27,500.00	1,842.68	13,253.24	48.19	14,246.76	0.00	0.00	14,246.76
01 2410 220 001	FICA CLER PRINC ELEM	2,100.00	244.26	1,524.44	72.59	575.56	0.00	0.00	575.56
01 2410 220 002	FICA CLER PRINC SEC	2,100.00	169.94	1,308.30	62.30	791.70	0.00	0.00	791.70
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,200.00	414.20	2,832.74	67.45	1,367.26	0.00	0.00	1,367.26
01 2410 221 001	FICA ADMIN PRINC ELEM	9,200.00	786.46	5,505.22	59.84	3,694.78	0.00	0.00	3,694.78
01 2410 221 002	FICA ADMIN PRINC SEC	9,000.00	733.93	5,137.51	57.08	3,862.49	0.00	0.00	3,862.49
221	SOC SEC TEACHER/PROFESSIONALS	18,200.00	1,520.39	10,642.73	58.48	7,557.27	0.00	0.00	7,557.27
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	235.58	1,627.30	65.09	872.70	0.00	0.00	872.70
01 2410 230 002	RET CLER PRINC RET	2,500.00	170.07	1,447.70	57.91	1,052.30	0.00	0.00	1,052.30
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	405.65	3,075.00	61.50	1,925.00	0.00	0.00	1,925.00
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	694.62	5,339.42	48.54	5,660.58	0.00	0.00	5,660.58
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	730.07	5,611.91	44.90	6,888.09	0.00	0.00	6,888.09
231	RETIREMENT TEACH/PRO	23,500.00	1,424.69	10,951.33	46.60	12,548.67	0.00	0.00	12,548.67
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	319.44	1,541.42	0.00	(1,541.42)	0.00	0.00	(1,541.42)
01 2410 237 002	INCREASE RET CONTRIBUTION	0.00	309.11	1,558.51	0.00	(1,558.51)	0.00	0.00	(1,558.51)
237	INCREASE RET CONTRIBUTION	0.00	628.55	3,099.93	0.00	(3,099.93)	0.00	0.00	(3,099.93)
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
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	17.91	553.50	27.68	1,446.50	0.00	0.00	1,446.50
610	GENERAL SUPPLIES	4,000.00	17.91	584.65	14.62	3,415.35	0.00	0.00	3,415.35
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	165.00	165.00	11.00	1,335.00	0.00	0.00	1,335.00
810	DUES AND FEES	3,000.00	165.00	(94.00)	(3.13)	3,094.00	0.00	0.00	3,094.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL	400,915.00	33,728.95	239,155.13	59.65	161,759.87	0.00	0.00	161,759.87
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 116 000	SAL PROF BUSINESS MNGR	70,000.00	5,833.33	40,833.31	58.33	29,166.69	0.00	0.00	29,166.69
116	REGULAR SALARIES NON CERTIFIED	70,000.00	5,833.33	40,833.31	58.33	29,166.69	0.00	0.00	29,166.69
01 2510 211 000	DENTAL	800.00	0.00	372.00	46.50	428.00	0.00	0.00	428.00
211	GROUP INS TEACH/PROF STAFF	800.00	0.00	372.00	46.50	428.00	0.00	0.00	428.00
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,662.44	11,265.08	59.29	7,734.92	0.00	0.00	7,734.92
216	GROUP INS NON CERTIFIED	19,000.00	1,662.44	11,265.08	59.29	7,734.92	0.00	0.00	7,734.92
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	432.68	3,028.76	60.58	1,971.24	0.00	0.00	1,971.24
226	SOC SEC NON CERTIFIED	5,000.00	432.68	3,028.76	60.58	1,971.24	0.00	0.00	1,971.24
01 2510 236 000	RET PROF BUSINESS MNGR	7,000.00	428.91	3,296.95	47.10	3,703.05	0.00	0.00	3,703.05
236	RETIREMENT NON CERTIFIED	7,000.00	428.91	3,296.95	47.10	3,703.05	0.00	0.00	3,703.05
01 2510 237 000	INCREASE RETIRE CONT.	0.00	147.29	736.45	0.00	(736.45)	0.00	0.00	(736.45)
237	INCREASE RET CONTRIBUTION	0.00	147.29	736.45	0.00	(736.45)	0.00	0.00	(736.45)
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	0.00	1,369.13	136.91	(369.13)	0.00	0.00	(369.13)
320	PROFESSIONAL ED SERIVICES	1,000.00	0.00	1,369.13	136.91	(369.13)	0.00	0.00	(369.13)
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	128.80	1,320.40	66.02	679.60	0.00	0.00	679.60
340	OTHER PROFESSIONAL SERVICES	2,000.00	128.80	1,320.40	66.02	679.60	0.00	0.00	679.60
01 2510 351 000	PSP BUSINESS DATA PROCESS	3,500.00	56.60	423.20	12.09	3,076.80	0.00	0.00	3,076.80
351	DATA PROCESSING AND CODING	3,500.00	56.60	423.20	12.09	3,076.80	0.00	0.00	3,076.80
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	1,094.71	7,987.62	53.25	7,012.38	0.00	0.00	7,012.38
382	TANCE EDUCATION AND TELECOMMUNICATION	15,000.00	1,094.71	7,987.62	53.25	7,012.38	0.00	0.00	7,012.38
01 2510 440 000	PSF COPIER/LEASE	50,000.00	4,553.77	28,835.22	57.67	21,164.78	0.00	0.00	21,164.78
440	RENTALS	50,000.00	4,553.77	28,835.22	57.67	21,164.78	0.00	0.00	21,164.78
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	0.00	4,543.55	45.44	5,456.45	0.00	0.00	5,456.45
531	POSTAGE	10,000.00	0.00	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	386.18	1,335.85	44.53	1,664.15	0.00	0.00	1,664.15
540	ADVERTISING	3,000.00	386.18	1,335.85	44.53	1,664.15	0.00	0.00	1,664.15
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	14,724.71	136,947.52	61.19	86,852.48	0.00	0.00	86,852.48
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

Account 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								
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV, & EVAL								
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV, & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE								
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES								
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	6,000.00	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	17,830.07	128,905.60	47.22	144,094.40	0.00	0.00	144,094.40
110	REGULAR SALARIES NON INSTRUCTIONAL	273,000.00	17,830.07	128,905.60	47.22	144,094.40	0.00	0.00	144,094.40
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	240.00	2,145.00	42.90	2,855.00	0.00	0.00	2,855.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	240.00	2,145.00	42.90	2,855.00	0.00	0.00	2,855.00
01 2610 130 000	SAL OT NONCRT CUST	60,000.00	3,517.60	29,923.24	49.87	30,076.76	0.00	0.00	30,076.76
130	OT SALARIES NON INSTRUCTIONAL	60,000.00	3,517.60	29,923.24	49.87	30,076.76	0.00	0.00	30,076.76
01 2610 210 000	HINS NONCRT CUST	110,000.00	7,311.33	52,610.84	47.83	57,389.16	0.00	0.00	57,389.16
210	GROUP INSURANCE NON INSTRUCTIONAL	110,000.00	7,311.33	52,610.84	47.83	57,389.16	0.00	0.00	57,389.16
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	998.88	49.94	1,001.12	0.00	0.00	1,001.12
211	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	998.88	49.94	1,001.12	0.00	0.00	1,001.12
01 2610 220 000	FICA NONCRT CUST	27,000.00	1,626.08	12,150.37	45.00	14,849.63	0.00	0.00	14,849.63
220	SOCIAL SECURITY-NON INSTRUCTIONAL	27,000.00	1,626.08	12,150.37	45.00	14,849.63	0.00	0.00	14,849.63
01 2610 230 000	RET NONCRT CUST	35,000.00	1,569.65	12,145.61	34.70	22,854.39	0.00	0.00	22,854.39
230	RETIREMENT NON INSTRUCTIONAL	35,000.00	1,569.65	12,145.61	34.70	22,854.39	0.00	0.00	22,854.39
01 2610 237 000	INCREASE RETIRE CONT.	0.00	539.02	2,759.63	0.00	(2,759.63)	0.00	0.00	(2,759.63)
237	INCREASE RET CONTRIBUTION	0.00	539.02	2,759.63	0.00	(2,759.63)	0.00	0.00	(2,759.63)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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)
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	763.25	5,567.80	39.77	8,432.20	0.00	0.00	8,432.20
410 UTILITY SERVICES		14,000.00	763.25	5,567.80	39.77	8,432.20	0.00	0.00	8,432.20
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	6,000.00	787.50	6,671.76	111.20	(671.76)	0.00	0.00	(671.76)
431 NON-TECH REPAIRS & MAINT		6,000.00	787.50	6,671.76	111.20	(671.76)	0.00	0.00	(671.76)
01 2610 610 000	SUP CUSTODIAL	165,000.00	13,184.14	85,389.21	51.75	79,610.79	0.00	0.00	79,610.79
610 GENERAL SUPPLIES		165,000.00	13,184.14	85,389.21	51.75	79,610.79	0.00	0.00	79,610.79
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	22,723.03	149,751.79	55.46	120,248.21	0.00	0.00	120,248.21
621 NATURAL GAS		270,000.00	22,723.03	149,751.79	55.46	120,248.21	0.00	0.00	120,248.21
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	1,936.85	12,118.50	60.59	7,881.50	0.00	0.00	7,881.50
890 OTHER MISC EXPENSES		20,000.00	1,936.85	12,118.50	60.59	7,881.50	0.00	0.00	7,881.50
2610 SUPPORT SERVICES OPERATION OF BUILDING		994,500.00	72,028.52	503,782.23	50.66	490,717.77	0.00	0.00	490,717.77
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	70,000.00	9,495.00	69,400.50	99.14	599.50	0.00	0.00	599.50
110 REGULAR SALARIES NON INSTRUCTIONAL		70,000.00	9,495.00	69,400.50	99.14	599.50	0.00	0.00	599.50
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	2,501.29	14,331.74	1,433.17	(13,331.74)	0.00	0.00	(13,331.74)
130 OT SALARIES NON INSTRUCTIONAL		1,000.00	2,501.29	14,331.74	1,433.17	(13,331.74)	0.00	0.00	(13,331.74)
01 2620 210 000	HINS NONCRT MAINT	27,500.00	3,808.50	26,305.02	95.65	1,194.98	0.00	0.00	1,194.98
210 GROUP INSURANCE NON INSTRUCTIONAL		27,500.00	3,808.50	26,305.02	95.65	1,194.98	0.00	0.00	1,194.98
01 2620 211 000	DENTAL	1,100.00	0.00	354.48	32.23	745.52	0.00	0.00	745.52
211 GROUP INS TEACH/PROF STAFF		1,100.00	0.00	354.48	32.23	745.52	0.00	0.00	745.52
01 2620 220 000	FICA NONCRT MAINT	5,500.00	907.29	6,332.57	115.14	(832.57)	0.00	0.00	(832.57)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		5,500.00	907.29	6,332.57	115.14	(832.57)	0.00	0.00	(832.57)
01 2620 230 000	RET NONCRT MAINT	7,100.00	882.06	6,707.91	94.48	392.09	0.00	0.00	392.09
230 RETIREMENT NON INSTRUCTIONAL		7,100.00	882.06	6,707.91	94.48	392.09	0.00	0.00	392.09
01 2620 237 000	INCREASE RETIRE CONT.	0.00	302.91	1,562.97	0.00	(1,562.97)	0.00	0.00	(1,562.97)
237 INCREASE RET CONTRIBUTION		0.00	302.91	1,562.97	0.00	(1,562.97)	0.00	0.00	(1,562.97)
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	273.25	273.25	5.47	4,726.75	0.00	0.00	4,726.75
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	273.25	273.25	5.47	4,726.75	0.00	0.00	4,726.75
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	125,000.00	8,976.13	51,869.16	41.50	73,130.84	0.00	0.00	73,130.84

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
340	OTHER PROFESSIONAL SERVICES	125,000.00	8,976.13	51,869.16	41.50	73,130.84	0.00	0.00	73,130.84
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	1,500.00	1,590.83	5,534.37	453.22	(4,034.37)	0.00	1,264.00	(5,298.37)
610	GENERAL SUPPLIES	1,500.00	1,590.83	5,534.37	453.22	(4,034.37)	0.00	1,264.00	(5,298.37)
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	28,737.26	184,674.67	70.51	79,025.33	0.00	1,264.00	77,761.33
2630	2630								
01 2630 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	2630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640								
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE								
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY								
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2670	SAFETY								
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2670 610 000	SUP SAFETY	0.00	0.00	150.84	0.00	(150.84)	0.00	0.00	(150.84)
610	GENERAL SUPPLIES	0.00	0.00	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

Account 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 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670	SAFETY	11,500.00	0.00	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	4,899.38	30,780.04	61.56	19,219.96	0.00	0.00	19,219.96
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	4,899.38	30,780.04	61.56	19,219.96	0.00	0.00	19,219.96
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	67.50	1,591.88	63.68	908.12	0.00	0.00	908.12
111	REGULAR SALARIES TEACH/PRO STAFF	2,500.00	67.50	1,591.88	63.68	908.12	0.00	0.00	908.12
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	1,046.25	26,443.15	75.55	8,556.85	0.00	0.00	8,556.85
120	TEMPORARY SALARIES NON INSTRUCTIONAL	35,000.00	1,046.25	26,443.15	75.55	8,556.85	0.00	0.00	8,556.85
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	1,583.30	10,728.62	57.99	7,771.38	0.00	0.00	7,771.38
210	GROUP INSURANCE NON INSTRUCTIONAL	18,500.00	1,583.30	10,728.62	57.99	7,771.38	0.00	0.00	7,771.38
01 2710 211 000	HINS CERT ACT DRIVER	1,500.00	0.00	354.48	23.63	1,145.52	0.00	0.00	1,145.52
211	GROUP INS TEACH/PROF STAFF	1,500.00	0.00	354.48	23.63	1,145.52	0.00	0.00	1,145.52
01 2710 220 000	FICA NONCRT TRANPO	7,500.00	454.90	4,384.63	58.46	3,115.37	0.00	0.00	3,115.37
220	SOCIAL SECURITY-NON INSTRUCTIONAL	7,500.00	454.90	4,384.63	58.46	3,115.37	0.00	0.00	3,115.37
01 2710 221 000	FICA CERT ACT DRIVER	250.00	5.16	121.78	48.71	128.22	0.00	0.00	128.22
221	SOC SEC TEACHER/PROFESSIONALS	250.00	5.16	121.78	48.71	128.22	0.00	0.00	128.22
01 2710 230 000	RET NONCRT TRANPO	4,500.00	360.28	2,451.94	54.49	2,048.06	0.00	0.00	2,048.06
230	RETIREMENT NON INSTRUCTIONAL	4,500.00	360.28	2,451.94	54.49	2,048.06	0.00	0.00	2,048.06
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	4.96	102.16	40.86	147.84	0.00	0.00	147.84
231	RETIREMENT TEACH/PRO	250.00	4.96	102.16	40.86	147.84	0.00	0.00	147.84
01 2710 237 000	INCREASE RETIRE CONT.	0.00	125.38	566.93	0.00	(566.93)	0.00	0.00	(566.93)
237	INCREASE RET CONTRIBUTION	0.00	125.38	566.93	0.00	(566.93)	0.00	0.00	(566.93)
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	6.10	210.46	0.00	(210.46)	0.00	0.00	(210.46)
332	MILEAGE TO PARENTS	0.00	6.10	210.46	0.00	(210.46)	0.00	0.00	(210.46)
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	5,000.00	148.00	296.00	5.92	4,704.00	0.00	0.00	4,704.00
350	TECHNICAL SERVICES	5,000.00	148.00	296.00	5.92	4,704.00	0.00	0.00	4,704.00
01 2710 431 000	PSF EQUIP REPAIR BUS	0.00	1,480.00	17,133.92	0.00	(17,133.92)	0.00	0.00	(17,133.92)
431	NON-TECH REPAIRS & MAINT	0.00	1,480.00	17,133.92	0.00	(17,133.92)	0.00	0.00	(17,133.92)
01 2710 490 000	VEHICAL MAINT/REPARI	7,500.00	87.60	6,827.03	91.03	672.97	0.00	0.00	672.97
490	OTHER PURCHASED SERVICES	7,500.00	87.60	6,827.03	91.03	672.97	0.00	0.00	672.97
01 2710 520 000	PSO ALICAP VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	1,424.93	15,301.54	30.60	34,698.46	0.00	0.00	34,698.46
610 GENERAL SUPPLIES		50,000.00	1,424.93	15,301.54	30.60	34,698.46	0.00	0.00	34,698.46
01 2710 626 000	SUP GAS AND OIL	70,000.00	4,532.49	34,654.44	49.51	35,345.56	0.00	0.00	35,345.56
626 GAS		70,000.00	4,532.49	34,654.44	49.51	35,345.56	0.00	0.00	35,345.56
01 2710 732 000	CAP TRANSP BUS REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732 VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	0.00	1,290.00	25.80	3,710.00	0.00	0.00	3,710.00
890 OTHER MISC EXPENSES		5,000.00	0.00	1,290.00	25.80	3,710.00	0.00	0.00	3,710.00
2710 VEHICLE OPP & PURCH REG ED		293,000.00	16,226.23	153,429.13	52.36	139,570.87	0.00	0.00	139,570.87
2711 VEHICLE OPP & PURCH LCC									
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 VEHICLE OPP & PURCH LCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED									
01 2712 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713 VEHICLE OPP & PURCH AGE 0-5 SPED									
01 2713 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713 VEHICLE OPP & PURCH AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714 VEHICLE OPP & PURCH LCC COUNCIL									
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714 VEHICLE OPP & PURCH LCC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 MONITORING REG STUDENTS									
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
431	NON-TECH REPAIRS & MAINT	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
2730	VEHICLE SERV & MAINT REG ED	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
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	600.00	1,840.00	0.00	(1,840.00)	0.00	0.00	(1,840.00)
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	600.00	1,840.00	0.00	(1,840.00)	0.00	0.00	(1,840.00)
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	45.90	104.04	0.00	(104.04)	0.00	0.00	(104.04)
222	SOC SEC INSTRUCTIONAL AIDE	0.00	45.90	104.04	0.00	(104.04)	0.00	0.00	(104.04)
01 2793 232 000	PARA RETIREMENT	0.00	26.47	50.00	0.00	(50.00)	0.00	0.00	(50.00)

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
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	26.47	50.00	0.00	(50.00)	0.00	0.00	(50.00)
01 2793 237 000	INCREASE RETIRE CONT.	0.00	9.09	17.17	0.00	(17.17)	0.00	0.00	(17.17)
237 INCREASE RET CONTRIBUTION		0.00	9.09	17.17	0.00	(17.17)	0.00	0.00	(17.17)
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	681.46	2,047.94	0.00	(2,047.94)	0.00	0.00	(2,047.94)
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	65,333.31	58.33	46,666.69	0.00	0.00	46,666.69
111 REGULAR SALARIES TEACH/PRO STAFF		112,000.00	9,333.33	65,333.31	58.33	46,666.69	0.00	0.00	46,666.69
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	4,911.62	61.40	3,088.38	0.00	0.00	3,088.38
221 SOC SEC TEACHER/PROFESSIONALS		8,000.00	701.66	4,911.62	61.40	3,088.38	0.00	0.00	3,088.38
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	4,804.19	38.43	7,695.81	0.00	0.00	7,695.81
231 RETIREMENT TEACH/PRO		12,500.00	624.99	4,804.19	38.43	7,695.81	0.00	0.00	7,695.81
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	1,073.15	0.00	(1,073.15)	0.00	0.00	(1,073.15)
237 INCREASE RET CONTRIBUTION		0.00	214.63	1,073.15	0.00	(1,073.15)	0.00	0.00	(1,073.15)
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	80,284.40	33.28	160,965.60	0.00	0.00	160,965.60
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O									
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	2,000.00	6,078.36	6,078.36	549.75	(4,078.36)	0.00	4,916.69	(8,995.05)
610 GENERAL SUPPLIES		2,000.00	6,078.36	6,078.36	549.75	(4,078.36)	0.00	4,916.69	(8,995.05)
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		2,000.00	6,078.36	6,078.36	549.75	(4,078.36)	0.00	4,916.69	(8,995.05)
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	15,778.00	58.44	11,222.00	0.00	0.00	11,222.00
111 REGULAR SALARIES TEACH/PRO STAFF		27,000.00	2,254.00	15,778.00	58.44	11,222.00	0.00	0.00	11,222.00
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	103.39	51.70	96.61	0.00	0.00	96.61
211 GROUP INS TEACH/PROF STAFF		200.00	14.77	103.39	51.70	96.61	0.00	0.00	96.61
01 3535 221 001	FICA TCHRS HAL	2,100.00	169.17	1,184.19	56.39	915.81	0.00	0.00	915.81
221 SOC SEC TEACHER/PROFESSIONALS		2,100.00	169.17	1,184.19	56.39	915.81	0.00	0.00	915.81
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	1,273.93	49.00	1,326.07	0.00	0.00	1,326.07
231 RETIREMENT TEACH/PRO		2,600.00	165.73	1,273.93	49.00	1,326.07	0.00	0.00	1,326.07
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	284.55	0.00	(284.55)	0.00	0.00	(284.55)
237 INCREASE RET CONTRIBUTION		0.00	56.91	284.55	0.00	(284.55)	0.00	0.00	(284.55)
3535 HIGH ABILITY LEARNERS		31,900.00	2,660.58	18,624.06	58.38	13,275.94	0.00	0.00	13,275.94
3540 STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,445.71	38,119.97	0.00	(38,119.97)	0.00	0.00	(38,119.97)
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	38,119.97	61.48	23,880.03	0.00	0.00	23,880.03
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	14,535.99	52.86	12,964.01	0.00	0.00	12,964.01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 3540 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	14,535.99	52.86	12,964.01	0.00	0.00	12,964.01
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	2,872.52	57.45	2,127.48	0.00	0.00	2,127.48
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	2,872.52	47.88	3,127.48	0.00	0.00	3,127.48
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	3,077.89	47.35	3,422.11	0.00	0.00	3,422.11
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	3,077.89	47.35	3,422.11	0.00	0.00	3,422.11
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	687.55	0.00	(687.55)	0.00	0.00	(687.55)
237 INCREASE RET CONTRIBUTION		0.00	137.51	687.55	0.00	(687.55)	0.00	0.00	(687.55)
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	59,293.92	56.63	45,406.08	0.00	0.00	45,406.08
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

Account 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 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	51,374.68	55.24	41,625.32	0.00	0.00	41,625.32
111 REGULAR SALARIES TEACH/PRO STAFF		93,000.00	7,339.24	51,374.68	55.24	41,625.32	0.00	0.00	41,625.32
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	19,767.86	52.02	18,232.14	0.00	0.00	18,232.14
211 GROUP INS TEACH/PROF STAFF		38,000.00	2,823.98	19,767.86	52.02	18,232.14	0.00	0.00	18,232.14
01 6200 221 001	FICA TCHR TITLE IA	7,000.00	543.89	3,807.29	54.39	3,192.71	0.00	0.00	3,192.71
221 SOC SEC TEACHER/PROFESSIONALS		7,000.00	543.89	3,807.29	54.39	3,192.71	0.00	0.00	3,192.71
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	4,059.56	45.11	4,940.44	0.00	0.00	4,940.44
231 RETIREMENT TEACH/PRO		9,000.00	539.64	4,059.56	45.11	4,940.44	0.00	0.00	4,940.44
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	1,015.23	0.00	(1,015.23)	0.00	0.00	(1,015.23)
237 INCREASE RET CONTRIBUTION		0.00	185.33	1,015.23	0.00	(1,015.23)	0.00	0.00	(1,015.23)
01 6200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	11,432.08	84,054.62	54.55	70,045.38	0.00	0.00	70,045.38
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT									
01 6310 111 001	SAL TCHR TITLE IIA	10,000.00	1,108.57	6,651.42	66.51	3,348.58	0.00	0.00	3,348.58
111 REGULAR SALARIES TEACH/PRO STAFF		10,000.00	1,108.57	6,651.42	66.51	3,348.58	0.00	0.00	3,348.58
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	359.94	2,159.64	79.99	540.36	0.00	0.00	540.36
211 GROUP INS TEACH/PROF STAFF		2,700.00	359.94	2,159.64	79.99	540.36	0.00	0.00	540.36
01 6310 221 001	FICA TCHR TITLE IIA	800.00	84.80	508.80	63.60	291.20	0.00	0.00	291.20
221 SOC SEC TEACHER/PROFESSIONALS		800.00	84.80	508.80	63.60	291.20	0.00	0.00	291.20
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	81.51	545.04	54.50	454.96	0.00	0.00	454.96
231 RETIREMENT TEACH/PRO		1,000.00	81.51	545.04	54.50	454.96	0.00	0.00	454.96
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	27.99	111.96	0.00	(111.96)	0.00	0.00	(111.96)
237 INCREASE RET CONTRIBUTION		0.00	27.99	111.96	0.00	(111.96)	0.00	0.00	(111.96)
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	1,662.81	9,976.86	66.51	5,023.14	0.00	0.00	5,023.14
6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE									
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	1,871.59	49.25	1,928.41	0.00	0.00	1,928.41
111	REGULAR SALARIES TEACH/PRO STAFF	3,800.00	267.37	1,871.59	49.25	1,928.41	0.00	0.00	1,928.41
01 6406 211 000	HINS TCHR IDEA PS BASE	1,500.00	101.95	713.65	47.58	786.35	0.00	0.00	786.35
211	GROUP INS TEACH/PROF STAFF	1,500.00	101.95	713.65	47.58	786.35	0.00	0.00	786.35
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	20.16	141.12	47.04	158.88	0.00	0.00	158.88
221	SOC SEC TEACHER/PROFESSIONALS	300.00	20.16	141.12	47.04	158.88	0.00	0.00	158.88
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	19.66	151.12	37.78	248.88	0.00	0.00	248.88
231	RETIREMENT TEACH/PRO	400.00	19.66	151.12	37.78	248.88	0.00	0.00	248.88
01 6406 237 000	INCREASE RETIRE CONT.	0.00	6.75	33.75	0.00	(33.75)	0.00	0.00	(33.75)
237	INCREASE RET CONTRIBUTION	0.00	6.75	33.75	0.00	(33.75)	0.00	0.00	(33.75)
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	6,000.00	415.89	2,911.23	48.52	3,088.77	0.00	0.00	3,088.77
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	174,000.00	9,698.37	66,568.53	38.26	107,431.47	0.00	0.00	107,431.47
111	REGULAR SALARIES TEACH/PRO STAFF	174,000.00	9,698.37	66,568.53	38.26	107,431.47	0.00	0.00	107,431.47
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	58,000.00	3,126.84	21,482.48	37.04	36,517.52	0.00	0.00	36,517.52
211	GROUP INS TEACH/PROF STAFF	58,000.00	3,126.84	21,482.48	37.04	36,517.52	0.00	0.00	36,517.52
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	13,000.00	718.13	4,930.21	37.92	8,069.79	0.00	0.00	8,069.79
221	SOC SEC TEACHER/PROFESSIONALS	13,000.00	718.13	4,930.21	37.92	8,069.79	0.00	0.00	8,069.79
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	5,351.15	30.58	12,148.85	0.00	0.00	12,148.85
231	RETIREMENT TEACH/PRO	17,500.00	713.11	5,351.15	30.58	12,148.85	0.00	0.00	12,148.85
01 6408 237 000	INCREASE RETIRE CONT.	0.00	244.88	1,224.40	0.00	(1,224.40)	0.00	0.00	(1,224.40)
237	INCREASE RET CONTRIBUTION	0.00	244.88	1,224.40	0.00	(1,224.40)	0.00	0.00	(1,224.40)
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	6,000.00	0.00	6,488.30	108.14	(488.30)	0.00	0.00	(488.30)
281	HEALTH BENEFITS TEACH/PROF STAFF	6,000.00	0.00	6,488.30	108.14	(488.30)	0.00	0.00	(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
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

Account 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 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	106,045.07	39.50	162,454.93	0.00	0.00	162,454.93
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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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								
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

Account 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 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	0.00	149,970.36	0.00	(149,970.36)	0.00	0.00	(149,970.36)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	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	0.00	37,575.54	0.00	(37,575.54)	0.00	0.00	(37,575.54)
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	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	0.00	10,986.48	0.00	(10,986.48)	0.00	0.00	(10,986.48)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	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	0.00	12,289.21	0.00	(12,289.21)	0.00	0.00	(12,289.21)
231 RETIREMENT TEACH/PRO		0.00	0.00	12,289.21	0.00	(12,289.21)	0.00	0.00	(12,289.21)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	2,524.56	0.00	(2,524.56)	0.00	0.00	(2,524.56)
237 INCREASE RET CONTRIBUTION		0.00	0.00	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	0.00	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	959,312.95	6,815,125.37	52.83	6,107,923.63	0.00	12,630.67	6,095,292.96

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		12,923,049.00	959,312.95	6,815,125.37	52.83	6,107,923.63	0.00	12,630.67	6,095,292.96

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63507	03/21/2024				RYAN	Johnson Ryan	150.00
63509	03/31/2024				DEMOINEADA	DeMoine Adams	2,500.00
63510	03/31/2024				ALLANDEEL	ALL ANDERSON ELECTRIC	3,616.70
63511	03/31/2024				AMAZON	Amazon Capital Services	1,840.73
63512	03/31/2024				BLACHI44	BLACK HILLS ENERGY	7,250.07
63513	03/31/2024				BOUNTOSTA	BOUND TO STAY BOUND BOOKS, INC.	53.25
63514	03/31/2024				BRYACOLL	BRYANT COLLISION, LLC	87.60
63515	03/31/2024				CCPIND	CCP INDUSTRIES INC.	421.82
63516	03/31/2024				CENTLINK	CENTURYLINK	147.60
63517	03/31/2024				CITYGO84	CITY OF GOTHENBURG	18,073.06
63518	03/31/2024				CLEARFLY	CLEARFLY	229.34
63519	03/31/2024				COUNPART	COUNTRY PARTNERS COOPERATIVE	4,446.20
63520	03/31/2024				CULLIGAN	CULLIGAN	78.50
63521	03/31/2024				DANEAN108	DANETTE ANDERSON	5,589.00
63522	03/31/2024				DIANLIVI	DIANE LIVINGSTON	842.01
63523	03/31/2024				CARLDIET	CARL DIETZ	450.00
63524	03/31/2024				EAKEOF131	EAKES OFFICE SOLUTIONS	1,317.07
63525	03/31/2024				EASTWEBOOK	EAST/WEST BOOKS	132.88
63526	03/31/2024				3E	Electrical Engineering and Equipment Co	408.81
63527	03/31/2024				ESU10	ESU #10	4,456.79
63528	03/31/2024				ESU7	ESU #7	137.50
63529	03/31/2024				FLATWATER	FLATWATER BANK	56.60
63530	03/31/2024				FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	1,265.04
63531	03/31/2024				FOLLLIBR	FOLLETT LIBRARY RESOURCES	1,443.44
63532	03/31/2024				FRESSE166	FRESH SEASONS	425.15
63533	03/31/2024				HENDOORL	HENRY DOORLY ZOO	1,500.00
63534	03/31/2024				HICKLU230	HICKEN LUMBER CENTER	188.11
63535	03/31/2024				HIRERIGH	HIRERIGHT, LLC	345.15
63536	03/31/2024				HOMELEAS	HOMETOWN LEASING	3,470.64
63537	03/31/2024				IDEALINE	IDEAL LINEN/BLUFFS	738.80
63538	03/31/2024				IDENSYS	IDENTISYS INC.	3,850.00
63539	03/31/2024				INSPFINAN	INSPIRA FINANCIAL	128.80
63540	03/31/2024				ISLASUPP	ISLAND SUPPLY WELDING CO.	5,298.60
63541	03/31/2024				JWPEPP	J.W. PEPPER & SON, INC.	4.95
63542	03/31/2024				JOHNDE289	JOHN DEERE FINANCIAL	100.49
63543	03/31/2024				ALLIJO13	ALLISON JONAS	806.68
63544	03/31/2024				KNOWB4	KnowBe4	2,856.60
63545	03/31/2024				KSBSCHO	KSB SCHOOL LAW	2,233.00
63546	03/31/2024				KULLPIPE	KULLY PIPE & STEEL	68.64
63547	03/31/2024				LUNCTIMSOL	LUNCHTIME SOLUTIONS	1,936.92
63548	03/31/2024				LYNNATKIN	LYNNETTE ATKINSON	6.10
63549	03/31/2024				MARVSANI	MARV'S SANITARY SUPPLY	8,357.97
63550	03/31/2024				SUSAMASS	SUSAN MASSIN	24.45
63551	03/31/2024				TOMYEMCKE	TOMYE MCKENNA	127.87
63552	03/31/2024				MIAJOHNSON	MIA JOHNSON	23.99
63553	03/31/2024				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	615.12
63554	03/31/2024				ANNAMOSE	ANNALISA MOSEL	42.14
63555	03/31/2024				NANACO443	NANA'S COUNTRY KITCHEN	47.67
63556	03/31/2024				NCSPEARS	NCS PEARSON, INC.	95.53
63557	03/31/2024				NEBRAIR	NEBRASKA AIR FILTER, INC.	1,318.17
63558	03/31/2024				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	165.00
63559	03/31/2024				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	260.00
63560	03/31/2024				PAPETIGE	PAPER TIGER SHREDDING	100.00
63561	03/31/2024				PERFTRUC	PERFORMANCE TRUCK & TRAILER	2,792.99
63562	03/31/2024				PINPOINT	PINPOINT COMMUNICATIONS	296.26
63563	03/31/2024				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	4,456.80
63564	03/31/2024				PRECSIGN	PRECISION SIGNS & GRAPHICS	309.55

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63565	03/31/2024				RUTTMECH	RUTT'S MECHANICAL SERVICES	1,347.50
63566	03/31/2024				SSAUTO569	S & S AUTO PARTS INC.	259.94
63567	03/31/2024				SCHOLASTIC	Scholastic Magazines	1,826.91
63568	03/31/2024				SODEINC	SODEXO, INC. & AFFILIATES	553.80
63569	03/31/2024				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	775.00
63570	03/31/2024				DASSTATE	STATE OF NEBRASKA-DAS	267.63
63571	03/31/2024				SYNDPUBL	SYNDICATE PUBLISHING	386.18
63572	03/31/2024				TACOCORP	TACONY CORPORATION	251.20
63573	03/31/2024				TEAMPHYS	TEAM PHYSICAL THERAPY	2,446.92
63574	03/31/2024				TKELEVAT	TK ELEVATOR CORPORATION	342.63
63575	03/31/2024				TYPIAGENT	TYPING AGENT	1,488.82
63576	03/31/2024				UNITECH	UNITECH	1,524.75
63577	03/31/2024				USBANK3221	US BANK	5,335.39
63578	03/31/2024				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	20.90
63579	03/31/2024				VERIZON	VERIZON WIRELESS	153.88
63580	03/31/2024				LORIVERST	LORI VERSTER	194.94
63581	03/31/2024				WALDCORP	The Waldinger Corporation	655.00
63582	03/31/2024				YANDMU699	YANDA'S MUSIC PRO AUDIO	461.93

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	116,279.47
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	116,279.47
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	116,279.47
	Grand Total:	Void Total:	0.00	Total without Voids:	116,279.47

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: April Board Meeting
Date: 4/8/24 @ 6:00 p.m.
Mrs. Josie Floyd, Elementary Principal

- -

Kindergarten Registration:

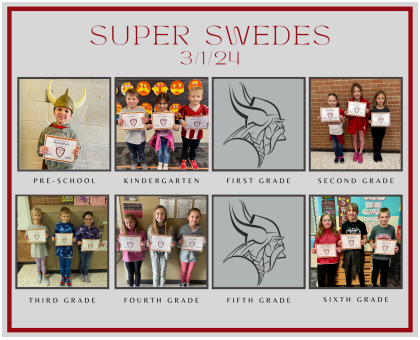


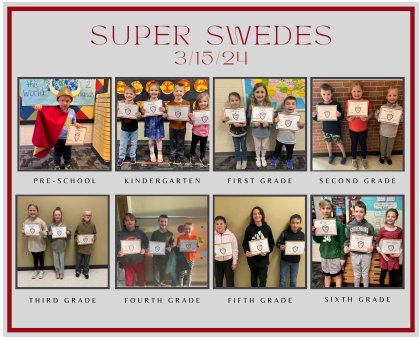
Kindergarten Registration was held on Tuesday, March 12th @ 5:30 in the PAC. The turnout of parents/guardians was tremendous, representing 52 students who registered for kindergarten for the 2024-2025 school year or “Graduating class of 2037”! This event is truly a team effort and I appreciate all the Dudley Staff who helped prepare to make it a successful night. An extra big shoutout to Mrs. Gundell, Mrs. Wiggins, and Mrs. Eggleston for all the work they do in advance. We currently have 55 students in our 2023-2024 kindergarten class. We will have 4 sections of Kindergarten for the 2024-2025 school year (Mrs. Neels, Mrs. Paul, Mrs. Koehn, and Mrs. Miller)

3rd Quarter Report Cards:
The end of the 3rd quarter was Friday, March 15th. Report cards were sent home with students on Thursday, March 21st.

Spring Music Programs:
Dudley Elementary (4th, 5th, & 6th) grades were "Springing Into the Music Season" on Tuesday, March 19th with beautiful music at their performances in the PAC. Additionally, our 1st, 2nd & 3rd grade students put on a wonderful performance on Thursday, March 21st. The kids are very talented and sounded amazing. We are so proud of their singing, speaking parts, and the choreography. Thank you to Mrs. Wieseler for preparing our students for a wonderful evening of music for parents, grandparents, and community members.

Super Swedes:
As of 3/22/24, we have recognized 548 students as Super Swedes!







1,000 Book Challenge:
71 students along with their families have embarked on the 1,000 Books “By The End” Kindergarten Challenge. At this time **27,700** books have been read to the children.

Positive Office Referrals:
242 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!

Dudley Elementary Family Night 2024 (It's GLOW Time!):
Dudley Elementary has a Family Night scheduled on Thursday, April 18th from 5:30-7:00 in the north gym, cafeteria, and wrestling gym. This will be a fun event for our families to participate in a variety of "GLOWING" activities and enjoy a free meal!



Elementary Reboot:
On April 4, 2024, Mrs. McKenna, Mrs. Richeson, Dr. Jonas, and Mrs. Floyd convened with all Dudley Elementary teams, including grade levels and specials, throughout the day during their planning periods. The goal was to develop a comprehensive strategy for the 2024-2025 school year that focuses on leveraging academic and perceptual data insights to support the growth and success of both staff and students at Dudley Elementary. As a response to staff requests for additional behavior support and a desire for more instructional feedback from administrators, a new role, the MTSS Behavior Support & Safety Coordinator, has been established. This position has been filled internally without adding a new full-time equivalent (FTE) position. Consequently, a careful plan has been devised and communicated regarding shifts in teaching assignments and responsibilities. These changes have been evaluated with a focus on maximizing positive impact on the greatest number of students. Furthermore, a transition to a more self-contained classroom model will be implemented across grades K-6. This approach aims to cultivate stronger bonds between teachers and students, benefiting both parties. Coupled with the use of district-approved materials for core programs and the implementation of research based instructional techniques and engagement strategies, our goal is to yield a positive effect on our student data.

Administrator Report
Date: 4/8/24
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Graduation
ACT & Service Day
Strategy 2 Update

I. Graduation - Sunday, May 12th at 2 p.m.

   a. Honors Night and NHS Induction - Monday, April 29th at 7PM in the PAC
   b. Last day for Seniors will be Wednesday, May 8th
   c. Rehearsal will be held Friday, May 10th at 8:15 in the north gym

II. ACT & Service Day - tomorrow!

III. Strategy 2 Update (Provided by Mr. Wiggins)
   a. District #20 has been offering dual enrollment since 2004. Our very first student was Tara Lawless (Schackenburg), now a Nurse Practitioner at Lex Regional Center. Coincidentally, it was also the first time we offered AP Calculus. It's been wonderful to see so much growth over a twenty year span. By 2016, we were averaging about 20 students completing college credit classes. That number grew to around 35 in 2020, and approximately 55 this year (keep in mind, some students are enrolled in more than one class). The latest enrollment boost is the direct result of offering a variety of on-campus / in-person courses (College Algebra, College Stats, College History, College Biology, College Spanish, and CNA). Those classes alone account for almost ***half*** of the 2024 enrollment number. It's not final yet, but approximately 33 of our 59 seniors will graduate with college credit - that would be 56%!! Presently, there are 3 seniors enrolled in 3 college credit classes and a total of 215 college credits are being taken by juniors and seniors during this second semester alone.
      i. Of course, this does come at a cost. Our elective class enrollment numbers have suffered as students turn to college credit courses to fulfill general ed requirements. The next challenge will be for these elective programs to begin offering college credit opportunities for our students.....

Administrator Report
Meeting: April Board Meeting
Date: 4/8/2024
Mr. Marc Mroczek, Activities Director
==========

Topics:
State Speech - State Medalists
Spring Activities
JH Track Participation Numbers
NSAA Representative Assembly
Spring Sports Program

I. State Speech - State Medalists

- Congratulations to the following students who played at the NSAA Class B State Speech Championships!
    - Parker Graves - State Champion in Serious Prose, Runner-up in Humorous Prose
    - Parker Graves & Jackson Nelson - Runner-up in Duet
    - Carson Reiman - 3rd in Extemp and 5th in Persuasive
    - Jack Aden - 3rd in Entertainment
    - Hayden Ricley - 6th in Extemp
    - Logan Feather - 6th in POI
- As a team they finished in 4th place in Class B.
- Congratulations to them all and Kaitlyn Clark and her staff!
- Parker Graves was also selected as the NSAA Speech Best of the Best. He will record his Serious Prose speech in Lincoln on April 10th. His speech will air live on Nebraska Public Media television at 2:00 P.M. on Sunday, April 21, 2024.
- The Speech Team Showcase was postponed to Friday, April 12th at 7:00 P.M. in the PAC.

II. Spring Activities

- Spring activities are in full swing!
- Quiz Bowl will finish their season at the SWC Quiz Bowl Invite at McCook on April 10th.
- Our Dutch Zorn Invite is this Thursday, April 11th. 11 teams will be participating.
    - 1:00 P.M. are field events and 2:00 P.M. are running events.
- We are hosting the Midwest Nebraska Track Classic on Tuesday, April 16th. 28 teams have confirmed to send their athletes. The top 8 will qualify to compete in each event.
    - Field events start at 4:00 P.M. and Running Events at 5:00 P.M.
- We are hosting the NSAA District IV Music Contest on Monday, April 15th starting at 8:00 A.M. There will be around 225 students and 16 schools will be participating.
- Our Boys Golf Invite is April 18th at Wildhorse Golf Course. Tee times are at 9:00 A.M.
- Our JH Track Invite is April 25th starting at 3:00 P.M.
- The Spring Play is April 19th at 7:00 P.M., April 20th at 7:00 P.M. and April 21st at 2:00 P.M.
- Our only home girl's tennis dual is on Friday, April 26th vs. Alliance at 2:00 P.M.
- The JH State Track Championships will be held here on Saturday, May 11th, starting at 11:00 A.M.

III. JH Track Participation Numbers

- 7th Girls: 20
- 8th Girls: 19
- 7th Boys: 22
- 8th Boys: 22

IV. NSAA Representative Assembly

- The NSAA Representative Assembly met this past Friday, April 5th in Lincoln. All the delegates from across the state voted on the proposals that were passed in January. A three-fifths vote is needed to pass the proposals. Results will be made public soon.

V. Spring Sports Program

- We will hold our Spring Sports Program on Monday, May 6th at 6:30 P.M. in the PAC.

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 last School Foundation Meeting was on March 27th.
    - We discussed scholarship updates (2 will be given from the Foundation) and the Booster Club gave a brief report regarding their support of Gothenburg Activities.
    - Our next meeting is scheduled for June 11, 2024.

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
April 2024 Board Report

++

I. Strategy 1 Update
II. Special Education Update
III. Paraprofessional Update

I. Strategy 1

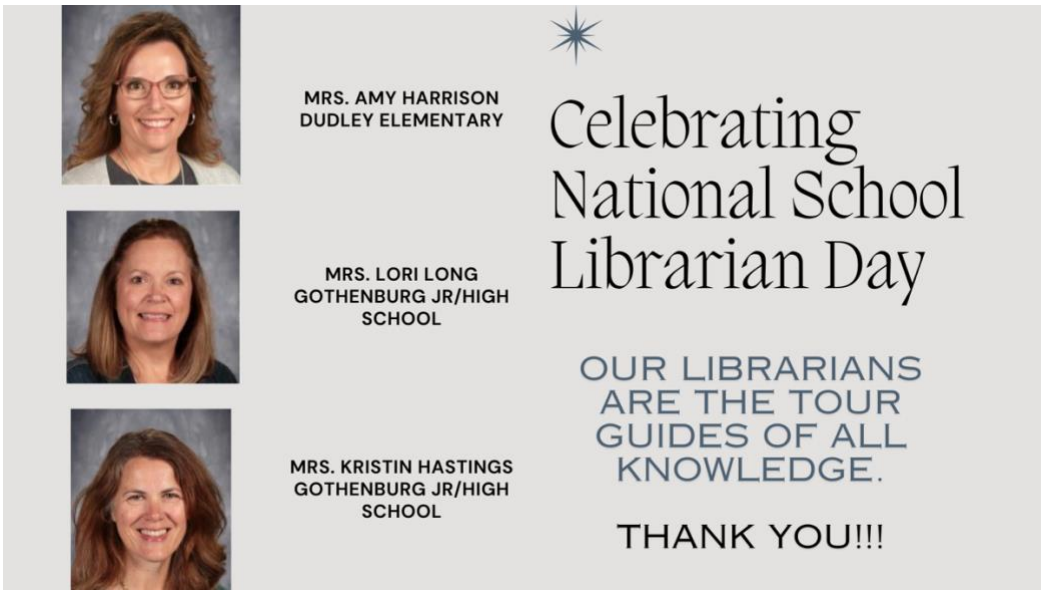
a. "Cerealously" Great Day – Wednesday, March 27th

b. 



c. National School Librarian Day – April 4th

i. Shout-out to our 3 librarians – Mrs. Harrison, Mrs. Long, Mrs. Hastings

d. 

e. National Paraprofessional Day – April 3rd

i. Saraid Brock, Beth Cullan, Joy Fritson, Marie Foster, Tracie Gamblin, Mandy Holsten, Nici Richards, Katherine Middleton, Tiffany Mulligan, Suzi Vak, Kayla Studnicka, Renee Hansen, Michelle Ostergard, Donica Williams, Alyssa Holt, Mashaela Foster, Sue Finke

II. Special Education Update

a. April is Autism Awareness Month
   i. Autism, or autism spectrum disorder (ASD), refers to a broad range of conditions characterized by challenges with social skills, repetitive behaviors, speech and nonverbal communication. According to the Centers for Disease Control, autism affects an estimated 1 in 36 children and 1 in 45 adults in the United States today.
   ii. Gothenburg Public School currently supports 12 students on the spectrum.

III. Paraprofessional Update

a. Finished Book Study – The Energy Bus
b. Finished paraprofessional evaluations

Administrator Report
April Board Meeting
Date: 4/8/24
Mrs. Angie Richeson - Director of Teaching and Learning

- -

Assessment:

- MAP Growth Assessment
    - Spring assessment window begins today (4/8/24)
- 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:

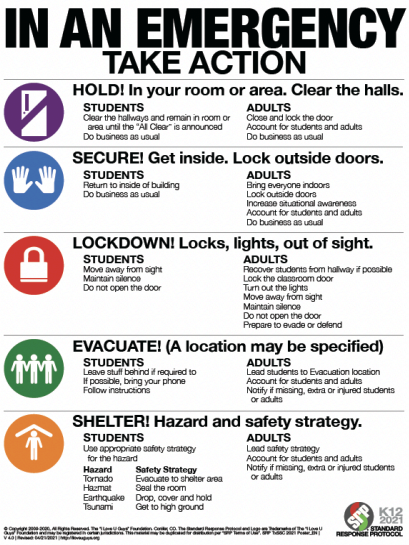
- Professional Development Calendar
- Weekly Collaborative Team Agenda
- **March Professional Development:**
    - March 27th & 28th - Continuous Improvement Process (CIP) External Review Team @ Ravenna
    - Fridays (weekly from 12:00 - 1:00 p.m.) - NDE (Nebraska Department of Education) DAC (Data and 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.
- The month of April is a REVIEW month (Swede Essentials & Marzano Instructional Strategies) and we do not meet in May

Safe Schools

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



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
    - Mrs. Steward has been working hard to update the Departments and Course Offerings website page before Student Registration for the fall: https://www.gothenburgswedes.org/o/gps/page/departments-course-offerings

Administrator Report
Meeting: April Board Meeting
Date: 4/08/23
Dr. Allison Jonas

Legislative Calendar

The tentative 2024 legislative session can be found here.

- Legislative Watch
  - Education Committee Advanced LB 575 (Sports & Spaces Act) 4/4/24
  - Measure to Provide Allocated Property Tax Funds Advanced 4/3/24
    - Estimated Projections

Health & Wellness

	Elem	HS	% Absent
3/13/24	13	15	3.56%
3/20/24	7	3	1.27%
3/27/24	12	8	2.54%

March Statewide Involvement

March 13th - STANCE *Lincoln*
March 14th & 15th - Greater Nebraska Superintendents *Lincoln*

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 days
March - 21 days