Board of Education Regular Meeting

Monday, May 13, 2024 7:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

   Rationale:

   Mission Statement:

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

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

2. Approve the Agenda

   Rationale:

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

3. Recognition of Visitors

   3.1. Public Participation

   Rationale:

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

   PUBLIC PARTICIPATION

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

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

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

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

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

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

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

3.2. Presentations

Rationale: 1) **Parker Graves:** Parker Graves is a senior this year and was a State Champion in Serious Prose, Runner-up in Humorous Prose, and a Runner-Up in Duet with Jackson Nelson. Congratulations Parker!

2) **Casey Olsen:** Food Service Director for Lunchtime Solutions will provide some updates goals and objectives for the Food Service Program.

4. Action Items

4.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes

2. Approval of the Treasurer's Report

3. Approval of the Warrants / Bills

   a. Petty Cash

   b. Student Activity

   c. Hot Lunch

   d. Bank Statement

   e. Summary of Accounts and Receipts

f. Monthly Expenditure Report

g. Check Journal

4. Excuse Absent Board Members

5. Consider Option Enrollment Requests

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

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

Rationale:

- **Paul Hamilton** - As we navigate the unexpected twists and turns that life often presents, we have some staffing changes and innovative solutions we've been exploring to ensure our students' needs are met at every level for the 2024-2025 school year.

  With a staff member's recent illness, we knew it was essential to have a plan in place that would ensure continuity and support for our students. Given the timing challenges with hiring, we decided to think outside the box and get creative. The counseling team expressed a strong interest in having Mrs. Bartels join their team, which presented an opportunity to reevaluate the behavior role we discussed with you all last month.

  After much collaboration with the counselors, we've come up with a creative solution that we believe will benefit everyone involved. Mrs. Bartels will join the counseling team with a focus on two grade levels while retaining the safety responsibilities we previously discussed. This adjustment opens up the behavior support role, which we view as critical for the upcoming school year.

  In our search for someone to fill this vital role, we felt we had potential with a few staff members and decided to reach out to Paul Hamilton, husband to recently hired Epley Hamilton to explore how he could assist us in various scenarios for the 2024-2025 school year. Mr. Hamilton is currently a business teacher and we were curious if he could assist us in any of the following areas:

  1) Elementary Classroom Teacher
  2) Social Skills Teacher (allowing counselors to focus more on behaviors)
  3) Behavior Support Teacher

During the interview, we learned about Mr. Hamilton's background, including his training in Boys Town Social Skills, his emphasis on relationship-building, and his understanding of the underlying reasons behind behaviors. He expressed genuine excitement about the opportunity to serve in the behavior role. Our administrative team is in agreement that his strengths align well with this role and we're excited to see him join the Dudley team as a Behavior Support Teacher!

4.3. Discuss and consider approval of gifting a contract day to teachers for the 2023-2024 school year.

Rationale: In recognition of the extraordinary dedication and commitment shown by our educators throughout the year, the board will discuss gifting a contract day. This additional day is a token of appreciation for the countless extra hours spent enriching the lives of our students and furthering their education.

4.4. Surplus

4.4.1. Declare the 2008 14 Passenger Microbus as a surplus item and authorize the Superintendent to accept sealed bids.

5. Policy & Procedure

5.1. Appointment of Secretary to the Board

Rationale:

Kay Streeter, Dawson County School District #20 Business Manager, has served as Secretary to the Board for 33 years. She will be retiring and Becky Vang agreed to assume this role if approved by the Board of Education. Mrs. Vang will be authorized to sign checks for the following funds:

Student Activity

Hot Lunch

Petty Cash

Student Fees

Employee Benefit

Depreciation

5.2. Appointment of Board Treasurer

Rationale: Mr. Randy Waskowiak, Dayspring Bank, has served as Board Treasurer for many years. He will be moving and has tendered his resignation effective May

31st, 2024. Tonya Steuben has agreed to assume the role of Board Treasurer if approved by the Board of Education.

5.3. Discuss and consider payment to Rutt's Mechanical Services from the depreciation fund.

Rationale: The equipment in the HS Media room broke down this past winter. We consulted Rutt's to determine if there was potential to repair the unit. They felt that it had aged-out of the opportunity to repair and needed to be replaced. This is a larger unit and carries a heavier price tag than a classroom unit. Our service agreement saved us $1,760 on this unit and installation.

This payment also includes replacement of two classroom units and four STOCK units.

It is standard practice for us to take board action on any payments from the depreciation fund to ensure full transparency regarding use of these funds.

5.4. Discuss and consider payment to Five Star Flooring from the depreciation fund.

Rationale: As part of the renovation project, the media center will receive new carpeting. This is the down payment for replacement of this carpet.

It is standard practice for us to take board action on any payments from the depreciation fund to ensure full transparency regarding use of these funds.

5.5. Discuss and consider Pay Applications 1 & 2 to Snell Services, Inc.

Rationale: Pay Application 1 and 2 cover initial materials purchases for HVAC and Plumbing. Both have been approved by Bond Council for use of QCPUF funds as they are addressing air quality and life safety issues within the building.

5.6. Discuss and consider Pay Application 1 to Ackerman General Contracting.

Rationale: Pay Application 1 covers the initial payment for ceiling demolition to enable HVAC replacement, which has been approved by Bond Council for use of QCPUF funds to address air quality issues within the building.

6. Informational Items

6.1. Financial Literacy Status Report

Rationale: State Statute 79-304 requires an annual update on we address Financial Literacy. Our building principals will provide an overview.

Personal Finance Essential Learnings

6.2. Review Implementation Plan

Presentation on **Strategy 1:** We will foster the social and emotional well-being of our staff and students.

This is an informational item. No action will be taken.

6.3. Discuss open coaching positions.

Rationale: We currently have several coaching openings for the 2023-2024 school year. Any interested persons should apply directly to Mr. Mroczek. While we prefer to hire a teacher-coach, this is not always possible. Policy allows us to hire anyone with proper certification. The person that we hire will be the best possible fit for the position and program. Experience and knowledge of the game plays a factor in the final decision.

Evaluation of applicants is done in collaboration between Mr. Mroczek and Mr. Ryker who sit in on the interviews with final approval from the superintendent. The ultimate decision is what is best for the students and the overall program.

Current Openings:

High School Positions

- **Assistant Girls Basketball Coach**
- **Assistant Softball Coach**

Jr. High Positions

- **Head JH Wrestling Coach**
- **Assistant JH Wrestling Coach**
- **Assistant JH Football**

6.4. Discussion of July board meeting.

Rationale: The July board meeting falls on July 8th. Due to proximity to the July 4th holiday, our July board meeting will now be held on Monday, July 15th.

This is an informational item and does not require a vote.

7. Reports

7.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

7.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

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

8. Next Meeting

Rationale: Monday, June 10th, 2024

<u>Swede Activities:</u>
none

GPS has typically held noon meetings in the summer due to all the evening baseball and family events.

9. Adjournment

BOARD OF EDUCATION MEETING

May 13, 2024

7:00 P.M.

H.S. Media Center

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8. Next Meeting

Rationale: Monday, June 10th, 2024

Swede Activities:
none

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9. Adjournment

Board of Education Regular Meeting

Monday, April 8, 2024 6:00 PM

Gothenburg High School Media Center
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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 : 5:56 PM

Present Board Members:		**Other Present:**	
Lisa Brass:	Present	Seth Ryker, Jr/Sr High Principal	Angie Richeson, Director of Teaching & Learning
Matt Dalrymple:	Present	Marc Maroczek, Activities Director & Jr/Sr High Assistant Principal	Dr. Allison Jonas, Superintendent
Kyle Fornoff:	Present	Josie Floyd, Elementary Principal	Kay Streeter, Business Manager
Becky Jobman:	Present	Tomye McKenna, Special Education Director & Elementary Assistant Principal	
Kelly Terrell:	Present		
Nate Wyatt:	Present		

1. Call to Order & Pledge of Allegiance

2. Approve the 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

3. Recognition of Visitors - None

3.1. Public Participation

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3.2. Presentations

Lynnette Stevens presented information regarding TeamMates. Thanked the Board and staff for allowing them to meet, use supplies and transportation for students. Thanked them for their continued support.

TeamMates recognized Gothenburg Public Schools as Business of the Year, and presented them with a plaque.

4. Hearings

4.1. Open Hearing : 6:09 PM

President Fornoff opened the hearing at 6:09 PM for the American Civics Report.

4.2. Overview of SS 79-724.

Mrs. Richeson provided insight on how the district addresses the components of SS 79-724 throughout the year.

4.3. Public Comment - None

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 Statute 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

Board president asked for questions from the board and patrons, hearing none, closed the hearing at 6:16 PM.

5. Action Items

5.1. Consent Agenda

1. Approval of all Previous minutes
2. Approval of Treasurer's Report
3. Approval of Warrants/Bills
    - Petty Cash
    - Student Activity
    - Hot Lunch
    - Bank Statement
    - Summary of Accounts and Receipts
    - Monthly Expenditure Report
    - Check Journal
4. Excuse Absent Board Members - None
5. Consider Option Enrollment Requests Denied Option: 1

2024-25 Option In:
Boden Wolf - From Lexington
Haven Wolf - From Lexington

2024-25 Option Out:
Abby Negley - To Cozad
Aleigha Negley - To Cozad
Swaisen Mroczek - To Cozad

Motion to approve consent agenda as presented Passed with a motion by Matt Dalrymple and a second by Becky Jobman.

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

5.2. Personnel - None

5.2.1. Consider the resignation of certificated staff - None

5.2.2. Consider approval of contract(s) for certificated staff - None

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

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 servicesConversations 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.

Motion to approve the contract with Family Physical Therapy and Sport Center 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

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

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.

Motion to approve the meal prices as presented Passed with a motion by Nate Wyatt and a second by Kelly Terrell.

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

6. Policy & Procedure

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

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.

Motion to approve payment to Siemens in the amount of $25,089.99 from the Depreciation Fund Passed with a motion by Nate Wyatt and a second by Lisa Brass.

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

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.

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.

Motion to determine that an actual life safety hazard exists within the existing school building and to utilize the Qualified Capital Purpose Undertaking Fund limited tax obligation school bond to pay Business Telecommunications out of North Platte a 50% down payment of $28,793.62 to begin correcting this life safety hazard. Passed with a motion by Lisa Brass and a second by Becky Jobman.

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

6.3. Discuss and consider the last day for students.

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

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

Committee Reports

1. Personnel Committee - None
2. Transportation and Facilities - Current system upgrades and summer projects
3. Finance - ESSER reimbursements; State aid; 24-25 projections; QCPUF funds
4. Committee on American Civics - Legislative watch LB 575
5. Policy Review - American Civics Report

7.1. Board of Education Reports - None

7.2. Administrative Reports - See attachments

8. Executive (Closed) Session - None

9. Next Meeting - 05/13/2024 @ 7:00 PM

10. Adjournment

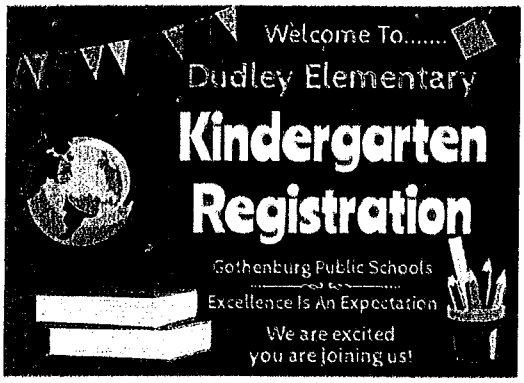
Motion to approve adjournment at 7:33 PM. Passed with a motion by Becky Jobman and a second by Kelly Terrell.

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

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:

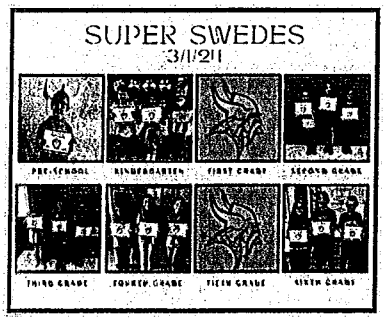
The end of the 3rd quarter was Friday, March 15th. Report cards were sent home with students on Thursday, March 21st.

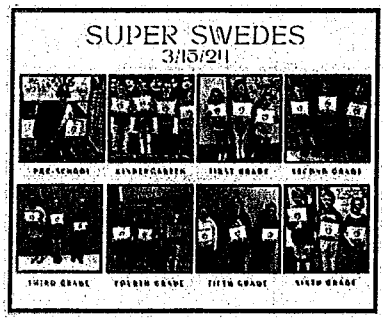
Spring Music Programs:

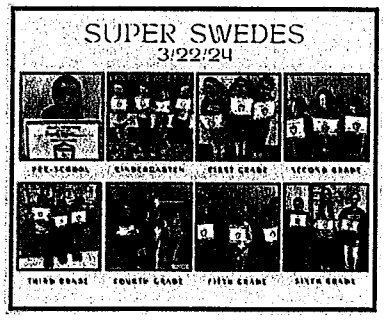
Dudley Elementary (4th, 5th, & 6th) grades were "Springing Into the Music Season" on Tuesday, March 19th with beautiful music at their performances in the PAC. Additionally, our 1st, 2nd & 3rd grade students put on a wonderful performance on Thursday, March 21st. The kids are very talented and sounded 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!







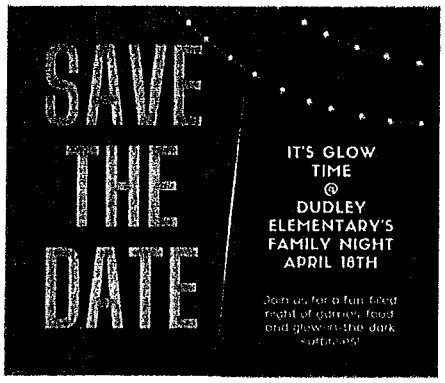
1,000 Book Challenge:

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.

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

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

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 Work Session

Thursday, May 2, 2024 4:00 PM

Teaching and Learning Lab
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at : 4:00 p.m.

Present Board Members:	**Others Present:**
Kyle Fornoff, President	Dr. Allison Jonas,
Becky Jobman, Vice-President	Superintendent
Kelly Terrell, Secretary	Mrs. Angie Richeson,
Nate Wyatt	Director of Teaching &
Lisa Brass	Learning
Matt Dalrymple	

1. Call to Order & Pledge of Allegiance

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

3. Review and discussion of district priorities.

The meeting began with a safety update from Mrs. Angie Richeson who serves as the District's safety coordinator. She reviewed the District's Emergency Operations Plan and shared the Swede Safety Landing Page that has been shared with all staff. After, Mrs. Richeson provided a safety scenario to the Board and they discussed how they would handle the situation, what information would be needed, and what adjustments we could make to our current practices to ensure a swift and appropriate response.

The board then transitioned into discussions about district priorities focusing on each committee's topics.

Personnel/Negotiations

Dr. Jonas provided an update regarding the new business manager, Becky Vang, who will be present at the board meeting. Additionally, she told the board that the agenda will include the appointment of Treasurer and Secretary to the Board since Randy Waskowiak will be moving out of town. Tonya Steuben has agreed to take on this role if approved by the board.

The board discussed the remaining contract day for teachers and decided to gift it in recognition of the countless hours our teachers dedicate to the profession throughout the year. This will appear as an agenda item at the next meeting.

Nate Wyatt asked Dr. Jonas to look into our comparability study and determine how we would be impacted if we were to consider a 184 day contract moving forward. Dr. Jonas indicated that the calendar is established a bit differently for the 2024-2025 school year to reflect additional hours being spent on training and that she would like to give it a year before making changes. Dr. Jonas will go ahead and find out how this would impact the district so we can have informed conversations about this topic as contract days and schedules evolve.

Matt Dalrymple asked if the group could discuss the decision making process for cold and weather days. Dr. Jonas indicated that area schools typically close if there is a Cold Weather WARNING, Blizzard WARNING, or main roads are closed. The road closures are an issue for the 32/83 certificated staff members that live out of town. There was a general sentiment that these decisions are difficult and that our current process was appropriate. To help further alleviate some of the scheduling challenges, it was suggested that we consider pickup locations on below zero or snowy days at the Travel Inn, Deerfield Apartments, and Lakefront Trailer Park. Additionally, Dr. Jonas will remind parents of our decision making process by re-sharing the Inclement Weather Guidelines website in November.

Transportation & Facilities

Dr. Jonas shared that the new Food Service Director, Casey Olsen, will be present at our May board meeting to share Objectives & Strategies for Lunchtime Solutions. Dr. Jonas shared that the district is working to be approved for a summer lunch program that would allow children ages 1-19 to get free breakfast and lunch through the summer months. Additionally, Dr. Jonas submitted information to NDE to determine if we could provide free lunch to all children through the Community Eligibility program next year. Unfortunately, after working through the process, Dr. Jonas learned that the program would cost the district $225,000 to maintain. The board agreed that there was not that kind of flexibility in our current budget.

Several items were discussed that fall under depreciation. The district is looking to purchase an additional handicap minivan due to difficulties of finding a driver for the minibus. Additionally, Dr. Jonas noted that busses continue to be something the District is monitoring as three of the activity busses are over 20 years old. Dr. Jonas urged the board to consider what they are comfortable with moving forward as we will need to eventually make a decision about which bus gets replaced.

Summer projects in addition to the Area B remodel will include a floor for the weight room, concrete repair, and lots of painting and maintenance. Additionally, a mower needs replaced and Landmark has submitted competitive pricing which the board reviewed and discussed and Dr. Jonas noted that the microbus will be on the agenda as a surplus item as it is no longer being used.

Matt Dalrymple shared an update on some GPS options for busses. Dr. Jonas will continue to gather information.

Dr. Jonas opened a conversation about Scoreboards with advertisements. After much discussion, the board was interested in learning more about how the boards could be self-sustaining financially. Dr. Jonas will work with Mr. Mroczek to determine financial feasibility recognizing this is not something we want to spend district tax dollars on.

Finance

Dr. Jonas provided the Board with an update on QCPUF spending. Additionally, the proposed 2024-2025 budget was reviewed. Dr. Jonas noted that the legislative session is complete but the Governor has promised a Special Session. Dr. Jonas noted that to present a balanced budget the board would need to consider approving access to 3% of the 6% allowable growth.

The board discussed the potential of reviewing a check listing and utilizing electronic signatures which KSB has noted is an allowable practice so long as checks and warrants have signatures. Additionally, Dr. Jonas noted there are some bills that are difficult to get timely payment made and that we will have board action to approve specific vendors for pre-payment although they will still show up on the board meeting check listing for approval.

Committee on American Civics

Dr. Jonas showed the board where to look for the updated Novel Report Cards online. The board expressed appreciation for all of the work that has gone into improving this communication with parents.

Dr. Jonas noted there is approximately $120,000 in ESSER funds that must be spent on curriculum materials. Mrs. Richeson will lead the evaluation of math materials over the summer and ESSER funds will be used to purchase the materials before the September 1st deadline.

Policy Committee

Dr. Jonas shared that drug testing is going very well now that Ashley Brown is leading that process. Students leave and head back to class as soon as they've provided their sample and since she is starting earlier in the morning, it is taking less time than it had been.

Dr. Jonas asked if the board would ever consider eliminating the "Programs of study in educational administration are not eligible for reimbursement" provision in Policy 4033. Dr. Jonas' rationale for this request is that even if people leave the district, we are still contributing quality educators to the field. This will be proposed through policy updates this summer.

Impact Center

Dr. Jonas and Kyle Fornoff provided an update on the last Facilities Agency Meeting. Dr. Jonas also indicated that extensive work has been completed with KSB to ensure we are identifying student services appropriately for those who will be attending the Impact Center. Dr. Jonas shared the statement that has been provided to staff.

4. Review upcoming meetings.

Dr. Jonas asked if the board would be able to move the July board meeting to Monday, July 15th instead of the 8th due to the July 4th holiday the week prior. This worked for enough to have a quorum and will appear as an informational item on the board agenda for May.

Kyle Fornoff declared the meeting adjourned at 7:52 p.m.

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:
April 2024

GENERAL FUND

03/29/24	**Balance from last month**				$ 3,698,989.31
04/04/24	Giving Fund CTE Grant 3551	$	5,000.00		
04/04/24	Cozad Schools SPE Tuition 1323	$	376.50		
04/04/24	Mid-NE Community Foundation New Mentoring Grant 1925	$	1,550.00		
04/10/24	Lincoln Co Treasurer Direct Deposit	$	30,460.85		
04/15/24	Custer County Treasurer Direct Deposit	$	53,203.40		
04/15/24	Dawson County Treasurer Direct Deposit	$	319,467.26		
04/15/24	St. of Neb-Special Ed School Age FFR Reimbursement 22-23	$	148,484.00		
04/17/24	Field Trip Refund 1100-320-1	$	32.00		
04/17/24	St. of Neb - Unclaimed Property 1100-610-2	$	65.16		
04/25/24	Int CD xxx916 - 01-1-01510	$	1,096.41		
04/25/24	Int CD xxx918 - 01-1-01510	$	1,096.41		
04/30/24	St. of Neb - April SA Payment	$	173,324.00		
04/30/24	Field Trip Refund 1100-610-1	$	16.00		
04/30/24	The Burg 1100-610-2-1225	$	2,545.00		
04/30/24	Interest DDA xxx101	$	385.24		
04/30/24	Interest DDA xxx063	$	3,264.20		
	Total receipts for month			$ 740,366.43	
	Dawson County transfers to				
	Special Building Fund			$ 11,603.26	
	Bond Fund			$ 20,687.65	
	Custer County transfers to				
	Special Building Fund			$ 2,153.12	
	Bond Fund			$ 2,917.72	
	Lincoln County transfers to				
	Special Building Fund			$ 1,195.17	
	Bond Fund			$ 2,244.60	
	Total Warrants paid			$ 966,505.53	
04/30/24	**Balance**				$ 3,432,048.49
04/30/24	Dayspring Bank xxx101	$	288,492.09		
04/30/24	Dayspring Bank xxx063	$	1,658,227.01		
	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	$	264,016.80		
	COD#xxx917 Dayspring Bank 4.37% due 9-26-24	$	250,000.00		
	COD#xxx918 Dayspring Bank 4.91% due 3-26-25	$	264,016.80		
	COD#xxx992 Flatwater Bank 5.15% due 3-16-25	$	262,015.10		
04/30/24	**Balance of investments and accounts**				$ 3,432,048.49

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2024

SPECIAL BUILDING FUND

03/29/24	Balance				$ 712,988.92
04/18/24	Dawson County Treas - transfer from General Fund	$ 11,603.26			
04/18/24	Custer County Treas - transfer from General Fund	$ 2,153.12			
04/18/24	Lincoln County Treas - transfer from General Fund	$ 1,195.17			
04/25/24	Int CD xxx014 - 01-1-01510	$ 867.98			
04/30/24	Interest DDA xxx321	$ 50.45			
04/30/24	Interest DDA xxx866	$ 845.41			
	Total receipts		$	16,715.39	
	Total Warrants paid		$	-	
04/30/24	**Balance**				$ 729,704.31
04/30/24	Dayspring Bank xxx866	$ 491,870.15			
04/30/24	Dayspring Bank xxx321	$ 28,824.18			
	COD#xxx014 Dayspring Bank 4.91% due 3-26-25	$ 209,009.98			
04/30/24	**Balance of investments and accounts**				$ 729,704.31

EMPLOYEE BENEFIT ACCOUNT

03/29/24	Balance				$ 62,327.50
04/04/24	Ostergard Ins	$ 1,357.33			
04/19/24	Payflex	$ 3,821.06			
04/30/24	Interest DDA xxx545	$ 111.18			
	Total Receipts		$	5,289.57	
	Total Warrants paid		$	3,318.70	
04/30/24	**Balance**				$ 64,298.37
04/30/24	Dayspring Bank - xxx545	$ 64,298.37			
04/30/24	**Balance of investments and accounts**				$ 64,298.37

DEPRECIATION FUND

03/29/24	Balance				$ 631,197.23
04/30/24	Interest DDA xxx515	$ 197.24			
	Total receipts		$	197.24	
	Total Warrants paid		$	109,935.99	
04/30/24	**Balance**				$ 521,458.48
04/30/24	Flatwater Bank xxx515	$ 52,006.14			
	COD #xxx994 Flatwater Bank 5.15% due 3-16-25	$ 209,455.72			
	COD #xxx995 Flatwater Bank 4.37% due 9-16-24	$ 200,073.96			
	COD#xxx266 Dayspring Bank 4.00% due 8-24-24	$ 59,922.64			
04/30/24	**Balance of investments and accounts**				$ 521,458.48

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2024

SCHOOL DISTRICT 20 BOND FUND

03/29/24	**Balance**				$ 222,168.81
04/18/24	Custer Co-transfer from General Fund K-8	$ 698.01			
04/18/24	Custer Co-transfer from General Fund 9-12	$ 2,219.71			
04/18/24	Dawson Co -transfer from General Fund K-8	$ 8,723.13			
04/18/24	Dawson Co -transfer from General Fund 9-12	$ 11,964.72			
04/18/24	Lincoln Co -transfer from General Fund K-8	$ 1,011.02			
04/18/24	Lincoln Co -transfer from General Fund 9-12	$ 1,233.58			
04/18/24	Interest acct xxx753	$ 407.97			
	Total Receipts		$	26,258.14	
	Total paid out		$	-	
04/30/24	**Balance**				$ 248,426.95
04/30/24	Dayspring Bank Acct xxx753	$ 248,426.95			
04/30/24	**Balance of Investments and accounts**				$ 248,426.95

SCHOOL DISTRICT 20 COOPERATIVE FUND

03/29/24	**Balance**				$ 91,051.33
04/30/24	Interest acct xxx702	$ 159.65			
	Total Receipts		$	159.65	
	Total paid out		$	-	
04/30/24	**Balance**				$ 91,210.98
04/30/24	Dayspring Bank Acct xxx702	$ 91,210.98			
04/30/24	**Balance of Investments and accounts**				$ 91,210.98
04/30/24	**TOTAL DEPOSITS OF THE DISTRICT**				$ 5,087,147.58

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2024

	Dayspring Bank-total deposits		
	DDA xxx101 General Fund	$	286,492.09
	DDA xxx321 Special Building Fund	$	26,824.18
	DDA xxx753 Bond Fund	$	248,426.95
	DDA xxx063 General Fund	$	1,658,227.01
	DDA xxx866 Special Building Fund	$	491,870.15
	DDA xxx545 Employee Benefit Account	$	64,298.37
	DDA xxx702 Cooperative Fund	$	91,210.98
	CD#xxx266 Depreciation Fund	$	59,922.64
	CD#xxx915 General Fund	$	200,000.00
	CD#xxx916 General Fund	$	264,016.80
	CD#xxx917 General Fund	$	250,000.00
	CD#xxx918 General Fund	$	264,016.80
	CD#xxx014 Special Building Fund	$	209,009.98
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	$	**4,118,315.95**
	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	$	52,006.14
	COD#xxx994 Depreciation Fund	$	200,073.98
	Total	$	968,831.63
	Reconciled by Kay Streeter		
04/30/24	DDA #xxx490 Hot Lunch Fund	$	413,087.53
04/30/24	DDA #xxx771 Student Activity Fund	$	318,552.50
04/30/24	DDA #xxx822 Petty Cash Fund	$	2,000.00
04/30/24	DDA #xxx852 Student Fees Fund	$	32,015.56
04/30/24	DDA #xxx459 QCPUF Account	$	987,272.41
04/30/24	CD #xxx830 QCPUF	$	1,100,000.00
04/30/24	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	$	**3,874,162.30**

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63583	04/11/2024				CITYGO84	CITY OF GOTHENBURG	18,181.51
63584	04/11/2024				GOTHENBURG	Gothenburg Public Schools	453.00
63585	04/11/2024				HASTMUS	Hastings Museum	678.00
63586	04/11/2024				JOHNSON3	Elise Johnson	25.28
63587	04/11/2024				ALLIJO13	ALLISON JONAS	385.03
63588	04/11/2024				TOMYEMCKE	TOMYE MCKENNA	136.29
63589	04/11/2024				KULLPIPE	KULLY PIPE & STEEL	57.72
63599	04/23/2024				AMAZON	Amazon Capital Services	93.47
63600	04/23/2024				BEAVERS	Erin Beavers	145.79
63601	04/23/2024				DAVICHEE	DAVID CHEETSOS	21.99
63602	04/23/2024				FRESSE166	FRESH SEASONS	252.45
63603	04/23/2024				KULLPIPE	KULLY PIPE & STEEL	39.36
63604	04/23/2024				MIDPLAINSC	MID-PLAINS COMMUNITY COLLEGE	342.00
63605	04/23/2024				NEBRSCIEN	NEBRASKA SCIENCE OLYMIAD	25.00
63606	04/23/2024				USBANK3221	US BANK	6,865.73
63609	04/30/2024				ACE	Ace Hardware	104.55
63610	04/30/2024				ALLANDEEL	ALL ANDERSON ELECTRIC	187.50
63611	04/30/2024				AMAZON	Amazon Capital Services	156.09
63612	04/30/2024				BLACHI44	BLACK HILLS ENERGY	12,868.53
63613	04/30/2024				BSNSPORT	BSN SPORTS	1,433.60
63614	04/30/2024				CARQUEST	carquest	101.96
63615	04/30/2024				CENTLINK	CENTURYLINK	73.80
63616	04/30/2024				CHEMSEAR	CHEMSEARCH	639.45
63617	04/30/2024				COUNPART	COUNTRY PARTNERS COOPERATIVE	7,811.29
63618	04/30/2024				CULLIGAN	CULLIGAN	277.90
63619	04/30/2024				CUMULUS	CUMULUS GLOBAL	192.00
63620	04/30/2024				DANEAN108	DANETTE ANDERSON	1,579.50
63621	04/30/2024				DIANLIVI	DIANE LIVINGSTON	376.26
63622	04/30/2024				EAKEOF131	EAKES OFFICE SOLUTIONS	594.96
63623	04/30/2024				ESU10	ESU #10	1,860.60
63624	04/30/2024				ESU7	ESU #7	1,127.50
63625	04/30/2024				FARBERS	Michael Farber	405.00
63626	04/30/2024				FFAENTER	FFA Enterprises	150.00
63627	04/30/2024				FLATWATER	FLATWATER BANK	56.00
63628	04/30/2024				FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	20.57
63629	04/30/2024				FRESSE166	FRESH SEASONS	753.68
63630	04/30/2024				GOTHENBURG	Gothenburg Public Schools	24.00
63631	04/30/2024				GOTHROTARY	GOTHENBURG ROTARY	150.00
63632	04/30/2024				GREATERNE1	Greater Nebraska Superintendents	250.00
63633	04/30/2024				HOMELEAS	HOMETOWN LEASING	3,470.64
63634	04/30/2024				IDEALINE	IDEAL LINEN/BLUFFS	738.80
63635	04/30/2024				INSPFINAN	INSPIRA FINANCIAL	128.80
63636	04/30/2024				INSTRUMENT	Instramentalist	155.00
63637	04/30/2024				ISLASUPP	ISLAND SUPPLY WELDING CO.	327.10
63638	04/30/2024				ISLANDSUPP	Island Supply Welding Company	47.20
63639	04/30/2024				JWPEPP	J.W. PEPPER & SON, INC.	128.99
63640	04/30/2024				JOHNDE289	JOHN DEERE FINANCIAL	81.72
63641	04/30/2024				JONESCHO	JONES SCHOOL SUPPLY CO.,INC	149.51
63642	04/30/2024				JOSTEN300	JOSTENS, INC.	2,730.90
63643	04/30/2024				KSBSCHO	KSB SCHOOL LAW	576.00
63644	04/30/2024				LUNCTIMSOL	LUNCHTIME SOLUTIONS	1,867.77
63645	04/30/2024				MBA	Marcia Brenner Associates	3,126.00
63646	04/30/2024				MARVSANI	MARV'S SANITARY SUPPLY	20,732.70
63647	04/30/2024				SUSAMASS	SUSAN MASSIN	20.32
63648	04/30/2024				MIDNESNOW	MID NEBRASKA SNOW REMOVAL	1,000.00
63649	04/30/2024				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	1,765.23
63650	04/30/2024				MIDWSPEC	MIDWEST SPECIAL INSTRUMENTS	229.61
63651	04/30/2024				ANNAMOSE	ANNALISA MOSEL	261.14
63652	04/30/2024				NAEA	NAEA	450.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63653	04/30/2024				NCSPEARS	NCS PEARSON, INC.	33.34
63654	04/30/2024				NEASCD	NEBRASKA ASCD	40.00
63655	04/30/2024				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	2,174.00
63656	04/30/2024				NEBRSAF	NEBRASKA SAFETY CENTER	450.00
63657	04/30/2024				TIMNEG	TIM NEGLEY	100.00
63658	04/30/2024				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	15.00
63659	04/30/2024				PAPETIGE	PAPER TIGER SHREDDING	100.00
63660	04/30/2024				PAPE101	PAPER101	8,610.99
63661	04/30/2024				PERFTRUC	PERFORMANCE TRUCK & TRAILER	5,274.92
63662	04/30/2024				PINPOINT	PINPOINT COMMUNICATIONS	612.52
63663	04/30/2024				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	245.00
63664	04/30/2024				PONYEXPR	PONY EXPRESS CHEVROLET	1,826.01
63665	04/30/2024				POWESCHO	POWERSCHOOL GROUP, LLC	5,741.19
63666	04/30/2024				PROTCENT	PROTEX CENTRAL INC.	1,863.00
63667	04/30/2024				RENALEARN	RENAISSANCE	16,165.00
63668	04/30/2024				ROCHESTERM	Rochester Midland Corporation	1,143.17
63669	04/30/2024				SETHRYKER	SETH RYKER	22.33
63670	04/30/2024				SCHONURSE	SCHOOL NURSE SUPPLY, INC.	1,733.75
63671	04/30/2024				SCHOSP2846	SCHOOL SPECIALTY	445.42
63672	04/30/2024				SIEMIND	SIEMENS INDUSTRY, INC.	2,755.00
63673	04/30/2024				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	1,302.00
63674	04/30/2024				DASSTATE	STATE OF NEBRASKA-DAS	267.63
63675	04/30/2024				STUDASSU	STUDENT ASSURANCE SERVICES	1,405.00
63676	04/30/2024				SUNTHEAT	SUN THEATRE	100.00
63677	04/30/2024				SYNDPUBL	SYNDICATE PUBLISHING	236.29
63678	04/30/2024				TEAMPHYS	TEAM PHYSICAL THERAPY	1,115.16
63679	04/30/2024				TRYOWE664	TRYON WELDING	460.00
63680	04/30/2024				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	20.90
63681	04/30/2024				VALLEYPRO	Valley Promo	106.75
63682	04/30/2024				VERIZON	VERIZON WIRELESS	111.91
63683	04/30/2024				YANDMU699	YANDA'S MUSIC PRO AUDIO	390.50

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	151,751.57
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	151,751.57
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	151,751.57
	Grand Total:	Void Total:	0.00	Total without Voids:	151,751.57

Cash Receipt Listing - Detail

Posted; Cash Receipt Date 04/01/2024 To 04/30/2024; Entries to Include Entries with Amounts; Fund Number 01; Processing Month 04/2024

Receipt Number: **Received From:** **Receipt Date: 04/04/2024** **Receipt Key: 2150** **Amount: 5,000.00**

Description: Giving Fund CTE Grant Comment: CTE Grant

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 3551	CTE Grant	5,000.00	01 101	

Receipt Number: **Received From:** **Receipt Date: 04/04/2024** **Receipt Key: 2153** **Amount: 376.50**

Description: Cozad Schools SPED Tuition Comment: SPED Tuition

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1323	SPED Tuition	376.50	01 101	

Receipt Number: **Received From:** **Receipt Date: 04/04/2024** **Receipt Key: 2158** **Amount: 1,550.00**

Description: Mid-NE Com Foun New Mentoring Grant Comment: Mid-NE Community Foundation New Mentoring Grant

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1925	Mid-NE Grant	1,550.00	01 101	

Receipt Number: **Received From:** **Receipt Date: 04/10/2024** **Receipt Key: 2171** **Amount: 27,021.08**

Description: Lincoln Co Treasurer Direct Deposit Comment: Lincoln Co Treasurer Direct Deposit

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1125	MV Tax	1,560.40	01 101	
01 3130	Homestead Exemption	180.24	01 101	
01 3180	Pro Rate Motor Vehicle	1,171.42	01 101	
01 2110	County Fines and Fees	174.10	01 101	
01 1100	Taxes Levied by School District	23,934.92	01 101	

Receipt Number: **Received From:** **Receipt Date: 04/15/2024** **Receipt Key: 2174** **Amount: 48,132.56**

Description: Custer County Treasurer Direct Deposit Comment: Custer County Treasurer Direct Deposit

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1125	MV Tax	2,080.60	01 101	
01 3180	Pro Rate Motor Vehicle	816.34	01 101	
01 2110	County Fines and Fees	68.89	01 101	
01 1100	Taxes Levied by School District	45,166.73	01 101	

Receipt Number: **Received From:** **Receipt Date: 04/15/2024** **Receipt Key: 2179** **Amount: 287,176.15**

Description: Dawson County Treasurer Direct Deposit Comment: Dawson County Treasurer Direct Deposit

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1125	MV Tax	35,588.76	01 101	
01 3130	Homestead Exemption	27,543.51	01 101	
01 3180	Pro Rate Motor Vehicle	7,661.39	01 101	
01 2110	County Fines and Fees	4,220.38	01 101	
01 1100	Taxes Levied by School District	212,162.11	01 101	

Receipt Number: **Received From:** **Receipt Date: 04/15/2024** **Receipt Key: 2180** **Amount: 148,484.00**

Description: State of Nebraska Comment: SPED Reimbursement

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 3120	SPED Reim	148,484.00	01 101	

Receipt Number: 041724 **Received From:** **Receipt Date: 04/17/2024** **Receipt Key: 2181** **Amount: 32.00**

Description: Field Trip Refund Comment: Field Trip Refund

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number

01 1100 320 001	Field Trip Refund	32.00	01 101		
Receipt Number:	**Received From:**		**Receipt Date: 04/17/2024**	**Receipt Key: 2182**	**Amount: 65.16**
Description: State of Nebraska		Comment: State of Nebraska Unclaimed Property			
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	
01 1100 610 002	Unclaimed Property	65.16	01 101		
Receipt Number:	**Received From:**		**Receipt Date: 04/25/2024**	**Receipt Key: 2183**	**Amount: 1,096.41**
Description: Dayspring Bank		Comment: Dayspring Bank CD Interest Account # 916			
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	
01 1510	CD Interest	1,096.41	01 101		
Receipt Number:	**Received From:**		**Receipt Date: 04/25/2024**	**Receipt Key: 2184**	**Amount: 1,096.41**
Description: Dayspring Bank		Comment: Dayspring Bank CD Interest Account # 918			
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	
01 1510	CD Interest	1,096.41	01 101		
Receipt Number:	**Received From:**		**Receipt Date: 04/30/2024**	**Receipt Key: 2185**	**Amount: 173,324.00**
Description: State of Nebraska		Comment: State of Nebraska April State Aid Payment			
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	
01 3110	State Aid	173,324.00	01 101		
Receipt Number:	**Received From:**		**Receipt Date: 04/30/2024**	**Receipt Key: 2186**	**Amount: 16.00**
Description: Field Trip Refund		Comment: Field Trip Refund			
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	
01 1100 610 001	Field Trip Refund	16.00	01 101		
Receipt Number:	**Received From:**		**Receipt Date: 04/30/2024**	**Receipt Key: 2187**	**Amount: 2,545.00**
Description: The Berg		Comment: The Berg Industrial Tech Equipment			
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	
01 1100 610 002 1225	Tech Equipment	2,545.00	01 101		
Receipt Number:	**Received From:**		**Receipt Date: 04/30/2024**	**Receipt Key: 2188**	**Amount: 3,264.20**
Description: Interest DDA		Comment: Interest DDA Account 063			
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	
01 1510	Interest	3,264.20	01 101		
Receipt Number:	**Received From:**		**Receipt Date: 04/30/2024**	**Receipt Key: 2190**	**Amount: 385.24**
Description: Interest DDA		Comment: Interest DDA Account # 101			
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	
01 1510	Interest	385.24	01 101		

Summary Totals

Account Type		Cash Accounts		Receivable Accounts
Subtotal Revenue	696,906.55	01 101	699,564.71	
Subtotal Expense	2,658.16	Total:	699,564.71	
Subtotal General Ledger				
Total:	699,564.71			

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

TELEPHONE:308-537-3684

ACCOUNT: 100101 04/30/2024
DOCUMENTS: 94

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	29,625.37	LAST STATEMENT 03/29/24	254,612.38
AVG AVAILABLE BALANCE	219,706.38	2 CREDITS	1,000,385.24
AVERAGE BALANCE	219,706.38	100 DEBITS	966,505.53
		THIS STATEMENT 04/30/24	288,492.09

TOTAL DAYS IN STATEMENT PERIOD 03/30/24 THROUGH 04/30/24: 32

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer	04/19	1,000,000.00
INTEREST	04/30	385.24

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
63173*04/15 700.00	63522 04/16 842.01	63544 04/23 2,856.60
63272*04/15 90.00	63523 04/18 450.00	63545 04/17 2,233.00
63498*04/01 6,344.50	63524 04/15 1,317.07	63546 04/15 68.64
63500 04/19 525.09	63525 04/18 132.88	63547*04/15 1,936.92
63501*04/02 341.86	63526 04/25 408.81	63549 04/11 8,357.97
63508 04/29 1.46	63527 04/16 4,456.79	63550 04/15 24.45
63509 04/15 2,500.00	63528 04/30 137.50	63551 04/11 127.87
63510 04/11 3,616.70	63529*04/11 56.60	63552 04/08 23.99
63511 04/16 1,840.73	63532*04/16 425.15	63553 04/15 615.12
63512 04/16 7,250.07	63534 04/11 188.11	63554*04/16 42.14
63513 04/15 53.25	63535 04/15 345.15	63556 04/15 95.53
63514 04/29 87.60	63536 04/15 3,470.64	63557 04/15 1,318.17
63515 04/16 421.82	63537 04/16 738.80	63558 04/17 165.00
63516 04/22 147.60	63538 04/30 3,850.00	63559 04/16 260.00
63517 04/08 18,073.06	63539 04/16 128.80	63560 04/15 100.00
63518 04/16 229.34	63540 04/17 5,298.60	63561 04/16 2,792.99
63519 04/10 4,446.20	63541 04/23 4.95	63562 04/12 296.26
63520 04/16 78.50	63542 04/16 100.49	63563 04/16 4,456.80
63521 04/16 5,589.00	63543 04/11 806.68	63564 04/15 309.55

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
63565	04/16	1,347.50	63578	04/17	20.90	63593	04/30	341.86
63566	04/12	259.94	63579	04/10	153.88	63594	04/19	3,821.06
63567	04/17	1,826.91	63580	04/12	194.94	63595	04/29	1,674.69
63568	04/24	553.80	63581	04/15	655.00	63596	04/23	668.00
63569	04/22	775.00	63582	04/16	461.93	63597	04/24	4,333.67
63570	04/16	267.63	63583	04/19	18,181.51	63598*	04/22	1,648.90
63571	04/15	386.18	63584	04/15	453.00	63601	04/26	21.99
63572	04/15	251.20	63585	04/17	678.00	63602	04/29	252.45
63573	04/16	2,446.92	63586	04/23	25.28	63603	04/29	39.36
63574	04/19	342.63	63587	04/12	385.03	63604*	04/29	342.00
63575	04/29	1,488.82	63588	04/15	136.29	63606	04/30	6,865.73
63576	04/12	1,524.75	63589*	04/18	57.72			
63577	04/09	5,335.39	63591*	04/23	152,005.77			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	04/01	2,920.36
GOTH SCHOOLS DEBIT 1	04/02	475.38
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	04/05	111,190.96
Nebraska Revenue Neb Epay NB1DORXXXXX8140	04/19	17,834.05
IRS USATAXPYMT 270451011794296	04/19	121,353.01
GOTH SCHOOLS DEBIT 1	04/19	400,929.33

INTEREST

AVERAGE LEDGER BALANCE:	219,706.38	INTEREST EARNED:	385.24
AVERAGE AVAILABLE BALANCE:	219,706.38	DAYS IN PERIOD:03/30/24-04/30/24:	32
INTEREST PAID THIS PERIOD:	385.24	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2024:	1,232.29		

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/01	245,347.52	04/12	89,491.95	04/23	308,506.59
04/02	244,530.28	04/15	74,665.79	04/24	303,619.12
04/05	133,339.32	04/16	40,488.38	04/25	303,210.31
04/08	115,242.27	04/17	30,265.97	04/26	303,188.32
04/09	109,906.88	04/18	29,625.37	04/29	299,301.94
04/10	105,306.80	04/19	466,638.69	04/30	288,492.09
04/11	92,152.87	04/22	464,067.19		

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number	Check Type	Check Date	Vendor		Check Total
26256	Check	04/01/2024	BROKBOCNFL	BROKEN BOW HIGH SCHOOL	150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
04/05/2024	04/01/2024		BBOW Invite	05 2900 610 000 1045	150.00

Check Number	Check Type	Check Date	Vendor		Check Total
26257	Check	04/01/2024	COZADELECT	Cozad Electric dba Halls Electric	4,757.02

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1635	04/01/2024	JRSR-1691	Shot Clocks	05 2900 610 000 1040	4,757.02

Check Number	Check Type	Check Date	Vendor		Check Total
26258	Check	04/01/2024	DANROBERT	DAN ROBERTS	200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
04/02/24	04/01/2024		JH TRIANGULAR	05 2900 610 000 1045	200.00

Check Number	Check Type	Check Date	Vendor		Check Total
26259	Check	04/01/2024	SCHOLINC	SCHOLASTIC, INC.	159.27

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
75561897	04/01/2024	ELEM-0638	Books for Mrs. David's class reward	05 2900 610 000 1700	159.27

Check Number	Check Type	Check Date	Vendor		Check Total
26260	Check	04/01/2024	SIDNSCHOO	SIDNEY PUBLIC SCHOOLS	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
04/03/2024	04/01/2024		Sidney Invite	05 2900 610 000 1055	75.00

Check Number	Check Type	Check Date	Vendor		Check Total
26261	Check	04/01/2024	SPORBOARDS	SPORT BOARDS	542.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3/25 & 3/27	04/01/2024	JRSR-1696	Boys BBall Record Updates on Record Boar	05 2900 610 000 1040	12.50
3/25 & 3/27	04/01/2024	JRSR-1696	Girls Wrestling Record Board	05 2900 610 000 1050	530.00

Check Number	Check Type	Check Date	Vendor		Check Total
26262	Check	04/01/2024	USBANK3221	US BANK	12,607.07

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
03/18/2024	04/01/2024		Credit Card	05 2900 610 000 1000	2,875.04
03/18/2024	04/01/2024		Credit Card	05 2900 610 000 1035	495.00
03/18/2024	04/01/2024		Credit Card	05 2900 610 000 1045	200.00
03/18/2024	04/01/2024		Credit Card	05 2900 610 000 1055	122.40
03/18/2024	04/01/2024		Credit Card	05 2900 610 000 1230	37.85
03/18/2024	04/01/2024		Credit Card	05 2900 610 000 1246	262.46
03/18/2024	04/01/2024		Credit Card	05 2900 610 000 1260	10.18
03/18/2024	04/01/2024		Credit card	05 2900 610 000 1410	5,120.25
03/18/2024	04/01/2024		Credit Card	05 2900 610 000 1512	664.54
03/18/2024	04/01/2024		Credit Card	05 2900 610 000 1513	315.67
03/18/2024	04/01/2024		Credit card	05 2900 610 000 1515	690.88
03/18/2024	04/01/2024		Credit card	05 2900 610 000 1575	139.01
03/18/2024	04/01/2024		Credit card	05 2900 610 000 1580	19.80
03/18/2024	04/01/2024		Credit card	05 2900 610 000 1600	112.70
03/18/2024	04/01/2024		Credit card	05 2900 610 000 1610	110.14
03/18/2024	04/01/2024		Credit card	05 2900 610 000 1620	362.15
03/18/2024	04/01/2024		Credit card	05 2900 610 000 1651	1,069.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 26263 Check Type: Check Check Date: 04/02/2024 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 5,184.01

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
73508	04/02/2024	JRSR-1706	Boys Track Invite Medals/Plaques	05 2900 610 000 1045	2,110.80
73508	04/02/2024	JRSR-1706	Boys Golf Invite Medals/Plaques	05 2900 610 000 1055	132.50
73508	04/02/2024	JRSR-1706	State Track Medals/Plaques	05 2900 610 000 1091	2,256.99
91566	04/02/2024	JRSR-1705	Medals for Midwest Nebraska Track Classi	05 2900 610 000 1045	683.72

Check Number: 26264 Check Type: Check Check Date: 04/02/2024 Vendor: BSNSPORT BSN SPORTS Check Total: 2,846.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
925120683	04/02/2024	JRSR-1708	JH Football Helmets	05 2900 610 000 1035	2,397.60
925120683	04/02/2024	JRSR-1708	Measuring Tapes for Track	05 2900 610 000 1045	212.40
925120683	04/02/2024	JRSR-1708	Pennant Flags for Track	05 2900 610 000 1045	236.00

Check Number: 26265 Check Type: Check Check Date: 04/02/2024 Vendor: FLATWATER FLATWATER BANK Check Total: 3,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
State FFA Meals	04/02/2024	JRSR-1712	60- $50 meals for State FFA	05 2900 610 000 1515	3,000.00

Check Number: 26266 Check Type: Check Check Date: 04/02/2024 Vendor: NEFFAASSOC NE FFA ASSOCIATION Check Total: 2,002.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2574	04/02/2024	JRSR-1697	registration for convention- state	05 2900 610 000 1515	2,002.00

Check Number: 26267 Check Type: Check Check Date: 04/02/2024 Vendor: PAULSINC PAULSEN, INC. Check Total: 101.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
226451	04/02/2024		Sand	05 2900 610 000 1045	101.20

Check Number: 26268 Check Type: Check Check Date: 04/05/2024 Vendor: AMAZON Amazon Capital Services Check Total: 21.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1F47-QQ43-DHDG	04/05/2024		Amazon	05 2900 610 000 1515	21.95

Check Number: 26269 Check Type: Check Check Date: 04/05/2024 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 464.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
99426	04/05/2024	JRSR-1725	12 Sport Athlete Plaques	05 2900 610 000 1000	464.89

Check Number: 26270 Check Type: Check Check Date: 04/05/2024 Vendor: BUTTERKRIS Kristen Butterfield Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	04/05/2024		Reimb. for BOCH Festival	05 2900 610 000 1240	50.00

Check Number: 26271 Check Type: Check Check Date: 04/05/2024 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 1,366.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14147797	04/05/2024		Concessions Order	05 2900 610 000 1300	1,366.18

Check Number: 26272 Check Type: Check Check Date: 04/05/2024 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 1,537.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4/1/24	04/05/2024		Coke Order	05 2900 610 000 1300	1,537.20

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Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26273	Check	04/05/2024	EDGEEXPL	EDGERTON EXPLORIT CENTER	408.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Field Trip	04/05/2024	ELEM-0656	field trip $8 per student - 51 kids	05 2900 610 000 1716	408.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26274	Check	04/05/2024	GAMEONE	Game One	91.29

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10234918	04/05/2024	JRSR-1719	Embroidery on Coaches Gear	05 2900 610 000 1610	91.29

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26275	Check	04/05/2024	GOTHENBURG	Gothenburg Public Schools	15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FOLDER HOLDER	03/28/2024	ELEM-0653	folder holder	05 2900 610 000 1700	15.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26276	Check	04/05/2024	HOLDPUBL	HOLDREGE PUBLIC SCHOOLS	265.93

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC	04/05/2024	JRSR-1716	SWC Music & Fine Arts	05 2900 610 000 1240	88.93
SWC	04/05/2024	JRSR-1716	SWC Music & Fine Arts	05 2900 610 000 1245	88.50
SWC	04/05/2024	JRSR-1716	SWC Music & Fine Arts	05 2900 610 000 1250	88.50

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26277	Check	04/05/2024	BENSTEW	BEN STEWART	90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10750	04/05/2024	JRSR-1718	Speechwire Service for District Speech	05 2900 610 000 1525	90.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26278	Check	04/05/2024	TOWNPL658	TOWNPLACE SUITES-LINCOLN	559.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/28/24 State GBB	04/05/2024		Hotel Rooms	05 2900 610 000 1040	258.00
689B800002983	04/05/2024		Hotel Room	05 2900 610 000 1040	301.20

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26279	Check	04/05/2024	VVSINC	VVS Inc.	102.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
I2775	04/05/2024		Coffee	05 2900 610 000 1715	102.96

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26280	Check	04/10/2024	BLACKMORE	Stacie Blackmore	124.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1240	62.30
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1245	62.30

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26281	Check	04/10/2024	BRADLEY	Brett Bradley	237.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1240	118.90
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1245	118.90

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26282	Check	04/10/2024	COMFIN90	COMFORT INN	1,119.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3/20/24	04/10/2024		State Hotel Rooms	05 2900 610 000 1525	1,119.65

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26283	Check	04/10/2024	COURMARR	COURTYARD MARRIOTT	7,526.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
652R300014708	04/10/2024	JRSR-1742	Hotel rooms Tuesday through Friday of St	05 2900 610 000 1515	7,526.00

Check Number: 26284 Check Type: Check Check Date: 04/10/2024 Vendor: JIMCROS JIM CROSBY Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Dutch Zorn Track	04/08/2024		Dutch Zorn	05 2900 610 000 1045	250.00

Check Number: 26285 Check Type: Check Check Date: 04/10/2024 Vendor: FRANWILS FRAN WILSON Check Total: 239.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1240	119.55
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1245	119.55

Check Number: 26286 Check Type: Check Check Date: 04/10/2024 Vendor: GREGHOLID GREG HOLIDAY Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Dutch Zorn Track	04/08/2024		Dutch Zorn	05 2900 610 000 1045	250.00

Check Number: 26287 Check Type: Check Check Date: 04/10/2024 Vendor: KARELUKAS KAREN LUKAS Check Total: 200.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1240	100.15
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1245	100.15

Check Number: 26288 Check Type: Check Check Date: 04/10/2024 Vendor: KOOPKOEH KOOPER KOEHN Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SCHLP	04/10/2024		2024 Schlp	05 2900 610 000 1550	300.00

Check Number: 26289 Check Type: Check Check Date: 04/10/2024 Vendor: KRISSIMP KRISTIN SIMPSON Check Total: 237.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1240	118.90
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1245	118.90

Check Number: 26290 Check Type: Check Check Date: 04/10/2024 Vendor: LAYLHEAL LAYLA HEALEY Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SCHLP	04/10/2024		2024 Schlp	05 2900 610 000 1550	300.00

Check Number: 26291 Check Type: Check Check Date: 04/10/2024 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4/9/24 Golf	04/08/2024		Lex Golf Invite	05 2900 610 000 1055	90.00

Check Number: 26292 Check Type: Check Check Date: 04/10/2024 Vendor: MADERA Hugo Madera Check Total: 284.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1240	142.40
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1245	142.40

Check Number: 26293 Check Type: Check Check Date: 04/10/2024 Vendor: MINDSCHO MINDEN SCHOOLS Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4/8/24 Golf	04/08/2024		Minden Golf	05 2900 610 000 1055	75.00

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Check Number: 26294 Check Type: Check Check Date: 04/10/2024 Vendor: MITCHELL1 Rick Mitchell Check Total: 264.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1240	132.05
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1245	132.05

Check Number: 26295 Check Type: Check Check Date: 04/10/2024 Vendor: ANNAMOSE ANNALISA MOSEL Check Total: 64.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	04/08/2024	JRSR-1730	Barry's	05 2900 610 000 1515	16.38
REIMB	04/08/2024	JRSR-1730	Jersey Mikes	05 2900 610 000 1515	13.27
REIMB	04/08/2024	JRSR-1730	Arby's	05 2900 610 000 1515	12.03
REIMB	04/08/2024	JRSR-1730	Hopcat	05 2900 610 000 1515	22.97

Check Number: 26296 Check Type: Check Check Date: 04/10/2024 Vendor: FFA National FFA Organization Check Total: 910.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1726	04/08/2024	JRSR-1726	pins, medals, plaques, gifts, coffee cup	05 2900 610 000 1515	723.00
1727	04/08/2024	JRSR-1727	plaque and mugs	05 2900 610 000 1515	148.00
1728	04/08/2024	JRSR-1728	stoll, pins	05 2900 610 000 1515	39.50

Check Number: 26297 Check Type: Check Check Date: 04/10/2024 Vendor: PAMKOCH PAM KOCH Check Total: 166.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1240	83.40
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1245	83.40

Check Number: 26298 Check Type: Check Check Date: 04/10/2024 Vendor: ASHLRICH ASHLYN RICHESON Check Total: 400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SCHLP	04/10/2024		2024 Schlp	05 2900 610 000 1550	400.00

Check Number: 26299 Check Type: Check Check Date: 04/10/2024 Vendor: SMALLBLESS SMALL BLESSINGS Check Total: 50.27

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Bkfst Pizza	04/10/2024		Bkfst. Pizza- District Music	05 2900 610 000 1240	25.13
Bkfst Pizza	04/10/2024		Bkfst. Pizza- District Music	05 2900 610 000 1245	25.14

Check Number: 26300 Check Type: Check Check Date: 04/10/2024 Vendor: TEREROT TERESA ROTERT Check Total: 157.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1240	78.80
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1245	78.80

Check Number: 26301 Check Type: Check Check Date: 04/10/2024 Vendor: WEIR Zachary Weir Check Total: 334.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1240	167.25
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1245	167.25

Check Number: 26302 Check Type: Check Check Date: 04/15/2024 Vendor: BAKER1 Shauna Baker Check Total: 258.62

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

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Mileage	04/15/2024		Mileage		05 2900 610 000 1410	258.62
Check Number: 26303	Check Type: Check		Check Date: 04/15/2024	Vendor: BROKBOCNFL	BROKEN BOW HIGH SCHOOL	Check Total: 115.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
JH Track 4/16	04/15/2024		BBow JH Invite		05 2900 610 000 1045	115.00
V*JH Track 4/16	04/16/2024		BBow JH Invite		05 2900 610 000 1045	(115.00)
Check Number: 26304	Check Type: Check		Check Date: 04/15/2024	Vendor: BURGE	Taylor Burge	Check Total: 7.76
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
REIMBURS	04/15/2024	JRSR-1743	Prom itesm		05 2900 610 000 1410	7.76
Check Number: 26305	Check Type: Check		Check Date: 04/15/2024	Vendor: BUTTERKRIS	Kristen Butterfield	Check Total: 27.98
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
REIMBUR	04/15/2024	ELEM-0658	snacks for teachers		05 2900 610 000 1320	27.98
Check Number: 26306	Check Type: Check		Check Date: 04/15/2024	Vendor: ELIZANDE	ELIZABETH ANDERJASKA	Check Total: 35.94
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
REIMBURS	04/15/2024	ELEM-0663	Reading Supplements for Skills		05 2900 610 000 1713	35.94
Check Number: 26307	Check Type: Check		Check Date: 04/15/2024	Vendor: FRESSE166	FRESH SEASONS	Check Total: 278.78
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
04/01/2024	04/15/2024		AR Reward		05 2900 610 000 1714	13.30
4/1/2024	04/15/2024		Speech Hospitality		05 2900 610 000 1525	58.52
4/1/2024	04/15/2024		Speech Hospitality		05 2900 610 000 1525	206.96
Check Number: 26308	Check Type: Check		Check Date: 04/15/2024	Vendor: HARRISON	Amy Harrison	Check Total: 321.47
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
REIMBURS	04/15/2024	ELEM-0662	Food for NLW - Fresh Seasson		05 2900 610 000 1700	59.09
REIMBURS	04/15/2024	ELEM-0662	Food for NLW - Costco		05 2900 610 000 1700	192.20
REIMBURS	04/15/2024	ELEM-0662	Food for NLW - Fresh Seasons		05 2900 610 000 1700	70.18
Check Number: 26309	Check Type: Check		Check Date: 04/15/2024	Vendor: HOLDPUBL	HOLDREGE PUBLIC SCHOOLS	Check Total: 120.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
JH Track Invite 4/19	04/15/2024		Holdrege Invite		05 2900 610 000 1045	120.00
Check Number: 26310	Check Type: Check		Check Date: 04/15/2024	Vendor: JONESCHO	JONES SCHOOL SUPPLY CO.,INC	Check Total: 165.92
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
2067856	04/15/2024	JRSR-1720	Jones Awards/Shipping		05 2900 610 000 1247	165.92
Check Number: 26311	Check Type: Check		Check Date: 04/15/2024	Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	Check Total: 140.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Track 4/19	04/15/2024		Lex Invite		05 2900 610 000 1045	140.00
Check Number: 26312	Check Type: Check		Check Date: 04/15/2024	Vendor: LINCCHRI	LINCOLN CHRISTIAN	Check Total: 100.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Tennis 4/16	04/15/2024		Lincoln Christian		05 2900 610 000 1061	100.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

V*Tennis 4/16	04/16/2024		Lincoln Christian		05 2900 610 000 1061	(100.00)
Check Number: 26313	Check Type: Check		Check Date: 04/15/2024	Vendor: MCCOHIGH	MCCOOK HIGH SCHOOL	Check Total: 190.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Boys Golf 4/17	04/15/2024		Boys McCook Invite		05 2900 610 000 1055	90.00
JV Track 4/22	04/15/2024		JV McCook Invite		05 2900 610 000 1045	100.00
Check Number: 26314	Check Type: Check		Check Date: 04/15/2024	Vendor: ANNAMOSE	ANNALISA MOSEL	Check Total: 189.88
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
REIMBURS	04/15/2024	JRSR-1751	Custom bohemians sheet cake		05 2900 610 000 1515	69.96
REIMBURS	04/15/2024	JRSR-1751	Cust. Full Sheet Cakes		05 2900 610 000 1515	119.92
Check Number: 26315	Check Type: Check		Check Date: 04/15/2024	Vendor: CHRIMROC	CHRIS MROCZEK	Check Total: 250.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Midwest NE Track	04/15/2024		Midwest NE Classic		05 2900 610 000 1045	250.00
V*Midwest NE Track	04/16/2024		Midwest NE Classic		05 2900 610 000 1045	(250.00)
Check Number: 26316	Check Type: Check		Check Date: 04/19/2024	Vendor: AROUNDTHEB	Jolene Block	Check Total: 3,906.75
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
1356	04/18/2024	JRSR-1766	FFA Banquet meal catering		05 2900 610 000 1515	3,906.75
Check Number: 26317	Check Type: Check		Check Date: 04/19/2024	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total: 11.40
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
200447	04/18/2024	JRSR-1757	4 Medals		05 2900 610 000 1045	11.40
Check Number: 26318	Check Type: Check		Check Date: 04/19/2024	Vendor: BAKER	Rod Baker	Check Total: 327.69
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
REIMB	04/18/2024	JRSR-1744	Junior class prom- items		05 2900 610 000 1410	327.69
Check Number: 26319	Check Type: Check		Check Date: 04/19/2024	Vendor: BAKER1	Shauna Baker	Check Total: 577.90
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
REIMB	04/18/2024	JRSR-1754	Walmart- Prom Dinner		05 2900 610 000 1410	277.38
REIMB	04/18/2024	JRSR-1754	Chips for Concessions (fundraising)		05 2900 610 000 1410	167.08
REIMB	04/18/2024	JRSR-1754	Menards- Batteries		05 2900 610 000 1410	21.49
REIMB	04/18/2024	JRSR-1754	Walmart- prom dinner and balloons		05 2900 610 000 1410	111.95
Check Number: 26320	Check Type: Check		Check Date: 04/19/2024	Vendor: BSNSPORT	BSN SPORTS	Check Total: 1,700.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
925398062	04/18/2024	JRSR-1756	1 set of Pole Vault Cross Bars		05 2900 610 000 1045	200.00
925415288	04/18/2024	JRSR-1759	Pole Vault Base Pads		05 2900 610 000 1045	1,500.00
Check Number: 26321	Check Type: Check		Check Date: 04/19/2024	Vendor: CLARKKAIT	Kaitlyn Clark	Check Total: 250.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
District Music	04/18/2024	JRSR-1769	District Music Coordinator Help		05 2900 610 000 1240	125.00
District Music	04/18/2024	JRSR-1769	District Music Coordinator Help		05 2900 610 000 1245	125.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number	Check Type	Check Date	Vendor	Payee	Check Total
26322	Check	04/19/2024	COX	Jana Cox	51.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	04/19/2024		SR. Banner Reimb.	05 2900 610 000 1000	51.00

Check Number	Check Type	Check Date	Vendor	Payee	Check Total
26323	Check	04/19/2024	COZAPUBLSC	COZAD PUBLIC SCHOOLS	185.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH Boys Golf Invite	04/19/2024		Cozad Invite	05 2900 610 000 1055	60.00
Track Invite	04/19/2024		Cozad Invite	05 2900 610 000 1045	125.00

Check Number	Check Type	Check Date	Vendor	Payee	Check Total
26324	Check	04/19/2024	CHIVDAUM	CHIVONNE DAUM	226.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	04/18/2024	JRSR-1755	Target- Prom items	05 2900 610 000 1410	81.67
REIMB	04/18/2024	JRSR-1755	Menards- Prom	05 2900 610 000 1410	60.14
REIMB	04/18/2024	JRSR-1755	Walmart- Prom	05 2900 610 000 1410	85.16

Check Number	Check Type	Check Date	Vendor	Payee	Check Total
26325	Check	04/19/2024	EUSTISFARN	Eustis-Farnam Schools	30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Golf	04/19/2024		District Golf	05 2900 610 000 1055	30.00

Check Number	Check Type	Check Date	Vendor	Payee	Check Total
26326	Check	04/19/2024	FARBERS	Michael Farber	405.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1182	04/18/2024	JRSR-1767	Piano Tuning for District Music	05 2900 610 000 1240	202.50
1182	04/18/2024	JRSR-1767	Piano Tuning for District Music	05 2900 610 000 1245	202.50

Check Number	Check Type	Check Date	Vendor	Payee	Check Total
26327	Check	04/19/2024	ERINFE141	ERIN FEATHER	59.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	04/18/2024	JRSR-1752	meal for state	05 2900 610 000 1515	13.83
REIMB	04/18/2024	JRSR-1752	Meals during State convention for Greg	05 2900 610 000 1515	18.66
REIMB	04/18/2024	JRSR-1752	meals for state	05 2900 610 000 1515	27.21

Check Number	Check Type	Check Date	Vendor	Payee	Check Total
26328	Check	04/19/2024	HARMSMORG	Morgan Harms	500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District. Music	04/18/2024	JRSR-1768	District Music Site Coordinator Stipend	05 2900 610 000 1240	250.00
District. Music	04/18/2024	JRSR-1768	District Music Site Coordinator Stipend	05 2900 610 000 1245	250.00

Check Number	Check Type	Check Date	Vendor	Payee	Check Total
26329	Check	04/19/2024	HOLDPUBL	HOLDREGE PUBLIC SCHOOLS	100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Boys Golf Invite	04/19/2024		Holdrege Invite	05 2900 610 000 1055	100.00

Check Number	Check Type	Check Date	Vendor	Payee	Check Total
26330	Check	04/19/2024	JOHNSON3	Elise Johnson	14.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	04/19/2024	JRSR-1760	supplies for banquet- gift bags	05 2900 610 000 1515	14.98

Check Number	Check Type	Check Date	Vendor	Payee	Check Total
26331	Check	04/19/2024	JORGKIM	Kim Jorgenson	115.00

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

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

REIMB	04/18/2024	JRSR-1764	Reimbursement for Coaching Certification	05 2900 610 000 1000	115.00

Check Number: 26332 Check Type: Check Check Date: 04/19/2024 Vendor: ANNAMOSE ANNALISA MOSEL Check Total: 162.81

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMBUR	04/18/2024	JRSR-1753	Banquet supplies- lemonade, ribbon, batt	05 2900 610 000 1515	75.60
REIMBURSRE	04/19/2024	JRSR-1762	Banquet supplies- paper plates, cups, na	05 2900 610 000 1515	87.21

Check Number: 26333 Check Type: Check Check Date: 04/19/2024 Vendor: CHRIMROC CHRIS MROCZEK Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH Track Invite	04/19/2024		JH Track Invite Official	05 2900 610 000 1045	200.00
V*JH Track Invite	04/26/2024		JH Track Invite Official	05 2900 610 000 1045	(200.00)

Check Number: 26334 Check Type: Check Check Date: 04/19/2024 Vendor: NAPRESTEK Jacie Naprestek Check Total: 12.74

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	04/19/2024	JRSR-1763	Walmart photos 91 prints	05 2900 610 000 1515	12.74

Check Number: 26335 Check Type: Check Check Date: 04/19/2024 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Track	04/19/2024		District Track	05 2900 610 000 1045	150.00

Check Number: 26336 Check Type: Check Check Date: 04/19/2024 Vendor: RSCHOTODA RSCHOOL TODAY (DWC) Check Total: 505.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100110	04/19/2024	JRSR-1776	Activity Scheduler Renewal	05 2900 610 000 1000	505.00

Check Number: 26337 Check Type: Check Check Date: 04/19/2024 Vendor: TOWNPL658 TOWNPLACE SUITES-LINCOLN Check Total: 387.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
689B00002976	04/18/2024		GBB State Hotel Room	05 2900 610 000 1040	387.00

Check Number: 26338 Check Type: Check Check Date: 04/19/2024 Vendor: VVSINC VVS Inc. Check Total: 61.52

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3466	04/18/2024		Coffee	05 2900 610 000 1715	61.52

Check Number: 26339 Check Type: Check Check Date: 04/19/2024 Vendor: WALSPUBL WALSWORTH PUBLISHING Check Total: 3,775.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4-12963-0	04/18/2024		2nd Deposit for Yearbooks	05 2900 610 000 1200	3,775.50

Check Number: 26340 Check Type: Check Check Date: 04/19/2024 Vendor: YANDASRENT Yanda's AVL Rental Check Total: 1,606.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2510	04/18/2024	JRSR-1765	Piano Rental for District Music Contest	05 2900 610 000 1240	803.00
2510	04/18/2024	JRSR-1765	Piano Rental for District Music Contest	05 2900 610 000 1245	803.00

Check Number: 26347 Check Type: Check Check Date: 04/23/2024 Vendor: AMPRIDE AMPRIDE Check Total: 160.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GIFT CARDS	04/23/2024		GIFT CARDS	05 2900 610 000 1550	160.00

Check Number: 26348 Check Type: Check Check Date: 04/23/2024 Vendor: AUBROHARE AUBREY O'HARE Check Total: 425.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SCHOLARSHIP	04/23/2024		SHARP SCHOLARSHIP	05 2900 610 000 1260	425.00

Check Number: 26349 Check Type: Check Check Date: 04/23/2024 Vendor: AVAWEYERS AVA WEYERS Check Total: 210.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
ATHLETICS COUNT	04/23/2024		ATHLETICS COUNT SCHOLARSHIP	05 2900 610 000 1900	210.75

Check Number: 26350 Check Type: Check Check Date: 04/23/2024 Vendor: DANROBERT DAN ROBERTS Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH TRACK STARTER	04/23/2024		TRACK OFFICIAL	05 2900 610 000 1045	200.00

Check Number: 26351 Check Type: Check Check Date: 04/23/2024 Vendor: HANNAHDEVL HANNAH DEVLIN Check Total: 425.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SHARP SCHOLARSHIP	04/23/2024		SHARP SCHOLARSHIP	05 2900 610 000 1260	425.00

Check Number: 26352 Check Type: Check Check Date: 04/23/2024 Vendor: KOOPKOEH KOOPER KOEHN Check Total: 105.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JERRY BROCK SCHOLAR.	04/23/2024		JERRY BROCK SCHOLARSHIP	05 2900 610 000 1930	105.00

Check Number: 26353 Check Type: Check Check Date: 04/23/2024 Vendor: USBANK3221 US BANK Check Total: 9,661.01

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9190-APRIL 2024	04/23/2024		ATHLETIC	05 2900 610 000 1000	213.64
9190-APRIL 2024	04/23/2024		ATH. F.BALL	05 2900 610 000 1035	614.50
9190-APRIL 2024	04/23/2024		ATH. TRACK	05 2900 610 000 1045	2,767.22
9190-APRIL 2024	04/23/2024		MUSICAL	05 2900 610 000 1246	900.17
9190-APRIL 2024	04/23/2024		CULTURE CLUB	05 2900 610 000 1320	150.82
9190-APRIL 2024	04/23/2024		JR. CLASS PROM	05 2900 610 000 1410	373.00
9190-APRIL 2024	04/23/2024		CHEERLEADERS	05 2900 610 000 1500	1,376.22
9190-APRIL 2024	04/23/2024		FFA	05 2900 610 000 1515	881.62
9190-APRIL 2024	04/23/2024		SPEECH	05 2900 610 000 1525	641.98
9190-APRIL 2024	04/23/2024		F.BALL FUND RAISER	05 2900 610 000 1610	1,454.50
9190-APRIL 2024	04/23/2024		YOUTH TRACK	05 2900 610 000 1634	182.60
9190-APRIL 2024	04/23/2024		6TH GRADE FUND RAISER	05 2900 610 000 1718	104.74

Check Number: 26354 Check Type: Check Check Date: 04/24/2024 Vendor: UNIVCHEER UNIVERSAL CHEERLEADERS ASSOCIATION Check Total: 7,352.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REG001267816	04/24/2024		CAMP REGISTRATION	05 2900 610 000 1500	7,352.00

*Denotes Expensed Invoice Item

Checking Account ID: 5 Total without Voids: 85,577.21

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704	**FUND BALANCE**	***Previous Balance**				**54,885.98**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**54,885.98**
05 704 1000	**ACTIVITIES ACCOUNT**	***Previous Balance**				**(83,345.94)**
05 704 1000	ACTIVITIES ACCOUNT		0.00	0.00	0.00	
05 1710 1000	ACTIVITIES ACCOUNT		0.00	53.16	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT		4,224.57	0.00	0.00	
05 704 1000	**ACTIVITIES ACCOUNT**	***Current Activity**				**(4,171.41)**
		***Ending Balance:**	**4,224.57**	**53.16**	**0.00**	**(87,517.35)**
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		3,507.10	0.00	0.00	
05 704 1035	**FOOTBALL**	***Current Activity**				**(3,507.10)**
		***Ending Balance:**	**3,507.10**	**0.00**	**0.00**	**(17,266.70)**
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		5,715.72	0.00	0.00	
05 704 1040	**BASKETBALL**	***Current Activity**				**(5,715.72)**
		***Ending Balance:**	**5,715.72**	**0.00**	**0.00**	**(13,982.67)**
05 704 1045	**TRACK**	***Previous Balance**				**(3,307.70)**
05 704 1045	TRACK		0.00	0.00	0.00	
05 1710 1045	TRACK		0.00	4,030.75	0.00	
05 2900 610 000 1045	TRACK		9,632.74	0.00	0.00	
05 704 1045	**TRACK**	***Current Activity**				**(5,601.99)**
		***Ending Balance:**	**9,632.74**	**4,030.75**	**0.00**	**(8,909.69)**
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		774.90	0.00	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1055	**GOLF**	***Current Activity**				**(774.90)**
		***Ending Balance:**	**774.90**	**0.00**	**0.00**	**(6,210.79)**
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)**
05 704 1061	TENNIS		0.00	0.00	0.00	
05 2900 610 000 1061	TENNIS		0.00	0.00	0.00	
05 704 1061	**TENNIS**	***Current Activity**				**0.00**
		***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**
05 704 1200	YEARBOOK		0.00	0.00	0.00	
05 1710 1200	YEARBOOK		0.00	1,325.00	0.00	
05 2900 610 000 1200	YEARBOOK		3,775.50	0.00	0.00	
05 704 1200	**YEARBOOK**	***Current Activity**				**(2,450.50)**
		***Ending Balance:**	**3,775.50**	**1,325.00**	**0.00**	**5,522.67**
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**
05 704 1225	INDUSTRIAL TECH		0.00	0.00	0.00	
05 1710 1225	INDUSTRIAL TECH		0.00	790.05	0.00	
05 704 1225	**INDUSTRIAL TECH**	***Current Activity**				**790.05**
		***Ending Balance:**	**0.00**	**790.05**	**0.00**	**12,096.29**
05 704 1230	**RENAISSANCE**	***Previous Balance**				**1,343.79**
05 704 1230	RENAISSANCE		0.00	0.00	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 2900 610 000 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**
05 704 1240	BAND FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1240	BAND FUNDRAISER		2,668.26	0.00	0.00	
05 704 1240	**BAND FUNDRAISER**	***Current Activity**				**(2,668.26)**
		***Ending Balance:**	**2,668.26**	**0.00**	**0.00**	**17,310.18**
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**
05 704 1245	VOCAL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1245	VOCAL FUNDRAISER		2,617.84	0.00	0.00	
05 704 1245	**VOCAL FUNDRAISER**	***Current Activity**				**(2,617.84)**
		***Ending Balance:**	**2,617.84**	**0.00**	**0.00**	**(2,034.50)**
05 704 1246	**MUSICAL**	***Previous Balance**				**6,866.79**
05 704 1246	MUSICAL		0.00	0.00	0.00	
05 1710 1246	MUSICAL		0.00	2,519.00	0.00	
05 2900 610 000 1246	MUSICAL		1,162.63	0.00	0.00	
05 704 1246	**MUSICAL**	***Current Activity**				**1,356.37**
		***Ending Balance:**	**1,162.63**	**2,519.00**	**0.00**	**8,223.16**
05 704 1247	**JH VOCAL**	***Previous Balance**				**1,192.82**
05 704 1247	JH VOCAL		0.00	0.00	0.00	
05 2900 610 000 1247	JH VOCAL		165.92	0.00	0.00	
05 704 1247	**JH VOCAL**	***Current Activity**				**(165.92)**
		***Ending Balance:**	**165.92**	**0.00**	**0.00**	**1,026.90**
05 704 1250	**HS ART CLUB**	***Previous Balance**				**6,164.64**
05 704 1250	HS ART CLUB		0.00	0.00	0.00	
05 2900 610 000 1250	HS ART CLUB		88.50	0.00	0.00	
05 704 1250	**HS ART CLUB**	***Current Activity**				**(88.50)**
		***Ending Balance:**	**88.50**	**0.00**	**0.00**	**6,076.14**
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**
05 704 1255	JH/HS LOUNGE		0.00	0.00	0.00	
05 1710 1255	JH/HS LOUNGE		0.00	75.95	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1255	**JH/HS LOUNGE**	***Current Activity**				**75.95**
		***Ending Balance:**	**0.00**	**75.95**	**0.00**	**4,034.85**
05 704 1260	**GENERAL**	***Previous Balance**				**42,842.23**
05 704 1260	GENERAL		0.00	0.00	0.00	
05 1710 1260	GENERAL		0.00	(3,500.00)	0.00	
05 2900 610 000 1260	GENERAL		860.18	0.00	0.00	
05 704 1260	**GENERAL**	***Current Activity**				**(4,360.18)**
		***Ending Balance:**	**860.18**	**(3,500.00)**	**0.00**	**38,482.05**
05 704 1261	**CHROMEBOOK REPAIR**	***Previous Balance**				**16,185.69**
05 704 1261	CHROMEBOOK REPAIR		0.00	0.00	0.00	
05 1710 1261	CHROMEBOOK REPAIR		0.00	50.00	0.00	
05 704 1261	**CHROMEBOOK REPAIR**	***Current Activity**				**50.00**
		***Ending Balance:**	**0.00**	**50.00**	**0.00**	**16,235.69**
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Previous Balance**				**(312.92)**
05 704 1262	WEIGHT ROOM FUNDRAISER-MILK		0.00	0.00	0.00	
05 1710 1262	WEIGHT ROOM-MILK		0.00	461.00	0.00	
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Current Activity**				**461.00**
		***Ending Balance:**	**0.00**	**461.00**	**0.00**	**148.08**
05 704 1263	**Swedes Tack**	***Previous Balance**				**1,494.25**
05 704 1263	Swedes Tack		0.00	0.00	0.00	
05 1710 1263	Swedes Tack		0.00	4,090.90	0.00	
05 704 1263	**Swedes Tack**	***Current Activity**				**4,090.90**
		***Ending Balance:**	**0.00**	**4,090.90**	**0.00**	**5,585.15**
05 704 1300	**CANDY FUND**	***Previous Balance**				**(1,355.97)**
05 704 1300	CANDY FUND		0.00	0.00	0.00	
05 1710 1300	CANDY FUND		0.00	3,390.28	0.00	
05 2900 610 000 1300	CANDY FUND		2,903.38	0.00	0.00	
05 704 1300	**CANDY FUND**	***Current Activity**				**486.90**
		***Ending Balance:**	**2,903.38**	**3,390.28**	**0.00**	**(869.07)**
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**
05 704 1320	CULTURE CLUB		0.00	0.00	0.00	
05 2900 610 000 1320	CULTURE CLUB		178.80	0.00	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1320	**CULTURE CLUB**	***Current Activity**				**(178.80)**
		***Ending Balance:**	**178.80**	**0.00**	**0.00**	**1,559.80**
05 704 1400	**SENIOR CLASS**	***Previous Balance**				**700.00**
05 704 1400	SENIOR CLASS		0.00	0.00	0.00	
05 1710 1400	SENIOR CLASS		0.00	850.00	0.00	
05 704 1400	**SENIOR CLASS**	***Current Activity**				**850.00**
		***Ending Balance:**	**0.00**	**850.00**	**0.00**	**1,550.00**
05 704 1410	**PROM/JR CLASS**	***Previous Balance**				**16,422.12**
05 704 1410	PROM/JR CLASS		0.00	0.00	0.00	
05 1710 1410	PROM/JR. CLASS		0.00	1,504.38	0.00	
05 2900 610 000 1410	PROM/JR. CLASS		6,892.19	0.00	0.00	
05 704 1410	**PROM/JR CLASS**	***Current Activity**				**(5,387.81)**
		***Ending Balance:**	**6,892.19**	**1,504.38**	**0.00**	**11,034.31**
05 704 1415	**SOPHOMORE CLASS**	***Previous Balance**				**188.25**
05 704 1415	SOPHOMORE CLASS		0.00	0.00	0.00	
05 1710 1415	SOPHOMORE CLASS		0.00	730.00	0.00	
05 704 1415	**SOPHOMORE CLASS**	***Current Activity**				**730.00**
		***Ending Balance:**	**0.00**	**730.00**	**0.00**	**918.25**
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Previous Balance**				**5,139.57**
05 704 1500	CHEERLEADERS FUNDRAISER		0.00	0.00	0.00	
05 1710 1500	CHEERLEADERS		0.00	14,695.59	0.00	
05 2900 610 000 1500	CHEERLEADERS		8,728.22	0.00	0.00	
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Current Activity**				**5,967.37**
		***Ending Balance:**	**8,728.22**	**14,695.59**	**0.00**	**11,106.94**
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 1710 1512	ENTREPRENEURSHIP		0.00	421.00	0.00	
05 2900 610 000 1512	ENTREPRENEURSHIP		664.54	0.00	0.00	
05 704 1512	**ENTREPRENEURSHIP**	***Current Activity**				**(243.54)**
		***Ending Balance:**	**664.54**	**421.00**	**0.00**	**4,343.56**
05 704 1513	**FFA ENTERPRISES**	***Previous Balance**				**2,702.11**
05 704 1513	FFA ENTERPRISES		0.00	0.00	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 1710 1513	FFA ENTERPRISES		0.00	1,956.65	0.00	
05 2900 610 000 1513	FFA ENTERPRISES		315.67	0.00	0.00	
05 704 1513	**FFA ENTERPRISES**	***Current Activity**				**1,640.98**
		***Ending Balance:**	**315.67**	**1,956.65**	**0.00**	**4,343.09**
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 1710 1515	FFA		0.00	12,041.54	0.00	
05 2900 610 000 1515	FFA		19,444.46	0.00	0.00	
05 704 1515	**FFA**	***Current Activity**				**(7,402.92)**
		***Ending Balance:**	**19,444.46**	**12,041.54**	**0.00**	**14,183.59**
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**
05 704 1525	**SPEECH FUNDRAISING**	***Previous Balance**				**16,390.47**
05 704 1525	SPEECH FUNDRAISING		0.00	0.00	0.00	
05 1710 1525	SPEECH		0.00	1,106.10	0.00	
05 2900 610 000 1525	SPEECH		2,117.11	0.00	0.00	
05 704 1525	**SPEECH FUNDRAISING**	***Current Activity**				**(1,011.01)**
		***Ending Balance:**	**2,117.11**	**1,106.10**	**0.00**	**15,379.46**
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**
05 704 1550	STUDENT COUNCIL		0.00	0.00	0.00	
05 2900 610 000 1550	STUDENT COUNCIL		1,160.00	0.00	0.00	
05 704 1550	**STUDENT COUNCIL**	***Current Activity**				**(1,160.00)**
		***Ending Balance:**	**1,160.00**	**0.00**	**0.00**	**6,425.30**
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**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1580	MEDIA		0.00	0.00	0.00	
05 2900 610 000 1580	MEDIA		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 1710 1600	BOYS BASKETBALL FUNDRAISER		0.00	2,750.00	0.00	
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER		112.70	0.00	0.00	
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Current Activity**				**2,637.30**
		***Ending Balance:**	**112.70**	**2,750.00**	**0.00**	**5,735.60**
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		1,655.93	0.00	0.00	
05 704 1610	**FOOTBALL FUNDRAISER**	***Current Activity**				**(1,655.93)**
		***Ending Balance:**	**1,655.93**	**0.00**	**0.00**	**2,811.87**
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Previous Balance**				**10,496.77**
05 704 1620	GIRLS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1620	GIRLS BASKETBALL FUNDRAISER		0.00	2,750.00	0.00	
05 2900 610 000 1620	GIRLS BASKETBALL FUNDRAISER		362.15	0.00	0.00	
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Current Activity**				**2,387.85**
		***Ending Balance:**	**362.15**	**2,750.00**	**0.00**	**12,884.62**
05 704 1625	**BOYS GOLF FUNDRAISER**	***Previous Balance**				**869.80**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**869.80**
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**
05 704 1630	SOFTBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1630	SOFTBALL FUNDRAISER		0.00	714.00	0.00	
05 704 1630	**SOFTBALL FUNDRAISER**	***Current Activity**				**714.00**
		***Ending Balance:**	**0.00**	**714.00**	**0.00**	**4,706.28**
05 704 1632	**GIRLS TENNIS FUNDRAISER**	***Previous Balance**				**4,334.44**

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**	**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)**
05 704 1634	YOUTH TRACK		0.00	0.00	0.00	
05 1710 1634	YOUTH TRACK CLUB		0.00	630.00	0.00	
05 2900 610 000 1634	YOUTH TRACK CLUB		182.60	0.00	0.00	
05 704 1634	**YOUTH TRACK**	***Current Activity**				**447.40**
		***Ending Balance:**	**182.60**	**630.00**	**0.00**	**409.38**
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	
05 2900 610 000 1700	ELEM. BOOK FAIR		495.74	0.00	0.00	
05 704 1700	**ELEM. BOOK FAIR**	***Current Activity**				**(495.74)**
		***Ending Balance:**	**495.74**	**0.00**	**0.00**	**12,181.55**
05 704 1701	**ELEM. ART PROGRAM**	***Previous Balance**				**1,031.26**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1701	ELEM. ART PROGRAM		0.00	0.00	0.00	
05 1710 1701	ELEM. ART PROGRAM		0.00	730.00	0.00	
05 704 1701	**ELEM. ART PROGRAM**	***Current Activity**				**730.00**
		***Ending Balance:**	**0.00**	**730.00**	**0.00**	**1,761.26**
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**
05 704 1710	ELEM. FUND RAISING		0.00	0.00	0.00	
05 1710 1710	ELEM. FUND RAISING		0.00	198.00	0.00	
05 704 1710	**ELEM. FUND RAISING**	***Current Activity**				**198.00**
		***Ending Balance:**	**0.00**	**198.00**	**0.00**	**10,176.34**
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**
05 704 1713	4TH GRADE		0.00	0.00	0.00	
05 2900 610 000 1713	4TH GRADE		35.94	0.00	0.00	
05 704 1713	**4TH GRADE**	***Current Activity**				**(35.94)**
		***Ending Balance:**	**35.94**	**0.00**	**0.00**	**1,158.35**
05 704 1714	**5TH GRADE**	***Previous Balance**				**8,708.62**
05 704 1714	5TH GRADE		0.00	0.00	0.00	
05 2900 610 000 1714	5TH GRADE		13.30	0.00	0.00	
05 704 1714	**5TH GRADE**	***Current Activity**				**(13.30)**
		***Ending Balance:**	**13.30**	**0.00**	**0.00**	**8,695.32**
05 704 1715	**ELEM. LOUNGE**	***Previous Balance**				**(859.89)**
05 704 1715	ELEM. LOUNGE		0.00	0.00	0.00	
05 2900 610 000 1715	ELEM. LOUNGE		164.48	0.00	0.00	
05 704 1715	**ELEM. LOUNGE**	***Current Activity**				**(164.48)**
		***Ending Balance:**	**164.48**	**0.00**	**0.00**	**(1,024.37)**
05 704 1716	**3RD GRADE**	***Previous Balance**				**1,000.88**
05 704 1716	3RD GRADE		0.00	0.00	0.00	
05 1710 1716	3RD GRADE		0.00	408.00	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 2900 610 000 1716	3RD GRADE		408.00	0.00	0.00	
05 704 1716	**3RD GRADE**	***Current Activity**				**0.00**
		***Ending Balance:**	**408.00**	**408.00**	**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**
05 704 1718	6TH GRADE		0.00	0.00	0.00	
05 2900 610 000 1718	6TH GRADE		104.74	0.00	0.00	
05 704 1718	**6TH GRADE**	***Current Activity**				**(104.74)**
		***Ending Balance:**	**104.74**	**0.00**	**0.00**	**2,419.62**
05 704 1800	**DDA INTEREST**	***Previous Balance**				**14,803.53**
05 704 1800	DDA INTEREST		0.00	0.00	0.00	
05 1710 1800	DDA INTEREST		0.00	729.02	0.00	
05 704 1800	**DDA INTEREST**	***Current Activity**				**729.02**
		***Ending Balance:**	**0.00**	**729.02**	**0.00**	**15,532.55**
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**
05 704 1900	ATHLETICS COUNT		0.00	0.00	0.00	
05 2900 610 000 1900	ATHLETICS COUNT		210.75	0.00	0.00	
05 704 1900	**ATHLETICS COUNT**	***Current Activity**				**(210.75)**
		***Ending Balance:**	**210.75**	**0.00**	**0.00**	**0.00**
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)**
05 704 1925	UEHLING SCHOLARSHIP		0.00	0.00	0.00	
05 1710 1925	UEHLING MEMORIAL		0.00	9,306.73	0.00	
05 704 1925	**UEHLING SCHOLARSHIP**	***Current Activity**				**9,306.73**
		***Ending Balance:**	**0.00**	**9,306.73**	**0.00**	**8,545.58**
05 704 1930	**J.L. BROCK SCHOLARSHIP**	***Previous Balance**				**105.00**
05 704 1930	J.L. BROCK SCHOLARSHIP		0.00	0.00	0.00	
05 2900 610 000 1930	J.L. BROCK SCHOLARSHIP		105.00	0.00	0.00	
05 704 1930	**J.L. BROCK SCHOLARSHIP**	***Current Activity**				**(105.00)**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**105.00**	**0.00**	**0.00**	**0.00**
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	85,502.21	64,807.10	0.00	**343,233.57**

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

April 30, 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 April 30, 2024		**$ 2,000.00**

Regular; Processing Month 04/2024; 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	972.20	8,137.11	0.00	(8,137.11)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	21,926.71	172,866.61	0.00	(172,866.61)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	5,863.94	0.00	(5,863.94)
	Subtotal: 1000	0.00	22,898.91	186,867.66	0.00	(186,867.66)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	55,577.56	253,412.96	0.00	(253,412.96)
	Subtotal: 4000	0.00	55,577.56	253,412.96	0.00	(253,412.96)
	Fund Total:	0.00	78,476.47	440,280.62	0.00	(440,280.62)

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 61224 Check Type: Automatic Payment Check Date: 04/10/2024 Vendor: MAGIWRIT MAGIC-WRIGHTER INC. Check Total: 34.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
April 2024	04/10/2024		Fees	06 3100 890 000	34.95

Check Number: 4837 Check Type: Check Check Date: 04/25/2024 Vendor: ISRESTAURA IS Restaurant Design Equipment & Supply Check Total: 5,203.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
031152A	04/25/2024	ELEM-0667	Misc. Supplies for School Lunch	06 3100 610 000	5,203.60

Check Number: 4838 Check Type: Check Check Date: 04/25/2024 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 41,243.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
36806	04/25/2024		MARCH MEALS	06 3100 630 000	41,243.79

Check Number: 4841 Check Type: Check Check Date: 04/30/2024 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 543.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14182393	04/30/2024	JRSR-1801	Senior Steaks	06 3100 630 000	543.80

Check Number: 4842 Check Type: Check Check Date: 04/30/2024 Vendor: JOHNKREU JOHN KREUSCHER Check Total: 213.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Meal Balance Refund	04/30/2024		Meal Balance Refund	06 3100 890 000	213.75

Check Number: 4843 Check Type: Check Check Date: 04/30/2024 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 64,216.67

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV-36925	04/30/2024		Student Meals	06 3100 630 000	64,216.67

*Denotes Expensed Invoice Item

Checking Account ID: 6 Total without Voids: 111,456.56

Expenditure Report by Function/Object - Detail

Regular; Processing Month 04/2024; Fund Number 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	112,738.43	910,182.18	60.68	589,817.82	0.00	0.00	589,817.82
01 1100 111 002	SAL TCHR SEC	1,900,000.00	144,564.90	1,168,799.64	61.52	731,200.36	0.00	0.00	731,200.36
111	REGULAR SALARIES TEACH/PRO STAFF	3,400,000.00	257,303.33	2,078,981.82	61.15	1,321,018.18	0.00	0.00	1,321,018.18
01 1100 112 001	SAL PARA ELEM	2,500.00	0.00	832.50	33.30	1,667.50	0.00	0.00	1,667.50
01 1100 112 002	SAL PARA SEC	9,500.00	1,847.50	10,222.00	107.60	(722.00)	0.00	0.00	(722.00)
112	REGULAR SALARIES INSTUCTIONAL AIDES	12,000.00	1,847.50	11,054.50	92.12	945.50	0.00	0.00	945.50
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	63,000.00	6,460.00	58,812.50	93.35	4,187.50	0.00	0.00	4,187.50
01 1100 123 002	SAL SUBS SEC	65,000.00	10,719.25	66,781.88	102.74	(1,781.88)	0.00	0.00	(1,781.88)
123	TEMPORARY SALARIES SUBS	128,000.00	17,179.25	125,594.38	98.12	2,405.62	0.00	0.00	2,405.62
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	45,000.00	0.00	925.00	2.06	44,075.00	0.00	0.00	44,075.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	1,950.00	0.00	(1,950.00)	0.00	0.00	(1,950.00)
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	610.78	4,332.34	0.00	(4,332.34)	0.00	0.00	(4,332.34)
151	ADD COMP PAY TEACH/PROF STAFF	45,000.00	610.78	7,207.34	16.02	37,792.66	0.00	0.00	37,792.66
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	299,778.56	59.96	200,221.44	0.00	0.00	200,221.44
01 1100 211 002	HINS TCHRS SEC	500,000.00	40,993.47	330,682.02	66.14	169,317.98	0.00	0.00	169,317.98
211	GROUP INS TEACH/PROF STAFF	1,000,000.00	77,954.96	630,460.58	63.05	369,539.42	0.00	0.00	369,539.42
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	8,268.64	67,043.35	60.95	42,956.65	0.00	0.00	42,956.65
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,674.34	86,243.49	66.34	43,756.51	0.00	0.00	43,756.51
221	SOC SEC TEACHER/PROFESSIONALS	240,500.00	18,942.98	153,357.58	63.77	87,142.42	0.00	0.00	87,142.42
01 1100 222 001	FICA PARA ELEM	500.00	0.00	63.69	12.74	436.31	0.00	0.00	436.31
01 1100 222 002	FICA PARA SEC	660.00	141.35	782.01	118.49	(122.01)	0.00	0.00	(122.01)
222	SOC SEC INSTRUCTIONAL AIDE	1,160.00	141.35	845.70	72.91	314.30	0.00	0.00	314.30
01 1100 223 001	FICA SUBS ELEM	8,000.00	494.19	4,499.01	56.24	3,500.99	0.00	0.00	3,500.99
01 1100 223 002	FICA SUBS SEC	8,500.00	820.03	5,108.89	60.10	3,391.11	0.00	0.00	3,391.11
223	SOC SEC SUBS	16,500.00	1,314.22	9,607.90	58.23	6,892.10	0.00	0.00	6,892.10
01 1100 231 001	RET TCHRS ELEM	145,000.00	8,289.44	71,290.09	49.17	73,709.91	0.00	0.00	73,709.91
01 1100 231 002	RET TCHRS SEC I	170,000.00	10,674.53	93,391.70	54.94	76,608.30	0.00	0.00	76,608.30
231	RETIREMENT TEACH/PRO	315,000.00	18,963.97	164,681.79	52.28	150,318.21	0.00	0.00	150,318.21
01 1100 232 001	RET PARA ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 232 002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 233 001	SUB RET	1,000.00	131.88	731.04	73.10	268.96	0.00	0.00	268.96

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	25.77	749.91	74.99	250.09	0.00	0.00	250.09
233 RETIREMENT SUBS		2,000.00	157.65	1,480.95	74.05	519.05	0.00	0.00	519.05
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	2,891.97	17,103.56	0.00	(17,103.56)	0.00	0.00	(17,103.56)
01 1100 237 002	INCREASE RET CONTRIBUTION	0.00	3,674.56	22,275.36	0.00	(22,275.36)	0.00	0.00	(22,275.36)
237 INCREASE RET CONTRIBUTION		0.00	6,566.53	39,378.92	0.00	(39,378.92)	0.00	0.00	(39,378.92)
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	16,660.17	27,338.11	68.35	12,661.89	0.00	0.00	12,661.89
01 1100 320 001	PSP INSTRUCTION ELEM	30,000.00	662.00	8,830.94	35.44	21,169.06	0.00	1,800.00	19,369.06
01 1100 320 002	PSP INSTRUCTION SEC	30,000.00	1,777.00	6,655.00	24.26	23,345.00	0.00	623.38	22,721.62
320 PROFESSIONAL ED SERIVICES		100,000.00	19,099.17	42,824.05	45.25	57,175.95	0.00	2,423.38	54,752.57
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	22.45	428.76	21.44	1,571.24	0.00	0.00	1,571.24
01 1100 580 002	PSO TRAVEL SEC	10,000.00	0.00	3,575.61	35.76	6,424.39	0.00	0.00	6,424.39
580 TRAVEL EXPENSE		12,000.00	22.45	4,004.37	33.37	7,995.63	0.00	0.00	7,995.63
01 1100 610 000	SUP GENERAL DIST	10,000.00	10,620.82	21,309.22	216.37	(11,309.22)	0.00	327.81	(11,637.03)
01 1100 610 001	SUP GENERAL ELEM	55,000.00	1,896.46	6,640.00	19.08	48,360.00	0.00	3,854.74	44,505.26
01 1100 610 002	SUP GENERAL SEC	127,000.00	1,609.02	8,333.07	6.60	118,666.93	0.00	50.22	118,616.71
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	2,000.00	404.43	1,446.48	119.07	553.52	0.00	934.96	(381.44)
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	15,000.00	(2,545.00)	4,672.33	48.35	10,327.67	0.00	2,580.62	7,747.05
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	8,000.00	881.01	8,789.26	115.10	(789.26)	0.00	418.81	(1,208.07)
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	1,834.82	12,031.80	80.56	2,968.20	0.00	51.60	2,916.60
610 GENERAL SUPPLIES		235,000.00	14,701.56	63,452.74	30.50	171,547.26	0.00	8,218.76	163,328.50
01 1100 640 001	SUP TEXTBOOKS ELEM	35,000.00	0.00	74.90	3.31	34,925.10	0.00	1,081.85	33,843.25
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	145.79	2,082.77	18.95	17,917.23	0.00	1,707.75	16,209.48
640 BOOKS & PERIODICALS		55,000.00	145.79	2,157.67	9.00	52,842.33	0.00	2,789.60	50,052.73
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	1,800.00	2,393.92	0.00	(2,393.92)	0.00	0.00	(2,393.92)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	7,377.18	15,867.01	18.74	74,132.99	0.00	999.00	73,133.99
650 SUPPLIES-TECH RELATED		90,000.00	9,177.18	18,260.93	21.40	71,739.07	0.00	999.00	70,740.07
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

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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	678.00	1,928.00	0.00	(1,928.00)	0.00	0.00	(1,928.00)
01 1100 890 002	PSO OTHER SEC	12,000.00	100.00	6,519.09	54.33	5,480.91	0.00	0.00	5,480.91
890 OTHER MISC EXPENSES		13,500.00	778.00	8,454.44	62.63	5,045.56	0.00	0.00	5,045.56
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,768,660.00	444,906.67	3,455,146.46	60.15	2,313,513.54	0.00	14,430.74	2,299,082.80
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	147,482.65	64.12	82,517.35	0.00	0.00	82,517.35
111 REGULAR SALARIES TEACH/PRO STAFF		230,000.00	18,296.76	147,482.65	64.12	82,517.35	0.00	0.00	82,517.35
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	58,977.14	78.64	16,022.86	0.00	0.00	16,022.86
211 GROUP INS TEACH/PROF STAFF		75,000.00	7,327.15	58,977.14	78.64	16,022.86	0.00	0.00	16,022.86
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	10,810.00	54.05	9,190.00	0.00	0.00	9,190.00
221 SOC SEC TEACHER/PROFESSIONALS		20,000.00	1,340.65	10,810.00	54.05	9,190.00	0.00	0.00	9,190.00
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	11,768.13	47.07	13,231.87	0.00	0.00	13,231.87
231 RETIREMENT TEACH/PRO		25,000.00	1,345.33	11,768.13	47.07	13,231.87	0.00	0.00	13,231.87
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	2,799.93	0.00	(2,799.93)	0.00	0.00	(2,799.93)
237 INCREASE RET CONTRIBUTION		0.00	461.99	2,799.93	0.00	(2,799.93)	0.00	0.00	(2,799.93)
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	234,838.85	66.53	118,161.15	0.00	0.00	118,161.15
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	18,018.32	85.80	2,981.68	0.00	0.00	2,981.68
110	REGULAR SALARIES NON INSTRUCTIONAL	21,000.00	2,252.29	18,018.32	85.80	2,981.68	0.00	0.00	2,981.68
01 1200 111 000	SAL ADMIN SPED DIR	90,000.00	7,916.67	63,333.36	70.37	26,666.64	0.00	0.00	26,666.64
01 1200 111 001	SAL TCHR SPED ELEM	125,000.00	11,139.50	89,116.00	71.29	35,884.00	0.00	0.00	35,884.00
01 1200 111 002	SAL TCHR SPED SEC	115,000.00	12,074.65	96,597.20	84.00	18,402.80	0.00	0.00	18,402.80
111	REGULAR SALARIES TEACH/PRO STAFF	330,000.00	31,130.82	249,046.56	75.47	80,953.44	0.00	0.00	80,953.44
01 1200 112 001	SAL PARA SPED ELEM	275,000.00	22,813.14	241,398.63	87.78	33,601.37	0.00	0.00	33,601.37
01 1200 112 002	SAL PARA SPED SEC	40,000.00	4,629.42	57,660.77	144.15	(17,660.77)	0.00	0.00	(17,660.77)
112	REGULAR SALARIES INSTUCTIONAL AIDES	315,000.00	27,442.56	299,059.40	94.94	15,940.60	0.00	0.00	15,940.60
01 1200 122 001	SAL PARA SUB SPED ELEM	5,000.00	1,432.50	13,391.25	267.83	(8,391.25)	0.00	0.00	(8,391.25)
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	5,000.00	1,432.50	13,391.25	267.83	(8,391.25)	0.00	0.00	(8,391.25)
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00
123	TEMPORARY SALARIES SUBS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1200 130 001	PARA O.T.	500.00	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	5,430.90	108.62	(430.90)	0.00	0.00	(430.90)
210	GROUP INSURANCE NON INSTRUCTIONAL	5,000.00	689.94	5,430.90	108.62	(430.90)	0.00	0.00	(430.90)
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	2,178.52	17,516.78	70.07	7,483.22	0.00	0.00	7,483.22
01 1200 211 001	HINS TCHRS SPED ELEM	50,000.00	4,196.92	35,433.46	70.87	14,566.54	0.00	0.00	14,566.54
01 1200 211 002	HINS TCHRS SPED	35,000.00	2,421.63	19,966.76	57.05	15,033.24	0.00	0.00	15,033.24
211	GROUP INS TEACH/PROF STAFF	110,000.00	8,797.07	72,917.00	66.29	37,083.00	0.00	0.00	37,083.00
01 1200 212 001	HINS PARA SPED ELEM	78,000.00	8,707.78	65,114.04	83.48	12,885.96	0.00	0.00	12,885.96
01 1200 212 002	HINS PARA SPED SEC |	15,000.00	2,256.21	19,830.85	132.21	(4,830.85)	0.00	0.00	(4,830.85)
212	GROUP INS INSTRUCTIONAL AIDES	93,000.00	10,963.99	84,944.89	91.34	8,055.11	0.00	0.00	8,055.11
01 1200 220 000	FICA CLER SPED	1,800.00	158.55	1,268.40	70.47	531.60	0.00	0.00	531.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	1,275.43	70.86	524.57	0.00	0.00	524.57
01 1200 221 000	FICA ADMIN SPED DIR	7,200.00	601.51	4,812.08	66.83	2,387.92	0.00	0.00	2,387.92
01 1200 221 001	FICA TCHRS SPED ELEM	10,000.00	833.10	6,664.80	66.65	3,335.20	0.00	0.00	3,335.20
01 1200 221 002	FICA TCHRS SPED SEC	10,000.00	893.62	7,148.96	71.49	2,851.04	0.00	0.00	2,851.04
221 SOC SEC TEACHER/PROFESSIONALS		27,200.00	2,328.23	18,625.84	68.48	8,574.16	0.00	0.00	8,574.16
01 1200 222 001	FICA PARA SPED ELEM	21,000.00	1,811.34	19,205.03	91.45	1,794.97	0.00	0.00	1,794.97
01 1200 222 002	FICA PARA SPED SEC	3,000.00	341.33	4,305.75	143.53	(1,305.75)	0.00	0.00	(1,305.75)
222 SOC SEC INSTRUCTIONAL AIDE		24,000.00	2,152.67	23,510.78	97.96	489.22	0.00	0.00	489.22
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	1,438.62	57.54	1,061.38	0.00	0.00	1,061.38
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	1,445.37	57.81	1,054.63	0.00	0.00	1,054.63
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	582.10	5,056.60	50.57	4,943.40	0.00	0.00	4,943.40
01 1200 231 001	RET TCHRS SPED ELEM	14,000.00	819.07	7,115.10	50.82	6,884.90	0.00	0.00	6,884.90
01 1200 231 002	RET TCHRS SPED SEC	14,000.00	887.83	7,712.40	55.09	6,287.60	0.00	0.00	6,287.60
231 RETIREMENT TEACH/PRO		38,000.00	2,289.00	19,884.10	52.33	18,115.90	0.00	0.00	18,115.90
01 1200 232 001	RET PARA SPED ELEM |	25,000.00	1,677.40	19,211.55	76.85	5,788.45	0.00	0.00	5,788.45
01 1200 232 002	RET PARA SPED SEC	5,000.00	340.40	4,661.60	93.23	338.40	0.00	0.00	338.40
232 RETIREMENT INSTRUCTIONAL AIDE		30,000.00	2,017.80	23,873.15	79.58	6,126.85	0.00	0.00	6,126.85
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	1,540.62	0.00	(1,540.62)	0.00	0.00	(1,540.62)
01 1200 237 001	INCREASE RET CONTRIBUTION	0.00	857.31	6,432.97	0.00	(6,432.97)	0.00	0.00	(6,432.97)
01 1200 237 002	INCREASE RET CONTRIBUTION	0.00	421.78	2,863.38	0.00	(2,863.38)	0.00	0.00	(2,863.38)
237 INCREASE RET CONTRIBUTION		0.00	1,535.86	10,836.97	0.00	(10,836.97)	0.00	0.00	(10,836.97)
01 1200 280 000	HSA CLER SPED	0.00	0.00	1,500.50	0.00	(1,500.50)	0.00	0.00	(1,500.50)
01 1200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	1,429.00	0.00	(1,429.00)	0.00	0.00	(1,429.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	2,929.50	0.00	(2,929.50)	0.00	0.00	(2,929.50)
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
281 HEALTH BENEFITS TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 HEALTH BENEFITS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	10,000.00	165.00	1,544.33	15.44	8,455.67	0.00	0.00	8,455.67
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		15,000.00	165.00	1,544.33	10.30	13,455.67	0.00	0.00	13,455.67
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	399.34	7,064.11	70.64	2,935.89	0.00	0.00	2,935.89
591 SERVICE PURCH FROM DIST OR ESA IN STATE		10,000.00	399.34	7,064.11	70.64	2,935.89	0.00	0.00	2,935.89
01 1200 610 001	SUP SPED ELEM	10,000.00	237.83	4,297.37	44.12	5,702.63	0.00	114.36	5,588.27
01 1200 610 002	SUP SPED SEC	2,500.00	0.00	382.23	15.29	2,117.77	0.00	0.00	2,117.77
610 GENERAL SUPPLIES		12,500.00	237.83	4,679.60	38.35	7,820.40	0.00	114.36	7,706.04
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	94,159.06	862,677.39	78.82	232,022.61	0.00	114.36	231,908.25
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	2,117.50	20,788.00	69.29	9,212.00	0.00	0.00	9,212.00
110 REGULAR SALARIES NON INSTRUCTIONAL		30,000.00	2,117.50	20,788.00	69.29	9,212.00	0.00	0.00	9,212.00
01 2120 111 001	SAL TCHR GUIDANCE ELEM	135,000.00	12,346.57	24,693.14	18.29	110,306.86	0.00	0.00	110,306.86
01 2120 111 002	SAL TCHR GUIDANCE SEC	155,000.00	12,648.49	25,296.98	16.32	129,703.02	0.00	0.00	129,703.02
111 REGULAR SALARIES TEACH/PRO STAFF		290,000.00	24,995.06	49,990.12	17.24	240,009.88	0.00	0.00	240,009.88
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	635.75	6,180.33	68.67	2,819.67	0.00	0.00	2,819.67
210 GROUP INSURANCE NON INSTRUCTIONAL		9,000.00	635.75	6,180.33	68.67	2,819.67	0.00	0.00	2,819.67
01 2120 211 001	HINS TCHR GUIDANCE ELEM	37,500.00	2,970.17	5,940.34	15.84	31,559.66	0.00	0.00	31,559.66
01 2120 211 002	HINS TCHR GUIDANCE SEC	40,000.00	3,292.42	6,769.07	16.92	33,230.93	0.00	0.00	33,230.93
211 GROUP INS TEACH/PROF STAFF		77,500.00	6,262.59	12,709.41	16.40	64,790.59	0.00	0.00	64,790.59
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	161.43	1,584.63	75.46	515.37	0.00	0.00	515.37
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,100.00	161.43	1,584.63	75.46	515.37	0.00	0.00	515.37
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	908.82	1,817.64	18.18	8,182.36	0.00	0.00	8,182.36
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	922.26	1,844.52	15.37	10,155.48	0.00	0.00	10,155.48
221 SOC SEC TEACHER/PROFESSIONALS		22,000.00	1,831.08	3,662.16	16.65	18,337.84	0.00	0.00	18,337.84
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	2,600.00	155.70	1,660.60	63.87	939.40	0.00	0.00	939.40
230 RETIREMENT NON INSTRUCTIONAL		2,600.00	155.70	1,660.60	63.87	939.40	0.00	0.00	939.40
01 2120 231 001	RET TCHR GUIDANCE ELEM	13,500.00	907.81	1,815.62	13.45	11,684.38	0.00	0.00	11,684.38
01 2120 231 002	RET TCHR GUIDANCE SEC	16,000.00	930.01	1,860.02	11.63	14,139.98	0.00	0.00	14,139.98
231 RETIREMENT TEACH/PRO		29,500.00	1,837.82	3,675.64	12.46	25,824.36	0.00	0.00	25,824.36
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	623.52	0.00	(623.52)	0.00	0.00	(623.52)
01 2120 237 002	INCREASE RET CONTRIBUTION	0.00	372.85	1,031.56	0.00	(1,031.56)	0.00	0.00	(1,031.56)

Account 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	684.61	1,655.08	0.00	(1,655.08)	0.00	0.00	(1,655.08)
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	358.95	358.95	17.95	1,641.05	0.00	0.00	1,641.05
320 PROFESSIONAL ED SERIVICES		6,000.00	358.95	558.95	9.32	5,441.05	0.00	0.00	5,441.05
01 2120 330 002	GUIDANCE EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	40.00	(40.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	40.00	(40.00)
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	0.00	1,054.02	244.05	(554.02)	0.00	166.22	(720.24)
580 TRAVEL EXPENSE		1,000.00	0.00	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	19.61	3,126.32	0.00	312.64	2,813.68
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	17.70	4,427.44	0.00	312.64	4,114.80
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	39,040.49	104,406.01	22.01	372,293.99	0.00	518.86	371,775.13
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	48,500.00	4,041.67	32,333.36	66.67	16,166.64	0.00	0.00	16,166.64
116 REGULAR SALARIES NON CERTIFIED		48,500.00	4,041.67	32,333.36	66.67	16,166.64	0.00	0.00	16,166.64
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	740.00	37.00	1,260.00	0.00	0.00	1,260.00
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	0.00	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	14,564.20	66.20	7,435.80	0.00	0.00	7,435.80
216 GROUP INS NON CERTIFIED		22,000.00	1,842.68	14,564.20	66.20	7,435.80	0.00	0.00	7,435.80
01 2130 226 000	FICA PROF NURSE	4,000.00	304.37	2,491.58	62.29	1,508.42	0.00	0.00	1,508.42
226 SOC SEC NON CERTIFIED		4,000.00	304.37	2,491.58	62.29	1,508.42	0.00	0.00	1,508.42
01 2130 236 000	RET PROF NURSE	5,000.00	297.18	2,581.54	51.63	2,418.46	0.00	0.00	2,418.46
236 RETIREMENT NON CERTIFIED		5,000.00	297.18	2,581.54	51.63	2,418.46	0.00	0.00	2,418.46
01 2130 237 000	INCREASE RETIRE CONT.	0.00	102.05	612.30	0.00	(612.30)	0.00	0.00	(612.30)
237 INCREASE RET CONTRIBUTION		0.00	102.05	612.30	0.00	(612.30)	0.00	0.00	(612.30)
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	1,761.70	2,463.22	49.26	2,536.78	0.00	0.00	2,536.78
610 GENERAL SUPPLIES		5,000.00	1,761.70	2,463.22	49.26	2,536.78	0.00	0.00	2,536.78
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	229.61	1,194.61	0.00	(1,194.61)	0.00	65.00	(1,259.61)
890 OTHER MISC EXPENSES		0.00	229.61	1,194.61	0.00	(1,194.61)	0.00	65.00	(1,259.61)

Account 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	8,579.26	61,188.05	67.39	29,711.95	0.00	65.00	29,646.95
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	46,291.28	68.08	21,708.72	0.00	0.00	21,708.72
111 REGULAR SALARIES TEACH/PRO STAFF		68,000.00	5,786.41	46,291.28	68.08	21,708.72	0.00	0.00	21,708.72
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	14,741.44	70.20	6,258.56	0.00	0.00	6,258.56
211 GROUP INS TEACH/PROF STAFF		21,000.00	1,842.68	14,741.44	70.20	6,258.56	0.00	0.00	6,258.56
01 2141 221 000	FICA TCHR SPED PSYCH	5,400.00	432.75	3,766.83	69.76	1,633.17	0.00	0.00	1,633.17
221 SOC SEC TEACHER/PROFESSIONALS		5,400.00	432.75	3,766.83	69.76	1,633.17	0.00	0.00	1,633.17
01 2141 231 000	RET TCHR SPED PSYCH	6,500.00	425.46	4,089.51	62.92	2,410.49	0.00	0.00	2,410.49
231 RETIREMENT TEACH/PRO		6,500.00	425.46	4,089.51	62.92	2,410.49	0.00	0.00	2,410.49
01 2141 237 000	INCREASE RETIRE CONT.	0.00	146.11	876.66	0.00	(876.66)	0.00	0.00	(876.66)
237 INCREASE RET CONTRIBUTION		0.00	146.11	876.66	0.00	(876.66)	0.00	0.00	(876.66)
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	33.34	1,475.09	29.50	3,524.91	0.00	0.00	3,524.91
610 GENERAL SUPPLIES		5,000.00	33.34	1,475.09	29.50	3,524.91	0.00	0.00	3,524.91
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	8,666.75	79,617.93	63.49	45,782.07	0.00	0.00	45,782.07
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

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2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	106,000.00	8,318.13	68,915.10	65.01	37,084.90	0.00	0.00	37,084.90
111	REGULAR SALARIES TEACH/PRO STAFF	106,000.00	8,318.13	68,915.10	65.01	37,084.90	0.00	0.00	37,084.90
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	1,908.96	15,878.75	63.52	9,121.25	0.00	0.00	9,121.25
211	GROUP INS TEACH/PROF STAFF	25,000.00	1,908.96	15,878.75	63.52	9,121.25	0.00	0.00	9,121.25
01 2151 221 000	FICA TCHR SPED SPEECH	8,000.00	611.95	5,070.45	63.38	2,929.55	0.00	0.00	2,929.55
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	611.95	5,070.45	63.38	2,929.55	0.00	0.00	2,929.55
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	611.61	5,528.12	50.26	5,471.88	0.00	0.00	5,471.88
231	RETIREMENT TEACH/PRO	11,000.00	611.61	5,528.12	50.26	5,471.88	0.00	0.00	5,471.88
01 2151 237 000	INCREASE RETIRE CONT.	0.00	210.03	1,279.15	0.00	(1,279.15)	0.00	0.00	(1,279.15)
237	INCREASE RET CONTRIBUTION	0.00	210.03	1,279.15	0.00	(1,279.15)	0.00	0.00	(1,279.15)
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	278.16	2,811.32	187.42	(1,311.32)	0.00	0.00	(1,311.32)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,500.00	278.16	2,811.32	187.42	(1,311.32)	0.00	0.00	(1,311.32)
01 2151 610 000	SUP SPEECH	2,000.00	97.00	18.63	0.93	1,981.37	0.00	0.00	1,981.37
610	GENERAL SUPPLIES	2,000.00	97.00	18.63	0.93	1,981.37	0.00	0.00	1,981.37
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	12,035.84	104,470.38	61.96	64,129.62	0.00	0.00	64,129.62
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	34.77	351.40	0.00	(351.40)	0.00	0.00	(351.40)

Account 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	34.77	351.40	0.00	(351.40)	0.00	0.00	(351.40)
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	5,000.00	34.77	351.40	7.03	4,648.60	0.00	0.00	4,648.60
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	34.77	351.41	0.00	(351.41)	0.00	0.00	(351.41)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	34.77	351.41	0.00	(351.41)	0.00	0.00	(351.41)
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	34.77	351.41	35.14	648.59	0.00	0.00	648.59
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	1,356.75	15,592.50	62.37	9,407.50	0.00	0.00	9,407.50
340	OTHER PROFESSIONAL SERVICES	25,000.00	1,356.75	15,592.50	62.37	9,407.50	0.00	0.00	9,407.50
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	1,356.75	15,592.50	62.37	9,407.50	0.00	0.00	9,407.50
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	376.26	2,595.27	21.63	9,404.73	0.00	0.00	9,404.73
340	OTHER PROFESSIONAL SERVICES	12,000.00	376.26	2,595.27	21.63	9,404.73	0.00	0.00	9,404.73
2162	OT SERVICES SPED AGE 3-5	12,000.00	376.26	2,595.27	21.63	9,404.73	0.00	0.00	9,404.73
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	222.75	931.50	37.26	1,568.50	0.00	0.00	1,568.50
340	OTHER PROFESSIONAL SERVICES	2,500.00	222.75	931.50	37.26	1,568.50	0.00	0.00	1,568.50
2163	OT SERVICES SPED AGE 0-2	2,500.00	222.75	931.50	37.26	1,568.50	0.00	0.00	1,568.50
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account 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	1,024.32	8,819.90	73.50	3,180.10	0.00	0.00	3,180.10
340	OTHER PROFESSIONAL SERVICES	12,000.00	1,024.32	8,819.90	73.50	3,180.10	0.00	0.00	3,180.10
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	1,024.32	8,819.90	73.50	3,180.10	0.00	0.00	3,180.10
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,500.00	90.84	922.48	61.50	577.52	0.00	0.00	577.52
340	OTHER PROFESSIONAL SERVICES	1,500.00	90.84	922.48	61.50	577.52	0.00	0.00	577.52
2172	PT SERVICES SPED AGE 3-5	1,500.00	90.84	922.48	61.50	577.52	0.00	0.00	577.52
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	0.00	246.01	8.20	2,753.99	0.00	0.00	2,753.99
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	246.01	8.20	2,753.99	0.00	0.00	2,753.99
2173	PT SERVICES SPED AGE 0-2	3,000.00	0.00	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	2,181.06	14,400.80	0.00	(14,400.80)	0.00	0.00	(14,400.80)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	2,181.06	14,400.80	0.00	(14,400.80)	0.00	0.00	(14,400.80)
2181	VISION SERVICES SPED SCHOOL AGE	4,500.00	2,181.06	14,400.80	320.02	(9,900.80)	0.00	0.00	(9,900.80)
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	10,547.39	65,995.14	101.53	(995.14)	0.00	0.00	(995.14)
150	ADD COMP PAY NON INSTRUCTIONAL	65,000.00	10,547.39	65,995.14	101.53	(995.14)	0.00	0.00	(995.14)
01 2190 151 002	SAL TCHR COACH	280,000.00	19,911.01	170,522.73	60.90	109,477.27	0.00	0.00	109,477.27
151	ADD COMP PAY TEACH/PROF STAFF	280,000.00	19,911.01	170,522.73	60.90	109,477.27	0.00	0.00	109,477.27
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

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01 2190 220 002	FICA NONCERT COACH	5,500.00	806.85	5,048.58	91.79	451.42	0.00	0.00	451.42
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,500.00	806.85	5,048.58	91.79	451.42	0.00	0.00	451.42
01 2190 221 002	FICA TCHR COACH /AD	23,000.00	1,523.12	13,044.57	56.72	9,955.43	0.00	0.00	9,955.43
221	SOC SEC TEACHER/PROFESSIONALS	23,000.00	1,523.12	13,044.57	56.72	9,955.43	0.00	0.00	9,955.43
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	38.64	1,277.78	70.99	522.22	0.00	0.00	522.22
230	RETIREMENT NON INSTRUCTIONAL	1,800.00	38.64	1,277.78	70.99	522.22	0.00	0.00	522.22
01 2190 231 002	RET TCHR COACH /AD	25,500.00	1,363.86	12,285.98	48.18	13,214.02	0.00	0.00	13,214.02
231	RETIREMENT TEACH/PRO	25,500.00	1,363.86	12,285.98	48.18	13,214.02	0.00	0.00	13,214.02
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	481.63	3,158.19	0.00	(3,158.19)	0.00	0.00	(3,158.19)
237	INCREASE RET CONTRIBUTION	0.00	481.63	3,158.19	0.00	(3,158.19)	0.00	0.00	(3,158.19)
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	34,672.50	271,332.97	65.49	142,973.03	0.00	0.00	142,973.03
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

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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	68,333.36	66.67	34,166.64	0.00	0.00	34,166.64
111 REGULAR SALARIES TEACH/PRO STAFF		102,500.00	8,541.67	68,333.36	66.67	34,166.64	0.00	0.00	34,166.64
01 2212 211 000	HINS ADMIN T & L	22,000.00	1,842.68	14,741.44	67.01	7,258.56	0.00	0.00	7,258.56
211 GROUP INS TEACH/PROF STAFF		22,000.00	1,842.68	14,741.44	67.01	7,258.56	0.00	0.00	7,258.56
01 2212 221 000	FICA ADMIN T & L	7,800.00	621.24	4,979.62	63.84	2,820.38	0.00	0.00	2,820.38
221 SOC SEC TEACHER/PROFESSIONALS		7,800.00	621.24	4,979.62	63.84	2,820.38	0.00	0.00	2,820.38
01 2212 231 000	RET ADMIN T & L	10,500.00	628.05	5,455.76	51.96	5,044.24	0.00	0.00	5,044.24
231 RETIREMENT TEACH/PRO		10,500.00	628.05	5,455.76	51.96	5,044.24	0.00	0.00	5,044.24
01 2212 237 000	INCREASE RETIRE CONT.	0.00	215.68	1,294.08	0.00	(1,294.08)	0.00	0.00	(1,294.08)
237 INCREASE RET CONTRIBUTION		0.00	215.68	1,294.08	0.00	(1,294.08)	0.00	0.00	(1,294.08)
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)	(23.96)	3,359.09	0.00	260.00	3,099.09
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	0.00	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	60.00	1,780.00	178.00	(780.00)	0.00	0.00	(780.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		7,500.00	60.00	2,605.91	38.21	4,894.09	0.00	260.00	4,634.09
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	11,909.32	105,095.03	65.93	54,704.97	0.00	260.00	54,444.97
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	18,032.08	66.79	8,967.92	0.00	0.00	8,967.92
01 2220 111 002	SAL TCHR LIBRARY SEC	77,000.00	5,199.48	41,435.40	53.81	35,564.60	0.00	0.00	35,564.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	7,453.49	59,467.48	57.18	44,532.52	0.00	0.00	44,532.52
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	268.16	134.08	(68.16)	0.00	0.00	(68.16)
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	7,638.88	34.41	14,561.12	0.00	0.00	14,561.12
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	1,364.75	68.24	635.25	0.00	0.00	635.25
01 2220 221 002	FICA TCHR LIBRARY SEC	5,500.00	397.76	3,051.88	55.49	2,448.12	0.00	0.00	2,448.12
221	SOC SEC TEACHER/PROFESSIONALS	7,500.00	566.92	4,416.63	58.89	3,083.37	0.00	0.00	3,083.37
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	1,439.68	53.32	1,260.32	0.00	0.00	1,260.32
01 2220 231 002	RET TCHR LIBRARY SEC	7,800.00	382.31	2,990.53	38.34	4,809.47	0.00	0.00	4,809.47
231	RETIREMENT TEACH/PRO	10,500.00	548.04	4,430.21	42.19	6,069.79	0.00	0.00	6,069.79
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	341.52	0.00	(341.52)	0.00	0.00	(341.52)
01 2220 237 002	INCREASE RET CONTRIBUTION	0.00	131.29	588.77	0.00	(588.77)	0.00	0.00	(588.77)
237	INCREASE RET CONTRIBUTION	0.00	188.21	930.29	0.00	(930.29)	0.00	0.00	(930.29)
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	88.27	471.63	0.00	354.31	117.32
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	11.03	7,471.63	0.00	354.31	7,117.32
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	100.22	729.51	0.00	736.00	(6.49)
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	66.81	2,229.51	0.00	736.00	1,493.51
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	20.57	5,392.88	94.44	1,107.12	0.00	745.74	361.38
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	220.85	8.83	2,279.15	0.00	0.00	2,279.15
640	BOOKS & PERIODICALS	9,000.00	20.57	5,613.73	70.66	3,386.27	0.00	745.74	2,640.53

Account 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	8,792.00	85,619.03	50.44	87,755.97	0.00	1,836.05	85,919.92
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	55,916.67	66.67	27,958.33	0.00	0.00	27,958.33
111 REGULAR SALARIES TEACH/PRO STAFF		83,875.00	6,989.59	55,916.67	66.67	27,958.33	0.00	0.00	27,958.33
01 2230 114 000	SAL PARA TECH AID	35,000.00	2,016.50	21,838.15	62.39	13,161.85	0.00	0.00	13,161.85
114 REGULAR SALARIES TECH STAFF		35,000.00	2,016.50	21,838.15	62.39	13,161.85	0.00	0.00	13,161.85
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	6,150.08	64.74	3,349.92	0.00	0.00	3,349.92
214 GROUP INS TECH STAFF		9,500.00	791.65	6,150.08	64.74	3,349.92	0.00	0.00	3,349.92
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	4,277.60	65.81	2,222.40	0.00	0.00	2,222.40
221 SOC SEC TEACHER/PROFESSIONALS		6,500.00	534.70	4,277.60	65.81	2,222.40	0.00	0.00	2,222.40
01 2230 224 000	FICA PARA TECH AID	2,500.00	138.72	1,546.44	61.86	953.56	0.00	0.00	953.56
224 SOC SEC TECH STAFF		2,500.00	138.72	1,546.44	61.86	953.56	0.00	0.00	953.56
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	4,464.42	54.44	3,735.58	0.00	0.00	3,735.58
231 RETIREMENT TEACH/PRO		8,200.00	513.93	4,464.42	54.44	3,735.58	0.00	0.00	3,735.58
01 2230 234 000	RET PARA TECH AID	3,100.00	148.27	1,758.88	56.74	1,341.12	0.00	0.00	1,341.12
234 RETIREMENT TECH STAFF		3,100.00	148.27	1,758.88	56.74	1,341.12	0.00	0.00	1,341.12
01 2230 237 000	INCREASE RETIRE CONT.	0.00	227.41	1,457.19	0.00	(1,457.19)	0.00	0.00	(1,457.19)
237 INCREASE RET CONTRIBUTION		0.00	227.41	1,457.19	0.00	(1,457.19)	0.00	0.00	(1,457.19)

Account 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	11,360.77	97,621.26	65.48	51,453.74	0.00	0.00	51,453.74
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	1,405.00	1,405.00	93.67	95.00	0.00	0.00	95.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	276,500.00	1,405.00	1,405.00	0.51	275,095.00	0.00	0.00	275,095.00
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	1,405.00	3,910.51	1.11	347,589.49	0.00	0.00	347,589.49
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	182,000.00	15,166.67	121,333.36	66.67	60,666.64	0.00	0.00	60,666.64
105	SUPERINTENDENT SALARY	182,000.00	15,166.67	121,333.36	66.67	60,666.64	0.00	0.00	60,666.64
01 2320 110 000	SAL CLER SUPT	25,000.00	2,252.29	18,018.32	72.07	6,981.68	0.00	0.00	6,981.68
110	REGULAR SALARIES NON INSTRUCTIONAL	25,000.00	2,252.29	18,018.32	72.07	6,981.68	0.00	0.00	6,981.68
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	5,430.82	54.31	4,569.18	0.00	0.00	4,569.18
210	GROUP INSURANCE NON INSTRUCTIONAL	10,000.00	689.93	5,430.82	54.31	4,569.18	0.00	0.00	4,569.18
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	1,268.40	55.15	1,031.60	0.00	0.00	1,031.60
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,300.00	158.55	1,268.40	55.15	1,031.60	0.00	0.00	1,031.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2320 225 000	FICA ADMIN SUPT	13,500.00	1,132.61	8,257.40	61.17	5,242.60	0.00	0.00	5,242.60
225	SOC SEC SUPERINTENDENT	13,500.00	1,132.61	8,257.40	61.17	5,242.60	0.00	0.00	5,242.60
01 2320 230 000	RET CLER SUPT	6,500.00	165.60	1,438.54	22.13	5,061.46	0.00	0.00	5,061.46
230	RETIREMENT NON INSTRUCTIONAL	6,500.00	165.60	1,438.54	22.13	5,061.46	0.00	0.00	5,061.46
01 2320 235 000	RET ADMIN SUPT	16,000.00	1,115.17	9,687.28	60.55	6,312.72	0.00	0.00	6,312.72
235	RETIREMENT SUPERINTENDENT	16,000.00	1,115.17	9,687.28	60.55	6,312.72	0.00	0.00	6,312.72
01 2320 237 000	INCREASE RETIRE CONT.	0.00	439.83	2,638.98	0.00	(2,638.98)	0.00	0.00	(2,638.98)
237	INCREASE RET CONTRIBUTION	0.00	439.83	2,638.98	0.00	(2,638.98)	0.00	0.00	(2,638.98)
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	553.03	7,798.95	159.88	(2,798.95)	0.00	194.94	(2,993.89)
580	TRAVEL EXPENSE	5,000.00	553.03	7,798.95	159.88	(2,798.95)	0.00	194.94	(2,993.89)
01 2320 610 000	SUP EXEC ADMIN	10,000.00	415.26	8,737.78	93.51	1,262.22	0.00	613.30	648.92
610	GENERAL SUPPLIES	10,000.00	415.26	8,737.78	93.51	1,262.22	0.00	613.30	648.92
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	1,360.00	3,341.00	47.73	3,659.00	0.00	0.00	3,659.00
810	DUES AND FEES	7,000.00	1,360.00	3,341.00	47.73	3,659.00	0.00	0.00	3,659.00
01 2320 890 000	PSO EXEC ADMIN OTHER	15,000.00	0.00	6,724.00	44.83	8,276.00	0.00	0.00	8,276.00
890	OTHER MISC EXPENSES	15,000.00	0.00	6,724.00	44.83	8,276.00	0.00	0.00	8,276.00
2320	EXECUTIVE ADMINISTRATION	294,100.00	23,448.94	204,787.95	69.91	89,312.05	0.00	808.24	88,503.81
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	576.00	16,054.00	80.27	3,946.00	0.00	0.00	3,946.00
317	CONTRACTED LEGAL SERVICES	20,000.00	576.00	16,054.00	80.27	3,946.00	0.00	0.00	3,946.00
2330	DISTRICT LEGAL SERVICES	20,000.00	576.00	16,054.00	80.27	3,946.00	0.00	0.00	3,946.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	27,500.00	1,881.00	20,731.50	75.39	6,768.50	0.00	0.00	6,768.50
01 2410 110 002	SAL CLER PRINC SEC	27,500.00	1,719.00	19,286.36	70.13	8,213.64	0.00	0.00	8,213.64
110	REGULAR SALARIES NON INSTRUCTIONAL	55,000.00	3,600.00	40,017.86	72.76	14,982.14	0.00	0.00	14,982.14
01 2410 111 001	SAL ADMIN PRINC ELEM	123,365.00	10,280.41	82,243.28	66.67	41,121.72	0.00	0.00	41,121.72
01 2410 111 002	SAL ADMIN PRINC SEC	119,150.00	9,929.17	79,433.36	66.67	39,716.64	0.00	0.00	39,716.64
111	REGULAR SALARIES TEACH/PRO STAFF	242,515.00	20,209.58	161,676.64	66.67	80,838.36	0.00	0.00	80,838.36
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	81.00	1,235.25	0.00	(1,235.25)	0.00	0.00	(1,235.25)
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	81.00	1,424.25	284.85	(924.25)	0.00	0.00	(924.25)
01 2410 210 001	HINS CLER PRINC ELEM	0.00	791.65	6,155.96	0.00	(6,155.96)	0.00	0.00	(6,155.96)
01 2410 210 002	HINS CLER PRINC SEC	9,000.00	791.65	6,155.96	68.40	2,844.04	0.00	0.00	2,844.04

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210	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	1,583.30	12,311.92	136.80	(3,311.92)	0.00	0.00	(3,311.92)
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	14,918.68	54.25	12,581.32	0.00	0.00	12,581.32
211	GROUP INS TEACH/PROF STAFF	27,500.00	1,842.68	15,095.92	54.89	12,404.08	0.00	0.00	12,404.08
01 2410 220 001	FICA CLER PRINC ELEM	2,100.00	149.25	1,673.69	79.70	426.31	0.00	0.00	426.31
01 2410 220 002	FICA CLER PRINC SEC	2,100.00	124.50	1,432.80	68.23	667.20	0.00	0.00	667.20
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,200.00	273.75	3,106.49	73.96	1,093.51	0.00	0.00	1,093.51
01 2410 221 001	FICA ADMIN PRINC ELEM	9,200.00	786.46	6,291.68	68.39	2,908.32	0.00	0.00	2,908.32
01 2410 221 002	FICA ADMIN PRINC SEC	9,000.00	733.93	5,871.44	65.24	3,128.56	0.00	0.00	3,128.56
221	SOC SEC TEACHER/PROFESSIONALS	18,200.00	1,520.39	12,163.12	66.83	6,036.88	0.00	0.00	6,036.88
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	144.26	1,771.56	70.86	728.44	0.00	0.00	728.44
01 2410 230 002	RET CLER PRINC RET	2,500.00	126.40	1,574.10	62.96	925.90	0.00	0.00	925.90
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	270.66	3,345.66	66.91	1,654.34	0.00	0.00	1,654.34
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	694.62	6,034.04	54.85	4,965.96	0.00	0.00	4,965.96
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	730.07	6,341.98	50.74	6,158.02	0.00	0.00	6,158.02
231	RETIREMENT TEACH/PRO	23,500.00	1,424.69	12,376.02	52.66	11,123.98	0.00	0.00	11,123.98
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	288.08	1,829.50	0.00	(1,829.50)	0.00	0.00	(1,829.50)
01 2410 237 002	INCREASE RET CONTRIBUTION	0.00	294.11	1,852.62	0.00	(1,852.62)	0.00	0.00	(1,852.62)
237	INCREASE RET CONTRIBUTION	0.00	582.19	3,682.12	0.00	(3,682.12)	0.00	0.00	(3,682.12)
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	2,697.00	3,268.72	653.74	(2,768.72)	0.00	0.00	(2,768.72)
320	PROFESSIONAL ED SERIVICES	1,000.00	2,697.00	3,393.72	339.37	(2,393.72)	0.00	0.00	(2,393.72)
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	260.00	260.00	26.00	740.00	0.00	0.00	740.00
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	260.00	386.00	19.30	1,614.00	0.00	0.00	1,614.00
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	16.95	570.45	28.52	1,429.55	0.00	0.00	1,429.55
610	GENERAL SUPPLIES	4,000.00	16.95	601.60	15.04	3,398.40	0.00	0.00	3,398.40
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	(259.00)	(17.27)	1,759.00	0.00	0.00	1,759.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	165.00	11.00	1,335.00	0.00	0.00	1,335.00
810	DUES AND FEES	3,000.00	0.00	(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	34,362.19	273,517.32	68.22	127,397.68	0.00	0.00	127,397.68
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	46,666.64	66.67	23,333.36	0.00	0.00	23,333.36
116	REGULAR SALARIES NON CERTIFIED	70,000.00	5,833.33	46,666.64	66.67	23,333.36	0.00	0.00	23,333.36
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	12,927.52	68.04	6,072.48	0.00	0.00	6,072.48
216	GROUP INS NON CERTIFIED	19,000.00	1,662.44	12,927.52	68.04	6,072.48	0.00	0.00	6,072.48
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	432.68	3,461.44	69.23	1,538.56	0.00	0.00	1,538.56
226	SOC SEC NON CERTIFIED	5,000.00	432.68	3,461.44	69.23	1,538.56	0.00	0.00	1,538.56
01 2510 236 000	RET PROF BUSINESS MNGR	7,000.00	428.91	3,725.86	53.23	3,274.14	0.00	0.00	3,274.14
236	RETIREMENT NON CERTIFIED	7,000.00	428.91	3,725.86	53.23	3,274.14	0.00	0.00	3,274.14
01 2510 237 000	INCREASE RETIRE CONT.	0.00	147.29	883.74	0.00	(883.74)	0.00	0.00	(883.74)
237	INCREASE RET CONTRIBUTION	0.00	147.29	883.74	0.00	(883.74)	0.00	0.00	(883.74)
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	3,614.90	4,984.03	498.40	(3,984.03)	0.00	0.00	(3,984.03)
320	PROFESSIONAL ED SERIVICES	1,000.00	3,614.90	4,984.03	498.40	(3,984.03)	0.00	0.00	(3,984.03)
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	128.80	1,449.20	72.46	550.80	0.00	0.00	550.80
340	OTHER PROFESSIONAL SERVICES	2,000.00	128.80	1,449.20	72.46	550.80	0.00	0.00	550.80
01 2510 351 000	PSP BUSINESS DATA PROCESS	3,500.00	56.00	479.20	13.69	3,020.80	0.00	0.00	3,020.80
351	DATA PROCESSING AND CODING	3,500.00	56.00	479.20	13.69	3,020.80	0.00	0.00	3,020.80
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	1,065.86	9,053.48	60.36	5,946.52	0.00	0.00	5,946.52
382	TANCE EDUCATION AND TELECOMMUNICATION	15,000.00	1,065.86	9,053.48	60.36	5,946.52	0.00	0.00	5,946.52
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,470.64	32,305.86	64.61	17,694.14	0.00	0.00	17,694.14
440	RENTALS	50,000.00	3,470.64	32,305.86	64.61	17,694.14	0.00	0.00	17,694.14
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	7.42	4,537.97	45.38	5,462.03	0.00	0.00	5,462.03
531	POSTAGE	10,000.00	7.42	4,537.97	45.38	5,462.03	0.00	0.00	5,462.03
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	52.68	1,388.53	46.28	1,611.47	0.00	0.00	1,611.47
540	ADVERTISING	3,000.00	52.68	1,388.53	46.28	1,611.47	0.00	0.00	1,611.47
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	16,900.95	153,835.47	68.74	69,964.53	0.00	0.00	69,964.53
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	348.08	(1,272.80)	0.00	13,611.81	(14,884.61)
432	TECH REPAIRS & MAINT	6,000.00	0.00	7,272.80	348.08	(1,272.80)	0.00	13,611.81	(14,884.61)
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	144.68	4,229.54	0.00	13,611.81	(9,382.27)
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	15,874.57	144,355.17	52.88	128,644.83	0.00	0.00	128,644.83
110	REGULAR SALARIES NON INSTRUCTIONAL	273,000.00	15,874.57	144,355.17	52.88	128,644.83	0.00	0.00	128,644.83
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	2,145.00	42.90	2,855.00	0.00	0.00	2,855.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	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	2,006.57	31,929.81	53.22	28,070.19	0.00	0.00	28,070.19
130	OT SALARIES NON INSTRUCTIONAL	60,000.00	2,006.57	31,929.81	53.22	28,070.19	0.00	0.00	28,070.19
01 2610 210 000	HINS NONCRT CUST	110,000.00	5,681.35	58,292.19	52.99	51,707.81	0.00	0.00	51,707.81
210	GROUP INSURANCE NON INSTRUCTIONAL	110,000.00	5,681.35	58,292.19	52.99	51,707.81	0.00	0.00	51,707.81
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	1,352.16	13,502.53	50.01	13,497.47	0.00	0.00	13,497.47
220	SOCIAL SECURITY-NON INSTRUCTIONAL	27,000.00	1,352.16	13,502.53	50.01	13,497.47	0.00	0.00	13,497.47
01 2610 230 000	RET NONCRT CUST	35,000.00	1,218.07	13,363.68	38.18	21,636.32	0.00	0.00	21,636.32
230	RETIREMENT NON INSTRUCTIONAL	35,000.00	1,218.07	13,363.68	38.18	21,636.32	0.00	0.00	21,636.32
01 2610 237 000	INCREASE RETIRE CONT.	0.00	418.29	3,177.92	0.00	(3,177.92)	0.00	0.00	(3,177.92)
237	INCREASE RET CONTRIBUTION	0.00	418.29	3,177.92	0.00	(3,177.92)	0.00	0.00	(3,177.92)
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	748.18	6,315.98	45.11	7,684.02	0.00	0.00	7,684.02
410 UTILITY SERVICES		14,000.00	748.18	6,315.98	45.11	7,684.02	0.00	0.00	7,684.02
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	6,000.00	0.00	6,671.76	111.57	(671.76)	0.00	22.49	(694.25)
431 NON-TECH REPAIRS & MAINT		6,000.00	0.00	6,671.76	111.57	(671.76)	0.00	22.49	(694.25)
01 2610 610 000	SUP CUSTODIAL	165,000.00	25,726.19	111,115.40	67.34	53,884.60	0.00	0.00	53,884.60
610 GENERAL SUPPLIES		165,000.00	25,726.19	111,115.40	67.34	53,884.60	0.00	0.00	53,884.60
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	28,465.01	178,216.80	66.01	91,783.20	0.00	0.00	91,783.20
621 NATURAL GAS		270,000.00	28,465.01	178,216.80	66.01	91,783.20	0.00	0.00	91,783.20
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	14,055.35	70.28	5,944.65	0.00	0.00	5,944.65
890 OTHER MISC EXPENSES		20,000.00	1,936.85	14,055.35	70.28	5,944.65	0.00	0.00	5,944.65
2610 SUPPORT SERVICES OPERATION OF BUILDING		994,500.00	83,427.24	586,784.47	59.01	407,715.53	0.00	22.49	407,693.04
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	70,000.00	9,495.00	78,895.50	112.71	(8,895.50)	0.00	0.00	(8,895.50)
110 REGULAR SALARIES NON INSTRUCTIONAL		70,000.00	9,495.00	78,895.50	112.71	(8,895.50)	0.00	0.00	(8,895.50)
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	1,622.46	15,954.20	1,595.42	(14,954.20)	0.00	0.00	(14,954.20)
130 OT SALARIES NON INSTRUCTIONAL		1,000.00	1,622.46	15,954.20	1,595.42	(14,954.20)	0.00	0.00	(14,954.20)
01 2620 210 000	HINS NONCRT MAINT	27,500.00	3,808.50	30,113.52	109.50	(2,613.52)	0.00	0.00	(2,613.52)
210 GROUP INSURANCE NON INSTRUCTIONAL		27,500.00	3,808.50	30,113.52	109.50	(2,613.52)	0.00	0.00	(2,613.52)
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	840.07	7,172.64	130.41	(1,672.64)	0.00	0.00	(1,672.64)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		5,500.00	840.07	7,172.64	130.41	(1,672.64)	0.00	0.00	(1,672.64)
01 2620 230 000	RET NONCRT MAINT	7,100.00	817.44	7,525.35	105.99	(425.35)	0.00	0.00	(425.35)
230 RETIREMENT NON INSTRUCTIONAL		7,100.00	817.44	7,525.35	105.99	(425.35)	0.00	0.00	(425.35)
01 2620 237 000	INCREASE RETIRE CONT.	0.00	280.72	1,843.69	0.00	(1,843.69)	0.00	0.00	(1,843.69)
237 INCREASE RET CONTRIBUTION		0.00	280.72	1,843.69	0.00	(1,843.69)	0.00	0.00	(1,843.69)
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	5,000.00	0.00	273.25	5.47	4,726.75	0.00	0.00	4,726.75
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	0.00	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	6,093.60	57,962.76	46.37	67,037.24	0.00	0.00	67,037.24

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340 OTHER PROFESSIONAL SERVICES		125,000.00	6,093.60	57,962.76	46.37	67,037.24	0.00	0.00	67,037.24
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	1,500.00	112.95	5,647.32	488.71	(4,147.32)	0.00	1,683.30	(5,830.62)
610 GENERAL SUPPLIES		1,500.00	112.95	5,647.32	488.71	(4,147.32)	0.00	1,683.30	(5,830.62)
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	2,002.70	10.01	17,997.30	0.00	0.00	17,997.30
733 FURNITURE AND EQUIPMENT		20,000.00	0.00	2,002.70	10.01	17,997.30	0.00	0.00	17,997.30
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620 SUPPORT SERVICES-MAINT OF BUILDING		263,700.00	23,070.74	207,745.41	79.42	55,954.59	0.00	1,683.30	54,271.29
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	1,203.00	1,203.00	80.20	297.00	0.00	0.00	297.00
340 OTHER PROFESSIONAL SERVICES		1,500.00	1,203.00	1,203.00	80.20	297.00	0.00	0.00	297.00
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

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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	1,203.00	1,353.84	11.77	10,146.16	0.00	0.00	10,146.16
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	2,851.88	33,631.92	67.26	16,368.08	0.00	0.00	16,368.08
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	2,851.88	33,631.92	67.26	16,368.08	0.00	0.00	16,368.08
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	90.00	1,681.88	67.28	818.12	0.00	0.00	818.12
111 REGULAR SALARIES TEACH/PRO STAFF		2,500.00	90.00	1,681.88	67.28	818.12	0.00	0.00	818.12
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	4,590.00	31,033.15	88.67	3,966.85	0.00	0.00	3,966.85
120 TEMPORARY SALARIES NON INSTRUCTIONAL		35,000.00	4,590.00	31,033.15	88.67	3,966.85	0.00	0.00	3,966.85
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	12,311.92	66.55	6,188.08	0.00	0.00	6,188.08
210 GROUP INSURANCE NON INSTRUCTIONAL		18,500.00	1,583.30	12,311.92	66.55	6,188.08	0.00	0.00	6,188.08
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	569.30	4,953.93	66.05	2,546.07	0.00	0.00	2,546.07
220 SOCIAL SECURITY-NON INSTRUCTIONAL		7,500.00	569.30	4,953.93	66.05	2,546.07	0.00	0.00	2,546.07
01 2710 221 000	FICA CERT ACT DRIVER	250.00	6.89	128.67	51.47	121.33	0.00	0.00	121.33
221 SOC SEC TEACHER/PROFESSIONALS		250.00	6.89	128.67	51.47	121.33	0.00	0.00	121.33
01 2710 230 000	RET NONCRT TRANPO	4,500.00	209.70	2,661.64	59.15	1,838.36	0.00	0.00	1,838.36
230 RETIREMENT NON INSTRUCTIONAL		4,500.00	209.70	2,661.64	59.15	1,838.36	0.00	0.00	1,838.36
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	102.16	40.86	147.84	0.00	0.00	147.84
231 RETIREMENT TEACH/PRO		250.00	0.00	102.16	40.86	147.84	0.00	0.00	147.84
01 2710 237 000	INCREASE RETIRE CONT.	0.00	72.00	638.93	0.00	(638.93)	0.00	0.00	(638.93)
237 INCREASE RET CONTRIBUTION		0.00	72.00	638.93	0.00	(638.93)	0.00	0.00	(638.93)
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 330 000	PSP TRANSPORTATION	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)
01 2710 332 000	PSP MILEAGE PARENTS	0.00	0.00	210.46	0.00	(210.46)	0.00	0.00	(210.46)
332 MILEAGE TO PARENTS		0.00	0.00	210.46	0.00	(210.46)	0.00	0.00	(210.46)
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	5,000.00	3,330.00	3,626.00	72.52	1,374.00	0.00	0.00	1,374.00
350 TECHNICAL SERVICES		5,000.00	3,330.00	3,626.00	72.52	1,374.00	0.00	0.00	1,374.00
01 2710 431 000	PSF EQUIP REPAIR BUS	0.00	(17,133.92)	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	(17,133.92)	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 490 000	VEHICAL MAINT/REPARI	7,500.00	17,722.92	24,549.95	327.33	(17,049.95)	0.00	0.00	(17,049.95)
490 OTHER PURCHASED SERVICES		7,500.00	17,722.92	24,549.95	327.33	(17,049.95)	0.00	0.00	(17,049.95)
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	3,203.92	18,505.46	37.01	31,494.54	0.00	0.00	31,494.54
610	GENERAL SUPPLIES	50,000.00	3,203.92	18,505.46	37.01	31,494.54	0.00	0.00	31,494.54
01 2710 626 000	SUP GAS AND OIL	70,000.00	8,213.37	42,867.81	61.27	27,132.19	0.00	22.42	27,109.77
626	GAS	70,000.00	8,213.37	42,867.81	61.27	27,132.19	0.00	22.42	27,109.77
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	450.00	1,740.00	34.80	3,260.00	0.00	0.00	3,260.00
890	OTHER MISC EXPENSES	5,000.00	450.00	1,740.00	34.80	3,260.00	0.00	0.00	3,260.00
2710	VEHICLE OPP & PURCH REG ED	293,000.00	25,759.36	179,188.49	61.16	113,811.51	0.00	22.42	113,789.09
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 112 000	TRANSPORTATION SPED B-5	0.00	480.00	2,320.00	0.00	(2,320.00)	0.00	0.00	(2,320.00)
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	480.00	2,320.00	0.00	(2,320.00)	0.00	0.00	(2,320.00)
01 2713 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 2713 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 2713 222 000	PARA FICA	0.00	36.72	140.76	0.00	(140.76)	0.00	0.00	(140.76)
222	SOC SEC INSTRUCTIONAL AIDE	0.00	36.72	140.76	0.00	(140.76)	0.00	0.00	(140.76)
01 2713 232 000	PARA RETIREMENT	0.00	35.29	85.29	0.00	(85.29)	0.00	0.00	(85.29)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	35.29	85.29	0.00	(85.29)	0.00	0.00	(85.29)
01 2713 237 000	INCREASE RETIRE CONT.	0.00	12.12	12.12	0.00	(12.12)	0.00	0.00	(12.12)
237	INCREASE RET CONTRIBUTION	0.00	12.12	12.12	0.00	(12.12)	0.00	0.00	(12.12)
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	0.00	564.13	2,594.90	0.00	(2,594.90)	0.00	0.00	(2,594.90)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
431	NON-TECH REPAIRS & MAINT	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
2730	VEHICLE SERV & MAINT REG ED	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2793 OTHER TRANS AGE 0-5 SPED									
01 2793 237 000	INCREASE RETIRE CONT.	0.00	0.00	17.17	0.00	(17.17)	0.00	0.00	(17.17)
237 INCREASE RET CONTRIBUTION		0.00	0.00	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	0.00	17.17	0.00	(17.17)	0.00	0.00	(17.17)
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	74,666.64	66.67	37,333.36	0.00	0.00	37,333.36
111 REGULAR SALARIES TEACH/PRO STAFF		112,000.00	9,333.33	74,666.64	66.67	37,333.36	0.00	0.00	37,333.36
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	5,613.28	70.17	2,386.72	0.00	0.00	2,386.72
221 SOC SEC TEACHER/PROFESSIONALS		8,000.00	701.66	5,613.28	70.17	2,386.72	0.00	0.00	2,386.72
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	5,429.18	43.43	7,070.82	0.00	0.00	7,070.82
231 RETIREMENT TEACH/PRO		12,500.00	624.99	5,429.18	43.43	7,070.82	0.00	0.00	7,070.82
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	1,287.78	0.00	(1,287.78)	0.00	0.00	(1,287.78)
237 INCREASE RET CONTRIBUTION		0.00	214.63	1,287.78	0.00	(1,287.78)	0.00	0.00	(1,287.78)
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	91,159.01	37.79	150,090.99	0.00	0.00	150,090.99
3300 COMMUNITY SERVICES									
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569 TUITION OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account 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 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	454.63	6,532.99	329.88	(4,532.99)	0.00	64.69	(4,597.68)
610	GENERAL SUPPLIES	2,000.00	454.63	6,532.99	329.88	(4,532.99)	0.00	64.69	(4,597.68)
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	2,000.00	454.63	6,532.99	329.88	(4,532.99)	0.00	64.69	(4,597.68)
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	18,032.00	66.79	8,968.00	0.00	0.00	8,968.00
111	REGULAR SALARIES TEACH/PRO STAFF	27,000.00	2,254.00	18,032.00	66.79	8,968.00	0.00	0.00	8,968.00
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	118.16	59.08	81.84	0.00	0.00	81.84
211	GROUP INS TEACH/PROF STAFF	200.00	14.77	118.16	59.08	81.84	0.00	0.00	81.84
01 3535 221 001	FICA TCHRS HAL	2,100.00	169.17	1,353.36	64.45	746.64	0.00	0.00	746.64
221	SOC SEC TEACHER/PROFESSIONALS	2,100.00	169.17	1,353.36	64.45	746.64	0.00	0.00	746.64
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	1,439.66	55.37	1,160.34	0.00	0.00	1,160.34
231	RETIREMENT TEACH/PRO	2,600.00	165.73	1,439.66	55.37	1,160.34	0.00	0.00	1,160.34
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	341.46	0.00	(341.46)	0.00	0.00	(341.46)
237	INCREASE RET CONTRIBUTION	0.00	56.91	341.46	0.00	(341.46)	0.00	0.00	(341.46)
3535	HIGH ABILITY LEARNERS	31,900.00	2,660.58	21,284.64	66.72	10,615.36	0.00	0.00	10,615.36
3540	STATE EARLY CHILDHOOD								
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,445.71	43,565.68	0.00	(43,565.68)	0.00	0.00	(43,565.68)
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	43,565.68	70.27	18,434.32	0.00	0.00	18,434.32
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	16,612.56	60.41	10,887.44	0.00	0.00	10,887.44
01 3540 211 006	HINS ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
211	GROUP INS TEACH/PROF STAFF	27,500.00	2,076.57	16,612.56	60.41	10,887.44	0.00	0.00	10,887.44
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	3,282.88	65.66	1,717.12	0.00	0.00	1,717.12
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	3,282.88	54.71	2,717.12	0.00	0.00	2,717.12
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	3,478.30	53.51	3,021.70	0.00	0.00	3,021.70
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	3,478.30	53.51	3,021.70	0.00	0.00	3,021.70
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	825.06	0.00	(825.06)	0.00	0.00	(825.06)
237	INCREASE RET CONTRIBUTION	0.00	137.51	825.06	0.00	(825.06)	0.00	0.00	(825.06)
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	67,764.48	64.72	36,935.52	0.00	0.00	36,935.52
3541	EARLY CHILDHOOD ENDOWMENT GRANTS								
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 610 002	CAREER EDUCATION GRANT 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
3551 CAREER EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT									
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT									
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT									
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS									
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL									
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	93,000.00	7,339.24	58,713.92	63.13	34,286.08	0.00	0.00	34,286.08
111 REGULAR SALARIES TEACH/PRO STAFF		93,000.00	7,339.24	58,713.92	63.13	34,286.08	0.00	0.00	34,286.08
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	22,591.84	59.45	15,408.16	0.00	0.00	15,408.16
211 GROUP INS TEACH/PROF STAFF		38,000.00	2,823.98	22,591.84	59.45	15,408.16	0.00	0.00	15,408.16
01 6200 221 001	FICA TCHR TITLE IA	7,000.00	543.89	4,351.18	62.16	2,648.82	0.00	0.00	2,648.82
221 SOC SEC TEACHER/PROFESSIONALS		7,000.00	543.89	4,351.18	62.16	2,648.82	0.00	0.00	2,648.82
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	4,599.20	51.10	4,400.80	0.00	0.00	4,400.80
231 RETIREMENT TEACH/PRO		9,000.00	539.64	4,599.20	51.10	4,400.80	0.00	0.00	4,400.80
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	1,200.56	0.00	(1,200.56)	0.00	0.00	(1,200.56)
237 INCREASE RET CONTRIBUTION		0.00	185.33	1,200.56	0.00	(1,200.56)	0.00	0.00	(1,200.56)
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)

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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
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	95,486.70	61.96	58,613.30	0.00	0.00	58,613.30
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT								
01 6310 111 001	SAL TCHR TITLE IIA	10,000.00	1,108.57	7,759.99	77.60	2,240.01	0.00	0.00	2,240.01
111	REGULAR SALARIES TEACH/PRO STAFF	10,000.00	1,108.57	7,759.99	77.60	2,240.01	0.00	0.00	2,240.01
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	2,519.58	93.32	180.42	0.00	0.00	180.42
211	GROUP INS TEACH/PROF STAFF	2,700.00	359.94	2,519.58	93.32	180.42	0.00	0.00	180.42
01 6310 221 001	FICA TCHR TITLE IIA	800.00	84.80	593.60	74.20	206.40	0.00	0.00	206.40
221	SOC SEC TEACHER/PROFESSIONALS	800.00	84.80	593.60	74.20	206.40	0.00	0.00	206.40
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	626.55	62.66	373.45	0.00	0.00	373.45
231	RETIREMENT TEACH/PRO	1,000.00	81.51	626.55	62.66	373.45	0.00	0.00	373.45
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	139.95	0.00	(139.95)	0.00	0.00	(139.95)
237	INCREASE RET CONTRIBUTION	0.00	27.99	139.95	0.00	(139.95)	0.00	0.00	(139.95)
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	11,639.67	77.60	3,360.33	0.00	0.00	3,360.33
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

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231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC									
01 6406 111 000	SAL TCHR IDEA PS BASE	3,800.00	267.37	2,138.96	56.29	1,661.04	0.00	0.00	1,661.04
111 REGULAR SALARIES TEACH/PRO STAFF		3,800.00	267.37	2,138.96	56.29	1,661.04	0.00	0.00	1,661.04
01 6406 211 000	HINS TCHR IDEA PS BASE	1,500.00	101.95	815.60	54.37	684.40	0.00	0.00	684.40
211 GROUP INS TEACH/PROF STAFF		1,500.00	101.95	815.60	54.37	684.40	0.00	0.00	684.40
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	20.16	161.28	53.76	138.72	0.00	0.00	138.72
221 SOC SEC TEACHER/PROFESSIONALS		300.00	20.16	161.28	53.76	138.72	0.00	0.00	138.72
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	19.66	170.78	42.70	229.22	0.00	0.00	229.22
231 RETIREMENT TEACH/PRO		400.00	19.66	170.78	42.70	229.22	0.00	0.00	229.22
01 6406 237 000	INCREASE RETIRE CONT.	0.00	6.75	40.50	0.00	(40.50)	0.00	0.00	(40.50)
237 INCREASE RET CONTRIBUTION		0.00	6.75	40.50	0.00	(40.50)	0.00	0.00	(40.50)
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	3,327.12	55.45	2,672.88	0.00	0.00	2,672.88
6408 IDEA Part B (611) Base Ages 0-2									
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	174,000.00	9,698.37	76,266.90	43.83	97,733.10	0.00	0.00	97,733.10
111 REGULAR SALARIES TEACH/PRO STAFF		174,000.00	9,698.37	76,266.90	43.83	97,733.10	0.00	0.00	97,733.10
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	58,000.00	3,155.65	24,638.13	42.48	33,361.87	0.00	0.00	33,361.87
211 GROUP INS TEACH/PROF STAFF		58,000.00	3,155.65	24,638.13	42.48	33,361.87	0.00	0.00	33,361.87
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	13,000.00	717.81	5,648.02	43.45	7,351.98	0.00	0.00	7,351.98
221 SOC SEC TEACHER/PROFESSIONALS		13,000.00	717.81	5,648.02	43.45	7,351.98	0.00	0.00	7,351.98
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	6,064.26	34.65	11,435.74	0.00	0.00	11,435.74
231 RETIREMENT TEACH/PRO		17,500.00	713.11	6,064.26	34.65	11,435.74	0.00	0.00	11,435.74
01 6408 237 000	INCREASE RETIRE CONT.	0.00	244.88	1,469.28	0.00	(1,469.28)	0.00	0.00	(1,469.28)
237 INCREASE RET CONTRIBUTION		0.00	244.88	1,469.28	0.00	(1,469.28)	0.00	0.00	(1,469.28)
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

Account 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 610 000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408 IDEA Part B (611) Base Ages 0-2		268,500.00	14,529.82	120,574.89	44.91	147,925.11	0.00	0.00	147,925.11
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

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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
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 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	583.05	(583.05)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	583.05	(583.05)
01 6998 580 000	ESSER III TRAVEL EXPENSE	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 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	7,758.45	(7,758.45)
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	7,758.45	(7,758.45)
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	8,341.50	(221,687.65)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	969,434.59	7,783,914.96	60.56	5,139,134.04	0.00	41,779.46	5,097,354.58

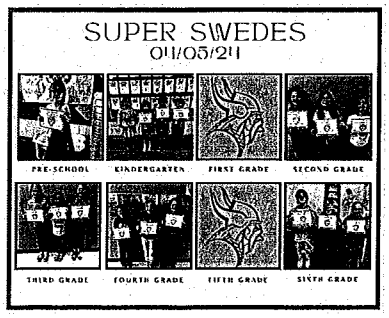
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		12,923,049.00	969,434.59	7,783,914.96	60.56	5,139,134.04	0.00	41,779.46	5,097,354.58

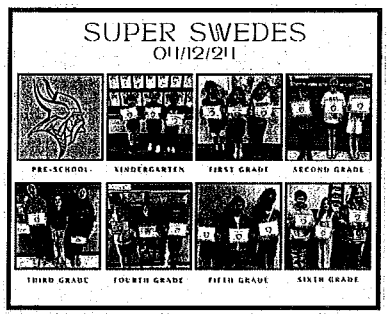
Administrator Report
Meeting: May Board Meeting
Date: 5/13/24 @ 7:00 p.m.
Mrs. Josie Floyd, Elementary Principal

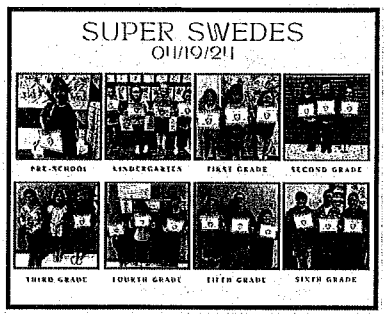
American Heart Association Kids Heart Challenge:
Mr. Mahlberg & Mr. Jackson led a successful Kids Heart Challenge this semester. While having the opportunity to learn about cardiovascular disease, lifesaving scientific research, and living a healthier life, the students raised $4,599.59 for the American Heart Association.

Spring Music Programs:
Our 5th & 6th grade bands will perform for guests in the PAC on May 14th. A big thank you to Mrs. Nutt for getting these students off on the "right note" and providing them a continued opportunity for band this semester!

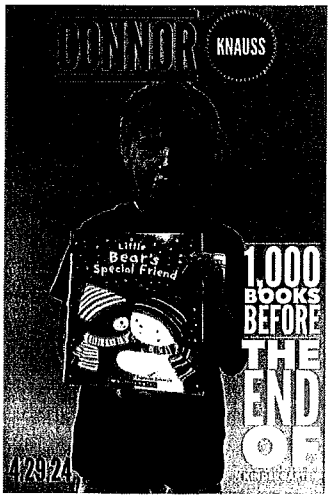
Super Swedes:
4/26/24 was our last week of recognizing our Super Swedes for the 2023-2024 school year. Over 500 students were recognized throughout the year for following the Swede Shield.







1,000 Book Challenge:
75 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time **29,600** books have been read to the children. Our first three students have reached the milestone of 1,000 Books Before the End of Kindergarten! Congratulations Owen, Addy, & Kye!



Positive Office Referrals:
246 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 (A Special Night To GLOW!):
Our Family Night was a huge success which was even bigger than last year. It was held on Thursday, April 18th from 5:30-7:00 in the north gym, cafeteria, and wrestling gym. Our staff did an amazing job facilitating different stations for families to attend. We had donations from Frito Lay and Kennedy Landscape Services. Other groups represented included: Gothenburg Chamber of Commerce, The Burg, GECLC, and Gothenburg Public Library.

Administrator Report
Meeting: September Board Meeting
Date: 5/13/24
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Class of 2024
NexGen Leadership

I. Class of 2024 Academic Honors

- Some Class of 2024 numbers (59)
  - 36 received some sort of scholarship
  - 31 will graduate with college credit (64% of college bound students)
    - 14 with at least one semester of CC.
    - 4 with at least one year of CC.
  - 31 = 4 yr college
  - 16 = 2 yr college
  - 0 = armed services
  - 12 = workforce
  - 0 = ACT of 30 +
  - 3 = Regents Recipients
  - 10 = received activity scholarships
  - 10 = Entering the field of Education

II. NexGen Leadership Program - UNK

- Mrs. Richeson and I were joined by Mrs. Tiller, Mr. Dowdy and Mrs. Paul in the NexGen leadership program
- 2 years - variety of topics related to school leadership
- Zoom meetings with "Job-a-like" colleagues

Administrator Report
Meeting: September Board Meeting
Date: 5/13/24
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

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- Zoom meetings with "Job-a-like" colleagues

Administrator Report
Meeting: May Board Meeting
Date: 5/13/2024
Mr. Marc Mroczek, Activities Director
==========

Topics:
SWC Spring Activities Update
SWC Cup Champions 2023/2024
JH State Track Qualifiers
High School State Track Qualifiers
Upcoming Events
Gym Floors

I. SWC Update

- SWC Quiz Bowl @ McCook on April 10, 2024.
  - We finished in 1st place.
- SWC Track @ Minden on April 27, 2024.
  - Girls finished Runner-up.
  - Boys finished as Champions.
- SWC Golf @ Ogallala on May 2, 2024.
  - We finished in 7th place.

II. SWC Cup Champions 2023/2024

- The Gothenburg Girls were SWC Cup Champions with 60 total points.
- The Gothenburg Boys were SWC Cup Champions with 70.33 total points.
  - Congratulations to all our students, athletes, coaches, and sponsors on an outstanding year!

III. JH State Track Qualifiers

- We had 9 girls and 12 boys qualify for the JH State Track Championships this past weekend in Gothenburg. Congratulations to all our state qualifiers!



IV. High School State Track Qualifiers

- We had 6 girls and 10 boys qualify for the NSAA State Track & Field Championships at Omaha this week.

Girls:

- Aubrey O'Hare: 100 Meter Hurdles, 300 Meter Hurdles
- Taryn O'Hare: Shot Put
- Madison Smith: Discus
- McKena Gilligan: High Jump
- Taylor Burge: Pole Vault
- Ava Weyers: Long Jump, Triple Jump

Boys:

- Nate Sager: 400, 800, 1600 Meter Relay, 3200 Meter Relay
- Parker Graves: 1600, 3200 Meter Relay
- Tyler Hetz: 1600, 3200
- Ethan Olsen: 3200, 3200 Meter Relay
- Evan Johnson: 110 H.H., 300 I.H., 1600 Meter Relay
- Jonathan Davis: 1600 Meter Relay

- Tristan Koch: 1600 Meter Relay
- Yahriel Gaeta: 3200 Meter Relay
- Gabe Smith: Discus
- Tyler Trumbley: Pole Vault

V. Upcoming Events

- C-5 District Golf @ Lakeside Golf Course in Lexington is Monday, May 13th at 9:00 A.M.
- State Track @ Omaha Burke High School - May 15-16, 2024.
- State Girls Tennis @ Lincoln (Woods Tennis Center) - May 20-21, 2024.
- State Boys Golf @ Columbus (Elks Country Club) - May 21-22, 2024.

VI. Gym Floors

- The South Gym floor is scheduled to be waxed on May 23rd.
- The North Gym floor is scheduled to be waxed on July 1st.

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 27ty
  - The next School Foundation meeting is scheduled for June 11th.

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

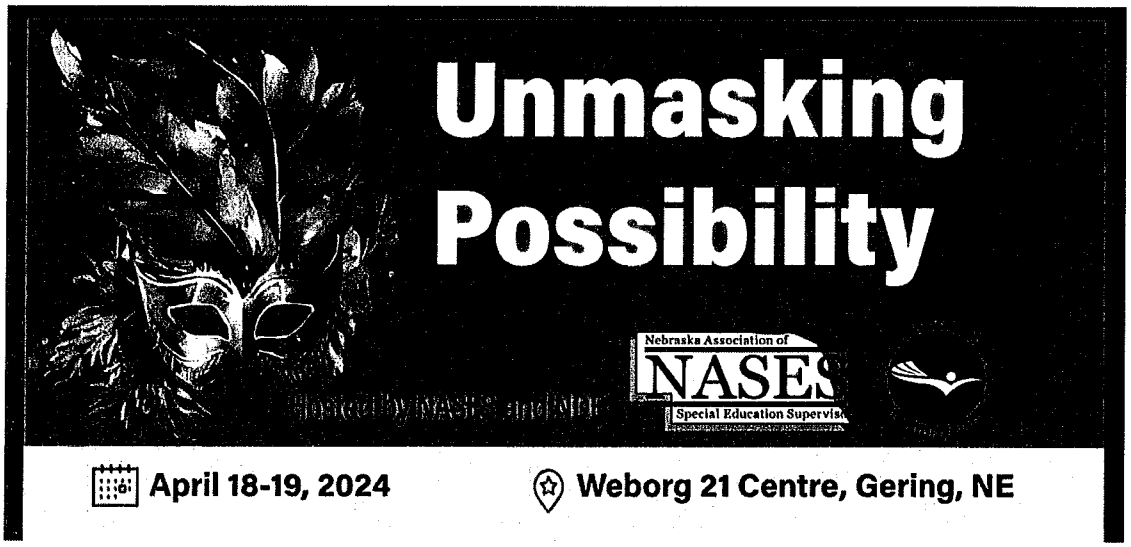
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I. Strategy 1 Update
II. Field Trips
III. Special Education News
IV. Paraprofessional Update

I. Strategy 1 Update

II. Field Trips
   a. Kindergarten – field trip to areas businesses – May 14th
   b. 1st grade – field trip to North Platte Historical Museum – May 10th
   c. 2nd grade – field trip to Barnes Family Farm – May 12th
   d. 3rd grade – field trip to Edgerton Explorit Center – April 23rd
   e. 4th grade – field trip to Lincoln Capital/Husker Stadium – February 23rd
   f. 5th grade – field trip to Hastings Museum – April 12th
   g. 6th grade – field trip to Omaha Zoo – May 3rd

III. Nebraska Association of Special Education Supervisors
   a. Unmasking Possibility



b. Learned about the evolving roles of general education teachers and special education teachers
and feeling confident in working together to design Tier 1 classrooms that are inclusive of all learners.
c. Learned about Assistive Technology and how this supports students in the classroom
d. Peer Para Internship Program – how high school students receive credits for working with
elementary classrooms.

IV. Paraprofessional Update
a. Sue Finke and Katherine Middleton retiring
b. Joy Fritson – moving to Holdrege
c. Will be interviewing this month to fill the positions.
d. Looking to select a book study for the 24-25 school year

Administrator Report
May Board Meeting
Date: 5/13/24
Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum (Standards) and Materials

- 2024-2025 - MATH materials review and adoption
    - We plan to do some work over the summer to prep for / front-load this process
    - Strong potential to utlize ESSER money to purchase Math materials
- 2025-2026 - SCIENCE materials review and adoption
- 2026-2027 - (no new materials adoption)
- 2027-2028 - LANGUAGE ARTS materials review and adoption

Assessment:

- MAP Growth Assessment
    - Spring assessment window ended on Friday (May 10th)
    - We look forward to diving into the spring data... and also the growth data from the fall to the spring
- NSCAS Summative Assessment
    - Assessment window ended on Friday (May 10th)
    - We will wait for NDE to share the finalized data (most likely in the fall)
- DIBELS
    - We are finishing up the DIBELS assessment in the elementary and look forward to diving into the spring data
- ACT
    - We had 100% participation for the ACT
    - Students have received their individual scores (through their own ACT online accounts)
    - The school will receive scores soon
    - Due to this being the 11th grade statewide assessment, scores are embargoed until (most likely) the fall (i.e. we are unable to share the data with stakeholders until the embargo is lifted by NDE)

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda
- **April Professional Development:**
    - Continuous Improvement Process (CIP) Steering Team Work Day

Safe Schools

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



- I presented Gothenburg Public School's Emergency Operations Plan (EOP) to the Board of Education at the Board Retreat
    - The next Safe Schools priority will be our Reunification Plan
        - <u>The Standard Reunification Method</u>
- I also shared our "tabletop safety scenario" process that we often go through at Leadership Team Meetings
    - Tabletop Safety Scenarios are a way to discuss a simulated emergency situation. As a team we review and discuss the actions we would take in a particular emergency, referencing our emergency plan in an informal, low-stress environment

Strategic Plan

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

Administrator Report
Meeting: May Board Meeting
Date: 5/13/24
Dr. Allison Jonas

Legislative Calendar
Legislative Updates

- LB43 – public records; regalia; public comment at every meeting
- LB71 - repeat grade levels
- LB287 conflict of interest re: purchasing
- LB304- lobbyist disclosure
- LB1029 re: attendance (mental or physical)

Health & Wellness

4/3/24	7	12	2.41%
4/10/24	7	14	2.67%
4/17/24	12	5	2.16%
4/24/24	9	7	2.03%

April Statewide Involvement
April 11th - STANCE
April 15th - Commissioner's Advisory Council *Lincoln*
April 18th - UNK Advisory Meeting *Kearney*

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
April - 23 days

Board of Education Regular Meeting

Monday, April 8, 2024 6:00 PM

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

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

Attendance Taken at : 5:56 PM

Present Board Members:		**Other Present:**	
Lisa Brass:	Present	Seth Ryker, Jr/Sr High Principal	Angie Richeson, Director of Teaching & Learning
Matt Dalrymple:	Present	Marc Maroczek, Activities Director & Jr/Sr High Assistant Principal	Dr. Allison Jonas, Superintendent
Kyle Fornoff:	Present	Josie Floyd, Elementary Principal	Kay Streeter, Business Manager
Becky Jobman:	Present	Tomye McKenna, Special Education Director & Elementary Assistant Principal	
Kelly Terrell:	Present		
Nate Wyatt:	Present		

1. Call to Order & Pledge of Allegiance

2. Approve the 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

3. Recognition of Visitors - None

3.1. 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.

3.2. Presentations

Lynnette Stevens presented information regarding TeamMates. Thanked the Board and staff for allowing them to meet, use supplies and transportation for students. Thanked them for their continued support.

TeamMates recognized Gothenburg Public Schools as Business of the Year, and presented them with a plaque.

4. Hearings

4.1. Open Hearing : 6:09 PM

President Fornoff opened the hearing at 6:09 PM for the American Civics Report.

4.2. Overview of SS 79-724.

Mrs. Richeson provided insight on how the district addresses the components of SS 79-724 throughout the year.

4.3. Public Comment - None

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 Statute 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

Board president asked for questions from the board and patrons, hearing none, closed the hearing at 6:16 PM.

5. Action Items

5.1. Consent Agenda

1. Approval of all Previous minutes
2. Approval of Treasurer's Report
3. Approval of Warrants/Bills
    - Petty Cash
    - Student Activity
    - Hot Lunch
    - Bank Statement
    - Summary of Accounts and Receipts
    - Monthly Expenditure Report
    - Check Journal
4. Excuse Absent Board Members - None
5. Consider Option Enrollment Requests Denied Option: 1

2024-25 Option In:
Boden Wolf - From Lexington
Haven Wolf - From Lexington

2024-25 Option Out:
Abby Negley - To Cozad
Aleigha Negley - To Cozad
Swaisen Mroczek - To Cozad

Motion to approve consent agenda as presented Passed with a motion by Matt Dalrymple and a second by Becky Jobman.

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

5.2. Personnel - None

5.2.1. Consider the resignation of certificated staff - None

5.2.2. Consider approval of contract(s) for certificated staff - None

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

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 servicesConversations 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.

Motion to approve the contract with Family Physical Therapy and Sport Center 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

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

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.

Motion to approve the meal prices as presented Passed with a motion by Nate Wyatt and a second by Kelly Terrell.

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

6. Policy & Procedure

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

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.

Motion to approve payment to Siemens in the amount of $25,089.99 from the Depreciation Fund Passed with a motion by Nate Wyatt and a second by Lisa Brass.

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

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.

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.

Motion to determine that an actual life safety hazard exists within the existing school building and to utilize the Qualified Capital Purpose Undertaking Fund limited tax obligation school bond to pay Business Telecommunications out of North Platte a 50% down payment of $28,793.62 to begin correcting this life safety hazard. Passed with a motion by Lisa Brass and a second by Becky Jobman.

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

6.3. Discuss and consider the last day for students.

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

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

Committee Reports

1. Personnel Committee - None
2. Transportation and Facilities - Current system upgrades and summer projects
3. Finance - ESSER reimbursements; State aid; 24-25 projections; QCPUF funds
4. Committee on American Civics - Legislative watch LB 575
5. Policy Review - American Civics Report

7.1. Board of Education Reports - None

7.2. Administrative Reports - See attachments

8. Executive (Closed) Session - None

9. Next Meeting - 05/13/2024 @ 7:00 PM

10. Adjournment

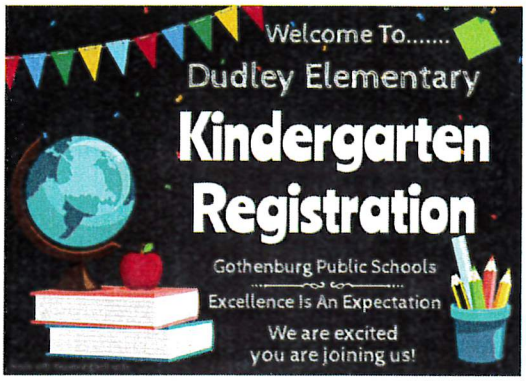
Motion to approve adjournment at 7:33 PM. Passed with a motion by Becky Jobman and a second by Kelly Terrell.

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

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:

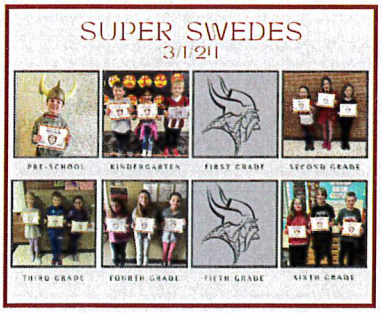
The end of the 3rd quarter was Friday, March 15th. Report cards were sent home with students on Thursday, March 21st.

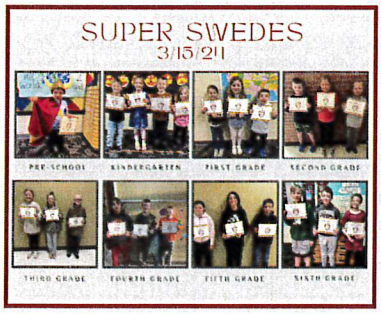
Spring Music Programs:

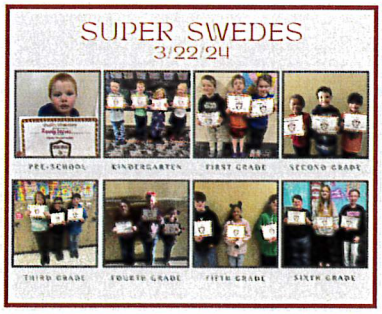
Dudley Elementary (4th, 5th, & 6th) grades were "Springing Into the Music Season" on Tuesday, March 19th with beautiful music at their performances in the PAC. Additionally, our 1st, 2nd & 3rd grade students put on a wonderful performance on Thursday, March 21st. The kids are very talented and sounded 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.

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
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.

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 Work Session

Thursday, May 2, 2024 4:00 PM

Teaching and Learning Lab
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at : 4:00 p.m.

Present Board Members:	**Others Present:**
Kyle Fornoff, President	Dr. Allison Jonas,
Becky Jobman, Vice-President	Superintendent
Kelly Terrell, Secretary	Mrs. Angie Richeson,
Nate Wyatt	Director of Teaching &
Lisa Brass	Learning
Matt Dalrymple	

1. Call to Order & Pledge of Allegiance

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

3. Review and discussion of district priorities.

The meeting began with a safety update from Mrs. Angie Richeson who serves as the District's safety coordinator. She reviewed the District's Emergency Operations Plan and shared the Swede Safety Landing Page that has been shared with all staff. After, Mrs. Richeson provided a safety scenario to the Board and they discussed how they would handle the situation, what information would be needed, and what adjustments we could make to our current practices to ensure a swift and appropriate response.

The board then transitioned into discussions about district priorities focusing on each committee's topics.

Personnel/Negotiations

Dr. Jonas provided an update regarding the new business manager, Becky Vang, who will be present at the board meeting. Additionally, she told the board that the agenda will include the appointment of Treasurer and Secretary to the Board since Randy Waskowiak will be moving out of town. Tonya Steuben has agreed to take on this role if approved by the board.

The board discussed the remaining contract day for teachers and decided to gift it in recognition of the countless hours our teachers dedicate to the profession throughout the year. This will appear as an agenda item at the next meeting.

Nate Wyatt asked Dr. Jonas to look into our comparability study and determine how we would be impacted if we were to consider a 184 day contract moving forward. Dr. Jonas indicated that the calendar is established a bit differently for the 2024-2025 school year to reflect additional hours being spent on training and that she would like to give it a year before making changes. Dr. Jonas will go ahead and find out how this would impact the district so we can have informed conversations about this topic as contract days and schedules evolve.

Matt Dalrymple asked if the group could discuss the decision making process for cold and weather days. Dr. Jonas indicated that area schools typically close if there is a Cold Weather WARNING, Blizzard WARNING, or main roads are closed. The road closures are an issue for the 32/83 certificated staff members that live out of town. There was a general sentiment that these decisions are difficult and that our current process was appropriate. To help further alleviate some of the scheduling challenges, it was suggested that we consider pickup locations on below zero or snowy days at the Travel Inn, Deerfield Apartments, and Lakefront Trailer Park. Additionally, Dr. Jonas will remind parents of our decision making process by re-sharing the Inclement Weather Guidelines website in November.

Transportation & Facilities

Dr. Jonas shared that the new Food Service Director, Casey Olsen, will be present at our May board meeting to share Objectives & Strategies for Lunchtime Solutions. Dr. Jonas shared that the district is working to be approved for a summer lunch program that would allow children ages 1-19 to get free breakfast and lunch through the summer months. Additionally, Dr. Jonas submitted information to NDE to determine if we could provide free lunch to all children through the Community Eligibility program next year. Unfortunately, after working through the process, Dr. Jonas learned that the program would cost the district $225,000 to maintain. The board agreed that there was not that kind of flexibility in our current budget.

Several items were discussed that fall under depreciation. The district is looking to purchase an additional handicap minivan due to difficulties of finding a driver for the minibus. Additionally, Dr. Jonas noted that busses continue to be something the District is monitoring as three of the activity busses are over 20 years old. Dr. Jonas urged the board to consider what they are comfortable with moving forward as we will need to eventually make a decision about which bus gets replaced.

Summer projects in addition to the Area B remodel will include a floor for the weight room, concrete repair, and lots of painting and maintenance. Additionally, a mower needs replaced and Landmark has submitted competitive pricing which the board reviewed and discussed and Dr. Jonas noted that the microbus will be on the agenda as a surplus item as it is no longer being used.

Matt Dalrymple shared an update on some GPS options for busses. Dr. Jonas will continue to gather information.

Dr. Jonas opened a conversation about Scoreboards with advertisements. After much discussion, the board was interested in learning more about how the boards could be self-sustaining financially. Dr. Jonas will work with Mr. Mroczek to determine financial feasibility recognizing this is not something we want to spend district tax dollars on.

Finance

Dr. Jonas provided the Board with an update on QCPUF spending. Additionally, the proposed 2024-2025 budget was reviewed. Dr. Jonas noted that the legislative session is complete but the Governor has promised a Special Session. Dr. Jonas noted that to present a balanced budget the board would need to consider approving access to 3% of the 6% allowable growth.

The board discussed the potential of reviewing a check listing and utilizing electronic signatures which KSB has noted is an allowable practice so long as checks and warrants have signatures. Additionally, Dr. Jonas noted there are some bills that are difficult to get timely payment made and that we will have board action to approve specific vendors for pre-payment although they will still show up on the board meeting check listing for approval.

Committee on American Civics

Dr. Jonas showed the board where to look for the updated Novel Report Cards online. The board expressed appreciation for all of the work that has gone into improving this communication with parents.

Dr. Jonas noted there is approximately $120,000 in ESSER funds that must be spent on curriculum materials. Mrs. Richeson will lead the evaluation of math materials over the summer and ESSER funds will be used to purchase the materials before the September 1st deadline.

Policy Committee

Dr. Jonas shared that drug testing is going very well now that Ashley Brown is leading that process. Students leave and head back to class as soon as they've provided their sample and since she is starting earlier in the morning, it is taking less time than it had been.

Dr. Jonas asked if the board would ever consider eliminating the "Programs of study in educational administration are not eligible for reimbursement" provision in Policy 4033. Dr. Jonas' rationale for this request is that even if people leave the district, we are still contributing quality educators to the field. This will be proposed through policy updates this summer.

Impact Center

Dr. Jonas and Kyle Fornoff provided an update on the last Facilities Agency Meeting. Dr. Jonas also indicated that extensive work has been completed with KSB to ensure we are identifying student services appropriately for those who will be attending the Impact Center. Dr. Jonas shared the statement that has been provided to staff.

4. Review upcoming meetings.

Dr. Jonas asked if the board would be able to move the July board meeting to Monday, July 15th instead of the 8th due to the July 4th holiday the week prior. This worked for enough to have a quorum and will appear as an informational item on the board agenda for May.

Kyle Fornoff declared the meeting adjourned at 7:52 p.m.

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2024

GENERAL FUND

03/29/24	**Balance from last month**				**$ 3,698,989.31**
04/04/24	Giving Fund CTE Grant 3551	$	5,000.00		
04/04/24	Cozad Schools SPE Tuition 1323	$	376.50		
04/04/24	Mid-NE Community Foundation New Mentoring Grant 1925	$	1,550.00		
04/10/24	Lincoln Co Treasurer Direct Deposit	$	30,460.85		
04/15/24	Custer County Treasurer Direct Deposit	$	53,203.40		
04/15/24	Dawson County Treasurer Direct Deposit	$	319,467.26		
04/15/24	St. of Neb-Special Ed School Age FFR Reimbursement 22-23	$	148,484.00		
04/17/24	Field Trip Refund 1100-320-1	$	32.00		
04/17/24	St. of Neb - Unclaimed Property 1100-610-2	$	65.16		
04/25/24	Int CD xxx916 - 01-1-01510	$	1,096.41		
04/25/24	Int CD xxx918 - 01-1-01510	$	1,096.41		
04/30/24	St. of Neb - April SA Payment	$	173,324.00		
04/30/24	Field Trip Refund 1100-610-1	$	16.00		
04/30/24	The Burg 1100-610-2-1225	$	2,545.00		
04/30/24	Interest DDA xxx101	$	385.24		
04/30/24	Interest DDA xxx063	$	3,264.20		
	Total receipts for month			**$ 740,366.43**	
	Dawson County transfers to				
	Special Building Fund			**$ 11,603.26**	
	Bond Fund			**$ 20,687.85**	
	Custer County transfers to				
	Special Building Fund			**$ 2,153.12**	
	Bond Fund			**$ 2,917.72**	
	Lincoln County transfers to				
	Special Building Fund			**$ 1,195.17**	
	Bond Fund			**$ 2,244.60**	
	Total Warrants paid			**$ 966,505.53**	
04/30/24	**Balance**				**$ 3,432,048.49**
04/30/24	Dayspring Bank xxx101	$	288,492.09		
04/30/24	Dayspring Bank xxx063	$	1,658,227.01		
	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	$	264,016.80		
	COD#xxx917 Dayspring Bank 4.37% due 9-26-24	$	250,000.00		
	COD#xxx918 Dayspring Bank 4.91% due 3-26-25	$	264,016.80		
	COD#xxx992 Flatwater Bank 5.15% due 3-16-25	$	262,015.10		
04/30/24	**Balance of investments and accounts**				**$ 3,432,048.49**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2024

SPECIAL BUILDING FUND

03/29/24	Balance				$ 712,988.92
04/18/24	Dawson County Treas - transfer from General Fund	$ 11,603.26			
04/18/24	Custer County Treas - transfer from General Fund	$ 2,153.12			
04/18/24	Lincoln County Treas - transfer from General Fund	$ 1,195.17			
04/25/24	Int CD xxx014 - 01-1-01510	$ 867.98			
04/30/24	Interest DDA xxx321	$ 50.45			
04/30/24	Interest DDA xxx866	$ 845.41			
	Total receipts		$	16,715.39	
	Total Warrants paid		$	-	
04/30/24	**Balance**				$ 729,704.31
04/30/24	Dayspring Bank xxx866	$ 491,870.15			
04/30/24	Dayspring Bank xxx321	$ 28,824.18			
	COD#xxx014 Dayspring Bank 4.91% due 3-26-25	$ 209,009.98			
04/30/24	**Balance of investments and accounts**				$ 729,704.31

EMPLOYEE BENEFIT ACCOUNT

03/29/24	**Balance**				$ 62,327.50
04/04/24	Ostergard Ins	$ 1,357.33			
04/19/24	Payflex	$ 3,821.06			
04/30/24	Interest DDA xxx545	$ 111.18			
	Total Receipts		$	5,289.57	
	Total Warrants paid		$	3,318.70	
04/30/24	**Balance**				$ 64,298.37
04/30/24	Dayspring Bank - xxx545	$ 64,298.37			
04/30/24	**Balance of investments and accounts**				$ 64,298.37

DEPRECIATION FUND

03/29/24	**Balance**				$ 631,197.23
04/30/24	Interest DDA xxx515	$ 197.24			
	Total receipts		$	197.24	
	Total Warrants paid		$	109,935.99	
04/30/24	**Balance**				$ 521,458.48
04/30/24	Flatwater Bank xxx515	$ 52,006.14			
	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			
04/30/24	**Balance of investments and accounts**				$ 521,458.48

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2024

SCHOOL DISTRICT 20 BOND FUND

03/29/24	**Balance**				**$ 222,168.81**
04/18/24	Custer Co-transfer from General Fund K-8	$ 698.01			
04/18/24	Custer Co-transfer from General Fund 9-12	$ 2,219.71			
04/18/24	Dawson Co -transfer from General Fund K-8	$ 8,723.13			
04/18/24	Dawson Co -transfer from General Fund 9-12	$ 11,964.72			
04/18/24	Lincoln Co -transfer from General Fund K-8	$ 1,011.02			
04/18/24	Lincoln Co -transfer from General Fund 9-12	$ 1,233.58			
04/18/24	Interest acct xxx753	$ 407.97			
	Total Receipts		**$**	**26,258.14**	
	Total paid out		**$**	**-**	
04/30/24	**Balance**				**$ 248,426.95**
04/30/24	Dayspring Bank Acct xxx753	$ 248,426.95			
04/30/24	**Balance of Investments and accounts**				**$ 248,426.95**

SCHOOL DISTRICT 20 COOPERATIVE FUND

03/29/24	**Balance**				**$ 91,051.33**
04/30/24	Interest acct xxx702	$ 159.65			
	Total Receipts		**$**	**159.65**	
	Total paid out		**$**	**-**	
04/30/24	**Balance**				**$ 91,210.98**
04/30/24	Dayspring Bank Acct xxx702	$ 91,210.98			
04/30/24	**Balance of Investments and accounts**				**$ 91,210.98**
04/30/24	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 5,087,147.58**

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2024

Dayspring Bank-total deposits			
	DDA xxx101 General Fund	$	288,492.09
	DDA xxx321 Special Building Fund	$	28,824.18
	DDA xxx753 Bond Fund	$	248,426.95
	DDA xxx063 General Fund	$	1,658,227.01
	DDA xxx866 Special Building Fund	$	491,870.15
	DDA xxx545 Employee Benefit Account	$	64,298.37
	DDA xxx702 Cooperative Fund	$	91,210.98
	CD#xxx266 Depreciation Fund	$	59,922.64
	CD#xxx915 General Fund	$	200,000.00
	CD#xxx916 General Fund	$	264,016.80
	CD#xxx917 General Fund	$	250,000.00
	CD#xxx918 General Fund	$	264,016.80
	CD#xxx014 Special Building Fund	$	209,009.98
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**4,118,315.95**
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	$	52,006.14
	COD#xxx994 Depreciation Fund	$	200,073.98
	Total	$	968,831.63
	Reconciled by Kay Streeter		
04/30/24	DDA #xxx490 Hot Lunch Fund	$	413,087.53
04/30/24	DDA #xxx771 Student Activity Fund	$	318,552.50
04/30/24	DDA #xxx822 Petty Cash Fund	$	2,000.00
04/30/24	DDA #xxx852 Student Fees Fund	$	32,015.56
04/30/24	DDA #xxx459 QCPUF Account	$	987,272.41
04/30/24	CD #xxx830 QCPUF	$	1,100,000.00
04/30/24	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	**$**	**3,874,162.30**

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

April 30, 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 April 30, 2024		**$ 2,000.00**

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26256	Check	04/01/2024	BROKBOCNFL	BROKEN BOW HIGH SCHOOL	150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
04/05/2024	04/01/2024		BBOW Invite	05 2900 610 000 1045	150.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26257	Check	04/01/2024	COZADELECT	Cozad Electric dba Halls Electric	4,757.02

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1635	04/01/2024	JRSR-1691	Shot Clocks	05 2900 610 000 1040	4,757.02

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26258	Check	04/01/2024	DANROBERT	DAN ROBERTS	200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
04/02/24	04/01/2024		JH TRIANGULAR	05 2900 610 000 1045	200.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26259	Check	04/01/2024	SCHOLINC	SCHOLASTIC, INC.	159.27

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
75561897	04/01/2024	ELEM-0638	Books for Mrs. David's class reward	05 2900 610 000 1700	159.27

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26260	Check	04/01/2024	SIDNSCHOO	SIDNEY PUBLIC SCHOOLS	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
04/03/2024	04/01/2024		Sidney Invite	05 2900 610 000 1055	75.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26261	Check	04/01/2024	SPORBOARDS	SPORT BOARDS	542.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3/25 & 3/27	04/01/2024	JRSR-1696	Boys BBall Record Updates on Record Boar	05 2900 610 000 1040	12.50
3/25 & 3/27	04/01/2024	JRSR-1696	Girls Wrestling Record Board	05 2900 610 000 1050	530.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26262	Check	04/01/2024	USBANK3221	US BANK	12,607.07

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
03/18/2024	04/01/2024		Credit Card	05 2900 610 000 1000	2,875.04
03/18/2024	04/01/2024		Credit Card	05 2900 610 000 1035	495.00
03/18/2024	04/01/2024		Credit Card	05 2900 610 000 1045	200.00
03/18/2024	04/01/2024		Credit Card	05 2900 610 000 1055	122.40
03/18/2024	04/01/2024		Credit Card	05 2900 610 000 1230	37.85
03/18/2024	04/01/2024		Credit Card	05 2900 610 000 1246	262.46
03/18/2024	04/01/2024		Credit Card	05 2900 610 000 1260	10.18
03/18/2024	04/01/2024		Credit card	05 2900 610 000 1410	5,120.25
03/18/2024	04/01/2024		Credit Card	05 2900 610 000 1512	664.54
03/18/2024	04/01/2024		Credit Card	05 2900 610 000 1513	315.67
03/18/2024	04/01/2024		Credit card	05 2900 610 000 1515	690.88
03/18/2024	04/01/2024		Credit card	05 2900 610 000 1575	139.01
03/18/2024	04/01/2024		Credit card	05 2900 610 000 1580	19.80
03/18/2024	04/01/2024		Credit card	05 2900 610 000 1600	112.70
03/18/2024	04/01/2024		Credit card	05 2900 610 000 1610	110.14
03/18/2024	04/01/2024		Credit card	05 2900 610 000 1620	362.15
03/18/2024	04/01/2024		Credit card	05 2900 610 000 1651	1,069.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number	Check Type	Check Date	Vendor		Check Total
26263	Check	04/02/2024	AWARUN33	AWARDS UNLIMITED, INC.	5,184.01

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
73508	04/02/2024	JRSR-1706	Boys Track Invite Medals/Plaques	05 2900 610 000 1045	2,110.80
73508	04/02/2024	JRSR-1706	Boys Golf Invite Medals/Plaques	05 2900 610 000 1055	132.50
73508	04/02/2024	JRSR-1706	State Track Medals/Plaques	05 2900 610 000 1091	2,256.99
91566	04/02/2024	JRSR-1705	Medals for Midwest Nebraska Track Classi	05 2900 610 000 1045	683.72

Check Number	Check Type	Check Date	Vendor		Check Total
26264	Check	04/02/2024	BSNSPORT	BSN SPORTS	2,846.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
925120683	04/02/2024	JRSR-1708	JH Football Helmets	05 2900 610 000 1035	2,397.60
925120683	04/02/2024	JRSR-1708	Measuring Tapes for Track	05 2900 610 000 1045	212.40
925120683	04/02/2024	JRSR-1708	Pennant Flags for Track	05 2900 610 000 1045	236.00

Check Number	Check Type	Check Date	Vendor		Check Total
26265	Check	04/02/2024	FLATWATER	FLATWATER BANK	3,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
State FFA Meals	04/02/2024	JRSR-1712	60- $50 meals for State FFA	05 2900 610 000 1515	3,000.00

Check Number	Check Type	Check Date	Vendor		Check Total
26266	Check	04/02/2024	NEFFAASSOC	NE FFA ASSOCIATION	2,002.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2574	04/02/2024	JRSR-1697	registration for convention- state	05 2900 610 000 1515	2,002.00

Check Number	Check Type	Check Date	Vendor		Check Total
26267	Check	04/02/2024	PAULSINC	PAULSEN, INC.	101.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
226451	04/02/2024		Sand	05 2900 610 000 1045	101.20

Check Number	Check Type	Check Date	Vendor		Check Total
26268	Check	04/05/2024	AMAZON	Amazon Capital Services	21.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1F47-QQ43-DHDG	04/05/2024		Amazon	05 2900 610 000 1515	21.95

Check Number	Check Type	Check Date	Vendor		Check Total
26269	Check	04/05/2024	AWARUN33	AWARDS UNLIMITED, INC.	464.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
99426	04/05/2024	JRSR-1725	12 Sport Athlete Plaques	05 2900 610 000 1000	464.89

Check Number	Check Type	Check Date	Vendor		Check Total
26270	Check	04/05/2024	BUTTERKRIS	Kristen Butterfield	50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	04/05/2024		Reimb. for BOCH Festival	05 2900 610 000 1240	50.00

Check Number	Check Type	Check Date	Vendor		Check Total
26271	Check	04/05/2024	CASHWA	CASH-WA DISTRIBUTING	1,366.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14147797	04/05/2024		Concessions Order	05 2900 610 000 1300	1,366.18

Check Number	Check Type	Check Date	Vendor		Check Total
26272	Check	04/05/2024	CHESCOMP	CHESTERMAN COMPANY	1,537.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4/1/24	04/05/2024		Coke Order	05 2900 610 000 1300	1,537.20

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 26273	Check Type: Check	Check Date: 04/05/2024	Vendor: EDGEEXPL	EDGERTON EXPLORIT CENTER	Check Total:	408.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Field Trip	04/05/2024	ELEM-0656	field trip $8 per student - 51 kids	05 2900 610 000 1716	408.00	
Check Number: 26274	Check Type: Check	Check Date: 04/05/2024	Vendor: GAMEONE	Game One	Check Total:	91.29
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
10234918	04/05/2024	JRSR-1719	Embroidery on Coaches Gear	05 2900 610 000 1610	91.29	
Check Number: 26275	Check Type: Check	Check Date: 04/05/2024	Vendor: GOTHENBURG	Gothenburg Public Schools	Check Total:	15.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
FOLDER HOLDER	03/28/2024	ELEM-0653	folder holder	05 2900 610 000 1700	15.00	
Check Number: 26276	Check Type: Check	Check Date: 04/05/2024	Vendor: HOLDPUBL	HOLDREGE PUBLIC SCHOOLS	Check Total:	265.93
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
SWC	04/05/2024	JRSR-1716	SWC Music & Fine Arts	05 2900 610 000 1240	88.93	
SWC	04/05/2024	JRSR-1716	SWC Music & Fine Arts	05 2900 610 000 1245	88.50	
SWC	04/05/2024	JRSR-1716	SWC Music & Fine Arts	05 2900 610 000 1250	88.50	
Check Number: 26277	Check Type: Check	Check Date: 04/05/2024	Vendor: BENSTEW	BEN STEWART	Check Total:	90.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
10750	04/05/2024	JRSR-1718	Speechwire Service for District Speech	05 2900 610 000 1525	90.00	
Check Number: 26278	Check Type: Check	Check Date: 04/05/2024	Vendor: TOWNPL658	TOWNPLACE SUITES-LINCOLN	Check Total:	559.20
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
2/28/24 State GBB	04/05/2024		Hotel Rooms	05 2900 610 000 1040	258.00	
689B800002983	04/05/2024		Hotel Room	05 2900 610 000 1040	301.20	
Check Number: 26279	Check Type: Check	Check Date: 04/05/2024	Vendor: VVSINC	VVS Inc.	Check Total:	102.96
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
I2775	04/05/2024		Coffee	05 2900 610 000 1715	102.96	
Check Number: 26280	Check Type: Check	Check Date: 04/10/2024	Vendor: BLACKMORE	Stacie Blackmore	Check Total:	124.60
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1240	62.30	
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1245	62.30	
Check Number: 26281	Check Type: Check	Check Date: 04/10/2024	Vendor: BRADLEY	Brett Bradley	Check Total:	237.80
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1240	118.90	
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1245	118.90	
Check Number: 26282	Check Type: Check	Check Date: 04/10/2024	Vendor: COMFIN90	COMFORT INN	Check Total:	1,119.65
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
3/20/24	04/10/2024		State Hotel Rooms	05 2900 610 000 1525	1,119.65	
Check Number: 26283	Check Type: Check	Check Date: 04/10/2024	Vendor: COURMARR	COURTYARD MARRIOTT	Check Total:	7,526.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
652R300014708	04/10/2024	JRSR-1742	Hotel rooms Tuesday through Friday of St	05 2900 610 000 1515	7,526.00

Check Number: 26284 Check Type: Check Check Date: 04/10/2024 Vendor: JIMCROS JIM CROSBY Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Dutch Zorn Track	04/08/2024		Dutch Zorn	05 2900 610 000 1045	250.00

Check Number: 26285 Check Type: Check Check Date: 04/10/2024 Vendor: FRANWILS FRAN WILSON Check Total: 239.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1240	119.55
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1245	119.55

Check Number: 26286 Check Type: Check Check Date: 04/10/2024 Vendor: GREGHOLID GREG HOLIDAY Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Dutch Zorn Track	04/08/2024		Dutch Zorn	05 2900 610 000 1045	250.00

Check Number: 26287 Check Type: Check Check Date: 04/10/2024 Vendor: KARELUKAS KAREN LUKAS Check Total: 200.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1240	100.15
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1245	100.15

Check Number: 26288 Check Type: Check Check Date: 04/10/2024 Vendor: KOOPKOEH KOOPER KOEHN Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SCHLP	04/10/2024		2024 Schlp	05 2900 610 000 1550	300.00

Check Number: 26289 Check Type: Check Check Date: 04/10/2024 Vendor: KRISSIMP KRISTIN SIMPSON Check Total: 237.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1240	118.90
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1245	118.90

Check Number: 26290 Check Type: Check Check Date: 04/10/2024 Vendor: LAYLHEAL LAYLA HEALEY Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SCHLP	04/10/2024		2024 Schlp	05 2900 610 000 1550	300.00

Check Number: 26291 Check Type: Check Check Date: 04/10/2024 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4/9/24 Golf	04/08/2024		Lex Golf Invite	05 2900 610 000 1055	90.00

Check Number: 26292 Check Type: Check Check Date: 04/10/2024 Vendor: MADERA Hugo Madera Check Total: 284.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1240	142.40
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1245	142.40

Check Number: 26293 Check Type: Check Check Date: 04/10/2024 Vendor: MINDSCHO MINDEN SCHOOLS Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4/8/24 Golf	04/08/2024		Minden Golf	05 2900 610 000 1055	75.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 26294 Check Type: Check Check Date: 04/10/2024 Vendor: MITCHELL1 Rick Mitchell Check Total: 264.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1240	132.05
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1245	132.05

Check Number: 26295 Check Type: Check Check Date: 04/10/2024 Vendor: ANNAMOSE ANNALISA MOSEL Check Total: 64.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	04/08/2024	JRSR-1730	Barry's	05 2900 610 000 1515	16.38
REIMB	04/08/2024	JRSR-1730	Jersey Mikes	05 2900 610 000 1515	13.27
REIMB	04/08/2024	JRSR-1730	Arby's	05 2900 610 000 1515	12.03
REIMB	04/08/2024	JRSR-1730	Hopcat	05 2900 610 000 1515	22.97

Check Number: 26296 Check Type: Check Check Date: 04/10/2024 Vendor: FFA National FFA Organization Check Total: 910.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1726	04/08/2024	JRSR-1726	pins, medals, plaques, gifts, coffee cup	05 2900 610 000 1515	723.00
1727	04/08/2024	JRSR-1727	plaque and mugs	05 2900 610 000 1515	148.00
1728	04/08/2024	JRSR-1728	stoll, pins	05 2900 610 000 1515	39.50

Check Number: 26297 Check Type: Check Check Date: 04/10/2024 Vendor: PAMKOCH PAM KOCH Check Total: 166.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1240	83.40
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1245	83.40

Check Number: 26298 Check Type: Check Check Date: 04/10/2024 Vendor: ASHLRICH ASHLYN RICHESON Check Total: 400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SCHLP	04/10/2024		2024 Schlp	05 2900 610 000 1550	400.00

Check Number: 26299 Check Type: Check Check Date: 04/10/2024 Vendor: SMALLBLESS SMALL BLESSINGS Check Total: 50.27

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Bkfst Pizza	04/10/2024		Bkfst. Pizza- District Music	05 2900 610 000 1240	25.13
Bkfst Pizza	04/10/2024		Bkfst. Pizza- District Music	05 2900 610 000 1245	25.14

Check Number: 26300 Check Type: Check Check Date: 04/10/2024 Vendor: TEREROT TERESA ROTERT Check Total: 157.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1240	78.80
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1245	78.80

Check Number: 26301 Check Type: Check Check Date: 04/10/2024 Vendor: WEIR Zachary Weir Check Total: 334.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1240	167.25
DIST. MUSIC JUDGE	04/10/2024		District Music Judge	05 2900 610 000 1245	167.25

Check Number: 26302 Check Type: Check Check Date: 04/15/2024 Vendor: BAKER1 Shauna Baker Check Total: 258.62

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

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Mileage	04/15/2024	Mileage		05 2900 610 000 1410	258.62

Check Number: 26303 Check Type: Check Check Date: 04/15/2024 Vendor: BROKBOCNFL BROKEN BOW HIGH SCHOOL Check Total: 115.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH Track 4/16	04/15/2024		BBow JH Invite	05 2900 610 000 1045	115.00
V*JH Track 4/16	04/16/2024		BBow JH Invite	05 2900 610 000 1045	(115.00)

Check Number: 26304 Check Type: Check Check Date: 04/15/2024 Vendor: BURGE Taylor Burge Check Total: 7.76

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMBURS	04/15/2024	JRSR-1743	Prom itesm	05 2900 610 000 1410	7.76

Check Number: 26305 Check Type: Check Check Date: 04/15/2024 Vendor: BUTTERKRIS Kristen Butterfield Check Total: 27.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMBUR	04/15/2024	ELEM-0658	snacks for teachers	05 2900 610 000 1320	27.98

Check Number: 26306 Check Type: Check Check Date: 04/15/2024 Vendor: ELIZANDE ELIZABETH ANDERJASKA Check Total: 35.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMBURS	04/15/2024	ELEM-0663	Reading Supplements for Skills	05 2900 610 000 1713	35.94

Check Number: 26307 Check Type: Check Check Date: 04/15/2024 Vendor: FRESSE166 FRESH SEASONS Check Total: 278.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
04/01/2024	04/15/2024		AR Reward	05 2900 610 000 1714	13.30
4/1/2024	04/15/2024		Speech Hospitality	05 2900 610 000 1525	58.52
4/1/2024	04/15/2024		Speech Hospitality	05 2900 610 000 1525	206.96

Check Number: 26308 Check Type: Check Check Date: 04/15/2024 Vendor: HARRISON Amy Harrison Check Total: 321.47

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMBURS	04/15/2024	ELEM-0662	Food for NLW - Fresh Seasson	05 2900 610 000 1700	59.09
REIMBURS	04/15/2024	ELEM-0662	Food for NLW - Costco	05 2900 610 000 1700	192.20
REIMBURS	04/15/2024	ELEM-0662	Food for NLW - Fresh Seasons	05 2900 610 000 1700	70.18

Check Number: 26309 Check Type: Check Check Date: 04/15/2024 Vendor: HOLDPUBL HOLDREGE PUBLIC SCHOOLS Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH Track Invite 4/19	04/15/2024		Holdrege Invite	05 2900 610 000 1045	120.00

Check Number: 26310 Check Type: Check Check Date: 04/15/2024 Vendor: JONESCHO JONES SCHOOL SUPPLY CO.,INC Check Total: 165.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2067856	04/15/2024	JRSR-1720	Jones Awards/Shipping	05 2900 610 000 1247	165.92

Check Number: 26311 Check Type: Check Check Date: 04/15/2024 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 140.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Track 4/19	04/15/2024		Lex Invite	05 2900 610 000 1045	140.00

Check Number: 26312 Check Type: Check Check Date: 04/15/2024 Vendor: LINCCHRI LINCOLN CHRISTIAN Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Tennis 4/16	04/15/2024		Lincoln Christian	05 2900 610 000 1061	100.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

V*Tennis 4/16	04/16/2024	Lincoln Christian	05 2900 610 000 1061	(100.00)	

Check Number: 26313 Check Type: Check Check Date: 04/15/2024 Vendor: MCCOHIGH MCCOOK HIGH SCHOOL Check Total: 190.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Boys Golf 4/17	04/15/2024		Boys McCook Invite	05 2900 610 000 1055	90.00
JV Track 4/22	04/15/2024		JV McCook Invite	05 2900 610 000 1045	100.00

Check Number: 26314 Check Type: Check Check Date: 04/15/2024 Vendor: ANNAMOSE ANNALISA MOSEL Check Total: 189.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMBURS	04/15/2024	JRSR-1751	Custom bohemians sheet cake	05 2900 610 000 1515	69.96
REIMBURS	04/15/2024	JRSR-1751	Cust. Full Sheet Cakes	05 2900 610 000 1515	119.92

Check Number: 26315 Check Type: Check Check Date: 04/15/2024 Vendor: CHRIMROC CHRIS MROCZEK Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Midwest NE Track	04/15/2024		Midwest NE Classic	05 2900 610 000 1045	250.00
V*Midwest NE Track	04/16/2024		Midwest NE Classic	05 2900 610 000 1045	(250.00)

Check Number: 26316 Check Type: Check Check Date: 04/19/2024 Vendor: AROUNDTHEB Jolene Block Check Total: 3,906.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1356	04/18/2024	JRSR-1766	FFA Banquet meal catering	05 2900 610 000 1515	3,906.75

Check Number: 26317 Check Type: Check Check Date: 04/19/2024 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 11.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
200447	04/18/2024	JRSR-1757	4 Medals	05 2900 610 000 1045	11.40

Check Number: 26318 Check Type: Check Check Date: 04/19/2024 Vendor: BAKER Rod Baker Check Total: 327.69

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	04/18/2024	JRSR-1744	Junior class prom- items	05 2900 610 000 1410	327.69

Check Number: 26319 Check Type: Check Check Date: 04/19/2024 Vendor: BAKER1 Shauna Baker Check Total: 577.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	04/18/2024	JRSR-1754	Walmart- Prom Dinner	05 2900 610 000 1410	277.38
REIMB	04/18/2024	JRSR-1754	Chips for Concessions (fundraising)	05 2900 610 000 1410	167.08
REIMB	04/18/2024	JRSR-1754	Menards- Batteries	05 2900 610 000 1410	21.49
REIMB	04/18/2024	JRSR-1754	Walmart- prom dinner and balloons	05 2900 610 000 1410	111.95

Check Number: 26320 Check Type: Check Check Date: 04/19/2024 Vendor: BSNSPORT BSN SPORTS Check Total: 1,700.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
925398062	04/18/2024	JRSR-1756	1 set of Pole Vault Cross Bars	05 2900 610 000 1045	200.00
925415288	04/18/2024	JRSR-1759	Pole Vault Base Pads	05 2900 610 000 1045	1,500.00

Check Number: 26321 Check Type: Check Check Date: 04/19/2024 Vendor: CLARKKAIT Kaitlyn Clark Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Music	04/18/2024	JRSR-1769	District Music Coordinator Help	05 2900 610 000 1240	125.00
District Music	04/18/2024	JRSR-1769	District Music Coordinator Help	05 2900 610 000 1245	125.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 26322 Check Type: Check Check Date: 04/19/2024 Vendor: COX Jana Cox Check Total: 51.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	04/19/2024		SR. Banner Reimb.	05 2900 610 000 1000	51.00

Check Number: 26323 Check Type: Check Check Date: 04/19/2024 Vendor: COZAPUBLSC COZAD PUBLIC SCHOOLS Check Total: 185.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH Boys Golf Invite	04/19/2024		Cozad Invite	05 2900 610 000 1055	60.00
Track Invite	04/19/2024		Cozad Invite	05 2900 610 000 1045	125.00

Check Number: 26324 Check Type: Check Check Date: 04/19/2024 Vendor: CHIVDAUM CHIVONNE DAUM Check Total: 226.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	04/18/2024	JRSR-1755	Target- Prom items	05 2900 610 000 1410	81.67
REIMB	04/18/2024	JRSR-1755	Menards- Prom	05 2900 610 000 1410	60.14
REIMB	04/18/2024	JRSR-1755	Walmart- Prom	05 2900 610 000 1410	85.16

Check Number: 26325 Check Type: Check Check Date: 04/19/2024 Vendor: EUSTISFARN Eustis-Farnam Schools Check Total: 30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Golf	04/19/2024		District Golf	05 2900 610 000 1055	30.00

Check Number: 26326 Check Type: Check Check Date: 04/19/2024 Vendor: FARBERS Michael Farber Check Total: 405.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1182	04/18/2024	JRSR-1767	Piano Tuning for District Music	05 2900 610 000 1240	202.50
1182	04/18/2024	JRSR-1767	Piano Tuning for District Music	05 2900 610 000 1245	202.50

Check Number: 26327 Check Type: Check Check Date: 04/19/2024 Vendor: ERINFE141 ERIN FEATHER Check Total: 59.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	04/18/2024	JRSR-1752	meal for state	05 2900 610 000 1515	13.83
REIMB	04/18/2024	JRSR-1752	Meals during State convention for Greg	05 2900 610 000 1515	18.66
REIMB	04/18/2024	JRSR-1752	meals for state	05 2900 610 000 1515	27.21

Check Number: 26328 Check Type: Check Check Date: 04/19/2024 Vendor: HARMSMORG Morgan Harms Check Total: 500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District. Music	04/18/2024	JRSR-1768	District Music Site Coordinator Stipend	05 2900 610 000 1240	250.00
District. Music	04/18/2024	JRSR-1768	District Music Site Coordinator Stipend	05 2900 610 000 1245	250.00

Check Number: 26329 Check Type: Check Check Date: 04/19/2024 Vendor: HOLDPUBL HOLDREGE PUBLIC SCHOOLS Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Boys Golf Invite	04/19/2024		Holdrege Invite	05 2900 610 000 1055	100.00

Check Number: 26330 Check Type: Check Check Date: 04/19/2024 Vendor: JOHNSON3 Elise Johnson Check Total: 14.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	04/19/2024	JRSR-1760	supplies for banquet- gift bags	05 2900 610 000 1515	14.98

Check Number: 26331 Check Type: Check Check Date: 04/19/2024 Vendor: JORGKIM Kim Jorgenson Check Total: 115.00

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

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

REIMB	04/18/2024	JRSR-1764	Reimbursement for Coaching Certification	05 2900 610 000 1000	115.00	
Check Number: 26332	Check Type: Check		Check Date: 04/19/2024 Vendor: ANNAMOSE	ANNALISA MOSEL	Check Total:	162.81
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
REIMBUR	04/18/2024	JRSR-1753	Banquet supplies- lemonade, ribbon, batt	05 2900 610 000 1515	75.60	
REIMBURSRE	04/19/2024	JRSR-1762	Banquet supplies- paper plates, cups, na	05 2900 610 000 1515	87.21	
Check Number: 26333	Check Type: Check		Check Date: 04/19/2024 Vendor: CHRIMROC	CHRIS MROCZEK	Check Total:	200.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
JH Track Invite	04/19/2024		JH Track Invite Official	05 2900 610 000 1045	200.00	
V*JH Track Invite	04/26/2024		JH Track Invite Official	05 2900 610 000 1045	(200.00)	
Check Number: 26334	Check Type: Check		Check Date: 04/19/2024 Vendor: NAPRESTEK	Jacie Naprestek	Check Total:	12.74
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
REIMB	04/19/2024	JRSR-1763	Walmart photos 91 prints	05 2900 610 000 1515	12.74	
Check Number: 26335	Check Type: Check		Check Date: 04/19/2024 Vendor: OGALPUBL	OGALLALA PUBLIC SCHOOLS	Check Total:	150.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
District Track	04/19/2024		District Track	05 2900 610 000 1045	150.00	
Check Number: 26336	Check Type: Check		Check Date: 04/19/2024 Vendor: RSCHOTODA	RSCHOOL TODAY (DWC)	Check Total:	505.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
100110	04/19/2024	JRSR-1776	Activity Scheduler Renewal	05 2900 610 000 1000	505.00	
Check Number: 26337	Check Type: Check		Check Date: 04/19/2024 Vendor: TOWNPL658	TOWNPLACE SUITES-LINCOLN	Check Total:	387.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
689B00002976	04/18/2024		GBB State Hotel Room	05 2900 610 000 1040	387.00	
Check Number: 26338	Check Type: Check		Check Date: 04/19/2024 Vendor: VVSINC	VVS Inc.	Check Total:	61.52
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
3466	04/18/2024		Coffee	05 2900 610 000 1715	61.52	
Check Number: 26339	Check Type: Check		Check Date: 04/19/2024 Vendor: WALSPUBL	WALSWORTH PUBLISHING	Check Total:	3,775.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
4-12963-0	04/18/2024		2nd Deposit for Yearbooks	05 2900 610 000 1200	3,775.50	
Check Number: 26340	Check Type: Check		Check Date: 04/19/2024 Vendor: YANDASRENT	Yanda's AVL Rental	Check Total:	1,606.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
2510	04/18/2024	JRSR-1765	Piano Rental for District Music Contest	05 2900 610 000 1240	803.00	
2510	04/18/2024	JRSR-1765	Piano Rental for District Music Contest	05 2900 610 000 1245	803.00	
Check Number: 26347	Check Type: Check		Check Date: 04/23/2024 Vendor: AMPRIDE	AMPRIDE	Check Total:	160.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
GIFT CARDS	04/23/2024		GIFT CARDS	05 2900 610 000 1550	160.00	
Check Number: 26348	Check Type: Check		Check Date: 04/23/2024 Vendor: AUBROHARE	AUBREY O'HARE	Check Total:	425.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SCHOLARSHIP	04/23/2024		SHARP SCHOLARSHIP	05 2900 610 000 1260	425.00

Check Number: 26349 Check Type: Check Check Date: 04/23/2024 Vendor: AVAWEYERS AVA WEYERS Check Total: 210.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
ATHLETICS COUNT	04/23/2024		ATHLETICS COUNT SCHOLARSHIP	05 2900 610 000 1900	210.75

Check Number: 26350 Check Type: Check Check Date: 04/23/2024 Vendor: DANROBERT DAN ROBERTS Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH TRACK STARTER	04/23/2024		TRACK OFFICIAL	05 2900 610 000 1045	200.00

Check Number: 26351 Check Type: Check Check Date: 04/23/2024 Vendor: HANNAHDEVL HANNAH DEVLIN Check Total: 425.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SHARP SCHOLARSHIP	04/23/2024		SHARP SCHOLARSHIP	05 2900 610 000 1260	425.00

Check Number: 26352 Check Type: Check Check Date: 04/23/2024 Vendor: KOOPKOEH KOOPER KOEHN Check Total: 105.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JERRY BROCK SCHOLAR.	04/23/2024		JERRY BROCK SCHOLARSHIP	05 2900 610 000 1930	105.00

Check Number: 26353 Check Type: Check Check Date: 04/23/2024 Vendor: USBANK3221 US BANK Check Total: 9,661.01

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9190-APRIL 2024	04/23/2024		ATHLETIC	05 2900 610 000 1000	213.64
9190-APRIL 2024	04/23/2024		ATH. F.BALL	05 2900 610 000 1035	614.50
9190-APRIL 2024	04/23/2024		ATH. TRACK	05 2900 610 000 1045	2,767.22
9190-APRIL 2024	04/23/2024		MUSICAL	05 2900 610 000 1246	900.17
9190-APRIL 2024	04/23/2024		CULTURE CLUB	05 2900 610 000 1320	150.82
9190-APRIL 2024	04/23/2024		JR. CLASS PROM	05 2900 610 000 1410	373.00
9190-APRIL 2024	04/23/2024		CHEERLEADERS	05 2900 610 000 1500	1,376.22
9190-APRIL 2024	04/23/2024		FFA	05 2900 610 000 1515	881.62
9190-APRIL 2024	04/23/2024		SPEECH	05 2900 610 000 1525	641.98
9190-APRIL 2024	04/23/2024		F.BALL FUND RAISER	05 2900 610 000 1610	1,454.50
9190-APRIL 2024	04/23/2024		YOUTH TRACK	05 2900 610 000 1634	182.60
9190-APRIL 2024	04/23/2024		6TH GRADE FUND RAISER	05 2900 610 000 1718	104.74

Check Number: 26354 Check Type: Check Check Date: 04/24/2024 Vendor: UNIVCHEER UNIVERSAL CHEERLEADERS ASSOCIATION Check Total: 7,352.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REG001267816	04/24/2024		CAMP REGISTRATION	05 2900 610 000 1500	7,352.00

*Denotes Expensed Invoice Item

Checking Account ID: 5 Total without Voids: 85,577.21

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**				**54,885.98**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**54,885.98**
05 704 1000	**ACTIVITIES ACCOUNT**	***Previous Balance**				**(83,345.94)**
05 704 1000	ACTIVITIES ACCOUNT		0.00	0.00	0.00	
05 1710 1000	ACTIVITIES ACCOUNT		0.00	53.16	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT		4,224.57	0.00	0.00	
05 704 1000	**ACTIVITIES ACCOUNT**	***Current Activity**				**(4,171.41)**
		***Ending Balance:**	**4,224.57**	**53.16**	**0.00**	**(87,517.35)**
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		3,507.10	0.00	0.00	
05 704 1035	**FOOTBALL**	***Current Activity**				**(3,507.10)**
		***Ending Balance:**	**3,507.10**	**0.00**	**0.00**	**(17,266.70)**
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		5,715.72	0.00	0.00	
05 704 1040	**BASKETBALL**	***Current Activity**				**(5,715.72)**
		***Ending Balance:**	**5,715.72**	**0.00**	**0.00**	**(13,982.67)**
05 704 1045	**TRACK**	***Previous Balance**				**(3,307.70)**
05 704 1045	TRACK		0.00	0.00	0.00	
05 1710 1045	TRACK		0.00	4,030.75	0.00	
05 2900 610 000 1045	TRACK		9,632.74	0.00	0.00	
05 704 1045	**TRACK**	***Current Activity**				**(5,601.99)**
		***Ending Balance:**	**9,632.74**	**4,030.75**	**0.00**	**(8,909.69)**
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		774.90	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
05 704 1055	**GOLF**	***Current Activity**				**(774.90)**
		***Ending Balance:**	**774.90**	**0.00**	**0.00**	**(6,210.79)**
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)**
05 704 1061	TENNIS		0.00	0.00	0.00	
05 2900 610 000 1061	TENNIS		0.00	0.00	0.00	
05 704 1061	**TENNIS**	***Current Activity**				**0.00**
		***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**
05 704 1200	YEARBOOK		0.00	0.00	0.00	
05 1710 1200	YEARBOOK		0.00	1,325.00	0.00	
05 2900 610 000 1200	YEARBOOK		3,775.50	0.00	0.00	
05 704 1200	**YEARBOOK**	***Current Activity**				**(2,450.50)**
		***Ending Balance:**	**3,775.50**	**1,325.00**	**0.00**	**5,522.67**
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**
05 704 1225	INDUSTRIAL TECH		0.00	0.00	0.00	
05 1710 1225	INDUSTRIAL TECH		0.00	790.05	0.00	
05 704 1225	**INDUSTRIAL TECH**	***Current Activity**				**790.05**
		***Ending Balance:**	**0.00**	**790.05**	**0.00**	**12,096.29**
05 704 1230	**RENAISSANCE**	***Previous Balance**				**1,343.79**
05 704 1230	RENAISSANCE		0.00	0.00	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 2900 610 000 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**
05 704 1240	BAND FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1240	BAND FUNDRAISER		2,668.26	0.00	0.00	
05 704 1240	**BAND FUNDRAISER**	***Current Activity**				**(2,668.26)**
		***Ending Balance:**	**2,668.26**	**0.00**	**0.00**	**17,310.18**
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**
05 704 1245	VOCAL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1245	VOCAL FUNDRAISER		2,617.84	0.00	0.00	
05 704 1245	**VOCAL FUNDRAISER**	***Current Activity**				**(2,617.84)**
		***Ending Balance:**	**2,617.84**	**0.00**	**0.00**	**(2,034.50)**
05 704 1246	**MUSICAL**	***Previous Balance**				**6,866.79**
05 704 1246	MUSICAL		0.00	0.00	0.00	
05 1710 1246	MUSICAL		0.00	2,519.00	0.00	
05 2900 610 000 1246	MUSICAL		1,162.63	0.00	0.00	
05 704 1246	**MUSICAL**	***Current Activity**				**1,356.37**
		***Ending Balance:**	**1,162.63**	**2,519.00**	**0.00**	**8,223.16**
05 704 1247	**JH VOCAL**	***Previous Balance**				**1,192.82**
05 704 1247	JH VOCAL		0.00	0.00	0.00	
05 2900 610 000 1247	JH VOCAL		165.92	0.00	0.00	
05 704 1247	**JH VOCAL**	***Current Activity**				**(165.92)**
		***Ending Balance:**	**165.92**	**0.00**	**0.00**	**1,026.90**
05 704 1250	**HS ART CLUB**	***Previous Balance**				**6,164.64**
05 704 1250	HS ART CLUB		0.00	0.00	0.00	
05 2900 610 000 1250	HS ART CLUB		88.50	0.00	0.00	
05 704 1250	**HS ART CLUB**	***Current Activity**				**(88.50)**
		***Ending Balance:**	**88.50**	**0.00**	**0.00**	**6,076.14**
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**
05 704 1255	JH/HS LOUNGE		0.00	0.00	0.00	
05 1710 1255	JH/HS LOUNGE		0.00	75.95	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
05 704 1255	**JH/HS LOUNGE**	***Current Activity**				**75.95**
		***Ending Balance:**	**0.00**	**75.95**	**0.00**	**4,034.85**
05 704 1260	**GENERAL**	***Previous Balance**				**42,842.23**
05 704 1260	GENERAL		0.00	0.00	0.00	
05 1710 1260	GENERAL		0.00	(3,500.00)	0.00	
05 2900 610 000 1260	GENERAL		860.18	0.00	0.00	
05 704 1260	**GENERAL**	***Current Activity**				**(4,360.18)**
		***Ending Balance:**	**860.18**	**(3,500.00)**	**0.00**	**38,482.05**
05 704 1261	**CHROMEBOOK REPAIR**	***Previous Balance**				**16,185.69**
05 704 1261	CHROMEBOOK REPAIR		0.00	0.00	0.00	
05 1710 1261	CHROMEBOOK REPAIR		0.00	50.00	0.00	
05 704 1261	**CHROMEBOOK REPAIR**	***Current Activity**				**50.00**
		***Ending Balance:**	**0.00**	**50.00**	**0.00**	**16,235.69**
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Previous Balance**				**(312.92)**
05 704 1262	WEIGHT ROOM FUNDRAISER-MILK		0.00	0.00	0.00	
05 1710 1262	WEIGHT ROOM-MILK		0.00	461.00	0.00	
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Current Activity**				**461.00**
		***Ending Balance:**	**0.00**	**461.00**	**0.00**	**148.08**
05 704 1263	**Swedes Tack**	***Previous Balance**				**1,494.25**
05 704 1263	Swedes Tack		0.00	0.00	0.00	
05 1710 1263	Swedes Tack		0.00	4,090.90	0.00	
05 704 1263	**Swedes Tack**	***Current Activity**				**4,090.90**
		***Ending Balance:**	**0.00**	**4,090.90**	**0.00**	**5,585.15**
05 704 1300	**CANDY FUND**	***Previous Balance**				**(1,355.97)**
05 704 1300	CANDY FUND		0.00	0.00	0.00	
05 1710 1300	CANDY FUND		0.00	3,390.28	0.00	
05 2900 610 000 1300	CANDY FUND		2,903.38	0.00	0.00	
05 704 1300	**CANDY FUND**	***Current Activity**				**486.90**
		***Ending Balance:**	**2,903.38**	**3,390.28**	**0.00**	**(869.07)**
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**
05 704 1320	CULTURE CLUB		0.00	0.00	0.00	
05 2900 610 000 1320	CULTURE CLUB		178.80	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
05 704 1320	**CULTURE CLUB**	***Current Activity**				**(178.80)**
		***Ending Balance:**	**178.80**	**0.00**	**0.00**	**1,559.80**
05 704 1400	**SENIOR CLASS**	***Previous Balance**				**700.00**
05 704 1400	SENIOR CLASS		0.00	0.00	0.00	
05 1710 1400	SENIOR CLASS		0.00	850.00	0.00	
05 704 1400	**SENIOR CLASS**	***Current Activity**				**850.00**
		***Ending Balance:**	**0.00**	**850.00**	**0.00**	**1,550.00**
05 704 1410	**PROM/JR CLASS**	***Previous Balance**				**16,422.12**
05 704 1410	PROM/JR CLASS		0.00	0.00	0.00	
05 1710 1410	PROM/JR. CLASS		0.00	1,504.38	0.00	
05 2900 610 000 1410	PROM/JR. CLASS		6,892.19	0.00	0.00	
05 704 1410	**PROM/JR CLASS**	***Current Activity**				**(5,387.81)**
		***Ending Balance:**	**6,892.19**	**1,504.38**	**0.00**	**11,034.31**
05 704 1415	**SOPHOMORE CLASS**	***Previous Balance**				**188.25**
05 704 1415	SOPHOMORE CLASS		0.00	0.00	0.00	
05 1710 1415	SOPHOMORE CLASS		0.00	730.00	0.00	
05 704 1415	**SOPHOMORE CLASS**	***Current Activity**				**730.00**
		***Ending Balance:**	**0.00**	**730.00**	**0.00**	**918.25**
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Previous Balance**				**5,139.57**
05 704 1500	CHEERLEADERS FUNDRAISER		0.00	0.00	0.00	
05 1710 1500	CHEERLEADERS		0.00	14,695.59	0.00	
05 2900 610 000 1500	CHEERLEADERS		8,728.22	0.00	0.00	
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Current Activity**				**5,967.37**
		***Ending Balance:**	**8,728.22**	**14,695.59**	**0.00**	**11,106.94**
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 1710 1512	ENTREPRENEURSHIP		0.00	421.00	0.00	
05 2900 610 000 1512	ENTREPRENEURSHIP		664.54	0.00	0.00	
05 704 1512	**ENTREPRENEURSHIP**	***Current Activity**				**(243.54)**
		***Ending Balance:**	**664.54**	**421.00**	**0.00**	**4,343.56**
05 704 1513	**FFA ENTERPRISES**	***Previous Balance**				**2,702.11**
05 704 1513	FFA ENTERPRISES		0.00	0.00	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 1710 1513	FFA ENTERPRISES		0.00	1,956.65	0.00	
05 2900 610 000 1513	FFA ENTERPRISES		315.67	0.00	0.00	
05 704 1513	**FFA ENTERPRISES**	***Current Activity**				**1,640.98**
		***Ending Balance:**	**315.67**	**1,956.65**	**0.00**	**4,343.09**
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 1710 1515	FFA		0.00	12,041.54	0.00	
05 2900 610 000 1515	FFA		19,444.46	0.00	0.00	
05 704 1515	**FFA**	***Current Activity**				**(7,402.92)**
		***Ending Balance:**	**19,444.46**	**12,041.54**	**0.00**	**14,183.59**
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**
05 704 1525	**SPEECH FUNDRAISING**	***Previous Balance**				**16,390.47**
05 704 1525	SPEECH FUNDRAISING		0.00	0.00	0.00	
05 1710 1525	SPEECH		0.00	1,106.10	0.00	
05 2900 610 000 1525	SPEECH		2,117.11	0.00	0.00	
05 704 1525	**SPEECH FUNDRAISING**	***Current Activity**				**(1,011.01)**
		***Ending Balance:**	**2,117.11**	**1,106.10**	**0.00**	**15,379.46**
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**
05 704 1550	STUDENT COUNCIL		0.00	0.00	0.00	
05 2900 610 000 1550	STUDENT COUNCIL		1,160.00	0.00	0.00	
05 704 1550	**STUDENT COUNCIL**	***Current Activity**				**(1,160.00)**
		***Ending Balance:**	**1,160.00**	**0.00**	**0.00**	**6,425.30**
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**

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 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 1710 1600	BOYS BASKETBALL FUNDRAISER		0.00	2,750.00	0.00	
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER		112.70	0.00	0.00	
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Current Activity**				**2,637.30**
		***Ending Balance:**	**112.70**	**2,750.00**	**0.00**	**5,735.60**
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		1,655.93	0.00	0.00	
05 704 1610	**FOOTBALL FUNDRAISER**	***Current Activity**				**(1,655.93)**
		***Ending Balance:**	**1,655.93**	**0.00**	**0.00**	**2,811.87**
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Previous Balance**				**10,496.77**
05 704 1620	GIRLS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1620	GIRLS BASKETBALL FUNDRAISER		0.00	2,750.00	0.00	
05 2900 610 000 1620	GIRLS BASKETBALL FUNDRAISER		362.15	0.00	0.00	
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Current Activity**				**2,387.85**
		***Ending Balance:**	**362.15**	**2,750.00**	**0.00**	**12,884.62**
05 704 1625	**BOYS GOLF FUNDRAISER**	***Previous Balance**				**869.80**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**869.80**
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**
05 704 1630	SOFTBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1630	SOFTBALL FUNDRAISER		0.00	714.00	0.00	
05 704 1630	**SOFTBALL FUNDRAISER**	***Current Activity**				**714.00**
		***Ending Balance:**	**0.00**	**714.00**	**0.00**	**4,706.28**
05 704 1632	**GIRLS TENNIS FUNDRAISER**	***Previous Balance**				**4,334.44**

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**	**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)**
05 704 1634	YOUTH TRACK		0.00	0.00	0.00	
05 1710 1634	YOUTH TRACK CLUB		0.00	630.00	0.00	
05 2900 610 000 1634	YOUTH TRACK CLUB		182.60	0.00	0.00	
05 704 1634	**YOUTH TRACK**	***Current Activity**				**447.40**
		***Ending Balance:**	**182.60**	**630.00**	**0.00**	**409.38**
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	
05 2900 610 000 1700	ELEM. BOOK FAIR		495.74	0.00	0.00	
05 704 1700	**ELEM. BOOK FAIR**	***Current Activity**				**(495.74)**
		***Ending Balance:**	**495.74**	**0.00**	**0.00**	**12,181.55**
05 704 1701	**ELEM. ART PROGRAM**	***Previous Balance**				**1,031.26**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1701	ELEM. ART PROGRAM		0.00	0.00	0.00	
05 1710 1701	ELEM. ART PROGRAM		0.00	730.00	0.00	
05 704 1701	**ELEM. ART PROGRAM**	***Current Activity**				**730.00**
		***Ending Balance:**	**0.00**	**730.00**	**0.00**	**1,761.26**
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**
05 704 1710	ELEM. FUND RAISING		0.00	0.00	0.00	
05 1710 1710	ELEM. FUND RAISING		0.00	198.00	0.00	
05 704 1710	**ELEM. FUND RAISING**	***Current Activity**				**198.00**
		***Ending Balance:**	**0.00**	**198.00**	**0.00**	**10,176.34**
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**
05 704 1713	4TH GRADE		0.00	0.00	0.00	
05 2900 610 000 1713	4TH GRADE		35.94	0.00	0.00	
05 704 1713	**4TH GRADE**	***Current Activity**				**(35.94)**
		***Ending Balance:**	**35.94**	**0.00**	**0.00**	**1,158.35**
05 704 1714	**5TH GRADE**	***Previous Balance**				**8,708.62**
05 704 1714	5TH GRADE		0.00	0.00	0.00	
05 2900 610 000 1714	5TH GRADE		13.30	0.00	0.00	
05 704 1714	**5TH GRADE**	***Current Activity**				**(13.30)**
		***Ending Balance:**	**13.30**	**0.00**	**0.00**	**8,695.32**
05 704 1715	**ELEM. LOUNGE**	***Previous Balance**				**(859.89)**
05 704 1715	ELEM. LOUNGE		0.00	0.00	0.00	
05 2900 610 000 1715	ELEM. LOUNGE		164.48	0.00	0.00	
05 704 1715	**ELEM. LOUNGE**	***Current Activity**				**(164.48)**
		***Ending Balance:**	**164.48**	**0.00**	**0.00**	**(1,024.37)**
05 704 1716	**3RD GRADE**	***Previous Balance**				**1,000.88**
05 704 1716	3RD GRADE		0.00	0.00	0.00	
05 1710 1716	3RD GRADE		0.00	408.00	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 1716	3RD GRADE		408.00	0.00	0.00	
05 704 1716	**3RD GRADE**	***Current Activity**				**0.00**
		***Ending Balance:**	**408.00**	**408.00**	**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**
05 704 1718	6TH GRADE		0.00	0.00	0.00	
05 2900 610 000 1718	6TH GRADE		104.74	0.00	0.00	
05 704 1718	**6TH GRADE**	***Current Activity**				**(104.74)**
		***Ending Balance:**	**104.74**	**0.00**	**0.00**	**2,419.62**
05 704 1800	**DDA INTEREST**	***Previous Balance**				**14,803.53**
05 704 1800	DDA INTEREST		0.00	0.00	0.00	
05 1710 1800	DDA INTEREST		0.00	729.02	0.00	
05 704 1800	**DDA INTEREST**	***Current Activity**				**729.02**
		***Ending Balance:**	**0.00**	**729.02**	**0.00**	**15,532.55**
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**
05 704 1900	ATHLETICS COUNT		0.00	0.00	0.00	
05 2900 610 000 1900	ATHLETICS COUNT		210.75	0.00	0.00	
05 704 1900	**ATHLETICS COUNT**	***Current Activity**				**(210.75)**
		***Ending Balance:**	**210.75**	**0.00**	**0.00**	**0.00**
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)**
05 704 1925	UEHLING SCHOLARSHIP		0.00	0.00	0.00	
05 1710 1925	UEHLING MEMORIAL		0.00	9,306.73	0.00	
05 704 1925	**UEHLING SCHOLARSHIP**	***Current Activity**				**9,306.73**
		***Ending Balance:**	**0.00**	**9,306.73**	**0.00**	**8,545.58**
05 704 1930	**J.L. BROCK SCHOLARSHIP**	***Previous Balance**				**105.00**
05 704 1930	J.L. BROCK SCHOLARSHIP		0.00	0.00	0.00	
05 2900 610 000 1930	J.L. BROCK SCHOLARSHIP		105.00	0.00	0.00	
05 704 1930	**J.L. BROCK SCHOLARSHIP**	***Current Activity**				**(105.00)**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**105.00**	**0.00**	**0.00**	**0.00**
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	85,502.21	64,807.10	0.00	**343,233.57**

Regular; Processing Month 04/2024; 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	972.20	8,137.11	0.00	(8,137.11)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	21,926.71	172,866.61	0.00	(172,866.61)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	5,863.94	0.00	(5,863.94)
	Subtotal: 1000	0.00	22,898.91	186,867.66	0.00	(186,867.66)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	55,577.56	253,412.96	0.00	(253,412.96)
	Subtotal: 4000	0.00	55,577.56	253,412.96	0.00	(253,412.96)
	Fund Total:	0.00	78,476.47	440,280.62	0.00	(440,280.62)

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 61224 Check Type: Automatic Payment Check Date: 04/10/2024 Vendor: MAGIWRIT MAGIC-WRIGHTER INC. Check Total: 34.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
April 2024	04/10/2024		Fees	06 3100 890 000	34.95

Check Number: 4837 Check Type: Check Check Date: 04/25/2024 Vendor: ISRESTAURA IS Restaurant Design Equipment & Supply Check Total: 5,203.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
031152A	04/25/2024	ELEM-0667	Misc. Supplies for School Lunch	06 3100 610 000	5,203.60

Check Number: 4838 Check Type: Check Check Date: 04/25/2024 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 41,243.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
36806	04/25/2024		MARCH MEALS	06 3100 630 000	41,243.79

Check Number: 4841 Check Type: Check Check Date: 04/30/2024 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 543.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14182393	04/30/2024	JRSR-1801	Senior Steaks	06 3100 630 000	543.80

Check Number: 4842 Check Type: Check Check Date: 04/30/2024 Vendor: JOHNKREU JOHN KREUSCHER Check Total: 213.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Meal Balance Refund	04/30/2024		Meal Balance Refund	06 3100 890 000	213.75

Check Number: 4843 Check Type: Check Check Date: 04/30/2024 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 64,216.67

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV-36925	04/30/2024		Student Meals	06 3100 630 000	64,216.67

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 111,456.56

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

ACCOUNT: 100101 04/30/2024
DOCUMENTS: 94

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	29,625.37	LAST STATEMENT 03/29/24	254,612.38
AVG AVAILABLE BALANCE	219,706.38	2 CREDITS	1,000,385.24
AVERAGE BALANCE	219,706.38	100 DEBITS	966,505.53
		THIS STATEMENT 04/30/24	288,492.09

TOTAL DAYS IN STATEMENT PERIOD 03/30/24 THROUGH 04/30/24: 32

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer	04/19	1,000,000.00
INTEREST	04/30	385.24

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
63173*04/15 700.00	63522 04/16 842.01	63544 04/23 2,856.60
63272*04/15 90.00	63523 04/18 450.00	63545 04/17 2,233.00
63498*04/01 6,344.50	63524 04/15 1,317.07	63546 04/15 68.64
63500 04/19 525.09	63525 04/18 132.88	63547*04/15 1,936.92
63501*04/02 341.86	63526 04/25 408.81	63549 04/11 8,357.97
63508 04/29 1.46	63527 04/16 4,456.79	63550 04/15 24.45
63509 04/15 2,500.00	63528 04/30 137.50	63551 04/11 127.87
63510 04/11 3,616.70	63529*04/11 56.60	63552 04/08 23.99
63511 04/16 1,840.73	63532*04/16 425.15	63553 04/15 615.12
63512 04/16 7,250.07	63534 04/11 188.11	63554*04/16 42.14
63513 04/15 53.25	63535 04/15 345.15	63556 04/15 95.53
63514 04/29 87.60	63536 04/15 3,470.64	63557 04/15 1,318.17
63515 04/16 421.82	63537 04/16 738.80	63558 04/17 165.00
63516 04/22 147.60	63538 04/30 3,850.00	63559 04/16 260.00
63517 04/08 18,073.06	63539 04/16 128.80	63560 04/15 100.00
63518 04/16 229.34	63540 04/17 5,298.60	63561 04/16 2,792.99
63519 04/10 4,446.20	63541 04/23 4.95	63562 04/12 296.26
63520 04/16 78.50	63542 04/16 100.49	63563 04/16 4,456.80
63521 04/16 5,589.00	63543 04/11 806.68	63564 04/15 309.55

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
63565 04/16 1,347.50	63578 04/17 20.90	63593 04/30 341.86
63566 04/12 259.94	63579 04/10 153.88	63594 04/19 3,821.06
63567 04/17 1,826.91	63580 04/12 194.94	63595 04/29 1,674.69
63568 04/24 553.80	63581 04/15 655.00	63596 04/23 668.00
63569 04/22 775.00	63582 04/16 461.93	63597 04/24 4,333.67
63570 04/16 267.63	63583 04/19 18,181.51	63598*04/22 1,648.90
63571 04/15 386.18	63584 04/15 453.00	63601 04/26 21.99
63572 04/15 251.20	63585 04/17 678.00	63602 04/29 252.45
63573 04/16 2,446.92	63586 04/23 25.28	63603 04/29 39.36
63574 04/19 342.63	63587 04/12 385.03	63604*04/29 342.00
63575 04/29 1,488.82	63588 04/15 136.29	63606 04/30 6,865.73
63576 04/12 1,524.75	63589*04/18 57.72	
63577 04/09 5,335.39	63591*04/23 152,005.77	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	04/01	2,920.36
GOTH SCHOOLS DEBIT 1	04/02	475.38
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	04/05	111,190.96
Nebraska Revenue Neb Epay NB1DORXXXXX8140	04/19	17,834.05
IRS USATAXPYMT 270451011794296	04/19	121,353.01
GOTH SCHOOLS DEBIT 1	04/19	400,929.33

INTEREST

AVERAGE LEDGER BALANCE:	219,706.38	INTEREST EARNED:	385.24
AVERAGE AVAILABLE BALANCE:	219,706.38	DAYS IN PERIOD:03/30/24-04/30/24:	32
INTEREST PAID THIS PERIOD:	385.24	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2024:	1,232.29		

DAILY BALANCE

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
04/01 245,347.52	04/12 89,491.95	04/23 308,506.59
04/02 244,530.28	04/15 74,665.79	04/24 303,619.12
04/05 133,339.32	04/16 40,488.38	04/25 303,210.31
04/08 115,242.27	04/17 30,265.97	04/26 303,188.32
04/09 109,906.88	04/18 29,625.37	04/29 299,301.94
04/10 105,306.80	04/19 466,638.69	04/30 288,492.09
04/11 92,152.87	04/22 464,067.19	

Cash Receipt Listing - Detail

Posted; Cash Receipt Date 04/01/2024 To 04/30/2024; Entries to Include Entries with Amounts; Fund Number 01; Processing Month 04/2024

Receipt Number: **Received From:** **Receipt Date: 04/04/2024** **Receipt Key: 2150** **Amount: 5,000.00**

Description: Giving Fund CTE Grant Comment: CTE Grant

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 3551	CTE Grant	5,000.00	01 101	

Receipt Number: **Received From:** **Receipt Date: 04/04/2024** **Receipt Key: 2153** **Amount: 376.50**

Description: Cozad Schools SPED Tuition Comment: SPED Tuition

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1323	SPED Tuition	376.50	01 101	

Receipt Number: **Received From:** **Receipt Date: 04/04/2024** **Receipt Key: 2158** **Amount: 1,550.00**

Description: Mid-NE Com Foun New Mentoring Grant Comment: Mid-NE Community Foundation New Mentoring Grant

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1925	Mid-NE Grant	1,550.00	01 101	

Receipt Number: **Received From:** **Receipt Date: 04/10/2024** **Receipt Key: 2171** **Amount: 27,021.08**

Description: Lincoln Co Treasurer Direct Deposit Comment: Lincoln Co Treasurer Direct Deposit

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1125	MV Tax	1,560.40	01 101	
01 3130	Homestead Exemption	180.24	01 101	
01 3180	Pro Rate Motor Vehicle	1,171.42	01 101	
01 2110	County Fines and Fees	174.10	01 101	
01 1100	Taxes Levied by School District	23,934.92	01 101	

Receipt Number: **Received From:** **Receipt Date: 04/15/2024** **Receipt Key: 2174** **Amount: 48,132.56**

Description: Custer County Treasurer Direct Deposit Comment: Custer County Treasurer Direct Deposit

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1125	MV Tax	2,080.60	01 101	
01 3180	Pro Rate Motor Vehicle	816.34	01 101	
01 2110	County Fines and Fees	68.89	01 101	
01 1100	Taxes Levied by School District	45,166.73	01 101	

Receipt Number: **Received From:** **Receipt Date: 04/15/2024** **Receipt Key: 2179** **Amount: 287,176.15**

Description: Dawson County Treasurer Direct Deposit Comment: Dawson County Treasurer Direct Deposit

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1125	MV Tax	35,588.76	01 101	
01 3130	Homestead Exemption	27,543.51	01 101	
01 3180	Pro Rate Motor Vehicle	7,661.39	01 101	
01 2110	County Fines and Fees	4,220.38	01 101	
01 1100	Taxes Levied by School District	212,162.11	01 101	

Receipt Number: **Received From:** **Receipt Date: 04/15/2024** **Receipt Key: 2180** **Amount: 148,484.00**

Description: State of Nebraska Comment: SPED Reimbursement

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 3120	SPED Reim	148,484.00	01 101	

Receipt Number: 041724 **Received From:** **Receipt Date: 04/17/2024** **Receipt Key: 2181** **Amount: 32.00**

Description: Field Trip Refund Comment: Field Trip Refund

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number

01 1100 320 001	Field Trip Refund	32.00	01 101		
Receipt Number:	**Received From:**	**Receipt Date: 04/17/2024**		**Receipt Key: 2182**	**Amount: 65.16**
Description: State of Nebraska	Comment: State of Nebraska Unclaimed Property				
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	
01 1100 610 002	Unclaimed Property	65.16	01 101		
Receipt Number:	**Received From:**	**Receipt Date: 04/25/2024**		**Receipt Key: 2183**	**Amount: 1,096.41**
Description: Dayspring Bank	Comment: Dayspring Bank CD Interest Account # 916				
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	
01 1510	CD Interest	1,096.41	01 101		
Receipt Number:	**Received From:**	**Receipt Date: 04/25/2024**		**Receipt Key: 2184**	**Amount: 1,096.41**
Description: Dayspring Bank	Comment: Dayspring Bank CD Interest Account # 918				
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	
01 1510	CD Interest	1,096.41	01 101		
Receipt Number:	**Received From:**	**Receipt Date: 04/30/2024**		**Receipt Key: 2185**	**Amount: 173,324.00**
Description: State of Nebraska	Comment: State of Nebraska April State Aid Payment				
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	
01 3110	State Aid	173,324.00	01 101		
Receipt Number:	**Received From:**	**Receipt Date: 04/30/2024**		**Receipt Key: 2186**	**Amount: 16.00**
Description: Field Trip Refund	Comment: Field Trip Refund				
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	
01 1100 610 001	Field Trip Refund	16.00	01 101		
Receipt Number:	**Received From:**	**Receipt Date: 04/30/2024**		**Receipt Key: 2187**	**Amount: 2,545.00**
Description: The Berg	Comment: The Berg Industrial Tech Equipment				
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	
01 1100 610 002 1225	Tech Equipment	2,545.00	01 101		
Receipt Number:	**Received From:**	**Receipt Date: 04/30/2024**		**Receipt Key: 2188**	**Amount: 3,264.20**
Description: Interest DDA	Comment: Interest DDA Account 063				
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	
01 1510	Interest	3,264.20	01 101		
Receipt Number:	**Received From:**	**Receipt Date: 04/30/2024**		**Receipt Key: 2190**	**Amount: 385.24**
Description: Interest DDA	Comment: Interest DDA Account # 101				
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	
01 1510	Interest	385.24	01 101		

Summary Totals

Account Type		Cash Accounts		Receivable Accounts
Subtotal Revenue	696,906.55	01 101	699,564.71	
Subtotal Expense	2,658.16	Total:	699,564.71	
Subtotal General Ledger				
Total:	699,564.71			

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
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,500,000.00	112,738.43	910,182.18	60.68	589,817.82	0.00	0.00	589,817.82
01 1100 111 002	SAL TCHR SEC	1,900,000.00	144,564.90	1,168,799.64	61.52	731,200.36	0.00	0.00	731,200.36
111	REGULAR SALARIES TEACH/PRO STAFF	3,400,000.00	257,303.33	2,078,981.82	61.15	1,321,018.18	0.00	0.00	1,321,018.18
01 1100 112 001	SAL PARA ELEM	2,500.00	0.00	832.50	33.30	1,667.50	0.00	0.00	1,667.50
01 1100 112 002	SAL PARA SEC	9,500.00	1,847.50	10,222.00	107.60	(722.00)	0.00	0.00	(722.00)
112	REGULAR SALARIES INSTUCTIONAL AIDES	12,000.00	1,847.50	11,054.50	92.12	945.50	0.00	0.00	945.50
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	63,000.00	6,460.00	58,812.50	93.35	4,187.50	0.00	0.00	4,187.50
01 1100 123 002	SAL SUBS SEC	65,000.00	10,719.25	66,781.88	102.74	(1,781.88)	0.00	0.00	(1,781.88)
123	TEMPORARY SALARIES SUBS	128,000.00	17,179.25	125,594.38	98.12	2,405.62	0.00	0.00	2,405.62
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	45,000.00	0.00	925.00	2.06	44,075.00	0.00	0.00	44,075.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	1,950.00	0.00	(1,950.00)	0.00	0.00	(1,950.00)
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	610.78	4,332.34	0.00	(4,332.34)	0.00	0.00	(4,332.34)
151	ADD COMP PAY TEACH/PROF STAFF	45,000.00	610.78	7,207.34	16.02	37,792.66	0.00	0.00	37,792.66
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	299,778.56	59.96	200,221.44	0.00	0.00	200,221.44
01 1100 211 002	HINS TCHRS SEC	500,000.00	40,993.47	330,682.02	66.14	169,317.98	0.00	0.00	169,317.98
211	GROUP INS TEACH/PROF STAFF	1,000,000.00	77,954.96	630,460.58	63.05	369,539.42	0.00	0.00	369,539.42
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	8,268.64	67,043.35	60.95	42,956.65	0.00	0.00	42,956.65
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,674.34	86,243.49	66.34	43,756.51	0.00	0.00	43,756.51
221	SOC SEC TEACHER/PROFESSIONALS	240,500.00	18,942.98	153,357.58	63.77	87,142.42	0.00	0.00	87,142.42
01 1100 222 001	FICA PARA ELEM	500.00	0.00	63.69	12.74	436.31	0.00	0.00	436.31
01 1100 222 002	FICA PARA SEC	660.00	141.35	782.01	118.49	(122.01)	0.00	0.00	(122.01)
222	SOC SEC INSTRUCTIONAL AIDE	1,160.00	141.35	845.70	72.91	314.30	0.00	0.00	314.30
01 1100 223 001	FICA SUBS ELEM	8,000.00	494.19	4,499.01	56.24	3,500.99	0.00	0.00	3,500.99
01 1100 223 002	FICA SUBS SEC	8,500.00	820.03	5,108.89	60.10	3,391.11	0.00	0.00	3,391.11
223	SOC SEC SUBS	16,500.00	1,314.22	9,607.90	58.23	6,892.10	0.00	0.00	6,892.10
01 1100 231 001	RET TCHRS ELEM	145,000.00	8,289.44	71,290.09	49.17	73,709.91	0.00	0.00	73,709.91
01 1100 231 002	RET TCHRS SEC |	170,000.00	10,674.53	93,391.70	54.94	76,608.30	0.00	0.00	76,608.30
231	RETIREMENT TEACH/PRO	315,000.00	18,963.97	164,681.79	52.28	150,318.21	0.00	0.00	150,318.21
01 1100 232 001	RET PARA ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 232 002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 233 001	SUB RET	1,000.00	131.88	731.04	73.10	268.96	0.00	0.00	268.96

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	25.77	749.91	74.99	250.09	0.00	0.00	250.09
233 RETIREMENT SUBS		2,000.00	157.65	1,480.95	74.05	519.05	0.00	0.00	519.05
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	2,891.97	17,103.56	0.00	(17,103.56)	0.00	0.00	(17,103.56)
01 1100 237 002	INCREASE RET CONTRIBUTION	0.00	3,674.56	22,275.36	0.00	(22,275.36)	0.00	0.00	(22,275.36)
237 INCREASE RET CONTRIBUTION		0.00	6,566.53	39,378.92	0.00	(39,378.92)	0.00	0.00	(39,378.92)
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	16,660.17	27,338.11	68.35	12,661.89	0.00	0.00	12,661.89
01 1100 320 001	PSP INSTRUCTION ELEM	30,000.00	662.00	8,830.94	35.44	21,169.06	0.00	1,800.00	19,369.06
01 1100 320 002	PSP INSTRUCTION SEC	30,000.00	1,777.00	6,655.00	24.26	23,345.00	0.00	623.38	22,721.62
320 PROFESSIONAL ED SERIVICES		100,000.00	19,099.17	42,824.05	45.25	57,175.95	0.00	2,423.38	54,752.57
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	22.45	428.76	21.44	1,571.24	0.00	0.00	1,571.24
01 1100 580 002	PSO TRAVEL SEC	10,000.00	0.00	3,575.61	35.76	6,424.39	0.00	0.00	6,424.39
580 TRAVEL EXPENSE		12,000.00	22.45	4,004.37	33.37	7,995.63	0.00	0.00	7,995.63
01 1100 610 000	SUP GENERAL DIST	10,000.00	10,620.82	21,309.22	216.37	(11,309.22)	0.00	327.81	(11,637.03)
01 1100 610 001	SUP GENERAL ELEM	55,000.00	1,896.46	6,640.00	19.08	48,360.00	0.00	3,854.74	44,505.26
01 1100 610 002	SUP GENERAL SEC	127,000.00	1,609.02	8,333.07	6.60	118,666.93	0.00	50.22	118,616.71
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	2,000.00	404.43	1,446.48	119.07	553.52	0.00	934.96	(381.44)
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	15,000.00	(2,545.00)	4,672.33	48.35	10,327.67	0.00	2,580.62	7,747.05
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	8,000.00	881.01	8,789.26	115.10	(789.26)	0.00	418.81	(1,208.07)
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	1,834.82	12,031.80	80.56	2,968.20	0.00	51.60	2,916.60
610 GENERAL SUPPLIES		235,000.00	14,701.56	63,452.74	30.50	171,547.26	0.00	8,218.76	163,328.50
01 1100 640 001	SUP TEXTBOOKS ELEM	35,000.00	0.00	74.90	3.31	34,925.10	0.00	1,081.85	33,843.25
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	145.79	2,082.77	18.95	17,917.23	0.00	1,707.75	16,209.48
640 BOOKS & PERIODICALS		55,000.00	145.79	2,157.67	9.00	52,842.33	0.00	2,789.60	50,052.73
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	1,800.00	2,393.92	0.00	(2,393.92)	0.00	0.00	(2,393.92)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	7,377.18	15,867.01	18.74	74,132.99	0.00	999.00	73,133.99
650 SUPPLIES-TECH RELATED		90,000.00	9,177.18	18,260.93	21.40	71,739.07	0.00	999.00	70,740.07
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	678.00	1,928.00	0.00	(1,928.00)	0.00	0.00	(1,928.00)
01 1100 890 002	PSO OTHER SEC	12,000.00	100.00	6,519.09	54.33	5,480.91	0.00	0.00	5,480.91
890 OTHER MISC EXPENSES		13,500.00	778.00	8,454.44	62.63	5,045.56	0.00	0.00	5,045.56
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,768,660.00	444,906.67	3,455,146.46	60.15	2,313,513.54	0.00	14,430.74	2,299,082.80
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	147,482.65	64.12	82,517.35	0.00	0.00	82,517.35
111 REGULAR SALARIES TEACH/PRO STAFF		230,000.00	18,296.76	147,482.65	64.12	82,517.35	0.00	0.00	82,517.35
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	58,977.14	78.64	16,022.86	0.00	0.00	16,022.86
211 GROUP INS TEACH/PROF STAFF		75,000.00	7,327.15	58,977.14	78.64	16,022.86	0.00	0.00	16,022.86
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	10,810.00	54.05	9,190.00	0.00	0.00	9,190.00
221 SOC SEC TEACHER/PROFESSIONALS		20,000.00	1,340.65	10,810.00	54.05	9,190.00	0.00	0.00	9,190.00
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	11,768.13	47.07	13,231.87	0.00	0.00	13,231.87
231 RETIREMENT TEACH/PRO		25,000.00	1,345.33	11,768.13	47.07	13,231.87	0.00	0.00	13,231.87
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	2,799.93	0.00	(2,799.93)	0.00	0.00	(2,799.93)
237 INCREASE RET CONTRIBUTION		0.00	461.99	2,799.93	0.00	(2,799.93)	0.00	0.00	(2,799.93)
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	234,838.85	66.53	118,161.15	0.00	0.00	118,161.15
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	18,018.32	85.80	2,981.68	0.00	0.00	2,981.68
110	REGULAR SALARIES NON INSTRUCTIONAL	21,000.00	2,252.29	18,018.32	85.80	2,981.68	0.00	0.00	2,981.68
01 1200 111 000	SAL ADMIN SPED DIR	90,000.00	7,916.67	63,333.36	70.37	26,666.64	0.00	0.00	26,666.64
01 1200 111 001	SAL TCHR SPED ELEM	125,000.00	11,139.50	89,116.00	71.29	35,884.00	0.00	0.00	35,884.00
01 1200 111 002	SAL TCHR SPED SEC	115,000.00	12,074.65	96,597.20	84.00	18,402.80	0.00	0.00	18,402.80
111	REGULAR SALARIES TEACH/PRO STAFF	330,000.00	31,130.82	249,046.56	75.47	80,953.44	0.00	0.00	80,953.44
01 1200 112 001	SAL PARA SPED ELEM	275,000.00	22,813.14	241,398.63	87.78	33,601.37	0.00	0.00	33,601.37
01 1200 112 002	SAL PARA SPED SEC	40,000.00	4,629.42	57,660.77	144.15	(17,660.77)	0.00	0.00	(17,660.77)
112	REGULAR SALARIES INSTUCTIONAL AIDES	315,000.00	27,442.56	299,059.40	94.94	15,940.60	0.00	0.00	15,940.60
01 1200 122 001	SAL PARA SUB SPED ELEM	5,000.00	1,432.50	13,391.25	267.83	(8,391.25)	0.00	0.00	(8,391.25)
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	5,000.00	1,432.50	13,391.25	267.83	(8,391.25)	0.00	0.00	(8,391.25)
01 1200 123 001	SAL SUBS SPED ELEM I	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00
123	TEMPORARY SALARIES SUBS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1200 130 001	PARA O.T.	500.00	0.00	91.95	18.39	408.05	0.00	0.00	408.05
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	91.95	18.39	408.05	0.00	0.00	408.05
01 1200 151 000	ADD COMP SPED SCHOOL AGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
151	ADD COMP PAY TEACH/PROF STAFF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 210 000	HINS CLER SPED	5,000.00	689.94	5,430.90	108.62	(430.90)	0.00	0.00	(430.90)
210	GROUP INSURANCE NON INSTRUCTIONAL	5,000.00	689.94	5,430.90	108.62	(430.90)	0.00	0.00	(430.90)
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	2,178.52	17,516.78	70.07	7,483.22	0.00	0.00	7,483.22
01 1200 211 001	HINS TCHRS SPED ELEM	50,000.00	4,196.92	35,433.46	70.87	14,566.54	0.00	0.00	14,566.54
01 1200 211 002	HINS TCHRS SPED	35,000.00	2,421.63	19,966.76	57.05	15,033.24	0.00	0.00	15,033.24
211	GROUP INS TEACH/PROF STAFF	110,000.00	8,797.07	72,917.00	66.29	37,083.00	0.00	0.00	37,083.00
01 1200 212 001	HINS PARA SPED ELEM	78,000.00	8,707.78	65,114.04	83.48	12,885.96	0.00	0.00	12,885.96
01 1200 212 002	HINS PARA SPED SEC I	15,000.00	2,256.21	19,830.85	132.21	(4,830.85)	0.00	0.00	(4,830.85)
212	GROUP INS INSTRUCTIONAL AIDES	93,000.00	10,963.99	84,944.89	91.34	8,055.11	0.00	0.00	8,055.11
01 1200 220 000	FICA CLER SPED	1,800.00	158.55	1,268.40	70.47	531.60	0.00	0.00	531.60

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01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	7.03	0.00	(7.03)	0.00	0.00	(7.03)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,800.00	158.55	1,275.43	70.86	524.57	0.00	0.00	524.57
01 1200 221 000	FICA ADMIN SPED DIR	7,200.00	601.51	4,812.08	66.83	2,387.92	0.00	0.00	2,387.92
01 1200 221 001	FICA TCHRS SPED ELEM	10,000.00	833.10	6,664.80	66.65	3,335.20	0.00	0.00	3,335.20
01 1200 221 002	FICA TCHRS SPED SEC	10,000.00	893.62	7,148.96	71.49	2,851.04	0.00	0.00	2,851.04
221	SOC SEC TEACHER/PROFESSIONALS	27,200.00	2,328.23	18,625.84	68.48	8,574.16	0.00	0.00	8,574.16
01 1200 222 001	FICA PARA SPED ELEM	21,000.00	1,811.34	19,205.03	91.45	1,794.97	0.00	0.00	1,794.97
01 1200 222 002	FICA PARA SPED SEC	3,000.00	341.33	4,305.75	143.53	(1,305.75)	0.00	0.00	(1,305.75)
222	SOC SEC INSTRUCTIONAL AIDE	24,000.00	2,152.67	23,510.78	97.96	489.22	0.00	0.00	489.22
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	1,438.62	57.54	1,061.38	0.00	0.00	1,061.38
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	1,445.37	57.81	1,054.63	0.00	0.00	1,054.63
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	582.10	5,056.60	50.57	4,943.40	0.00	0.00	4,943.40
01 1200 231 001	RET TCHRS SPED ELEM	14,000.00	819.07	7,115.10	50.82	6,884.90	0.00	0.00	6,884.90
01 1200 231 002	RET TCHRS SPED SEC	14,000.00	887.83	7,712.40	55.09	6,287.60	0.00	0.00	6,287.60
231	RETIREMENT TEACH/PRO	38,000.00	2,289.00	19,884.10	52.33	18,115.90	0.00	0.00	18,115.90
01 1200 232 001	RET PARA SPED ELEM I	25,000.00	1,677.40	19,211.55	76.85	5,788.45	0.00	0.00	5,788.45
01 1200 232 002	RET PARA SPED SEC	5,000.00	340.40	4,661.60	93.23	338.40	0.00	0.00	338.40
232	RETIREMENT INSTRUCTIONAL AIDE	30,000.00	2,017.80	23,873.15	79.58	6,126.85	0.00	0.00	6,126.85
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	1,540.62	0.00	(1,540.62)	0.00	0.00	(1,540.62)
01 1200 237 001	INCREASE RET CONTRIBUTION	0.00	857.31	6,432.97	0.00	(6,432.97)	0.00	0.00	(6,432.97)
01 1200 237 002	INCREASE RET CONTRIBUTION	0.00	421.78	2,863.38	0.00	(2,863.38)	0.00	0.00	(2,863.38)
237	INCREASE RET CONTRIBUTION	0.00	1,535.86	10,836.97	0.00	(10,836.97)	0.00	0.00	(10,836.97)
01 1200 280 000	HSA CLER SPED	0.00	0.00	1,500.50	0.00	(1,500.50)	0.00	0.00	(1,500.50)
01 1200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	1,429.00	0.00	(1,429.00)	0.00	0.00	(1,429.00)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	2,929.50	0.00	(2,929.50)	0.00	0.00	(2,929.50)
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	10,000.00	165.00	1,544.33	15.44	8,455.67	0.00	0.00	8,455.67
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERIVICES	15,000.00	165.00	1,544.33	10.30	13,455.67	0.00	0.00	13,455.67
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	399.34	7,064.11	70.64	2,935.89	0.00	0.00	2,935.89
591 SERVICE PURCH FROM DIST OR ESA IN STATE		10,000.00	399.34	7,064.11	70.64	2,935.89	0.00	0.00	2,935.89
01 1200 610 001	SUP SPED ELEM	10,000.00	237.83	4,297.37	44.12	5,702.63	0.00	114.36	5,588.27
01 1200 610 002	SUP SPED SEC	2,500.00	0.00	382.23	15.29	2,117.77	0.00	0.00	2,117.77
610 GENERAL SUPPLIES		12,500.00	237.83	4,679.60	38.35	7,820.40	0.00	114.36	7,706.04
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	94,159.06	862,677.39	78.82	232,022.61	0.00	114.36	231,908.25
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	2,117.50	20,788.00	69.29	9,212.00	0.00	0.00	9,212.00
110	REGULAR SALARIES NON INSTRUCTIONAL	30,000.00	2,117.50	20,788.00	69.29	9,212.00	0.00	0.00	9,212.00
01 2120 111 001	SAL TCHR GUIDANCE ELEM	135,000.00	12,346.57	24,693.14	18.29	110,306.86	0.00	0.00	110,306.86
01 2120 111 002	SAL TCHR GUIDANCE SEC	155,000.00	12,648.49	25,296.98	16.32	129,703.02	0.00	0.00	129,703.02
111	REGULAR SALARIES TEACH/PRO STAFF	290,000.00	24,995.06	49,990.12	17.24	240,009.88	0.00	0.00	240,009.88
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	635.75	6,180.33	68.67	2,819.67	0.00	0.00	2,819.67
210	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	635.75	6,180.33	68.67	2,819.67	0.00	0.00	2,819.67
01 2120 211 001	HINS TCHR GUIDANCE ELEM	37,500.00	2,970.17	5,940.34	15.84	31,559.66	0.00	0.00	31,559.66
01 2120 211 002	HINS TCHR GUIDANCE SEC	40,000.00	3,292.42	6,769.07	16.92	33,230.93	0.00	0.00	33,230.93
211	GROUP INS TEACH/PROF STAFF	77,500.00	6,262.59	12,709.41	16.40	64,790.59	0.00	0.00	64,790.59
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	161.43	1,584.63	75.46	515.37	0.00	0.00	515.37
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	161.43	1,584.63	75.46	515.37	0.00	0.00	515.37
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	908.82	1,817.64	18.18	8,182.36	0.00	0.00	8,182.36
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	922.26	1,844.52	15.37	10,155.48	0.00	0.00	10,155.48
221	SOC SEC TEACHER/PROFESSIONALS	22,000.00	1,831.08	3,662.16	16.65	18,337.84	0.00	0.00	18,337.84
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	2,600.00	155.70	1,660.60	63.87	939.40	0.00	0.00	939.40
230	RETIREMENT NON INSTRUCTIONAL	2,600.00	155.70	1,660.60	63.87	939.40	0.00	0.00	939.40
01 2120 231 001	RET TCHR GUIDANCE ELEM	13,500.00	907.81	1,815.62	13.45	11,684.38	0.00	0.00	11,684.38
01 2120 231 002	RET TCHR GUIDANCE SEC	16,000.00	930.01	1,860.02	11.63	14,139.98	0.00	0.00	14,139.98
231	RETIREMENT TEACH/PRO	29,500.00	1,837.82	3,675.64	12.46	25,824.36	0.00	0.00	25,824.36
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	623.52	0.00	(623.52)	0.00	0.00	(623.52)
01 2120 237 002	INCREASE RET CONTRIBUTION	0.00	372.85	1,031.56	0.00	(1,031.56)	0.00	0.00	(1,031.56)

Account 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	684.61	1,655.08	0.00	(1,655.08)	0.00	0.00	(1,655.08)
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	358.95	358.95	17.95	1,641.05	0.00	0.00	1,641.05
320 PROFESSIONAL ED SERIVICES		6,000.00	358.95	558.95	9.32	5,441.05	0.00	0.00	5,441.05
01 2120 330 002	GUIDANCE EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	40.00	(40.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	40.00	(40.00)
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	0.00	1,054.02	244.05	(554.02)	0.00	166.22	(720.24)
580 TRAVEL EXPENSE		1,000.00	0.00	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	19.61	3,126.32	0.00	312.64	2,813.68
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	17.70	4,427.44	0.00	312.64	4,114.80
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	39,040.49	104,406.01	22.01	372,293.99	0.00	518.86	371,775.13
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	48,500.00	4,041.67	32,333.36	66.67	16,166.64	0.00	0.00	16,166.64
116 REGULAR SALARIES NON CERTIFIED		48,500.00	4,041.67	32,333.36	66.67	16,166.64	0.00	0.00	16,166.64
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	740.00	37.00	1,260.00	0.00	0.00	1,260.00
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	0.00	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	14,564.20	66.20	7,435.80	0.00	0.00	7,435.80
216 GROUP INS NON CERTIFIED		22,000.00	1,842.68	14,564.20	66.20	7,435.80	0.00	0.00	7,435.80
01 2130 226 000	FICA PROF NURSE	4,000.00	304.37	2,491.58	62.29	1,508.42	0.00	0.00	1,508.42
226 SOC SEC NON CERTIFIED		4,000.00	304.37	2,491.58	62.29	1,508.42	0.00	0.00	1,508.42
01 2130 236 000	RET PROF NURSE	5,000.00	297.18	2,581.54	51.63	2,418.46	0.00	0.00	2,418.46
236 RETIREMENT NON CERTIFIED		5,000.00	297.18	2,581.54	51.63	2,418.46	0.00	0.00	2,418.46
01 2130 237 000	INCREASE RETIRE CONT.	0.00	102.05	612.30	0.00	(612.30)	0.00	0.00	(612.30)
237 INCREASE RET CONTRIBUTION		0.00	102.05	612.30	0.00	(612.30)	0.00	0.00	(612.30)
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	1,761.70	2,463.22	49.26	2,536.78	0.00	0.00	2,536.78
610 GENERAL SUPPLIES		5,000.00	1,761.70	2,463.22	49.26	2,536.78	0.00	0.00	2,536.78
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	229.61	1,194.61	0.00	(1,194.61)	0.00	65.00	(1,259.61)
890 OTHER MISC EXPENSES		0.00	229.61	1,194.61	0.00	(1,194.61)	0.00	65.00	(1,259.61)

Account 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	8,579.26	61,188.05	67.39	29,711.95	0.00	65.00	29,646.95
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	46,291.28	68.08	21,708.72	0.00	0.00	21,708.72
111 REGULAR SALARIES TEACH/PRO STAFF		68,000.00	5,786.41	46,291.28	68.08	21,708.72	0.00	0.00	21,708.72
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	14,741.44	70.20	6,258.56	0.00	0.00	6,258.56
211 GROUP INS TEACH/PROF STAFF		21,000.00	1,842.68	14,741.44	70.20	6,258.56	0.00	0.00	6,258.56
01 2141 221 000	FICA TCHR SPED PSYCH	5,400.00	432.75	3,766.83	69.76	1,633.17	0.00	0.00	1,633.17
221 SOC SEC TEACHER/PROFESSIONALS		5,400.00	432.75	3,766.83	69.76	1,633.17	0.00	0.00	1,633.17
01 2141 231 000	RET TCHR SPED PSYCH	6,500.00	425.46	4,089.51	62.92	2,410.49	0.00	0.00	2,410.49
231 RETIREMENT TEACH/PRO		6,500.00	425.46	4,089.51	62.92	2,410.49	0.00	0.00	2,410.49
01 2141 237 000	INCREASE RETIRE CONT.	0.00	146.11	876.66	0.00	(876.66)	0.00	0.00	(876.66)
237 INCREASE RET CONTRIBUTION		0.00	146.11	876.66	0.00	(876.66)	0.00	0.00	(876.66)
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	33.34	1,475.09	29.50	3,524.91	0.00	0.00	3,524.91
610 GENERAL SUPPLIES		5,000.00	33.34	1,475.09	29.50	3,524.91	0.00	0.00	3,524.91
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	8,666.75	79,617.93	63.49	45,782.07	0.00	0.00	45,782.07
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	8,318.13	68,915.10	65.01	37,084.90	0.00	0.00	37,084.90
111	REGULAR SALARIES TEACH/PRO STAFF	106,000.00	8,318.13	68,915.10	65.01	37,084.90	0.00	0.00	37,084.90
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	1,908.96	15,878.75	63.52	9,121.25	0.00	0.00	9,121.25
211	GROUP INS TEACH/PROF STAFF	25,000.00	1,908.96	15,878.75	63.52	9,121.25	0.00	0.00	9,121.25
01 2151 221 000	FICA TCHR SPED SPEECH	8,000.00	611.95	5,070.45	63.38	2,929.55	0.00	0.00	2,929.55
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	611.95	5,070.45	63.38	2,929.55	0.00	0.00	2,929.55
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	611.61	5,528.12	50.26	5,471.88	0.00	0.00	5,471.88
231	RETIREMENT TEACH/PRO	11,000.00	611.61	5,528.12	50.26	5,471.88	0.00	0.00	5,471.88
01 2151 237 000	INCREASE RETIRE CONT.	0.00	210.03	1,279.15	0.00	(1,279.15)	0.00	0.00	(1,279.15)
237	INCREASE RET CONTRIBUTION	0.00	210.03	1,279.15	0.00	(1,279.15)	0.00	0.00	(1,279.15)
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	278.16	2,811.32	187.42	(1,311.32)	0.00	0.00	(1,311.32)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,500.00	278.16	2,811.32	187.42	(1,311.32)	0.00	0.00	(1,311.32)
01 2151 610 000	SUP SPEECH	2,000.00	97.00	18.63	0.93	1,981.37	0.00	0.00	1,981.37
610	GENERAL SUPPLIES	2,000.00	97.00	18.63	0.93	1,981.37	0.00	0.00	1,981.37
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	12,035.84	104,470.38	61.96	64,129.62	0.00	0.00	64,129.62
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	34.77	351.40	0.00	(351.40)	0.00	0.00	(351.40)

Account 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	34.77	351.40	0.00	(351.40)	0.00	0.00	(351.40)
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	5,000.00	34.77	351.40	7.03	4,648.60	0.00	0.00	4,648.60
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	34.77	351.41	0.00	(351.41)	0.00	0.00	(351.41)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	34.77	351.41	0.00	(351.41)	0.00	0.00	(351.41)
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	34.77	351.41	35.14	648.59	0.00	0.00	648.59
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	1,356.75	15,592.50	62.37	9,407.50	0.00	0.00	9,407.50
340	OTHER PROFESSIONAL SERVICES	25,000.00	1,356.75	15,592.50	62.37	9,407.50	0.00	0.00	9,407.50
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	1,356.75	15,592.50	62.37	9,407.50	0.00	0.00	9,407.50
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	376.26	2,595.27	21.63	9,404.73	0.00	0.00	9,404.73
340	OTHER PROFESSIONAL SERVICES	12,000.00	376.26	2,595.27	21.63	9,404.73	0.00	0.00	9,404.73
2162	OT SERVICES SPED AGE 3-5	12,000.00	376.26	2,595.27	21.63	9,404.73	0.00	0.00	9,404.73
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	222.75	931.50	37.26	1,568.50	0.00	0.00	1,568.50
340	OTHER PROFESSIONAL SERVICES	2,500.00	222.75	931.50	37.26	1,568.50	0.00	0.00	1,568.50
2163	OT SERVICES SPED AGE 0-2	2,500.00	222.75	931.50	37.26	1,568.50	0.00	0.00	1,568.50
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account 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	1,024.32	8,819.90	73.50	3,180.10	0.00	0.00	3,180.10
340	OTHER PROFESSIONAL SERVICES	12,000.00	1,024.32	8,819.90	73.50	3,180.10	0.00	0.00	3,180.10
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	1,024.32	8,819.90	73.50	3,180.10	0.00	0.00	3,180.10
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,500.00	90.84	922.48	61.50	577.52	0.00	0.00	577.52
340	OTHER PROFESSIONAL SERVICES	1,500.00	90.84	922.48	61.50	577.52	0.00	0.00	577.52
2172	PT SERVICES SPED AGE 3-5	1,500.00	90.84	922.48	61.50	577.52	0.00	0.00	577.52
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	0.00	246.01	8.20	2,753.99	0.00	0.00	2,753.99
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	246.01	8.20	2,753.99	0.00	0.00	2,753.99
2173	PT SERVICES SPED AGE 0-2	3,000.00	0.00	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	2,181.06	14,400.80	0.00	(14,400.80)	0.00	0.00	(14,400.80)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	2,181.06	14,400.80	0.00	(14,400.80)	0.00	0.00	(14,400.80)
2181	VISION SERVICES SPED SCHOOL AGE	4,500.00	2,181.06	14,400.80	320.02	(9,900.80)	0.00	0.00	(9,900.80)
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	10,547.39	65,995.14	101.53	(995.14)	0.00	0.00	(995.14)
150	ADD COMP PAY NON INSTRUCTIONAL	65,000.00	10,547.39	65,995.14	101.53	(995.14)	0.00	0.00	(995.14)
01 2190 151 002	SAL TCHR COACH	280,000.00	19,911.01	170,522.73	60.90	109,477.27	0.00	0.00	109,477.27
151	ADD COMP PAY TEACH/PROF STAFF	280,000.00	19,911.01	170,522.73	60.90	109,477.27	0.00	0.00	109,477.27
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	806.85	5,048.58	91.79	451.42	0.00	0.00	451.42
220 SOCIAL SECURITY-NON INSTRUCTIONAL		5,500.00	806.85	5,048.58	91.79	451.42	0.00	0.00	451.42
01 2190 221 002	FICA TCHR COACH /AD	23,000.00	1,523.12	13,044.57	56.72	9,955.43	0.00	0.00	9,955.43
221 SOC SEC TEACHER/PROFESSIONALS		23,000.00	1,523.12	13,044.57	56.72	9,955.43	0.00	0.00	9,955.43
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	38.64	1,277.78	70.99	522.22	0.00	0.00	522.22
230 RETIREMENT NON INSTRUCTIONAL		1,800.00	38.64	1,277.78	70.99	522.22	0.00	0.00	522.22
01 2190 231 002	RET TCHR COACH /AD	25,500.00	1,363.86	12,285.98	48.18	13,214.02	0.00	0.00	13,214.02
231 RETIREMENT TEACH/PRO		25,500.00	1,363.86	12,285.98	48.18	13,214.02	0.00	0.00	13,214.02
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	481.63	3,158.19	0.00	(3,158.19)	0.00	0.00	(3,158.19)
237 INCREASE RET CONTRIBUTION		0.00	481.63	3,158.19	0.00	(3,158.19)	0.00	0.00	(3,158.19)
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	34,672.50	271,332.97	65.49	142,973.03	0.00	0.00	142,973.03
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	68,333.36	66.67	34,166.64	0.00	0.00	34,166.64
111 REGULAR SALARIES TEACH/PRO STAFF		102,500.00	8,541.67	68,333.36	66.67	34,166.64	0.00	0.00	34,166.64
01 2212 211 000	HINS ADMIN T & L	22,000.00	1,842.68	14,741.44	67.01	7,258.56	0.00	0.00	7,258.56
211 GROUP INS TEACH/PROF STAFF		22,000.00	1,842.68	14,741.44	67.01	7,258.56	0.00	0.00	7,258.56
01 2212 221 000	FICA ADMIN T & L	7,800.00	621.24	4,979.62	63.84	2,820.38	0.00	0.00	2,820.38
221 SOC SEC TEACHER/PROFESSIONALS		7,800.00	621.24	4,979.62	63.84	2,820.38	0.00	0.00	2,820.38
01 2212 231 000	RET ADMIN T & L	10,500.00	628.05	5,455.76	51.96	5,044.24	0.00	0.00	5,044.24
231 RETIREMENT TEACH/PRO		10,500.00	628.05	5,455.76	51.96	5,044.24	0.00	0.00	5,044.24
01 2212 237 000	INCREASE RETIRE CONT.	0.00	215.68	1,294.08	0.00	(1,294.08)	0.00	0.00	(1,294.08)
237 INCREASE RET CONTRIBUTION		0.00	215.68	1,294.08	0.00	(1,294.08)	0.00	0.00	(1,294.08)
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)	(23.96)	3,359.09	0.00	260.00	3,099.09
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	0.00	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	60.00	1,780.00	178.00	(780.00)	0.00	0.00	(780.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		7,500.00	60.00	2,605.91	38.21	4,894.09	0.00	260.00	4,634.09
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	11,909.32	105,095.03	65.93	54,704.97	0.00	260.00	54,444.97
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	18,032.08	66.79	8,967.92	0.00	0.00	8,967.92
01 2220 111 002	SAL TCHR LIBRARY SEC	77,000.00	5,199.48	41,435.40	53.81	35,564.60	0.00	0.00	35,564.60

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111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	7,453.49	59,467.48	57.18	44,532.52	0.00	0.00	44,532.52
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	268.16	134.08	(68.16)	0.00	0.00	(68.16)
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	7,638.88	34.41	14,561.12	0.00	0.00	14,561.12
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	1,364.75	68.24	635.25	0.00	0.00	635.25
01 2220 221 002	FICA TCHR LIBRARY SEC	5,500.00	397.76	3,051.88	55.49	2,448.12	0.00	0.00	2,448.12
221	SOC SEC TEACHER/PROFESSIONALS	7,500.00	566.92	4,416.63	58.89	3,083.37	0.00	0.00	3,083.37
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	1,439.68	53.32	1,260.32	0.00	0.00	1,260.32
01 2220 231 002	RET TCHR LIBRARY SEC	7,800.00	382.31	2,990.53	38.34	4,809.47	0.00	0.00	4,809.47
231	RETIREMENT TEACH/PRO	10,500.00	548.04	4,430.21	42.19	6,069.79	0.00	0.00	6,069.79
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	341.52	0.00	(341.52)	0.00	0.00	(341.52)
01 2220 237 002	INCREASE RET CONTRIBUTION	0.00	131.29	588.77	0.00	(588.77)	0.00	0.00	(588.77)
237	INCREASE RET CONTRIBUTION	0.00	188.21	930.29	0.00	(930.29)	0.00	0.00	(930.29)
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	88.27	471.63	0.00	354.31	117.32
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	11.03	7,471.63	0.00	354.31	7,117.32
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	100.22	729.51	0.00	736.00	(6.49)
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	66.81	2,229.51	0.00	736.00	1,493.51
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	20.57	5,392.88	94.44	1,107.12	0.00	745.74	361.38
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	220.85	8.83	2,279.15	0.00	0.00	2,279.15
640	BOOKS & PERIODICALS	9,000.00	20.57	5,613.73	70.66	3,386.27	0.00	745.74	2,640.53

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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	8,792.00	85,619.03	50.44	87,755.97	0.00	1,836.05	85,919.92
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	55,916.67	66.67	27,958.33	0.00	0.00	27,958.33
111 REGULAR SALARIES TEACH/PRO STAFF		83,875.00	6,989.59	55,916.67	66.67	27,958.33	0.00	0.00	27,958.33
01 2230 114 000	SAL PARA TECH AID	35,000.00	2,016.50	21,838.15	62.39	13,161.85	0.00	0.00	13,161.85
114 REGULAR SALARIES TECH STAFF		35,000.00	2,016.50	21,838.15	62.39	13,161.85	0.00	0.00	13,161.85
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	6,150.08	64.74	3,349.92	0.00	0.00	3,349.92
214 GROUP INS TECH STAFF		9,500.00	791.65	6,150.08	64.74	3,349.92	0.00	0.00	3,349.92
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	4,277.60	65.81	2,222.40	0.00	0.00	2,222.40
221 SOC SEC TEACHER/PROFESSIONALS		6,500.00	534.70	4,277.60	65.81	2,222.40	0.00	0.00	2,222.40
01 2230 224 000	FICA PARA TECH AID	2,500.00	138.72	1,546.44	61.86	953.56	0.00	0.00	953.56
224 SOC SEC TECH STAFF		2,500.00	138.72	1,546.44	61.86	953.56	0.00	0.00	953.56
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	4,464.42	54.44	3,735.58	0.00	0.00	3,735.58
231 RETIREMENT TEACH/PRO		8,200.00	513.93	4,464.42	54.44	3,735.58	0.00	0.00	3,735.58
01 2230 234 000	RET PARA TECH AID	3,100.00	148.27	1,758.88	56.74	1,341.12	0.00	0.00	1,341.12
234 RETIREMENT TECH STAFF		3,100.00	148.27	1,758.88	56.74	1,341.12	0.00	0.00	1,341.12
01 2230 237 000	INCREASE RETIRE CONT.	0.00	227.41	1,457.19	0.00	(1,457.19)	0.00	0.00	(1,457.19)
237 INCREASE RET CONTRIBUTION		0.00	227.41	1,457.19	0.00	(1,457.19)	0.00	0.00	(1,457.19)

Account 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	11,360.77	97,621.26	65.48	51,453.74	0.00	0.00	51,453.74
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	1,405.00	1,405.00	93.67	95.00	0.00	0.00	95.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	276,500.00	1,405.00	1,405.00	0.51	275,095.00	0.00	0.00	275,095.00
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	1,405.00	3,910.51	1.11	347,589.49	0.00	0.00	347,589.49
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	182,000.00	15,166.67	121,333.36	66.67	60,666.64	0.00	0.00	60,666.64
105	SUPERINTENDENT SALARY	182,000.00	15,166.67	121,333.36	66.67	60,666.64	0.00	0.00	60,666.64
01 2320 110 000	SAL CLER SUPT	25,000.00	2,252.29	18,018.32	72.07	6,981.68	0.00	0.00	6,981.68
110	REGULAR SALARIES NON INSTRUCTIONAL	25,000.00	2,252.29	18,018.32	72.07	6,981.68	0.00	0.00	6,981.68
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	5,430.82	54.31	4,569.18	0.00	0.00	4,569.18
210	GROUP INSURANCE NON INSTRUCTIONAL	10,000.00	689.93	5,430.82	54.31	4,569.18	0.00	0.00	4,569.18
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	1,268.40	55.15	1,031.60	0.00	0.00	1,031.60
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,300.00	158.55	1,268.40	55.15	1,031.60	0.00	0.00	1,031.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2320 225 000	FICA ADMIN SUPT	13,500.00	1,132.61	8,257.40	61.17	5,242.60	0.00	0.00	5,242.60
225 SOC SEC SUPERINTENDENT		13,500.00	1,132.61	8,257.40	61.17	5,242.60	0.00	0.00	5,242.60
01 2320 230 000	RET CLER SUPT	6,500.00	165.60	1,438.54	22.13	5,061.46	0.00	0.00	5,061.46
230 RETIREMENT NON INSTRUCTIONAL		6,500.00	165.60	1,438.54	22.13	5,061.46	0.00	0.00	5,061.46
01 2320 235 000	RET ADMIN SUPT	16,000.00	1,115.17	9,687.28	60.55	6,312.72	0.00	0.00	6,312.72
235 RETIREMENT SUPERINTENDENT		16,000.00	1,115.17	9,687.28	60.55	6,312.72	0.00	0.00	6,312.72
01 2320 237 000	INCREASE RETIRE CONT.	0.00	439.83	2,638.98	0.00	(2,638.98)	0.00	0.00	(2,638.98)
237 INCREASE RET CONTRIBUTION		0.00	439.83	2,638.98	0.00	(2,638.98)	0.00	0.00	(2,638.98)
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	553.03	7,798.95	159.88	(2,798.95)	0.00	194.94	(2,993.89)
580 TRAVEL EXPENSE		5,000.00	553.03	7,798.95	159.88	(2,798.95)	0.00	194.94	(2,993.89)
01 2320 610 000	SUP EXEC ADMIN	10,000.00	415.26	8,737.78	93.51	1,262.22	0.00	613.30	648.92
610 GENERAL SUPPLIES		10,000.00	415.26	8,737.78	93.51	1,262.22	0.00	613.30	648.92
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	1,360.00	3,341.00	47.73	3,659.00	0.00	0.00	3,659.00
810 DUES AND FEES		7,000.00	1,360.00	3,341.00	47.73	3,659.00	0.00	0.00	3,659.00
01 2320 890 000	PSO EXEC ADMIN OTHER	15,000.00	0.00	6,724.00	44.83	8,276.00	0.00	0.00	8,276.00
890 OTHER MISC EXPENSES		15,000.00	0.00	6,724.00	44.83	8,276.00	0.00	0.00	8,276.00
2320 EXECUTIVE ADMINISTRATION		294,100.00	23,448.94	204,787.95	69.91	89,312.05	0.00	808.24	88,503.81
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	576.00	16,054.00	80.27	3,946.00	0.00	0.00	3,946.00
317 CONTRACTED LEGAL SERVICES		20,000.00	576.00	16,054.00	80.27	3,946.00	0.00	0.00	3,946.00
2330 DISTRICT LEGAL SERVICES		20,000.00	576.00	16,054.00	80.27	3,946.00	0.00	0.00	3,946.00
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	27,500.00	1,881.00	20,731.50	75.39	6,768.50	0.00	0.00	6,768.50
01 2410 110 002	SAL CLER PRINC SEC	27,500.00	1,719.00	19,286.36	70.13	8,213.64	0.00	0.00	8,213.64
110 REGULAR SALARIES NON INSTRUCTIONAL		55,000.00	3,600.00	40,017.86	72.76	14,982.14	0.00	0.00	14,982.14
01 2410 111 001	SAL ADMIN PRINC ELEM	123,365.00	10,280.41	82,243.28	66.67	41,121.72	0.00	0.00	41,121.72
01 2410 111 002	SAL ADMIN PRINC SEC	119,150.00	9,929.17	79,433.36	66.67	39,716.64	0.00	0.00	39,716.64
111 REGULAR SALARIES TEACH/PRO STAFF		242,515.00	20,209.58	161,676.64	66.67	80,838.36	0.00	0.00	80,838.36
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	81.00	1,235.25	0.00	(1,235.25)	0.00	0.00	(1,235.25)
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	81.00	1,424.25	284.85	(924.25)	0.00	0.00	(924.25)
01 2410 210 001	HINS CLER PRINC ELEM	0.00	791.65	6,155.96	0.00	(6,155.96)	0.00	0.00	(6,155.96)
01 2410 210 002	HINS CLER PRINC SEC	9,000.00	791.65	6,155.96	68.40	2,844.04	0.00	0.00	2,844.04

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210 GROUP INSURANCE NON INSTRUCTIONAL		9,000.00	1,583.30	12,311.92	136.80	(3,311.92)	0.00	0.00	(3,311.92)
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	14,918.68	54.25	12,581.32	0.00	0.00	12,581.32
211 GROUP INS TEACH/PROF STAFF		27,500.00	1,842.68	15,095.92	54.89	12,404.08	0.00	0.00	12,404.08
01 2410 220 001	FICA CLER PRINC ELEM	2,100.00	149.25	1,673.69	79.70	426.31	0.00	0.00	426.31
01 2410 220 002	FICA CLER PRINC SEC	2,100.00	124.50	1,432.80	68.23	667.20	0.00	0.00	667.20
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,200.00	273.75	3,106.49	73.96	1,093.51	0.00	0.00	1,093.51
01 2410 221 001	FICA ADMIN PRINC ELEM	9,200.00	786.46	6,291.68	68.39	2,908.32	0.00	0.00	2,908.32
01 2410 221 002	FICA ADMIN PRINC SEC	9,000.00	733.93	5,871.44	65.24	3,128.56	0.00	0.00	3,128.56
221 SOC SEC TEACHER/PROFESSIONALS		18,200.00	1,520.39	12,163.12	66.83	6,036.88	0.00	0.00	6,036.88
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	144.26	1,771.56	70.86	728.44	0.00	0.00	728.44
01 2410 230 002	RET CLER PRINC RET	2,500.00	126.40	1,574.10	62.96	925.90	0.00	0.00	925.90
230 RETIREMENT NON INSTRUCTIONAL		5,000.00	270.66	3,345.66	66.91	1,654.34	0.00	0.00	1,654.34
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	694.62	6,034.04	54.85	4,965.96	0.00	0.00	4,965.96
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	730.07	6,341.98	50.74	6,158.02	0.00	0.00	6,158.02
231 RETIREMENT TEACH/PRO		23,500.00	1,424.69	12,376.02	52.66	11,123.98	0.00	0.00	11,123.98
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	288.08	1,829.50	0.00	(1,829.50)	0.00	0.00	(1,829.50)
01 2410 237 002	INCREASE RET CONTRIBUTION	0.00	294.11	1,852.62	0.00	(1,852.62)	0.00	0.00	(1,852.62)
237 INCREASE RET CONTRIBUTION		0.00	582.19	3,682.12	0.00	(3,682.12)	0.00	0.00	(3,682.12)
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	2,697.00	3,268.72	653.74	(2,768.72)	0.00	0.00	(2,768.72)
320 PROFESSIONAL ED SERIVICES		1,000.00	2,697.00	3,393.72	339.37	(2,393.72)	0.00	0.00	(2,393.72)
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	260.00	260.00	26.00	740.00	0.00	0.00	740.00
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	260.00	386.00	19.30	1,614.00	0.00	0.00	1,614.00
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	16.95	570.45	28.52	1,429.55	0.00	0.00	1,429.55
610 GENERAL SUPPLIES		4,000.00	16.95	601.60	15.04	3,398.40	0.00	0.00	3,398.40
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	(259.00)	(17.27)	1,759.00	0.00	0.00	1,759.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	165.00	11.00	1,335.00	0.00	0.00	1,335.00
810 DUES AND FEES		3,000.00	0.00	(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	34,362.19	273,517.32	68.22	127,397.68	0.00	0.00	127,397.68
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	46,666.64	66.67	23,333.36	0.00	0.00	23,333.36
116 REGULAR SALARIES NON CERTIFIED		70,000.00	5,833.33	46,666.64	66.67	23,333.36	0.00	0.00	23,333.36
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	12,927.52	68.04	6,072.48	0.00	0.00	6,072.48
216 GROUP INS NON CERTIFIED		19,000.00	1,662.44	12,927.52	68.04	6,072.48	0.00	0.00	6,072.48
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	432.68	3,461.44	69.23	1,538.56	0.00	0.00	1,538.56
226 SOC SEC NON CERTIFIED		5,000.00	432.68	3,461.44	69.23	1,538.56	0.00	0.00	1,538.56
01 2510 236 000	RET PROF BUSINESS MNGR	7,000.00	428.91	3,725.86	53.23	3,274.14	0.00	0.00	3,274.14
236 RETIREMENT NON CERTIFIED		7,000.00	428.91	3,725.86	53.23	3,274.14	0.00	0.00	3,274.14
01 2510 237 000	INCREASE RETIRE CONT.	0.00	147.29	883.74	0.00	(883.74)	0.00	0.00	(883.74)
237 INCREASE RET CONTRIBUTION		0.00	147.29	883.74	0.00	(883.74)	0.00	0.00	(883.74)
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	3,614.90	4,984.03	498.40	(3,984.03)	0.00	0.00	(3,984.03)
320 PROFESSIONAL ED SERIVICES		1,000.00	3,614.90	4,984.03	498.40	(3,984.03)	0.00	0.00	(3,984.03)
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	128.80	1,449.20	72.46	550.80	0.00	0.00	550.80
340 OTHER PROFESSIONAL SERVICES		2,000.00	128.80	1,449.20	72.46	550.80	0.00	0.00	550.80
01 2510 351 000	PSP BUSINESS DATA PROCESS	3,500.00	56.00	479.20	13.69	3,020.80	0.00	0.00	3,020.80
351 DATA PROCESSING AND CODING		3,500.00	56.00	479.20	13.69	3,020.80	0.00	0.00	3,020.80
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	1,065.86	9,053.48	60.36	5,946.52	0.00	0.00	5,946.52
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	1,065.86	9,053.48	60.36	5,946.52	0.00	0.00	5,946.52
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,470.64	32,305.86	64.61	17,694.14	0.00	0.00	17,694.14
440 RENTALS		50,000.00	3,470.64	32,305.86	64.61	17,694.14	0.00	0.00	17,694.14
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	7.42	4,537.97	45.38	5,462.03	0.00	0.00	5,462.03
531 POSTAGE		10,000.00	7.42	4,537.97	45.38	5,462.03	0.00	0.00	5,462.03
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	52.68	1,388.53	46.28	1,611.47	0.00	0.00	1,611.47
540 ADVERTISING		3,000.00	52.68	1,388.53	46.28	1,611.47	0.00	0.00	1,611.47
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	16,900.95	153,835.47	68.74	69,964.53	0.00	0.00	69,964.53
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	348.08	(1,272.80)	0.00	13,611.81	(14,884.61)
432	TECH REPAIRS & MAINT	6,000.00	0.00	7,272.80	348.08	(1,272.80)	0.00	13,611.81	(14,884.61)
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	144.68	4,229.54	0.00	13,611.81	(9,382.27)
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	15,874.57	144,355.17	52.88	128,644.83	0.00	0.00	128,644.83
110	REGULAR SALARIES NON INSTRUCTIONAL	273,000.00	15,874.57	144,355.17	52.88	128,644.83	0.00	0.00	128,644.83
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	2,145.00	42.90	2,855.00	0.00	0.00	2,855.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	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	2,006.57	31,929.81	53.22	28,070.19	0.00	0.00	28,070.19
130	OT SALARIES NON INSTRUCTIONAL	60,000.00	2,006.57	31,929.81	53.22	28,070.19	0.00	0.00	28,070.19
01 2610 210 000	HINS NONCRT CUST	110,000.00	5,681.35	58,292.19	52.99	51,707.81	0.00	0.00	51,707.81
210	GROUP INSURANCE NON INSTRUCTIONAL	110,000.00	5,681.35	58,292.19	52.99	51,707.81	0.00	0.00	51,707.81
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	1,352.16	13,502.53	50.01	13,497.47	0.00	0.00	13,497.47
220	SOCIAL SECURITY-NON INSTRUCTIONAL	27,000.00	1,352.16	13,502.53	50.01	13,497.47	0.00	0.00	13,497.47
01 2610 230 000	RET NONCRT CUST	35,000.00	1,218.07	13,363.68	38.18	21,636.32	0.00	0.00	21,636.32
230	RETIREMENT NON INSTRUCTIONAL	35,000.00	1,218.07	13,363.68	38.18	21,636.32	0.00	0.00	21,636.32
01 2610 237 000	INCREASE RETIRE CONT.	0.00	418.29	3,177.92	0.00	(3,177.92)	0.00	0.00	(3,177.92)
237	INCREASE RET CONTRIBUTION	0.00	418.29	3,177.92	0.00	(3,177.92)	0.00	0.00	(3,177.92)
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	748.18	6,315.98	45.11	7,684.02	0.00	0.00	7,684.02
410 UTILITY SERVICES		14,000.00	748.18	6,315.98	45.11	7,684.02	0.00	0.00	7,684.02
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	6,000.00	0.00	6,671.76	111.57	(671.76)	0.00	22.49	(694.25)
431 NON-TECH REPAIRS & MAINT		6,000.00	0.00	6,671.76	111.57	(671.76)	0.00	22.49	(694.25)
01 2610 610 000	SUP CUSTODIAL	165,000.00	25,726.19	111,115.40	67.34	53,884.60	0.00	0.00	53,884.60
610 GENERAL SUPPLIES		165,000.00	25,726.19	111,115.40	67.34	53,884.60	0.00	0.00	53,884.60
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	28,465.01	178,216.80	66.01	91,783.20	0.00	0.00	91,783.20
621 NATURAL GAS		270,000.00	28,465.01	178,216.80	66.01	91,783.20	0.00	0.00	91,783.20
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	14,055.35	70.28	5,944.65	0.00	0.00	5,944.65
890 OTHER MISC EXPENSES		20,000.00	1,936.85	14,055.35	70.28	5,944.65	0.00	0.00	5,944.65
2610 SUPPORT SERVICES OPERATION OF BUILDING		994,500.00	83,427.24	586,784.47	59.01	407,715.53	0.00	22.49	407,693.04
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	70,000.00	9,495.00	78,895.50	112.71	(8,895.50)	0.00	0.00	(8,895.50)
110 REGULAR SALARIES NON INSTRUCTIONAL		70,000.00	9,495.00	78,895.50	112.71	(8,895.50)	0.00	0.00	(8,895.50)
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	1,622.46	15,954.20	1,595.42	(14,954.20)	0.00	0.00	(14,954.20)
130 OT SALARIES NON INSTRUCTIONAL		1,000.00	1,622.46	15,954.20	1,595.42	(14,954.20)	0.00	0.00	(14,954.20)
01 2620 210 000	HINS NONCRT MAINT	27,500.00	3,808.50	30,113.52	109.50	(2,613.52)	0.00	0.00	(2,613.52)
210 GROUP INSURANCE NON INSTRUCTIONAL		27,500.00	3,808.50	30,113.52	109.50	(2,613.52)	0.00	0.00	(2,613.52)
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	840.07	7,172.64	130.41	(1,672.64)	0.00	0.00	(1,672.64)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		5,500.00	840.07	7,172.64	130.41	(1,672.64)	0.00	0.00	(1,672.64)
01 2620 230 000	RET NONCRT MAINT	7,100.00	817.44	7,525.35	105.99	(425.35)	0.00	0.00	(425.35)
230 RETIREMENT NON INSTRUCTIONAL		7,100.00	817.44	7,525.35	105.99	(425.35)	0.00	0.00	(425.35)
01 2620 237 000	INCREASE RETIRE CONT.	0.00	280.72	1,843.69	0.00	(1,843.69)	0.00	0.00	(1,843.69)
237 INCREASE RET CONTRIBUTION		0.00	280.72	1,843.69	0.00	(1,843.69)	0.00	0.00	(1,843.69)
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	5,000.00	0.00	273.25	5.47	4,726.75	0.00	0.00	4,726.75
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	0.00	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	6,093.60	57,962.76	46.37	67,037.24	0.00	0.00	67,037.24

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340 OTHER PROFESSIONAL SERVICES		125,000.00	6,093.60	57,962.76	46.37	67,037.24	0.00	0.00	67,037.24
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	1,500.00	112.95	5,647.32	488.71	(4,147.32)	0.00	1,683.30	(5,830.62)
610 GENERAL SUPPLIES		1,500.00	112.95	5,647.32	488.71	(4,147.32)	0.00	1,683.30	(5,830.62)
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	2,002.70	10.01	17,997.30	0.00	0.00	17,997.30
733 FURNITURE AND EQUIPMENT		20,000.00	0.00	2,002.70	10.01	17,997.30	0.00	0.00	17,997.30
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620 SUPPORT SERVICES-MAINT OF BUILDING		263,700.00	23,070.74	207,745.41	79.42	55,954.59	0.00	1,683.30	54,271.29
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	1,203.00	1,203.00	80.20	297.00	0.00	0.00	297.00
340 OTHER PROFESSIONAL SERVICES		1,500.00	1,203.00	1,203.00	80.20	297.00	0.00	0.00	297.00
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	1,203.00	1,353.84	11.77	10,146.16	0.00	0.00	10,146.16
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	2,851.88	33,631.92	67.26	16,368.08	0.00	0.00	16,368.08
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	2,851.88	33,631.92	67.26	16,368.08	0.00	0.00	16,368.08
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	90.00	1,681.88	67.28	818.12	0.00	0.00	818.12
111 REGULAR SALARIES TEACH/PRO STAFF		2,500.00	90.00	1,681.88	67.28	818.12	0.00	0.00	818.12
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	4,590.00	31,033.15	88.67	3,966.85	0.00	0.00	3,966.85
120 TEMPORARY SALARIES NON INSTRUCTIONAL		35,000.00	4,590.00	31,033.15	88.67	3,966.85	0.00	0.00	3,966.85
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	12,311.92	66.55	6,188.08	0.00	0.00	6,188.08
210 GROUP INSURANCE NON INSTRUCTIONAL		18,500.00	1,583.30	12,311.92	66.55	6,188.08	0.00	0.00	6,188.08
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	569.30	4,953.93	66.05	2,546.07	0.00	0.00	2,546.07
220 SOCIAL SECURITY-NON INSTRUCTIONAL		7,500.00	569.30	4,953.93	66.05	2,546.07	0.00	0.00	2,546.07
01 2710 221 000	FICA CERT ACT DRIVER	250.00	6.89	128.67	51.47	121.33	0.00	0.00	121.33
221 SOC SEC TEACHER/PROFESSIONALS		250.00	6.89	128.67	51.47	121.33	0.00	0.00	121.33
01 2710 230 000	RET NONCRT TRANPO	4,500.00	209.70	2,661.64	59.15	1,838.36	0.00	0.00	1,838.36
230 RETIREMENT NON INSTRUCTIONAL		4,500.00	209.70	2,661.64	59.15	1,838.36	0.00	0.00	1,838.36
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	102.16	40.86	147.84	0.00	0.00	147.84
231 RETIREMENT TEACH/PRO		250.00	0.00	102.16	40.86	147.84	0.00	0.00	147.84
01 2710 237 000	INCREASE RETIRE CONT.	0.00	72.00	638.93	0.00	(638.93)	0.00	0.00	(638.93)
237 INCREASE RET CONTRIBUTION		0.00	72.00	638.93	0.00	(638.93)	0.00	0.00	(638.93)
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 330 000	PSP TRANSPORTATION	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)
01 2710 332 000	PSP MILEAGE PARENTS	0.00	0.00	210.46	0.00	(210.46)	0.00	0.00	(210.46)
332 MILEAGE TO PARENTS		0.00	0.00	210.46	0.00	(210.46)	0.00	0.00	(210.46)
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	5,000.00	3,330.00	3,626.00	72.52	1,374.00	0.00	0.00	1,374.00
350 TECHNICAL SERVICES		5,000.00	3,330.00	3,626.00	72.52	1,374.00	0.00	0.00	1,374.00
01 2710 431 000	PSF EQUIP REPAIR BUS	0.00	(17,133.92)	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	(17,133.92)	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 490 000	VEHICAL MAINT/REPARI	7,500.00	17,722.92	24,549.95	327.33	(17,049.95)	0.00	0.00	(17,049.95)
490 OTHER PURCHASED SERVICES		7,500.00	17,722.92	24,549.95	327.33	(17,049.95)	0.00	0.00	(17,049.95)
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	3,203.92	18,505.46	37.01	31,494.54	0.00	0.00	31,494.54
610 GENERAL SUPPLIES		50,000.00	3,203.92	18,505.46	37.01	31,494.54	0.00	0.00	31,494.54
01 2710 626 000	SUP GAS AND OIL	70,000.00	8,213.37	42,867.81	61.27	27,132.19	0.00	22.42	27,109.77
626 GAS		70,000.00	8,213.37	42,867.81	61.27	27,132.19	0.00	22.42	27,109.77
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	450.00	1,740.00	34.80	3,260.00	0.00	0.00	3,260.00
890 OTHER MISC EXPENSES		5,000.00	450.00	1,740.00	34.80	3,260.00	0.00	0.00	3,260.00
2710 VEHICLE OPP & PURCH REG ED		293,000.00	25,759.36	179,188.49	61.16	113,811.51	0.00	22.42	113,789.09
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 112 000	TRANSPORTATION SPED B-5	0.00	480.00	2,320.00	0.00	(2,320.00)	0.00	0.00	(2,320.00)
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	480.00	2,320.00	0.00	(2,320.00)	0.00	0.00	(2,320.00)
01 2713 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 2713 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 2713 222 000	PARA FICA	0.00	36.72	140.76	0.00	(140.76)	0.00	0.00	(140.76)
222 SOC SEC INSTRUCTIONAL AIDE		0.00	36.72	140.76	0.00	(140.76)	0.00	0.00	(140.76)
01 2713 232 000	PARA RETIREMENT	0.00	35.29	85.29	0.00	(85.29)	0.00	0.00	(85.29)
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	35.29	85.29	0.00	(85.29)	0.00	0.00	(85.29)
01 2713 237 000	INCREASE RETIRE CONT.	0.00	12.12	12.12	0.00	(12.12)	0.00	0.00	(12.12)
237 INCREASE RET CONTRIBUTION		0.00	12.12	12.12	0.00	(12.12)	0.00	0.00	(12.12)
2713 VEHICLE OPP & PURCH AGE 0-5 SPED		0.00	564.13	2,594.90	0.00	(2,594.90)	0.00	0.00	(2,594.90)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
431	NON-TECH REPAIRS & MAINT	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
2730	VEHICLE SERV & MAINT REG ED	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2793 OTHER TRANS AGE 0-5 SPED									
01 2793 237 000	INCREASE RETIRE CONT.	0.00	0.00	17.17	0.00	(17.17)	0.00	0.00	(17.17)
237 INCREASE RET CONTRIBUTION		0.00	0.00	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	0.00	17.17	0.00	(17.17)	0.00	0.00	(17.17)
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	74,666.64	66.67	37,333.36	0.00	0.00	37,333.36
111 REGULAR SALARIES TEACH/PRO STAFF		112,000.00	9,333.33	74,666.64	66.67	37,333.36	0.00	0.00	37,333.36
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	5,613.28	70.17	2,386.72	0.00	0.00	2,386.72
221 SOC SEC TEACHER/PROFESSIONALS		8,000.00	701.66	5,613.28	70.17	2,386.72	0.00	0.00	2,386.72
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	5,429.18	43.43	7,070.82	0.00	0.00	7,070.82
231 RETIREMENT TEACH/PRO		12,500.00	624.99	5,429.18	43.43	7,070.82	0.00	0.00	7,070.82
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	1,287.78	0.00	(1,287.78)	0.00	0.00	(1,287.78)
237 INCREASE RET CONTRIBUTION		0.00	214.63	1,287.78	0.00	(1,287.78)	0.00	0.00	(1,287.78)
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	91,159.01	37.79	150,090.99	0.00	0.00	150,090.99
3300 COMMUNITY SERVICES									
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569 TUITION OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account 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 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	454.63	6,532.99	329.88	(4,532.99)	0.00	64.69	(4,597.68)
610	GENERAL SUPPLIES	2,000.00	454.63	6,532.99	329.88	(4,532.99)	0.00	64.69	(4,597.68)
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	2,000.00	454.63	6,532.99	329.88	(4,532.99)	0.00	64.69	(4,597.68)
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	18,032.00	66.79	8,968.00	0.00	0.00	8,968.00
111	REGULAR SALARIES TEACH/PRO STAFF	27,000.00	2,254.00	18,032.00	66.79	8,968.00	0.00	0.00	8,968.00
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	118.16	59.08	81.84	0.00	0.00	81.84
211	GROUP INS TEACH/PROF STAFF	200.00	14.77	118.16	59.08	81.84	0.00	0.00	81.84
01 3535 221 001	FICA TCHRS HAL	2,100.00	169.17	1,353.36	64.45	746.64	0.00	0.00	746.64
221	SOC SEC TEACHER/PROFESSIONALS	2,100.00	169.17	1,353.36	64.45	746.64	0.00	0.00	746.64
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	1,439.66	55.37	1,160.34	0.00	0.00	1,160.34
231	RETIREMENT TEACH/PRO	2,600.00	165.73	1,439.66	55.37	1,160.34	0.00	0.00	1,160.34
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	341.46	0.00	(341.46)	0.00	0.00	(341.46)
237	INCREASE RET CONTRIBUTION	0.00	56.91	341.46	0.00	(341.46)	0.00	0.00	(341.46)
3535	HIGH ABILITY LEARNERS	31,900.00	2,660.58	21,284.64	66.72	10,615.36	0.00	0.00	10,615.36
3540	STATE EARLY CHILDHOOD								
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,445.71	43,565.68	0.00	(43,565.68)	0.00	0.00	(43,565.68)
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	43,565.68	70.27	18,434.32	0.00	0.00	18,434.32
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	16,612.56	60.41	10,887.44	0.00	0.00	10,887.44
01 3540 211 006	HINS ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
211 GROUP INS TEACH/PROF STAFF		27,500.00	2,076.57	16,612.56	60.41	10,887.44	0.00	0.00	10,887.44
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	3,282.88	65.66	1,717.12	0.00	0.00	1,717.12
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	3,282.88	54.71	2,717.12	0.00	0.00	2,717.12
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	3,478.30	53.51	3,021.70	0.00	0.00	3,021.70
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	3,478.30	53.51	3,021.70	0.00	0.00	3,021.70
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	825.06	0.00	(825.06)	0.00	0.00	(825.06)
237 INCREASE RET CONTRIBUTION		0.00	137.51	825.06	0.00	(825.06)	0.00	0.00	(825.06)
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	67,764.48	64.72	36,935.52	0.00	0.00	36,935.52
3541 EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 610 002	CAREER EDUCATION GRANT 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
3551 CAREER EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT									
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT									
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT									
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS									
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL									
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	93,000.00	7,339.24	58,713.92	63.13	34,286.08	0.00	0.00	34,286.08
111 REGULAR SALARIES TEACH/PRO STAFF		93,000.00	7,339.24	58,713.92	63.13	34,286.08	0.00	0.00	34,286.08
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	22,591.84	59.45	15,408.16	0.00	0.00	15,408.16
211 GROUP INS TEACH/PROF STAFF		38,000.00	2,823.98	22,591.84	59.45	15,408.16	0.00	0.00	15,408.16
01 6200 221 001	FICA TCHR TITLE IA	7,000.00	543.89	4,351.18	62.16	2,648.82	0.00	0.00	2,648.82
221 SOC SEC TEACHER/PROFESSIONALS		7,000.00	543.89	4,351.18	62.16	2,648.82	0.00	0.00	2,648.82
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	4,599.20	51.10	4,400.80	0.00	0.00	4,400.80
231 RETIREMENT TEACH/PRO		9,000.00	539.64	4,599.20	51.10	4,400.80	0.00	0.00	4,400.80
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	1,200.56	0.00	(1,200.56)	0.00	0.00	(1,200.56)
237 INCREASE RET CONTRIBUTION		0.00	185.33	1,200.56	0.00	(1,200.56)	0.00	0.00	(1,200.56)
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)

Account 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		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
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	95,486.70	61.96	58,613.30	0.00	0.00	58,613.30
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT									
01 6310 111 001	SAL TCHR TITLE IIA	10,000.00	1,108.57	7,759.99	77.60	2,240.01	0.00	0.00	2,240.01
111 REGULAR SALARIES TEACH/PRO STAFF		10,000.00	1,108.57	7,759.99	77.60	2,240.01	0.00	0.00	2,240.01
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	2,519.58	93.32	180.42	0.00	0.00	180.42
211 GROUP INS TEACH/PROF STAFF		2,700.00	359.94	2,519.58	93.32	180.42	0.00	0.00	180.42
01 6310 221 001	FICA TCHR TITLE IIA	800.00	84.80	593.60	74.20	206.40	0.00	0.00	206.40
221 SOC SEC TEACHER/PROFESSIONALS		800.00	84.80	593.60	74.20	206.40	0.00	0.00	206.40
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	626.55	62.66	373.45	0.00	0.00	373.45
231 RETIREMENT TEACH/PRO		1,000.00	81.51	626.55	62.66	373.45	0.00	0.00	373.45
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	139.95	0.00	(139.95)	0.00	0.00	(139.95)
237 INCREASE RET CONTRIBUTION		0.00	27.99	139.95	0.00	(139.95)	0.00	0.00	(139.95)
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	11,639.67	77.60	3,360.33	0.00	0.00	3,360.33
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC									
01 6406 111 000	SAL TCHR IDEA PS BASE	3,800.00	267.37	2,138.96	56.29	1,661.04	0.00	0.00	1,661.04
111 REGULAR SALARIES TEACH/PRO STAFF		3,800.00	267.37	2,138.96	56.29	1,661.04	0.00	0.00	1,661.04
01 6406 211 000	HINS TCHR IDEA PS BASE	1,500.00	101.95	815.60	54.37	684.40	0.00	0.00	684.40
211 GROUP INS TEACH/PROF STAFF		1,500.00	101.95	815.60	54.37	684.40	0.00	0.00	684.40
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	20.16	161.28	53.76	138.72	0.00	0.00	138.72
221 SOC SEC TEACHER/PROFESSIONALS		300.00	20.16	161.28	53.76	138.72	0.00	0.00	138.72
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	19.66	170.78	42.70	229.22	0.00	0.00	229.22
231 RETIREMENT TEACH/PRO		400.00	19.66	170.78	42.70	229.22	0.00	0.00	229.22
01 6406 237 000	INCREASE RETIRE CONT.	0.00	6.75	40.50	0.00	(40.50)	0.00	0.00	(40.50)
237 INCREASE RET CONTRIBUTION		0.00	6.75	40.50	0.00	(40.50)	0.00	0.00	(40.50)
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	3,327.12	55.45	2,672.88	0.00	0.00	2,672.88
6408 IDEA Part B (611) Base Ages 0-2									
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	174,000.00	9,698.37	76,266.90	43.83	97,733.10	0.00	0.00	97,733.10
111 REGULAR SALARIES TEACH/PRO STAFF		174,000.00	9,698.37	76,266.90	43.83	97,733.10	0.00	0.00	97,733.10
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	58,000.00	3,155.65	24,638.13	42.48	33,361.87	0.00	0.00	33,361.87
211 GROUP INS TEACH/PROF STAFF		58,000.00	3,155.65	24,638.13	42.48	33,361.87	0.00	0.00	33,361.87
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	13,000.00	717.81	5,648.02	43.45	7,351.98	0.00	0.00	7,351.98
221 SOC SEC TEACHER/PROFESSIONALS		13,000.00	717.81	5,648.02	43.45	7,351.98	0.00	0.00	7,351.98
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	6,064.26	34.65	11,435.74	0.00	0.00	11,435.74
231 RETIREMENT TEACH/PRO		17,500.00	713.11	6,064.26	34.65	11,435.74	0.00	0.00	11,435.74
01 6408 237 000	INCREASE RETIRE CONT.	0.00	244.88	1,469.28	0.00	(1,469.28)	0.00	0.00	(1,469.28)
237 INCREASE RET CONTRIBUTION		0.00	244.88	1,469.28	0.00	(1,469.28)	0.00	0.00	(1,469.28)
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

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01 6408 610 000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408 IDEA Part B (611) Base Ages 0-2		268,500.00	14,529.82	120,574.89	44.91	147,925.11	0.00	0.00	147,925.11
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

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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
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 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	583.05	(583.05)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	583.05	(583.05)
01 6998 580 000	ESSER III TRAVEL EXPENSE	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 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	7,758.45	(7,758.45)
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	7,758.45	(7,758.45)
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	8,341.50	(221,687.65)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	969,434.59	7,783,914.96	60.56	5,139,134.04	0.00	41,779.46	5,097,354.58

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		12,923,049.00	969,434.59	7,783,914.96	60.56	5,139,134.04	0.00	41,779.46	5,097,354.58

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63583	04/11/2024				CITYGO84	CITY OF GOTHENBURG	18,181.51
63584	04/11/2024				GOTHENBURG	Gothenburg Public Schools	453.00
63585	04/11/2024				HASTMUS	Hastings Museum	678.00
63586	04/11/2024				JOHNSON3	Elise Johnson	25.28
63587	04/11/2024				ALLIJO13	ALLISON JONAS	385.03
63588	04/11/2024				TOMYEMCKE	TOMYE MCKENNA	136.29
63589	04/11/2024				KULLPIPE	KULLY PIPE & STEEL	57.72
63599	04/23/2024				AMAZON	Amazon Capital Services	93.47
63600	04/23/2024				BEAVERS	Erin Beavers	145.79
63601	04/23/2024				DAVICHEE	DAVID CHEETSOS	21.99
63602	04/23/2024				FRESSE166	FRESH SEASONS	252.45
63603	04/23/2024				KULLPIPE	KULLY PIPE & STEEL	39.36
63604	04/23/2024				MIDPLAINSC	MID-PLAINS COMMUNITY COLLEGE	342.00
63605	04/23/2024				NEBRSCIEN	NEBRASKA SCIENCE OLYMIAD	25.00
63606	04/23/2024				USBANK3221	US BANK	6,865.73
63609	04/30/2024				ACE	Ace Hardware	104.55
63610	04/30/2024				ALLANDEEL	ALL ANDERSON ELECTRIC	187.50
63611	04/30/2024				AMAZON	Amazon Capital Services	156.09
63612	04/30/2024				BLACHI44	BLACK HILLS ENERGY	12,868.53
63613	04/30/2024				BSNSPORT	BSN SPORTS	1,433.60
63614	04/30/2024				CARQUEST	carquest	101.96
63615	04/30/2024				CENTLINK	CENTURYLINK	73.80
63616	04/30/2024				CHEMSEAR	CHEMSEARCH	639.45
63617	04/30/2024				COUNPART	COUNTRY PARTNERS COOPERATIVE	7,811.29
63618	04/30/2024				CULLIGAN	CULLIGAN	277.90
63619	04/30/2024				CUMULUS	CUMULUS GLOBAL	192.00
63620	04/30/2024				DANEAN108	DANETTE ANDERSON	1,579.50
63621	04/30/2024				DIANLIVI	DIANE LIVINGSTON	376.26
63622	04/30/2024				EAKEOF131	EAKES OFFICE SOLUTIONS	594.96
63623	04/30/2024				ESU10	ESU #10	1,860.60
63624	04/30/2024				ESU7	ESU #7	1,127.50
63625	04/30/2024				FARBERS	Michael Farber	405.00
63626	04/30/2024				FFAENTER	FFA Enterprises	150.00
63627	04/30/2024				FLATWATER	FLATWATER BANK	56.00
63628	04/30/2024				FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	20.57
63629	04/30/2024				FRESSE166	FRESH SEASONS	753.68
63630	04/30/2024				GOTHENBURG	Gothenburg Public Schools	24.00
63631	04/30/2024				GOTHROTARY	GOTHENBURG ROTARY	150.00
63632	04/30/2024				GREATERNE1	Greater Nebraska Superintendents	250.00
63633	04/30/2024				HOMELEAS	HOMETOWN LEASING	3,470.64
63634	04/30/2024				IDEALINE	IDEAL LINEN/BLUFFS	738.80
63635	04/30/2024				INSPFINAN	INSPIRA FINANCIAL	128.80
63636	04/30/2024				INSTRUMENT	Instramentalist	155.00
63637	04/30/2024				ISLASUPP	ISLAND SUPPLY WELDING CO.	327.10
63638	04/30/2024				ISLANDSUPP	Island Supply Welding Company	47.20
63639	04/30/2024				JWPEPP	J.W. PEPPER & SON, INC.	128.99
63640	04/30/2024				JOHNDE289	JOHN DEERE FINANCIAL	81.72
63641	04/30/2024				JONESCHO	JONES SCHOOL SUPPLY CO.,INC	149.51
63642	04/30/2024				JOSTEN300	JOSTENS, INC.	2,730.90
63643	04/30/2024				KSBSCHO	KSB SCHOOL LAW	576.00
63644	04/30/2024				LUNCTIMSOL	LUNCHTIME SOLUTIONS	1,867.77
63645	04/30/2024				MBA	Marcia Brenner Associates	3,126.00
63646	04/30/2024				MARVSANI	MARV'S SANITARY SUPPLY	20,732.70
63647	04/30/2024				SUSAMASS	SUSAN MASSIN	20.32
63648	04/30/2024				MIDNESNOW	MID NEBRASKA SNOW REMOVAL	1,000.00
63649	04/30/2024				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	1,765.23
63650	04/30/2024				MIDWSPEC	MIDWEST SPECIAL INSTRUMENTS	229.61
63651	04/30/2024				ANNAMOSE	ANNALISA MOSEL	261.14
63652	04/30/2024				NAEA	NAEA	450.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63653	04/30/2024				NCSPEARS	NCS PEARSON, INC.	33.34
63654	04/30/2024				NEASCD	NEBRASKA ASCD	40.00
63655	04/30/2024				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	2,174.00
63656	04/30/2024				NEBRSAF	NEBRASKA SAFETY CENTER	450.00
63657	04/30/2024				TIMNEG	TIM NEGLEY	100.00
63658	04/30/2024				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	15.00
63659	04/30/2024				PAPETIGE	PAPER TIGER SHREDDING	100.00
63660	04/30/2024				PAPE101	PAPER101	8,610.99
63661	04/30/2024				PERFTRUC	PERFORMANCE TRUCK & TRAILER	5,274.92
63662	04/30/2024				PINPOINT	PINPOINT COMMUNICATIONS	612.52
63663	04/30/2024				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	245.00
63664	04/30/2024				PONYEXPR	PONY EXPRESS CHEVROLET	1,826.01
63665	04/30/2024				POWESCHO	POWERSCHOOL GROUP, LLC	5,741.19
63666	04/30/2024				PROTCENT	PROTEX CENTRAL INC.	1,863.00
63667	04/30/2024				RENALEARN	RENAISSANCE	16,165.00
63668	04/30/2024				ROCHESTERM	Rochester Midland Corporation	1,143.17
63669	04/30/2024				SETHRYKER	SETH RYKER	22.33
63670	04/30/2024				SCHONURSE	SCHOOL NURSE SUPPLY, INC.	1,733.75
63671	04/30/2024				SCHOSP2846	SCHOOL SPECIALTY	445.42
63672	04/30/2024				SIEMIND	SIEMENS INDUSTRY, INC.	2,755.00
63673	04/30/2024				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	1,302.00
63674	04/30/2024				DASSTATE	STATE OF NEBRASKA-DAS	267.63
63675	04/30/2024				STUDASSU	STUDENT ASSURANCE SERVICES	1,405.00
63676	04/30/2024				SUNTHEAT	SUN THEATRE	100.00
63677	04/30/2024				SYNDPUBL	SYNDICATE PUBLISHING	236.29
63678	04/30/2024				TEAMPHYS	TEAM PHYSICAL THERAPY	1,115.16
63679	04/30/2024				TRYOWE664	TRYON WELDING	460.00
63680	04/30/2024				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	20.90
63681	04/30/2024				VALLEYPRO	Valley Promo	106.75
63682	04/30/2024				VERIZON	VERIZON WIRELESS	111.91
63683	04/30/2024				YANDMU699	YANDA'S MUSIC PRO AUDIO	390.50

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	151,751.57
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	151,751.57
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	151,751.57
	Grand Total:	Void Total:	0.00	Total without Voids:	151,751.57

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

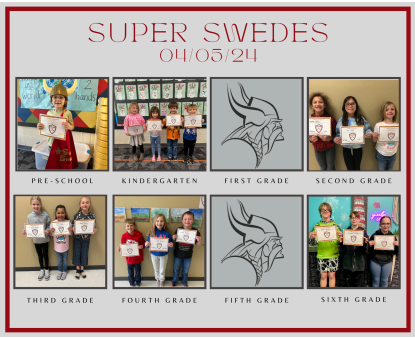
Administrator Report
Meeting: May Board Meeting
Date: 5/13/24 @ 7:00 p.m.
Mrs. Josie Floyd, Elementary Principal

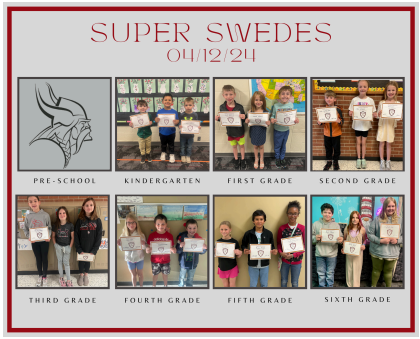
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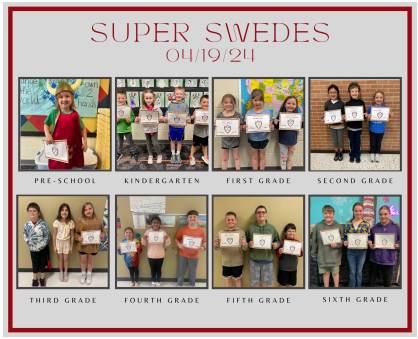
American Heart Association Kids Heart Challenge:
Mr. Mahlberg & Mr. Jackson led a successful Kids Heart Challenge this semester. While having the opportunity to learn about cardiovascular disease, lifesaving scientific research, and living a healthier life, the students raised $4,599.59 for the American Heart Association.

Spring Music Programs:
Our 5th & 6th grade bands will perform for guests in the PAC on May 14th. A big thank you to Mrs. Nutt for getting these students off on the "right note" and providing them a continued opportunity for band this semester!

Super Swedes:
4/26/24 was our last week of recognizing our Super Swedes for the 2023-2024 school year. Over 500 students were recognized throughout the year for following the Swede Shield.







1,000 Book Challenge:
<u>75 students</u> along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time **<u>29,600</u>** books have been read to the children. Our first three students have reached the milestone of 1,000 Books Before the End of Kindergarten! Congratulations Owen, Addy, & Kye!



Positive Office Referrals:
246 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 (A Special Night To GLOW!):
Our Family Night was a huge success which was even bigger than last year. It was held on Thursday, April 18th from 5:30-7:00 in the north gym, cafeteria, and wrestling gym. Our staff did an amazing job facilitating different stations for families to attend. We had donations from Frito Lay and Kennedy Landscape Services. Other groups represented included: Gothenburg Chamber of Commerce, The Burg, GECLC, and Gothenburg Public Library.

Administrator Report
Meeting: September Board Meeting
Date: 5/13/24
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Class of 2024
NexGen Leadership

I. Class of 2024 Academic Honors

- Some Class of 2024 numbers (59)
  - 36 received some sort of scholarship
  - 31 will graduate with college credit (64% of college bound students)
    - 14 with at least one semester of CC.
    - 4 with at least one year of CC.
  - 31 = 4 yr college
  - 16 = 2 yr college
  - 0 = armed services
  - 12 = workforce
  - 0 = ACT of 30 +
  - 3 = Regents Recipients
  - 10 = received activity scholarships
  - 10 = Entering the field of Education

II. NexGen Leadership Program - UNK

- Mrs. Richeson and I were joined by Mrs. Tiller, Mr. Dowdy and Mrs. Paul in the NexGen leadership program
- 2 years - variety of topics related to school leadership
- Zoom meetings with “Job-a-like” colleagues

Administrator Report
Meeting: May Board Meeting
Date: 5/13/2024
Mr. Marc Mroczek, Activities Director
==========

Topics:
SWC Spring Activities Update
SWC Cup Champions 2023/2024
JH State Track Qualifiers
High School State Track Qualifiers
Upcoming Events
Gym Floors

I. SWC Update

- SWC Quiz Bowl @ McCook on April 10, 2024.
    - We finished in 1st place.
- SWC Track @ Minden on April 27, 2024.
    - Girls finished Runner-up.
    - Boys finished as Champions.
- SWC Golf @ Ogallala on May 2, 2024.
    - We finished in 7th place.

II. SWC Cup Champions 2023/2024

- The Gothenburg Girls were SWC Cup Champions with 60 total points.
- The Gothenburg Boys were SWC Cup Champions with 70.33 total points.
    - Congratulations to all our students, athletes, coaches, and sponsors on an outstanding year!

III. JH State Track Qualifiers

- We had 9 girls and 12 boys qualify for the JH State Track Championships this past weekend in Gothenburg. Congratulations to all our state qualifiers!



IV. High School State Track Qualifiers

- We had 6 girls and 10 boys qualify for the NSAA State Track & Field Championships at Omaha this week.

Girls:

- Aubrey O'Hare: 100 Meter Hurdles, 300 Meter Hurdles
- Taryn O'Hare: Shot Put
- Madison Smith: Discus
- McKena Gilligan: High Jump
- Taylor Burge: Pole Vault
- Ava Weyers: Long Jump, Triple Jump

Boys:

- Nate Sager: 400, 800, 1600 Meter Relay, 3200 Meter Relay
- Parker Graves: 1600, 3200 Meter Relay
- Tyler Hetz: 1600, 3200
- Ethan Olsen: 3200, 3200 Meter Relay
- Evan Johnson: 110 H.H., 300 I.H., 1600 Meter Relay
- Jonathan Davis: 1600 Meter Relay

- Tristan Koch: 1600 Meter Relay
- Yahriel Gaeta: 3200 Meter Relay
- Gabe Smith: Discus
- Tyler Trumbley: Pole Vault

V. Upcoming Events

- C-5 District Golf @ Lakeside Golf Course in Lexington is Monday, May 13th at 9:00 A.M.
- State Track @ Omaha Burke High School - May 15-16, 2024.
- State Girls Tennis @ Lincoln (Woods Tennis Center) - May 20-21, 2024.
- State Boys Golf @ Columbus (Elks Country Club) - May 21-22, 2024.

VI. Gym Floors

- The South Gym floor is scheduled to be waxed on May 23rd.
- The North Gym floor is scheduled to be waxed on July 1st.

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 27ty
    - The next School Foundation meeting is scheduled for June 11th.

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

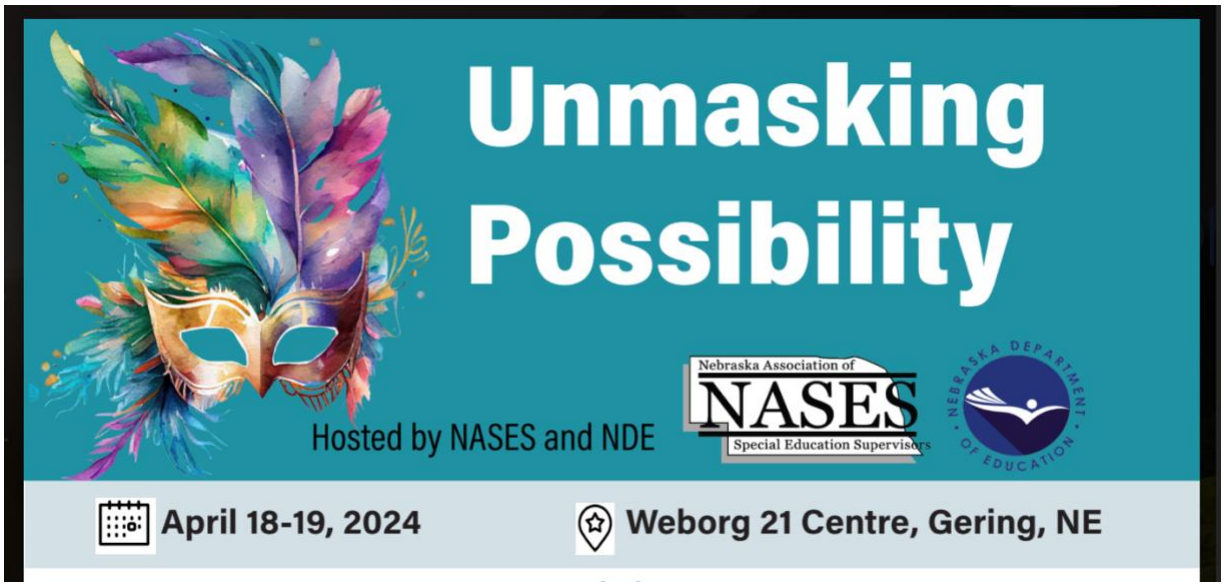
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I. Strategy 1 Update
II. Field Trips
III. Special Education News
IV. Paraprofessional Update

I. Strategy 1 Update

II. Field Trips
   a. Kindergarten – field trip to areas businesses – May 14th
   b. 1st grade – field trip to North Platte Historical Museum – May 10th
   c. 2nd grade – field trip to Barnes Family Farm – May 12th
   d. 3rd grade – field trip to Edgerton Explorit Center – April 23rd
   e. 4th grade – field trip to Lincoln Capital/Husker Stadium – February 23rd
   f. 5th grade – field trip to Hastings Museum – April 12th
   g. 6th grade – field trip to Omaha Zoo – May 3rd

III. Nebraska Association of Special Education Supervisors
   a. Unmasking Possibility



b. Learned about the evolving roles of general education teachers and special education teachers
and feeling confident in working together to design Tier 1 classrooms that are inclusive of all learners.
c. Learned about Assistive Technology and how this supports students in the classroom
d. Peer Para Internship Program – how high school students receive credits for working with
elementary classrooms.

IV. Paraprofessional Update
a. Sue Finke and Katherine Middleton retiring
b. Joy Fritson – moving to Holdrege
c. Will be interviewing this month to fill the positions.
d. Looking to select a book study for the 24-25 school year

Administrator Report
May Board Meeting
Date: 5/13/24
Mrs. Angie Richeson - Director of Teaching and Learning

- -

Curriculum (Standards) and Materials

- 2024-2025 - MATH materials review and adoption
    - We plan to do some work over the summer to prep for / front-load this process
    - Strong potential to utlize ESSER money to purchase Math materials
- 2025-2026 - SCIENCE materials review and adoption
- 2026-2027 - (no new materials adoption)
- 2027-2028 - LANGUAGE ARTS materials review and adoption

Assessment:

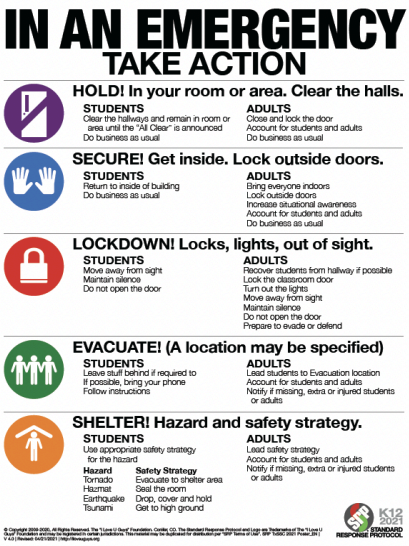
- MAP Growth Assessment
    - Spring assessment window ended on Friday (May 10th)
    - We look forward to diving into the spring data… and also the growth data from the fall to the spring
- NSCAS Summative Assessment
    - Assessment window ended on Friday (May 10th)
    - We will wait for NDE to share the finalized data (most likely in the fall)
- DIBELS
    - We are finishing up the DIBELS assessment in the elementary and look forward to diving into the spring data
- ACT
    - We had 100% participation for the ACT
    - Students have received their individual scores (through their own ACT online accounts)
    - The school will receive scores soon
    - Due to this being the 11th grade statewide assessment, scores are embargoed until (most likely) the fall (i.e. we are unable to share the data with stakeholders until the embargo is lifted by NDE)

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda
- **April Professional Development:**
    - Continuous Improvement Process (CIP) Steering Team Work Day

Safe Schools

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



- I presented Gothenburg Public School's Emergency Operations Plan (EOP) to the Board of Education at the Board Retreat
    - The next Safe Schools priority will be our Reunification Plan
        - The Standard Reunification Method
- I also shared our "tabletop safety scenario" process that we often go through at Leadership Team Meetings
    - Tabletop Safety Scenarios are a way to discuss a simulated emergency situation. As a team we review and discuss the actions we would take in a particular emergency, referencing our emergency plan in an informal, low-stress environment

Strategic Plan

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

Administrator Report
Meeting: May Board Meeting
Date: 5/13/24
Dr. Allison Jonas

Legislative Calendar
Legislative Updates

- LB43 – public records; regalia; public comment at every meeting
- LB71 - repeat grade levels
- LB287 conflict of interest re: purchasing
- LB304- lobbyist disclosure
- LB1029 re: attendance (mental or physical)

Health & Wellness

4/3/24	7	12	2.41%
4/10/24	7	14	2.67%
4/17/24	12	5	2.16%
4/24/24	9	7	2.03%

April Statewide Involvement
April 11th - STANCE
April 15th - Commissioner's Advisory Council *Lincoln*
April 18th - UNK Advisory Meeting *Kearney*

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
April - 23 days