

Board of Education Regular Meeting

Monday, September 9, 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. Celebration of Excellence

Rationale: The Swede Way

- 3.2. Public Participation

Rationale:

Board Policy 2009 - Opportunity for Public Expression.

(A copy of the policy is linked [here](#).)

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO

SPEAK: This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

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

- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

4. Action Items

4.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
 - c. Hot Lunch
 - d. Bank Statement
 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal

4. Excuse Absent Board Members

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

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

4.3. Discuss and consider a transfer of \$33,000 from the General Fund to the Activities Fund.

Rationale:

During the process of finalizing our fiscal year-end transactions for the activities fund, it became clear that an additional transfer is necessary to balance the account. As we ensured that all fundraising proceeds were accurately allocated to their designated accounts, it became evident that our original transfer would not fully cover the activities expenses.

This situation arose due to a combination of factors, including lower-than-expected receipts from game admissions. While I initially believed the original transfer would suffice, the final reconciliation showed a need for additional funds to ensure all accounts within the activities fund are balanced.

To address this, I am requesting an additional transfer of \$33,000 to the activities fund. This transfer will ensure that we start the new fiscal year with a zero balance.

4.4. Discuss and consider Area B Remodel Pay Applications for August.

Rationale: The following expenditures have been approved by Bond Council for use of QCPUF funds as they are addressing air quality and life safety issues within the building.

BTS	\$35,127.65	LIFESAFETY
Snell Services	\$47,893.31	HVAC
Halls Electric	\$18,556.20	HVAC
Meininger Fire Protection	\$12,064.00	LIFESAFETY

Engineered Controls	\$29,269.50	HVAC
Ackerman General Contracting	\$4,877.82	WINDOWS/DOORS
Ziemba	\$241,682.00	ROOF
	\$389,470.48	

Board Action is utilized for QCPUF expenditures to ensure transparency regarding the use of funds.

4.5. Discuss and consider approval of payments from the depreciation fund.

Rationale: The Depreciation Fund is established in order to facilitate the eventual purchase of costly capital outlay by reserving such monies from the General Fund. The following expenses are recommended to be paid from the depreciation fund in accordance with these guidelines:

Vendor	Description	Amount
Johns on Fitness	Weight Room Floor	\$33,871.32
Rutt's Mechanical	HVAC Secondary	\$7,198.90

Five Star	Media Center Floor & Window Removal	\$27,096.29
Show time	Misc. Painting (Classrooms)	\$12,000.00
Rutt's Mechanical	Kitchen Motor & Bracket	\$6,325.72

- 4.6. Discuss and consider approval of membership with STANCE for the 2024-2025 school year.

Rationale: District #20 has been a STANCE member since the inception of this organization as Dr. Teahon was one of the 'founders'. The mission of STANCE is Schools Taking Action for Nebraska Children's Education and focuses on tackling legislative issues through the lens of a school superintendent as opposed to a lobbyist. This organization is important to me as a professional as it provides a wonderful networking opportunity with progressive and innovative superintendents.

5. Policy & Procedure

- 5.1. Discuss and consider approval of Board Resolution 9-24-1 to designate Flatwater Bank and Dayspring Bank as official depositories for district funds.

Rationale: State Statute 77-2350 requires that "the treasurer...of any school district... shall deposit the funds received ...[into]... official depositories for such funds." This resolution specifies the entities to which the school district will deposit funds.

We do have two Conflict of Interest forms filed for this item. Mr. Wyatt & Mrs. Jobman. Mrs. Jobman and Mr. Wyatt will step away from the table and abstain from voting.

- 5.2. Discuss and consider a resolution on school district standards for acceptance or rejection of option enrollment applications for the 2025-2026 school year.

Rationale: Legislation requires that we establish standards for option enrollment before October 1st of the preceding school year. While this can be very difficult to guess a full year in advance, there are some generally accepted standards we can

adhere to. The recommended capacity limitations will ensure we can remain committed to providing a high quality education to District 20 students in an economically efficient manner.

5.3. Recognize the Gothenburg Education Association as the exclusive bargaining agent for certificated teachers for 2025-2026.

Rationale: The Gothenburg Education Association (GEA) was certified as the exclusive collective bargaining agent for Gothenburg Public Schools by the Nebraska Commission of Industrial Relations on February 8, 2016.

As a procedural item, no action is required. However, please let the minutes reflect the Board of Education recognizes the Gothenburg Education Association as the bargaining agent for the certificated staff of District #20 for the 2025-2026 school year. The certification order and the timeline are attached.

5.4. Annual review of Policy 2016 - Participation in Insurance Program by Board Members

Rationale: Annual review of our policy regarding insurance and the board of education is required. Members of board of education may participate in the school district's health and life insurance plans which are provided to school district employees. A board member electing to participate in the insurance program of the school district shall pay both the employee and the employer portions of the premiums to the district in advance of any payments being due from the district to the insurance carrier.

There are no current board members that participate in this program. As an annual review, no action is required.

6. Reports

6.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

6.2. Administrative Reports

Rationale:

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

7. Next Meeting

Rationale: Monday, October 14th

Swede Activities:

Girls Golf State (All Day)
7th/8th Volleyball (4:30 @ Broken Bow)
R/JV/V Volleyball Triangular (5-9 @ Home)
JV FB (6:00 @ Home)

8. Adjournment

BOARD OF EDUCATION MEETING

September 9, 2024

7:00 P.M.

H.S. Media Center

Board of Education Regular Meeting
Monday, September 9, 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. Celebration of Excellence

3.2. Public Participation

Rationale:

Board Policy 2009 - Opportunity for Public Expression.

(A copy of the policy is linked [here](#).)

PUBLIC PARTICIPATION

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

- ☐ **Getting Started:** When you have been recognized, please stand and state your name.
- ☐ **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- ☐ **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- ☐ **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- ☐ **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

4. Hearings

Rationale:

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

Budget (September)

Tax Request (September)

Student Fees Policy (June)

Parental Involvement Policy (June)

Other Hearings may be scheduled as needed.

5. Action Items

5.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
 - c. Hot Lunch
 - d. Bank Statement
 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal
4. Excuse Absent Board Members
- 5.2. Personnel
 - 5.2.1. Consider the resignation of certificated staff.
 - 5.2.2. Consider approval of contract(s) for certificated staff.
- 5.3. Surplus
- 5.4. Discuss and consider a transfer of \$33,000 from the General Fund to the Activities Fund.

Rationale:

During the process of finalizing our fiscal year-end transactions for the activities fund, it became clear that an additional transfer is necessary to balance the account. As we ensured that all fundraising proceeds were accurately allocated to their designated accounts, it became evident that our original transfer would not fully cover the activities expenses.

This situation arose due to a combination of factors, including lower-than-expected receipts from game admissions. While I initially believed the original transfer would suffice, the final reconciliation showed a need for additional funds to ensure all accounts within the activities fund are balanced.

To address this, I am requesting an additional transfer of \$33,000 to the activities fund. This transfer will ensure that we start the new fiscal year with a zero balance.

5.5. Discuss and consider Area B Remodel Pay Applications for August.

Rationale: The following expenditures have been approved by Bond Council for use of QCPUF funds as they are addressing air quality and life safety issues within the building.

BTS	\$35,127.65	LIFESAFETY
Snell Services	\$47,893.31	HVAC
Halls Electric	\$18,556.20	HVAC
Meininger Fire Protection	\$12,064.00	LIFESAFETY
Engineered Controls	\$29,269.50	HVAC
Ackerman General Contracting	\$4,877.82	WINDOWS/DOORS
Ziemba	\$241,682.00	ROOF
	\$389,470.48	

Board Action is utilized for QCPUF expenditures to ensure transparency regarding the use of funds.

5.6. Discuss and consider approval of payments from the depreciation fund.

Rationale: The Depreciation Fund is established in order to facilitate the eventual purchase of costly capital outlay by reserving such monies from the General Fund. The following expenses are recommended to be paid from the depreciation fund in accordance with these guidelines:

Vendor	Description	Amount
Johnson Fitness	Weight Room Floor	\$33,871.32
Rutt's Mechanical	HVAC Secondary	\$7,198.90
Five Star	Media Center Floor & Window Removal	\$27,096.29
Showtime	Misc. Painting (Classrooms)	\$12,000.00
Rutt's Mechanical	Kitchen Motor & Bracket	\$6,325.72

5.7. Discuss and consider approval of membership with STANCE for the 2024-2025 school year.

Rationale: District #20 has been a STANCE member since the inception of this organization as Dr. Teahon was one of the 'founders'. The mission of STANCE is Schools Taking Action for Nebraska Children's Education and focuses on tackling legislative issues through the lens of a school superintendent as opposed to a lobbyist. This organization is important to me as a professional as it provides a wonderful networking opportunity with progressive and innovative superintendents.

6. Policy & Procedure

6.1. Discuss and consider approval of Board Resolution 9-24-1 to designate Flatwater Bank and Dayspring Bank as official depositories for district funds.

Rationale: State Statute 77-2350 requires that "the treasurer...of any school district... shall deposit the funds received ...[into]... official depositories for such funds." This resolution specifies the entities to which the school district will deposit funds.

We do have two Conflict of Interest forms filed for this item. Mr. Wyatt & Mrs. Jobman. Mrs. Jobman and Mr. Wyatt will step away from the table and abstain from voting.

6.2. Discuss and consider a resolution on school district standards for acceptance or rejection of option enrollment applications for the 2025-2026 school year.

Rationale: Legislation requires that we establish standards for option enrollment before October 1st of the preceding school year. While this can be very difficult to guess a full year in advance, there are some generally accepted standards we can adhere to. The recommended capacity limitations will ensure we can remain committed to providing a high quality education to District 20 students in an economically efficient manner.

6.3. Recognize the Gothenburg Education Association as the exclusive bargaining agent for certificated teachers for 2025-2026.

Rationale: The Gothenburg Education Association (GEA) was certified as the exclusive collective bargaining agent for Gothenburg Public Schools by the Nebraska Commission of Industrial Relations on February 8, 2016.

As a procedural item, no action is required. However, please let the minutes reflect the Board of Education recognizes the Gothenburg Education Association as the bargaining agent for the certificated staff of District #20 for the 2025-2026 school year. The certification order and the timeline are attached.

6.4. Annual review of Policy 2016 - Participation in Insurance Program by Board Members

Rationale: Annual review of our policy regarding insurance and the board of education is required. Members of board of education may participate in the school district's health and life insurance plans which are provided to school district employees. A board member electing to participate in the insurance program of the school district shall pay both the employee and the employer portions of the premiums to the district in advance of any payments being due from the district to the insurance carrier.

There are no current board members that participate in this program. As an annual review, no action is required.

7. Informational Items

8. Reports

8.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

8.2. 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)

9. Executive (Closed) Session

Rationale:

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

Closed sessions may be held for, but shall not be limited to, such reasons as:

- (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation
- (b) discussion regarding deployment of security personnel or devices
- (c) investigative proceedings regarding allegations or misconduct
- (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person.

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

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

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

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

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

10. Next Meeting

Rationale: TBD (2nd Monday of the month)

Swede Activities:

11. Adjournment

Board of Education Regular Meeting

Monday, August 12, 2024 12:00 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 11:57 AM:

Present Board Members:

Lisa Brass: Present

Matt Dalrymple: Present

Kyle Fornoff: Present

Becky Jobman: Present

Kelly Terrell: Present

Nate Wyatt: Present

Others Present:

Seth Ryker, Jr/Sr High Principal

Marc Maroczek, Activities Director & Angie Richeson, Director of Teaching & Learning

Jr/Sr High Assistant Principal Dr. Allison Jonas,

Josie Floyd, Elementary Principal Superintendent

Tomye McKenna, Special Education Director & Becky Vang, Business Manager

Elementary Assistant Principal

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

Motion to approve the agenda as presented Passed with a motion by Matt Dalrymple and a second by Kelly Terrell.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Kelly Terrell: Yea

Nate Wyatt: Yea

3. Recognition of Visitors

3.1. Public Participation

There was no public participation.

4. Action Items

4.1. Consent Agenda

Motion to approve consent agenda as presented 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

4.2. Discuss and consider approval of the 2024-2025 Gothenburg Public Schools Re-Opening Plan.

Motion to approve the 2024-2025 Gothenburg Public Schools Re-Opening Plan as presented Passed with a motion by Becky Jobman and a second by Kelly Terrell.

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

4.3. Discuss and consider Area B Remodel Pay Applications for July.

Motion to determine that an actual or potential environmental hazard exists within the existing school building and to utilize the Qualified Capital Purpose Undertaking Fund to pay Halls Electric, Snell Services, and Ackerman General Contracting as presented 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

4.4. Discuss and consider approval of transfers to the Depreciation Fund, the Activities Fund, the Cooperative Fund, and the Employee Benefit Fund.

Motion to approve transfers to the Depreciation Fund, the Activities Fund, the Cooperative Fund, and the Employee Benefit Fund as presented 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

Nate stated the finance committee met and does have another 120,000 in ESSER funds. Finance committee proposed an amendment to this motion reflect the outlying \$120,000 remaining to be collected. Nate made a motion to amend the motion to transfer \$820,000 to depreciation, \$70,000 to Activities, \$25,000 to Employee Benefit, and \$100,000 to the Cooperative Fund.

5. Policy & Procedure

5.1. Second reading of proposed new policies.

Motion to approve the proposed new policies as presented Passed with a motion by Kelly Terrell and a second by Becky Jobman.

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

5.2. Second Reading of the 2024-2025 Activity Handbook

Motion to approve the 2024-2025 Activities Handbook as presented Passed with a motion by Matt Dalrymple and a second by Nate Wyatt.

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

Nate Wyatt: Yea

Mr. Mroczek noted there was not any feedback from coaches or sponsors that resulted in any changes from what was proposed in July.

5.3. Second Reading of the 2024-2025 Staff Handbook

Motion to Approve 2024-2025 Staff Handbook 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

Dr. Jonas advised no changes since July.

5.4. Annual review of Attendance and Excessive Absenteeism Policy 5001.

6. Informational Items

6.1. Annual disclosure of administrative conflict of interest in accordance with Board Policy 4053.

7. Reports

7.1. Board of Education Reports

Personal committee - Mr. Fornoff - Has not met but will before the required 11/01 date.

Facilities/Transportation - Mr. Wyatt - Talked about expense to priorities, reviewed Area B facility being updated, and looking at the bus fleet with possible updates to a yellow bus, and/or vans. Discussed the state moving away from vans and looking into SUVs and them being safer for students according to NDE.

Finance - Mrs. Jobman - Discussed \$120,000 funds remaining and talked about the state aid

discussion. Discussed creating next year's budget in the 09/09 meeting. Expected \$2.4 million of revenue.

American civics/policy - Mrs. Terrell - No update currently updates but will meet later this month.

7.2. Administrative Reports

Dr. Jonas stated Mrs. Floyd and Mrs. McKenna were absent from the meeting, but their reports are available for review.

Mr. Ryker - Discussed back to school and new teachers bringing welcomed to the district.

Discussed Admin days and Mr. Brooks message on empathy.

Mr. Mroczek - Advised fall sports are up and running. Discussed the different fall sports and ratings. Discussed Class C range and fall sports team scheduling.

Mrs. Richeson - Stated science standards at NDE are being evaluated. The materials section was discussed, and advised the assessments are going to be the same this year as last year. Advised 15 new teachers were on campus, arriving a week early ahead of the current staff. Went over professional development and the required training for staff to complete this year. Advised Mrs. Bartels took over the school safety and crisis team.

Dr. Jonas discussed how the staff was getting ready for the school year and ensuring everything was set back up in rooms. She went over the traffic flow and how the roads should be opened by the Impact Center later today and the bus barn later this week. Went over budget discussions and advised the adoption of the budget meeting will be in September. Noted that the budget workshop on August 28th would take place at 6PM not 5PM as stated in her report.

8. Next Meeting

The next meeting was scheduled for 09/09/2024 at 7 PM in the High School Media Center with a Budget Q&A for community members preceding that meeting at 6PM.

9. Adjournment

Motion to approve adjournment at 12:48pm. 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

Board of Education Regular Meeting

Wednesday, August 28, 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 : 6:00 P.M.**Present Board Members: Others Present:**

Lisa Brass

Matt Dalrymple

Kyle Fornoff

Becky Jobman

Kelly Terrell

Nate Wyatt

Seth Ryker, Jr/Sr High Principal

Marc Maroczek, AD & Jr/Sr High

Assistant Principal

Josie Floyd, Elementary Principal

Tomye McKenna, Special

Education Director &

Elementary Assistant Principal

Angie Richeson, Director of
Teaching & Learning

Dr. Allison Jonas,
Superintendent

1. Call to Order & Pledge of Allegiance**2. Declare meeting open.****3. Recognition of Visitors****3.1. Public Participation****4. Review and discussion of district priorities.****5. Review upcoming meetings. Declare meeting adjourned.**

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

GENERAL FUND

07/31/24	Balance from last month			\$	4,576,567.39
08/07/24	Bank error on 7-10-24 ACH to NE Public Employee Retirement	\$	0.08		
08/08/24	Lincoln Co Treasurer Direct Deposit	\$	2,668.14		
08/15/24	Williams Insurance 06/24 & 07/24 01 1200 212 001	\$	234.52		
08/15/24	Ostergard Ins 01 1200 212 001 002	\$	1,414.48		
08/15/24	Custer County Treasurer Direct Deposit	\$	2,003.65		
08/15/24	G Peterson Insurance 01 2410 210 002	\$	2,881.24		
08/15/24	Dawson County Treasurer Direct Deposit	\$	107,501.27		
08/31/24	Interest DDA xxx101	\$	2,884.44		
	Total receipts for month			\$	119,587.82
	Dawson County transfers to				
	Special Building Fund	\$	3,175.87		
	Bond Fund	\$	5,913.87		
	Lincoln County transfers to				
	Special Building Fund	\$	73.64		
	Bond Fund	\$	99.90		
	Total Warrants paid			\$	2,050,857.23
08/31/24	Balance				<u>\$ 2,636,034.70</u>
08/31/24	Dayspring Bank xxx101	\$	878,215.82		
	COD#xxx991 Flatwater Bank 5.15% due 3-16-25	\$	245,280.69		
	COD#xxx352 Dayspring Bank 5.05% due 11-5-24	\$	211,214.87		
	COD#xxx916 Dayspring Bank 4.91% due 3-26-25	\$	267,248.73		
	COD#xxx917 Dayspring Bank 4.37% due 9-26-24	\$	266,825.86		
	COD#xxx918 Dayspring Bank 4.91% due 3-26-25	\$	267,248.73		
	COD#xxx081 Flatwater Bank 5.00% due 8-18-25	\$	500,000.00		
08/31/24	Balance of investments and accounts				<u>\$ 2,636,034.70</u>

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

SPECIAL BUILDING FUND

07/31/24 Balance			\$ 897,802.25
08/22/24 Lincoln County Treas - transfer from General Fund	\$	73.64	
08/22/24 Dawson County Treas - transfer from General Fund	\$	3,175.87	
08/31/24 Interest DDA xxx321	\$	47.62	
08/31/24 Interest DDA xxx866	\$	1,082.04	
Total receipts			\$ 4,379.17
Total Warrants paid			\$ -
08/31/24 Balance			<u>\$ 902,181.42</u>
08/31/24 Dayspring Bank xxx866	\$	661,595.52	
08/31/24 Dayspring Bank xxx321	\$	29,017.35	
COD#xxx014 Dayspring Bank 4.91% due 3-26-25	\$	211,568.55	
08/31/24 Balance of investments and accounts			<u>\$ 902,181.42</u>

EMPLOYEE BENEFIT ACCOUNT

07/31/24 Balance			\$ 70,773.09
08/20/24 Flexpay	\$	2,292.00	
08/20/24 Flexpay Childcare	\$	1,166.34	
08/20/24 M Holsten Aflac	\$	56.16	
08/27/24 Transfer from General Fund xxx101	\$	25,000.00	
08/31/24 Interest DDA xxx545	\$	123.12	
Total Receipts			\$ 28,637.62
Total Warrants paid			\$ 1,504.32
08/31/24 Balance			<u>\$ 97,906.39</u>
08/31/24 Dayspring Bank - xxx545	\$	97,906.39	
08/31/24 Balance of investments and accounts			<u>\$ 97,906.39</u>

DEPRECIATION FUND

07/31/24 Balance			\$ 450,032.08
08/23/24 Int CD#xxx266 1410	\$	604.15	
08/27/24 Depreciation Fund Transfer 02 5200	\$	57,984.90	
08/31/24 Interest DDA xxx515	\$	391.54	
Total receipts			\$ 58,980.59
Total Warrants paid			\$ -
Transfer CD's from General Fund			\$ 762,015.10
08/31/24 Balance			<u>\$ 1,271,027.77</u>
08/31/24 Flatwater Bank xxx515	\$	239,030.16	
COD#xxx992 Flatwater Bank 5.15% due 3-16-25	\$	262,015.10	
COD #xxx994 Flatwater Bank 5.15% due 3-16-25	\$	209,455.72	
COD#xxx082 Flatwater Bank 5.00% due 8-16-25	\$	500,000.00	
COD#xxx266 Dayspring Bank 4.00% due 8-24-25	\$	60,526.79	
08/31/24 Balance of investments and accounts			<u>\$ 1,271,027.77</u>

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

SCHOOL DISTRICT 20 BOND FUND

07/31/24 Balance			\$	519,346.98
08/22/24 Dawson Co-transfer from General Fund K-8	\$	2,652.15		
08/22/24 Dawson Co-transfer from General Fund 9-12	\$	3,261.72		
08/22/24 Lincoln Co -transfer from General Fund K-8	\$	23.86		
08/22/24 Lincoln Co -transfer from General Fund 9-12	\$	76.04		
08/31/24 Interest acct xxx753	\$	856.69		
Total Receipts			\$	6,870.46
Total paid out			\$	-
08/31/24 Balance				<u>\$ 526,217.44</u>
08/31/24 Dayspring Bank Acct xxx753	\$	526,217.44		
08/31/24 Balance of Investments and accounts				<u>\$ 526,217.44</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

07/31/24 Balance			\$	91,671.55
08/27/24 Transfer from General Fund xxx101	\$	100,000.00		
08/31/24 Interest acct xxx702	\$	172.61		
Total Receipts			\$	100,172.61
Total paid out			\$	-
08/31/24 Balance				<u>\$ 191,844.16</u>
08/31/24 Dayspring Bank Acct xxx702	\$	191,844.16		
08/31/24 Balance of Investments and accounts				<u>\$ 191,844.16</u>
08/31/24 TOTAL DEPOSITS OF THE DISTRICT				<u>\$ 5,625,211.88</u>

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

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

Dayspring Bank-total deposits

DDA xxx101 General Fund	\$	878,215.82
DDA xxx321 Special Building Fund	\$	29,017.35
DDA xxx753 Bond Fund	\$	526,217.44
DDA xxx866 Special Building Fund	\$	661,595.52
DDA xxx545 Employee Benefit Account	\$	97,906.39
DDA xxx702 Cooperative Fund	\$	191,844.16
CD#xxx266 Depreciation Fund	\$	60,526.79
CD#xxx352 General Fund	\$	211,214.87
CD#xxx916 General Fund	\$	267,248.73
CD#xxx917 General Fund	\$	266,825.86
CD#xxx918 General Fund	\$	267,248.73
CD#xxx014 Special Building Fund	\$	211,568.55

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified

\$ 3,669,430.21

Flatwater Bank - Total deposits

COD#xxx991 General Fund	\$	245,280.69
COD#xxx081 General Fund	\$	500,000.00
COD#xxx082 Depreciation Fund	\$	500,000.00
COD#xxx992 Depreciation Fund	\$	262,015.10
COD#xxx994 Depreciation Fund	\$	209,455.72
DDA xxx515 Depreciation Fund	\$	239,030.16

Total

\$ 1,955,781.67

Reconciled by Becky Vang

08/31/24 DDA #xxx490 Hot Lunch Fund	\$	396,845.99
08/31/24 DDA #xxx771 Student Activity Fund	\$	367,801.49
08/31/24 DDA #xxx822 Petty Cash Fund	\$	2,000.00
08/31/24 DDA #xxx852 Student Fees Fund	\$	32,290.62
08/31/24 DDA #xxx459 QCPUF Account	\$	360,591.52
08/31/24 CD QCPUF-Flatwater xxx830 5.15% due 3-18-25	\$	1,100,000.00
08/31/24 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

\$ 4,267,713.96

09/06/2024 8:51 AM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 08/2024

User ID: BLV

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
113	08/27/2024	X			GOTHENBURG	Gothenburg Public Schools	125,000.00
114	08/27/2024	X			FLATWATER	FLATWATER BANK	762,015.10
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 887,015.10
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 887,015.10

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63958	08/14/2024	X			CITYGO84	CITY OF GOTHENBURG	2,019.59
63959	08/14/2024	X			COUNPART	COUNTRY PARTNERS COOPERATIVE	526.20
63960	08/14/2024	X			8TOGREAT	Insight Enterprises Inc.	452.00
63961	08/14/2024	X			DASSTATE	STATE OF NEBRASKA-DAS	292.87
63970	08/20/2024	X			AFLAC	AFLAC	117.26
63971	08/20/2024	X			BCBS	BLUE CROSS-BLUE SHIELD	4,186.07
63972	08/30/2024				CREDITCARD	U.S. BANK	20,511.38
63973	08/27/2024	X			GOTHENBURG	Gothenburg Public Schools	127,984.90
63974	08/31/2024				4IMPRINT	4IMPRINT	1,083.57
63975	08/31/2024				ACE	Ace Hardware	316.52
63976	08/31/2024				AMAZON	Amazon Capital Services	2,499.54
63977	08/31/2024				AMERICANUN	American Union Ventures Inc	20.00
63978	08/31/2024				AMPLIFY	AMPLIFY EDUCATION INC	98.00
63979	08/31/2024				BARTELS	Jeremy Bartels	83.08
63980	08/31/2024				BRISKTEACH	Brisk Teaching	4,800.00
63981	08/31/2024				SARBROCK	Saraid Brock	11.82
63982	08/31/2024				CCPIND	CCP INDUSTRIES INC.	413.34
63983	08/31/2024				CENTLINK	CENTURYLINK	13.49
63984	08/31/2024				CLEARFLY	CLEARFLY	131.34
63985	08/31/2024				CULLIGAN	CULLIGAN	228.35
63986	08/31/2024				EAKEOF131	EAKES OFFICE SOLUTIONS	744.82
63987	08/31/2024				ESUCC	ESUCC Cooperative Purchasing	5,449.50
63988	08/31/2024				BOYSTOWN	Father Flanagan's Boys Home	506.20
63989	08/31/2024				FIVESTAR	FIVE STAR FLOORING	3,801.10
63990	08/31/2024				FLATWATER	FLATWATER BANK	50.20
63991	08/31/2024				RITAFOST	RITA FOSTER	235.00
63992	08/31/2024				FRESSE166	FRESH SEASONS	26.85
63993	08/31/2024				GREAMINDS	GREAT MINDS PBC	389.68
63994	08/31/2024				GREATERNEB	Greater Nebraska Superintendents	250.00
63995	08/31/2024				HICKLU230	HICKEN LUMBER CENTER	425.80
63996	08/31/2024				HOMELEAS	HOMETOWN LEASING	3,470.64
63997	08/31/2024				ISLASUPP	ISLAND SUPPLY WELDING CO.	80.00
63998	08/31/2024				JWPEPP	J.W. PEPPER & SON, INC.	733.28
63999	08/31/2024				JANDA	Samantha Janda	25.00
64000	08/31/2024				JOHNDE289	JOHN DEERE FINANCIAL	3,500.00
64001	08/31/2024				KYLEMALC	KYLEE MALCOM	43.75
64002	08/31/2024				LORILO372	LORI LONG	56.73
64003	08/31/2024				LUNCTIMSOL	LUNCHTIME SOLUTIONS	79.86
64004	08/31/2024				MARVSANI	MARV'S SANITARY SUPPLY	7,440.15
64005	08/31/2024				MCGRHIL	MCGRW HILL LLC	1,242.00
64006	08/31/2024				MEDICARE	Medicare Commercial Repayment Center	970.07
64007	08/31/2024				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	1,300.99
64008	08/31/2024				MIDWCONN	MIDWEST CONNECT	256.00
64009	08/31/2024				ANNAMOSE	ANNALISA MOSEL	15.00
64010	08/31/2024				ALICAP	NASB ALICAP	243,827.00
64011	08/31/2024				NATA	Nebraska Art Teachers Association	145.00
64012	08/31/2024				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	435.00
64013	08/31/2024				NEBRLABOR	Nebraska Labor Law Poster Service	99.50
64014	08/31/2024				NORTHPLAT1	North Platte Janitorial Services	2,186.14
64015	08/31/2024				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	137.00

09/06/2024 8:51 AM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 08/2024

User ID: BLV

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64016	08/31/2024				JACYOS258	JACY OSTERGARD	45.00
64017	08/31/2024				PAPETIGE	PAPER TIGER SHREDDING	100.00
64018	08/31/2024				PERMBOUN	PERMA BOUND BOOKS	3,637.28
64019	08/31/2024				PONYEXPR	PONY EXPRESS CHEVROLET	1,386.33
64020	08/31/2024				QUADFINA	QUADIENT FINANCE USA, INC.	1,500.00
64021	08/31/2024				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00
64022	08/31/2024				QUALFIRE	QUALITY FIRE EXTINGUISHER SER.	996.50
64023	08/31/2024				ANGIRICHE	ANGIE RICHESON	103.22
64024	08/31/2024				RUTTMECH	RUTT'S MECHANICAL SERVICES	1,120.00
64025	08/31/2024				RYAN	Johnson Ryan	105.00
64026	08/31/2024				SETHRYKER	SETH RYKER	13.50
64027	08/31/2024				SCHASANI	SCHABEN SANITATION INC.	1,017.55
64028	08/31/2024				SCHOSP2846	SCHOOL SPECIALTY	163.76
64029	08/31/2024				SIEMIND	SIEMENS INDUSTRY, INC.	654.00
64030	08/31/2024				SOFTWAREUN	Software Unlimited Inc.	4,367.00
64031	08/31/2024				STANCE	STANCE	250.00
64032	08/31/2024				SYNDPUBL	SYNDICATE PUBLISHING	2,593.52
64033	08/31/2024				TEAMPHYS	TEAM PHYSICAL THERAPY	227.10
64034	08/31/2024				TRYOWE664	TRYON WELDING	100.00
64035	08/31/2024				UNITECH	UNITECH	1,335.00
64036	08/31/2024				USQMNI	US OMNI & TSACG COMPLIANCE SERVICES	20.90
64037	08/31/2024				VALLEYPRO	Valley Promo	407.95
64038	08/31/2024				VERIZON	VERIZON WIRELESS	71.99
64039	08/31/2024				WALDCORP	The Waldinger Corporation	2,239.13
64040	08/31/2024				WEATCOMP	WEATHERCRAFT COMPANY	1,498.25
64041	08/31/2024				YANDAS	Erica Wieseler	2,651.11

Checking Account ID: 1

Void Total: 0.00 Total without Voids: 471,425.67

Check Type Total: Check

Void Total: 0.00 Total without Voids: 471,425.67

Payee Type Total: Vendor

Void Total: 0.00 Total without Voids: 1,358,440.77

Grand Total:

Void Total: 0.00 Total without Voids: 1,358,440.77

Revenue Summary Report

Processing Month: 08/2024

Regular; Processing Month 08/2024; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	9,000,000.00	40,364.88	8,715,479.27	96.84	284,520.73
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	32,787.90	509,423.56	113.21	(59,423.56)
01 1140	GENERAL-INTEREST EARNED	0.00	124.24	124.24	0.00	(124.24)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	260.00	0.00	(260.00)
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	1,909.20	0.00	(1,909.20)
01 1510	INTEREST ON INVESTMENTS	50,000.00	2,884.44	102,359.08	204.72	(52,359.08)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	1,675.00	0.00	(1,675.00)
01 1911	LOCAL LICENSE FEES	0.00	0.37	1,404.74	0.00	(1,404.74)
01 1921	POLICE COURT FINES	0.00	0.00	654.39	0.00	(654.39)
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	1,550.00	0.00	(1,550.00)
Subtotal: 1000		9,515,000.00	76,161.83	9,334,839.48	98.11	180,160.52
01 2110	COUNTY FINES AND FEES	50,000.00	2,044.23	35,493.74	70.99	14,506.26
Subtotal: 2000		50,000.00	2,044.23	35,493.74	70.99	14,506.26
01 3110	STATE AID	1,733,267.00	0.00	1,733,237.00	100.00	30.00
01 3120	SPED (STATE SCHOOL AGE)	675,000.00	0.00	1,095,792.00	162.34	(420,792.00)
01 3130	HOMESTEAD EXEMPTION	100,000.00	26,878.09	164,616.86	164.62	(64,616.86)
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3180	PRO RATE MOTOR VEHICLE	20,000.00	710.07	23,863.94	119.32	(3,863.94)
01 3400	STATE APPORTIONMENT	100,000.00	0.00	145,712.02	145.71	(45,712.02)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	4,000.00	0.00	(4,000.00)
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	6,889.00	91.85	611.00
01 3551	CAREER EDUCATION-CTE	0.00	0.00	12,500.00	0.00	(12,500.00)
Subtotal: 3000		3,135,767.00	27,588.16	3,186,610.82	101.62	(50,843.82)
01 4416	IDEA PART C, PRT	0.00	0.00	814.40	0.00	(814.40)
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	7,681.00	0.00	(7,681.00)
01 4423	IDEA PT. B PROPORTIONATE SHARE	0.00	0.00	988.00	0.00	(988.00)
01 4505	TITLE I A	137,039.00	0.00	117,148.00	85.49	19,891.00
01 4509	TITLE II-GMS PMTS	19,982.00	0.00	20,734.00	103.76	(752.00)
01 4512	IDEA PART B BASE (611)	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	4,810.00	0.00	(4,810.00)
01 4518	IDEA PT. B BASE/POVERTY	176,676.00	0.00	167,719.00	94.93	8,957.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	6,240.93	0.00	(6,240.93)
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	0.00	37,546.10	125.15	(7,546.10)
01 4709	MEDICAID-MAAPS	20,000.00	0.00	11,689.95	58.45	8,310.05
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4998	ESSER III Reimbursement	20,000.00	0.00	622,017.00	3,110.09	(602,017.00)
Subtotal: 4000		403,697.00	0.00	1,007,388.38	249.54	(603,691.38)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.08	218.58	0.00	(218.58)
Subtotal: 5000		0.00	0.08	218.58	0.00	(218.58)
Fund Total:		13,104,464.00	105,794.30	13,564,551.00	103.51	(460,087.00)

Revenue Summary Report

Processing Month: 08/2024

Regular; Processing Month 08/2024; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,104,464.00	105,794.30	13,564,551.00	103.51	(460,087.00)

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

ACCOUNT:
DOCUMENTS:

100101
89

PAGE: 1
08/30/2024

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

=====

PUBLIC FUNDS ACCOUNT 100101

=====

MINIMUM BALANCE	875,331.38	LAST STATEMENT 07/31/24	2,056,733.41
AVG AVAILABLE BALANCE	1,754,703.80	8 CREDITS	119,587.82
AVERAGE BALANCE	1,754,703.80	98 DEBITS	1,298,105.41
		THIS STATEMENT 08/30/24	878,215.82
TOTAL DAYS IN STATEMENT PERIOD 08/01/24 THROUGH 08/30/24:			30

- - - - - DEPOSITS - - - - -

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	08/15	234.52		08/15	1,414.48		08/15	2,881.24

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

DESCRIPTION	DATE	AMOUNT
CORRECTION ON 7-10-24 ACH TO NE PUBLIC EMPLOYEE RETIREMENT	08/07	.08
Lincoln County Disbursmnt 000000000000109	08/08	2,668.14
County of Custer Schools School	08/15	2,003.65
DAWSON CO TREASU operation	08/15	107,501.27
INTEREST	08/30	2,884.44

- - - - - CHECKS - - - - -

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
63600	08/14	145.79	63889	08/20	5,515.13	63905	08/26	150.00
63807	08/01	1,041.71	63890	08/19	1,116.45	63906	08/20	125.00
63824	08/05	123.75	63891	08/16	13,731.76	63907	08/30	18,097.33
63827	08/01	128.80	63892	08/19	137.75	63908	08/22	404.85
63839	08/09	1,115.00	63893	08/14	551.58	63909	08/14	527.72
63850	08/06	293.18	63895	08/26	13,377.86	63910	08/19	3,470.64
63882	08/13	7,515.75	63897	08/16	1,008.70	63911	08/19	18,195.80
63883	08/20	395.69	63899	08/16	4,262.82	63912	08/20	72.70
63884	08/19	5,156.66	63900	08/16	558.00	63913	08/16	2,850.00
63885	08/19	1,729.21	63901	08/22	674.75	63914	08/19	128.80
63886	08/30	5,525.00	63902	08/14	46.80	63915	08/20	24.80
63888	08/21	362.41	63903	08/14	116.00	63916	08/19	79.97

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

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

ACCOUNT:
DOCUMENTS:

100101
89

PAGE: 2
08/30/2024

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

=====

CHECKS					
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT
63917*08/14	2,422.93	63936*08/15	7,001.19	63955 08/20	342.88
63919 08/19	500.00	63938 08/15	306.26	63956*08/16	517.44
63920 08/20	3,322.48	63939 08/22	175.85	63958 08/21	2,019.59
63921 08/16	1,858.00	63940 08/19	690.00	63959 08/19	526.20
63922 08/23	5,187.00	63941 08/14	1,496.65	63960 08/26	452.00
63923 08/19	120.18	63942 08/20	1,000.00	63961 08/22	292.87
63924 08/21	38.21	63943 08/19	10,305.47	63962 08/30	6,010.49
63925 08/16	142.54	63944 08/20	535.00	63963 08/26	147,061.76
63926*08/21	3,469.65	63945 08/20	7,594.54	63964*08/20	3,514.50
63928 08/19	40.00	63946 08/23	5,422.13	63966 08/26	668.00
63929 08/27	260.00	63947 08/19	8,950.00	63967 08/27	4,333.67
63930 08/19	250.00	63948 08/19	1,707.50	63968 08/26	1,413.34
63931 08/29	850.00	63949 08/19	267.63	63969 08/22	411.45
63932 08/20	10,200.00	63950 08/22	3,861.95	63970 08/30	117.26
63933 08/26	26.00	63951 08/19	311.32	63971*08/26	4,186.07
63934 08/21	471.52	63952*08/19	336.00	63973 08/28	127,984.90
63935 08/16	50.00	63954 08/20	76.99		

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX5616	08/20	20,393.65
IRS USATAXPYMT 270463372609877	08/20	129,611.97
GOTH SCHOOLS DEBIT 1	08/20	412,919.11
LINCOLN CO XFER - BOND K-8	08/22	23.86
LINCOLN CO XFER - SPECIAL BUILDING FUND	08/22	73.64
LINCOLN CO XFER - BOND 9-12	08/22	76.04
DAWSON CO XFER - BOND K-8	08/22	2,652.15
DAWSON CO XFER - SPECIAL BUILDING FUND	08/22	3,175.87
DAWSON CO XFER - BOND 9-12	08/22	3,261.72
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	08/23	113,059.83
685256 INTERNET TRANSFER TO 709545 ON 8/27/24 AT 8:49 Board Action Transfer from	08/27	25,000.00
686932 INTERNET TRANSFER TO 100368702 ON 8/27/24 AT 8:55 Board Action Coop Fund	08/27	100,000.00

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

DAYS SPRING BANK
914 LAKE AVE PO BOX 79
GOTHENBURG, NE 69138

ACCOUNT:
DOCUMENTS:

100101
89

PAGE: 3
08/30/2024

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

I N T E R E S T

AVERAGE LEDGER BALANCE: 1,754,703.80 INTEREST EARNED: 2,884.44
AVERAGE AVAILABLE BALANCE: 1,754,703.80 DAYS IN PERIOD: 08/01/24-08/30/24: 30
INTEREST PAID THIS PERIOD: 2,884.44 ANNUAL PERCENTAGE YIELD EARNED: 2.02%
INTEREST PAID 2024: 8,371.39

DAILY BALANCE

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/01	2,055,562.90	08/14	2,043,875.97	08/23	1,330,845.06
08/05	2,055,439.15	08/15	2,150,603.68	08/26	1,163,510.03
08/06	2,055,145.97	08/16	2,125,624.42	08/27	1,033,916.36
08/07	2,055,146.05	08/19	2,071,604.84	08/28	905,931.46
08/08	2,057,814.19	08/20	1,475,960.40	08/29	905,081.46
08/09	2,056,699.19	08/21	1,469,599.02	08/30	878,215.82
08/13	2,049,183.44	08/22	1,454,514.02		

Checking Account: 5					STUDENT ACTIVITY ACCOUNT							
Invoice Number	Check Type	Invoice Date	Check Date	Check	PO Number	Detail Description	Vendor	AMANDAFAIR	Check Date	08/14/2024	Detail Description	Vendor
F Seasons	Check	08/03/2024	08/03/2024	JRSR-2116		Breakfast Pizzas					05 2900 610 000 1610	
F seasons	Check	08/03/2024	08/03/2024	JRSR-2060		BEEF					05 2900 610 000 1651	
FFA	Check	08/03/2024	08/03/2024	JRSR-2041		food and other supplies for Ag camp					05 2900 610 000 1515	
FFA	Check	08/03/2024	08/03/2024	JRSR-2041		Cheese, relish, mustard, butter, Mac and					05 2900 610 000 1515	
FFA	Check	08/03/2024	08/03/2024	JRSR-2041		balloons, crafts, material, dowel rods,					05 2900 610 000 1515	
FFA Charges	Check	08/03/2024	08/03/2024	JRSR-2093		Reservation for stay in Indianapolis					05 2900 610 000 1515	
FFA Charges	Check	08/03/2024	08/03/2024	JRSR-2093		Audition for FFA choir					05 2900 610 000 1515	
Fresh Seasons	Check	08/03/2024	08/03/2024			Legends					05 2900 610 000 1651	
Good Life	Check	08/03/2024	08/03/2024			Legends					05 2900 610 000 1651	
Good Life-1	Check	08/03/2024	08/03/2024			meals					05 2900 610 000 1651	
H. Lobby	Check	08/03/2024	08/03/2024			Legends					05 2900 610 000 1651	
Hertz	Check	08/03/2024	08/03/2024			Car Rental					05 2900 610 000 1651	
Hobby Lobby-2	Check	08/03/2024	08/03/2024			frames					05 2900 610 000 1651	
Kwik stop	Check	08/03/2024	08/03/2024			propane					05 2900 610 000 1651	
Pizza	Check	08/03/2024	08/03/2024	JRSR-2065		8 pizzas, breadsticks, drinks for camp					05 2900 610 000 1515	
Pizza Hut	Check	08/03/2024	08/03/2024			Meals					05 2900 610 000 1651	
Sports imports	Check	08/03/2024	08/03/2024	JRSR-2081		Volleyball Equipment					05 2900 610 000 1075	
telestream	Check	08/03/2024	08/03/2024	JRSR-2101		Wirecast Subscription to stream activiti					05 2900 610 000 1090	
Unifed	Check	08/03/2024	08/03/2024			Flight Credit					05 2900 610 000 1651	
USPS	Check	08/03/2024	08/03/2024			Postage					05 2900 610 000 1651	
Check Number: 26565	Invoice Number	08/01/2024	Check Type: Check	PO Number	JRSR-2144	Check Date: 08/14/2024	Vendor: AMANDAFAIR	Amanda Fairley	Chart of Account Number	05 2900 610 000 1515	Check Total: 2,385.00	Detail Amount 2,385.00
Check Number: 26566	Invoice Number	2149	Check Type: Check	PO Number	JRSR-2149	Check Date: 08/14/2024	Vendor: AMAZON	Amazon Capital Services	Chart of Account Number	05 2900 610 000 1626	Check Total: 669.69	Detail Amount 424.83
ELEM-Foster	Check	08/08/2024	08/08/2024	ELEM-0874		golf shirts					05 2900 610 000 1712	244.86
Check Number: 26567	Invoice Number	DUES	Check Type: Check	PO Number	JRSR-2175	Check Date: 08/14/2024	Vendor: REGION4	Rudy Perez	Chart of Account Number	05 2900 610 000 1000	Check Total: 20.00	Detail Amount 20.00
Check Number: 26568	Invoice Number	Reimb	Check Type: Check	PO Number	JRSR-2170	Check Date: 08/14/2024	Vendor: BAILBRYA	BAILEY BRYANT	Chart of Account Number	05 2900 610 000 1000	Check Total: 120.00	Detail Amount 120.00
Check Number: 26569	Invoice Number	Speech- Hotel Room	Check Type: Check	PO Number	JRSR-2147	Check Date: 08/14/2024	Vendor: COMFIN90	COMFORT INN	Chart of Account Number	05 2900 610 000 1525	Check Total: 127.89	Detail Amount 127.89
Check Number: 26570	Invoice Number		Check Type: Check	PO Number		Check Date: 08/14/2024	Vendor: EHLERSDUST	Dustin Ehlers	Chart of Account Number		Check Total: 180.00	Detail Amount

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Reimb	08/14/2024	JRSR-2168	Reimbursement for Coaching Certificate		05 2900 610 000 1000	Game One	180.00
Check Number: 26571	Check Type: Check	Invoice Date	PO Number	Check Date: 08/14/2024	Vendor: GAMEONE	Chart of Account Number	Check Total: 449.21
1359/3195		08/08/2024	ELEM-0881			05 2900 610 000 1633	<u>Detail Amount</u> 91.29
1359/3195		08/08/2024	ELEM-0881			05 2900 610 000 1633	85.29
5490/5019/3187		08/08/2024	ELEM-0880			05 2900 610 000 1640	43.29
5490/5019/3187		08/08/2024	ELEM-0880			05 2900 610 000 1640	43.29
5490/5019/3187		08/08/2024	ELEM-0880			05 2900 610 000 1640	130.76
5490/5019/3187		08/08/2024	ELEM-0880			05 2900 610 000 1640	55.29
Check Number: 26572	Check Type: Check	Invoice Date	PO Number	Check Date: 08/14/2024	Vendor: HARCOATHL INC.	HARCO ATHLETIC RECONDITIONING, INC.	Check Total: 375.00
30059		08/08/2024	JRSR-2155			Chart of Account Number	<u>Detail Amount</u> 375.00
Check Number: 26573	Check Type: Check	Invoice Date	PO Number	Check Date: 08/14/2024	Vendor: LAQUINTA	LaQuinta by Wyndham	Check Total: 695.00
VBALL Camp Rooms		08/08/2024	ELEM-0879			Chart of Account Number	<u>Detail Amount</u> 139.00
VBALL Camp Rooms		08/08/2024	ELEM-0879			05 2900 610 000 1640	139.00
VBALL Camp Rooms		08/08/2024	ELEM-0879			05 2900 610 000 1640	139.00
VBALL Camp Rooms		08/08/2024	ELEM-0879			05 2900 610 000 1640	139.00
VBALL Camp Rooms		08/08/2024	ELEM-0879			05 2900 610 000 1640	139.00
Check Number: 26574	Check Type: Check	Invoice Date	PO Number	Check Date: 08/14/2024	Vendor: BRYSON MAHLGERG	BRYSON MAHLGERG	Check Total: 250.00
Gibbon Skills Camp		08/08/2024				Chart of Account Number	<u>Detail Amount</u> 250.00
Check Number: 26575	Check Type: Check	Invoice Date	PO Number	Check Date: 08/14/2024	Vendor: MARYMEISIN	MARY MEISINGER	Check Total: 49.85
REIMBURSE		08/14/2024	JRSR-2187			Chart of Account Number	<u>Detail Amount</u> 2.00
REIMBURSE		08/14/2024	JRSR-2187			05 2900 610 000 1550	4.00
REIMBURSE		08/14/2024	JRSR-2187			05 2900 610 000 1550	5.00
REIMBURSE		08/14/2024	JRSR-2187			05 2900 610 000 1550	4.00
REIMBURSE		08/14/2024	JRSR-2187			05 2900 610 000 1550	2.00
REIMBURSE		08/14/2024	JRSR-2187			05 2900 610 000 1550	13.00
REIMBURSE		08/14/2024	JRSR-2187			05 2900 610 000 1550	6.50
REIMBURSE		08/14/2024	JRSR-2187			05 2900 610 000 1550	2.35
REIMBURSE		08/14/2024	JRSR-2187			05 2900 610 000 1550	6.50
REIMBURSE		08/14/2024	JRSR-2187			05 2900 610 000 1550	4.50
Check Number: 26576	Check Type: Check	Invoice Date	PO Number	Check Date: 08/14/2024	Vendor: ANNAMOSE	ANNALISA MOSEL	Check Total: 69.31
REIM		08/14/2024	JRSR-2164			Chart of Account Number	<u>Detail Amount</u> 35.30
						05 2900 610 000 1515	

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

REIM	08/14/2024	Check Type: Check	JRSR-2164	stickers, kettle corn popcorn, corn stre	05 2900 610 000 1515	34.01	
Check Number: 26577		Invoice Date	PO Number	Check Date: 08/14/2024	SCHOOL SPECIALTY	Check Total:	7.78
208134451492	08/08/2024	08/08/2024		art supplies	Chart of Account Number 05 2900 610 000 1701	Detail Amount	7.78
Check Number: 26578		Invoice Date	PO Number	Check Date: 08/14/2024	Sports Imports	Check Total:	406.15
22773	08/14/2024	08/14/2024	JRSR-2167	Customized Volleyball Cart	Chart of Account Number 05 2900 610 000 1075	Detail Amount	406.15
Check Number: 26579		Invoice Date	PO Number	Check Date: 08/14/2024	STADIUM SPORTS	Check Total:	3,547.70
13827	08/14/2024	08/14/2024	JRSR-2181	Footballs	Chart of Account Number 05 2900 610 000 1035	Detail Amount	563.40
13827	08/14/2024	08/14/2024	JRSR-2181	Basketballs	05 2900 610 000 1040		1,650.90
13827	08/14/2024	08/14/2024	JRSR-2181	Softballs	05 2900 610 000 1060		159.80
13827	08/14/2024	08/14/2024	JRSR-2181	Volleyballs	05 2900 610 000 1075		1,173.60
Check Number: 26580		Invoice Date	PO Number	Check Date: 08/14/2024	Valley Promo	Check Total:	1,326.71
402734	08/08/2024	08/08/2024	ELEM-0877	Camp shirts	Chart of Account Number 05 2900 610 000 1640	Detail Amount	452.00
402838	08/14/2024	08/14/2024	JRSR-2176	VB Shirts	05 2900 610 000 1640		473.26
402839	08/08/2024	08/08/2024	JRSR-2154	t-shirts	05 2900 610 000 1550		401.45
Check Number: 26581		Invoice Date	PO Number	Check Date: 08/14/2024	VVS Inc.	Check Total:	168.04
8362	08/08/2024	08/08/2024		coffee & creamer	Chart of Account Number 05 2900 610 000 1715	Detail Amount	168.04
Check Number: 26582		Invoice Date	PO Number	Check Date: 08/21/2024	Josh Deines	Check Total:	40.00
8/23/24	08/21/2024	08/21/2024		FB Scrimmage Official	Chart of Account Number 05 2900 610 000 1035	Detail Amount	40.00
Check Number: 26583		Invoice Date	PO Number	Check Date: 08/21/2024	ROGER KOEHLER	Check Total:	40.00
8/23/24	08/21/2024	08/21/2024		FB Scrimmage Official	Chart of Account Number 05 2900 610 000 1035	Detail Amount	40.00
Check Number: 26584		Invoice Date	PO Number	Check Date: 08/21/2024	MARTY LEIDAL	Check Total:	40.00
8/23/24	08/21/2024	08/21/2024		FB Scrimmage Official	Chart of Account Number 05 2900 610 000 1035	Detail Amount	40.00
Check Number: 26585		Invoice Date	PO Number	Check Date: 08/21/2024	LEXINGTON PUBLIC SCHOOLS	Check Total:	100.00
8/24/24 SB Invite	08/21/2024	08/21/2024		SB Invite	Chart of Account Number 05 2900 610 000 1060	Detail Amount	100.00
Check Number: 26586		Invoice Date	PO Number	Check Date: 08/21/2024	TIM PETERSON	Check Total:	40.00
8/23/24	08/21/2024	08/21/2024		FB Scrimmage Official	Chart of Account Number 05 2900 610 000 1035	Detail Amount	40.00

Detail Check Register

Posted: Fund Number 05; Processing Month 08/2024

STUDENT ACTIVITY ACCOUNT

Checking Account: 5

Check Number: 26587 <u>Invoice Number</u> 8/23/24	Check Type: Check <u>PO Number</u> 08/21/2024	Check Date: 08/21/2024 <u>Detail Description</u> FB Scrimmage Official	Vendor: ROBISTEV	STEVENS ROBIN <u>Chart of Account Number</u> 05 2900 610 000 1035	Check Total: <u>Detail Amount</u> 40.00	40.00
Check Number: 26588 <u>Invoice Number</u> 8/23/24	Check Type: Check <u>PO Number</u> 08/21/2024	Check Date: 08/21/2024 <u>Detail Description</u> FB Scrimmage Official	Vendor: TYSOWERN	TYSON WERNER <u>Chart of Account Number</u> 05 2900 610 000 1035	Check Total: <u>Detail Amount</u> 40.00	40.00
Check Number: 26589 <u>Invoice Number</u> SB Official 8/30/24	Check Type: Check <u>PO Number</u> 08/27/2024	Check Date: 08/27/2024 <u>Detail Description</u> Official	Vendor: ARTCANAS	ART CANAS <u>Chart of Account Number</u> 05 2900 610 000 1060	Check Total: <u>Detail Amount</u> 210.00	210.00
Check Number: 26590 <u>Invoice Number</u> Golf Invite	Check Type: Check <u>PO Number</u> 08/27/2024	Check Date: 08/27/2024 <u>Detail Description</u> Invite	Vendor: KEARCATH	KEARNEY CATHOLIC HIGH SCHOOL <u>Chart of Account Number</u> 05 2900 610 000 1055	Check Total: <u>Detail Amount</u> 130.00	130.00
Check Number: 26591 <u>Invoice Number</u> SB Official 8/30/24	Check Type: Check <u>PO Number</u> 08/27/2024	Check Date: 08/27/2024 <u>Detail Description</u> Official	Vendor: MYRARAHM	MYRA RAHMANN <u>Chart of Account Number</u> 05 2900 610 000 1060	Check Total: <u>Detail Amount</u> 210.00	210.00
Check Number: 26592 <u>Invoice Number</u> VB 8/29/24	Check Type: Check <u>PO Number</u> 08/27/2024	Check Date: 08/27/2024 <u>Detail Description</u> Official	Vendor: TONIRIEK	TONI RIEKER <u>Chart of Account Number</u> 05 2900 610 000 1075	Check Total: <u>Detail Amount</u> 200.00	200.00
Check Number: 26593 <u>Invoice Number</u> VB 8/29/24	Check Type: Check <u>PO Number</u> 08/27/2024	Check Date: 08/27/2024 <u>Detail Description</u> Official	Vendor: ASHTRUDEE	ASHTON RUDEEN <u>Chart of Account Number</u> 05 2900 610 000 1075	Check Total: <u>Detail Amount</u> 200.00	200.00

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids:

38,801.39

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Previous Balance	Expenses	Revenues	Balance Change	Balance
05 704	FUND BALANCE					52,266.85
05 704	FUND BALANCE		0.00	0.00	0.00	
05 5200	FUND TRANSFERS TO ACTIVITIES		0.00	70,000.00	0.00	
05 2900 610 000 1263	Swedes Tack		94.16	0.00	0.00	
05 704	FUND BALANCE		94.16	70,000.00	0.00	69,905.84
		*Current Activity				122,172.69
		*Ending Balance:				(99,582.49)
05 704 1000	ACTIVITIES ACCOUNT		0.00	0.00	0.00	
05 704 1000	ACTIVITIES ACCOUNT		0.00	500.00	0.00	
05 1710 1000	ACTIVITIES ACCOUNT		849.62	0.00	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT					(349.62)
05 704 1000	ACTIVITIES ACCOUNT		849.62	500.00	0.00	(99,932.11)
		*Current Activity				17,977.51
		*Ending Balance:				17,977.51
05 704 1005	ATHLETIC FUND RAISING		0.00	0.00	0.00	
		*Previous Balance				11,980.00
		*Ending Balance:				
05 704 1010	ACTIVITY TICKETS		0.00	0.00	0.00	
05 704 1010	ACTIVITY TICKETS		0.00	15,791.00	0.00	
05 1710 1010	ACTIVITY TICKETS					15,791.00
05 704 1010	ACTIVITY TICKETS		0.00	15,791.00	0.00	27,771.00
		*Current Activity				(21,522.70)
		*Ending Balance:				
05 704 1035	FOOTBALL		0.00	0.00	0.00	
05 704 1035	FOOTBALL					
05 2900 610 000 1035	FOOTBALL		1,178.40	0.00	0.00	
05 704 1035	FOOTBALL		1,178.40	0.00	0.00	(1,178.40)
		*Current Activity				(22,701.10)
		*Ending Balance:				
05 704 1040	BASKETBALL					(13,982.67)
05 704 1040	BASKETBALL		0.00	0.00	0.00	
05 2900 610 000 1040	BASKETBALL		1,650.90	0.00	0.00	
05 704 1040	BASKETBALL		1,650.90	0.00	0.00	(1,650.90)
		*Current Activity				(15,633.57)
		*Ending Balance:				
05 704 1045	TRACK					(13,156.83)
		*Previous Balance				(13,156.83)
		*Ending Balance:				
05 704 1050	WRESTLING					(8,959.80)
		*Previous Balance				(8,959.80)
		*Ending Balance:				
05 704 1055	GOLF					(5,320.54)
05 704 1055	GOLF		0.00	0.00	0.00	
05 2900 610 000 1055	GOLF		130.00	0.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	*Current Activity	Expenses	Revenues	Balance Change	Balance
05 704 1055	GOLF	*Ending Balance:	130.00	0.00	0.00	(130.00)
		*Previous Balance				(5,450.54)
05 704 1060	SOFTBALL					(3,130.73)
05 704 1060	SOFTBALL		0.00	0.00	0.00	
05 2900 610 000 1060	SOFTBALL		679.80	0.00	0.00	
05 704 1060	SOFTBALL	*Current Activity				(679.80)
		*Ending Balance:	679.80	0.00	0.00	(3,810.53)
		*Previous Balance				(2,143.17)
05 704 1061	TENNIS	*Ending Balance:	0.00	0.00	0.00	(2,143.17)
		*Previous Balance				(4,525.29)
05 704 1075	VOLLYBALL					
05 704 1075	VOLLYBALL		0.00	0.00	0.00	
05 1710 1075	VOLLEYBALL		0.00	1,029.00	0.00	
05 2900 610 000 1075	VOLLEYBALL		2,989.15	0.00	0.00	
05 704 1075	VOLLYBALL	*Current Activity				(1,960.15)
		*Ending Balance:	2,989.15	1,029.00	0.00	(6,485.44)
		*Previous Balance				827.84
05 704 1080	CROSS COUNTRY	*Ending Balance:	0.00	0.00	0.00	827.84
		*Previous Balance				2,050.00
05 704 1090	HUDL Livestream					
05 704 1090	HUDL Livestream		0.00	0.00	0.00	
05 1710 1090	HUDL-Livestream		0.00	15,000.00	0.00	
05 2900 610 000 1090	HUDL-Livestream		119.00	0.00	0.00	
05 704 1090	HUDL Livestream	*Current Activity				14,881.00
		*Ending Balance:	119.00	15,000.00	0.00	16,931.00
		*Previous Balance				152.00
05 704 1091	JH STATE TRACK	*Ending Balance:	0.00	0.00	0.00	152.00
		*Previous Balance				5,717.67
05 704 1200	YEARBOOK					
05 704 1200	YEARBOOK		0.00	0.00	0.00	
05 1710 1200	YEARBOOK		0.00	140.00	0.00	
05 704 1200	YEARBOOK	*Current Activity				140.00
		*Ending Balance:	0.00	140.00	0.00	5,857.67
		*Previous Balance				9,512.87
05 704 1210	HELPING HANDS	*Ending Balance:	0.00	0.00	0.00	9,512.87
		*Previous Balance				14,673.32
05 704 1225	INDUSTRIAL TECH					
05 704 1225	INDUSTRIAL TECH		0.00	0.00	0.00	
05 1710 1225	INDUSTRIAL TECH		0.00	60.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1225	INDUSTRIAL TECH	*Current Activity *Ending Balance: 0.00	60.00	0.00	60.00 14,733.32
05 704 1230	RENAISSANCE	*Previous Balance *Ending Balance: 0.00	0.00	0.00	4,104.06 4,104.06
05 704 1240	BAND FUNDRAISER	*Previous Balance *Ending Balance: 0.00	0.00	0.00	19,522.45 19,522.45
05 704 1241	FLAG CORP	*Previous Balance *Ending Balance: 0.00	0.00	0.00	225.69 225.69
05 704 1245	VOCAL FUNDRAISER	*Previous Balance *Ending Balance: 0.00	0.00	0.00	(451.47) (451.47)
05 704 1246	MUSICAL	*Previous Balance	0.00	0.00	6,744.15
05 704 1246	MUSICAL	0.00	0.00	0.00	
05 1710 1246	MUSICAL	0.00	34.00	0.00	
05 704 1246	MUSICAL	*Current Activity *Ending Balance: 0.00	34.00	0.00	34.00 6,778.15
05 704 1247	JH VOCAL	*Previous Balance *Ending Balance: 0.00	0.00	0.00	1,026.90 1,026.90
05 704 1250	HS ART CLUB	*Previous Balance	0.00	0.00	6,076.14
05 704 1250	HS ART CLUB	0.00	0.00	0.00	
05 1710 1250	HS ART CLUB	0.00	36.74	0.00	
05 704 1250	HS ART CLUB	*Current Activity *Ending Balance: 0.00	36.74	0.00	36.74 6,112.88
05 704 1251	JH ART CLUB	*Previous Balance *Ending Balance: 0.00	0.00	0.00	826.06 826.06
05 704 1255	JH/HS LOUNGE	*Previous Balance	0.00	0.00	4,108.21
05 704 1255	JH/HS LOUNGE	0.00	0.00	0.00	
05 1710 1255	JH/HS LOUNGE	0.00	7.29	0.00	
05 704 1255	JH/HS LOUNGE	*Current Activity *Ending Balance: 0.00	7.29	0.00	7.29 4,115.50
05 704 1260	GENERAL	*Previous Balance *Ending Balance: 0.00	0.00	0.00	38,342.05 38,342.05
05 704 1261	CHROMEBOOK REPAIR	*Previous Balance	0.00	0.00	9,162.69
05 704 1261	CHROMEBOOK REPAIR	0.00	0.00	0.00	
05 1710 1261	CHROMEBOOK REPAIR	0.00	5,325.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances
08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; 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 1261	CHROMEBOOK REPAIR				
		*Current Activity			
		*Ending Balance:	5,325.00	0.00	14,487.69
05 704 1262	WEIGHT ROOM FUNDRAISER-MILK				
		*Previous Balance		0.00	148.08
		*Ending Balance:	0.00		
05 704 1263	Swedes Tack				
05 704 1263	Swedes Tack	0.00	0.00	0.00	6,342.54
05 1710 1263	Swedes Tack	0.00	550.00	0.00	
05 704 1263	Swedes Tack				
		*Current Activity			
		*Ending Balance:	550.00	0.00	550.00
					6,892.54
05 704 1300	CANDY FUND				
05 704 1300	CANDY FUND	0.00	0.00		166.09
05 1710 1300	CANDY FUND	0.00	737.78	0.00	
05 704 1300	CANDY FUND				
		*Current Activity			
		*Ending Balance:	737.78	0.00	737.78
					903.87
05 704 1305	BOE COURTSEY FUND				
		*Previous Balance			520.00
		*Ending Balance:	0.00	0.00	520.00
05 704 1310	H.S COURTSEY FUND				
		*Previous Balance			1,794.42
		*Ending Balance:	0.00	0.00	1,794.42
05 704 1320	CULTURE CLUB				
		*Previous Balance			1,559.80
		*Ending Balance:	0.00	0.00	1,559.80
05 704 1400	SENIOR CLASS				
		*Previous Balance			1,550.00
		*Ending Balance:	0.00	0.00	1,550.00
05 704 1410	PROM/JR CLASS				
05 704 1410	PROM/JR CLASS	0.00	0.00		9,148.91
05 1710 1410	PROM/JR. CLASS	0.00	50.00	0.00	
05 704 1410	PROM/JR CLASS				
		*Current Activity			
		*Ending Balance:	50.00	0.00	50.00
					9,198.91
05 704 1415	SOPHOMORE CLASS				
		*Previous Balance			1,008.25
		*Ending Balance:	0.00	0.00	1,008.25
05 704 1500	CHEERLEADERS FUNDRAISER				
05 704 1500	CHEERLEADERS FUNDRAISER	0.00	0.00		9,720.93
05 1710 1500	CHEERLEADERS	0.00	7,163.41	0.00	
05 704 1500	CHEERLEADERS FUNDRAISER				
		*Current Activity			
		*Ending Balance:	7,163.41	0.00	7,163.41
					16,884.34

Activity Fund Balance Report - Account - Exclude Encumbrances

08/2024 - 08/2024
Regular; Beginning Month 08/2024; Processing Month 08/2024; 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 1505	ELEM. CIRCLE OF FRIENDS	*Previous Balance *Ending Balance: 0.00	0.00	0.00	510.67
05 704 1511	ENGLISH ACTIVITIES	*Previous Balance *Ending Balance: 0.00	0.00	0.00	0.00
05 704 1512	ENTREPRENEURSHIP	*Previous Balance *Ending Balance: 0.00	0.00	0.00	4,343.56
05 704 1513	FFA ENTERPRISES	*Previous Balance *Ending Balance: 0.00	0.00	0.00	4,343.56
05 704 1514	SWEDE MARKET PLACE	*Previous Balance *Ending Balance: 0.00	0.00	0.00	5,417.11
05 704 1515	FFA	*Previous Balance *Ending Balance: 0.00	0.00	0.00	113.50
05 704 1515	FFA	0.00	0.00	0.00	21,041.53
05 1710 1515	FFA	0.00	1,466.00	0.00	0.00
05 2900 610 000 1515	FFA	7,408.91	0.00	0.00	0.00
05 704 1515	FFA	*Current Activity *Ending Balance: 7,408.91	1,466.00	0.00	(5,942.91)
05 704 1520	HS QUIZ BOWL	*Previous Balance *Ending Balance: 0.00	0.00	0.00	15,098.52
05 704 1522	MEDIA PRODUCTION	*Previous Balance *Ending Balance: 0.00	0.00	0.00	1,616.42
05 704 1525	SPEECH FUNDRAISING	*Previous Balance *Ending Balance: 0.00	0.00	0.00	1,616.42
05 704 1525	SPEECH FUNDRAISING	0.00	0.00	0.00	5,397.03
05 2900 610 000 1525	SPEECH	127.89	0.00	0.00	5,397.03
05 704 1525	SPEECH FUNDRAISING	*Current Activity *Ending Balance: 127.89	0.00	0.00	15,288.59
05 704 1531	ONE ACT	*Previous Balance *Ending Balance: 0.00	0.00	0.00	(127.89)
05 704 1550	STUDENT COUNCIL	*Previous Balance *Ending Balance: 0.00	0.00	0.00	15,160.70
05 704 1550	STUDENT COUNCIL	0.00	0.00	0.00	6,110.86
05 2900 610 000 1550	STUDENT COUNCIL	451.30	0.00	0.00	6,110.86
05 704 1550	STUDENT COUNCIL	*Previous Balance *Ending Balance: 451.30	0.00	0.00	6,069.88
05 704 1575	MATH A.P.	*Current Activity *Ending Balance: 451.30	0.00	0.00	(451.30)
		*Previous Balance *Ending Balance: 0.00	0.00	0.00	5,618.58
		0.00	0.00	0.00	3,922.85
		*Current Activity *Ending Balance: 0.00	0.00	0.00	3,922.85

Activity Fund Balance Report - Account - Exclude Encumbrances

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1580	MEDIA				990.42
		*Previous Balance			990.42
		*Ending Balance:	0.00	0.00	
05 704 1590	SCIENCE CLUB				831.67
		*Previous Balance			831.67
		*Ending Balance:	0.00	0.00	
05 704 1600	BOYS BASKETBALL FUNDRAISER				11,455.15
		*Previous Balance			11,455.15
		*Ending Balance:	0.00	0.00	
05 704 1610	FOOTBALL FUNDRAISER				2,792.48
05 704 1610	FOOTBALL FUNDRAISER				
05 2900 610 000 1610	FOOTBALL FUNDRAISER	0.00	0.00	0.00	
05 704 1610	FOOTBALL FUNDRAISER	154.20	0.00	0.00	
		*Current Activity			(154.20)
		*Ending Balance:	0.00	0.00	2,638.28
05 704 1620	GIRLS BASKETBALL FUNDRAISER				8,542.12
05 704 1620	GIRLS BASKETBALL FUNDRAISER				
05 2900 610 000 1620	GIRLS BASKETBALL FUNDRAISER	0.00	0.00	0.00	
05 704 1620	GIRLS BASKETBALL FUNDRAISER	1,139.58	0.00	0.00	
		*Current Activity			(1,139.58)
		*Ending Balance:	0.00	0.00	7,402.54
05 704 1625	BOYS GOLF FUNDRAISER				585.49
		*Previous Balance			585.49
		*Ending Balance:	0.00	0.00	
05 704 1626	GIRLS GOLF FUNDRAISER				2,996.66
05 704 1626	GIRLS GOLF FUNDRAISER				
05 2900 610 000 1626	GIRLS GOLF FUNDRAISER	0.00	0.00	0.00	
05 704 1626	GIRLS GOLF FUNDRAISER	424.83	0.00	0.00	
		*Current Activity			(424.83)
		*Ending Balance:	0.00	0.00	2,571.83
05 704 1629	WEIGHT ROOM FUNDRAISER				1,020.00
		*Previous Balance			1,020.00
		*Ending Balance:	0.00	0.00	
05 704 1630	SOFTBALL FUNDRAISER				3,969.93
		*Previous Balance			3,969.93
		*Ending Balance:	0.00	0.00	
05 704 1632	GIRLS TENNIS FUNDRAISER				3,542.63
		*Previous Balance			3,542.63
		*Ending Balance:	0.00	0.00	
05 704 1633	TRACK FUNDRAISER				(543.17)
05 704 1633	TRACK FUNDRAISER				
05 2900 610 000 1633	TRACK FUNDRAISER	0.00	0.00	0.00	
05 704 1633	TRACK FUNDRAISER	176.58	0.00	0.00	
		*Current Activity			(176.58)
		*Ending Balance:	0.00	0.00	(719.75)

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	*Previous Balance	*Ending Balance:	Expenses	Revenues	Balance Change	Balance
05 704 1634	YOUTH TRACK			0.00	0.00	0.00	86.62
05 704 1640	VOLLEYBALL FUNDRAISER						86.62
05 704 1640	VOLLEYBALL FUNDRAISER			0.00	0.00	0.00	9,534.66
05 1710 1640	VOLLEYBALL FUNDRAISER			0.00	310.00	0.00	
05 2900 610 000 1640	VOLLEYBALL FUNDRAISER			2,942.89	0.00	0.00	
05 704 1640	VOLLEYBALL FUNDRAISER						(2,632.89)
		*Current Activity					
		*Ending Balance:		2,942.89	310.00	0.00	6,901.77
05 704 1643	JH VOLLEYBALL FUNDRAISER						1,243.30
05 704 1643	JH VOLLEYBALL FUNDRAISER			0.00	0.00	0.00	
05 1710 1643	JH VOLLEYBALL FUNDRAISER			0.00	480.25	0.00	
05 704 1643	JH VOLLEYBALL FUNDRAISER						480.25
		*Current Activity					
		*Ending Balance:		0.00	480.25	0.00	1,723.55
05 704 1645	YOUTH VOLLEYBALL						1,470.76
05 704 1645	YOUTH VOLLEYBALL			0.00	0.00	0.00	
05 1710 1645	YOUTH VOLLEYBALL			0.00	690.22	0.00	
05 704 1645	YOUTH VOLLEYBALL						690.22
		*Current Activity					
		*Ending Balance:		0.00	690.22	0.00	2,160.98
05 704 1647	CROSS COUNTRY FUNDRAISER						1,848.73
		*Previous Balance					
		*Ending Balance:		0.00	0.00	0.00	1,848.73
05 704 1650	WRESTLING FUNDRAISER						2,152.49
05 704 1650	WRESTLING FUNDRAISER			0.00	0.00	0.00	
05 2900 610 000 1650	WRESTLING FUNDRAISER			134.00	0.00	0.00	
05 704 1650	WRESTLING FUNDRAISER						(134.00)
		*Current Activity					
		*Ending Balance:		134.00	0.00	0.00	2,018.49
05 704 1651	SUMMER WRESTLING						18,827.62
05 704 1651	SUMMER WRESTLING			0.00	0.00	0.00	
05 1710 1651	SUMMER WRESTLING			0.00	3,058.00	0.00	
05 2900 610 000 1651	SUMMER WRESTLING			17,729.50	0.00	0.00	
05 704 1651	SUMMER WRESTLING						(14,671.50)
		*Current Activity					
		*Ending Balance:		17,729.50	3,058.00	0.00	4,156.12
05 704 1652	LEGENDS SCHOLARSHIP						50.00
		*Previous Balance			0.00	0.00	50.00
		*Ending Balance:		0.00	0.00	0.00	
05 704 1653	GIRLS WRESTLING FUNDRAISER						3,014.53
		*Previous Balance			0.00	0.00	3,014.53
		*Ending Balance:		0.00	0.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; 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 1700	ELEM. BOOK FAIR	*Previous Balance *Ending Balance: 0.00	0.00	0.00	11,887.55 11,887.55
05 704 1701	ELEM. ART PROGRAM	*Previous Balance			(2,585.95)
05 704 1701	ELEM. ART PROGRAM	0.00	0.00	0.00	
05 2900 610 000 1701	ELEM. ART PROGRAM	(2,595.24)	0.00	0.00	
05 704 1701	ELEM. ART PROGRAM	*Current Activity *Ending Balance: (2,595.24)	0.00	0.00	2,595.24 9.29
05 704 1705	ELEM. COURTESY FUND	*Previous Balance			1,328.68
05 704 1705	ELEM. COURTESY FUND	0.00	0.00	0.00	
05 1710 1705	ELEM. COURTESY FUND	0.00	75.00	0.00	
05 704 1705	ELEM. COURTESY FUND	*Current Activity *Ending Balance: 0.00	75.00	0.00	75.00 1,403.68
05 704 1706	ELEM. PRINCIPAL FUND	*Previous Balance *Ending Balance: 0.00	0.00	0.00	500.00 500.00
05 704 1710	ELEM. FUND RAISING	*Previous Balance			9,156.09
05 704 1710	ELEM. FUND RAISING	0.00	0.00	0.00	
05 1710 1710	ELEM. FUND RAISING	0.00	54.00	0.00	
05 704 1710	ELEM. FUND RAISING	*Current Activity *Ending Balance: 0.00	54.00	0.00	54.00 9,210.09
05 704 1711	1ST GRADE	*Previous Balance *Ending Balance: 0.00	0.00	0.00	3,412.43 3,412.43
05 704 1712	2ND GRADE	*Previous Balance			1,713.01
05 704 1712	2ND GRADE	0.00	0.00	0.00	
05 2900 610 000 1712	2ND GRADE	244.86	0.00	0.00	
05 704 1712	2ND GRADE	*Current Activity *Ending Balance: 244.86	0.00	0.00	(244.86) 1,468.15
05 704 1713	4TH GRADE	*Previous Balance *Ending Balance: 0.00	0.00	0.00	774.60 774.60
05 704 1714	5TH GRADE	*Previous Balance *Ending Balance: 0.00	0.00	0.00	8,695.32 8,695.32
05 704 1715	ELEM. LOUNGE	*Previous Balance			(1,024.37)
05 704 1715	ELEM. LOUNGE	0.00	0.00	0.00	
05 2900 610 000 1715	ELEM. LOUNGE	168.04	0.00	0.00	
05 704 1715	ELEM. LOUNGE	*Current Activity *Ending Balance: 168.04	0.00	0.00	(168.04) (1,192.41)

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 August 30, 2024	\$	2,000.00

Regular; Processing Month 08/2024; Accounts to Include Accounts with
Activity; Fund Number 06

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST FOR LUNCH FUND	0.00	719.12	11,237.55	0.00	(11,237.55)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	14,135.08	204,301.99	0.00	(204,301.99)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	5,863.94	0.00	(5,863.94)
	Subtotal: 1000	0.00	14,854.20	221,403.48	0.00	(221,403.48)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	75,756.12	392,401.49	0.00	(392,401.49)
	Subtotal: 4000	0.00	75,756.12	392,401.49	0.00	(392,401.49)
	Fund Total:	0.00	90,610.32	613,804.97	0.00	(613,804.97)

Revenue Summary Report

Processing Month: 08/2024

Regular; Processing Month 08/2024; Accounts to Include Accounts with
Activity; Fund Number 06

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	90,610.32	613,804.97	0.00	(613,804.97)

Detail Check Register

Posted; Fund Number 06; Processing Month 08/2024

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 61228	Check Type: Automatic Payment	Check Date: 08/12/2024	Vendor: MAGIWRI	MAGIC-WRIGHTER INC.	Check Total: 34.95
<u>Invoice Number</u> August 2024	<u>Invoice Date</u> 08/12/2024	<u>PO Number</u>	<u>Detail Description</u> Magic Writer	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 34.95
Check Number: 4898	Check Type: Check	Check Date: 08/30/2024	Vendor: CREDITCARD	U.S. BANK	Check Total: 2,143.31
<u>Invoice Number</u> 20240826-0042	<u>Invoice Date</u> 08/26/2024	<u>PO Number</u> ELEM-0900	<u>Detail Description</u> brunch backpack loops	<u>Chart of Account Number</u> 06 3100 610 000	<u>Detail Amount</u> 11.81
20240826-0043	08/26/2024	DIST-0364	Lunch Tables for Outdoor Use	06 3100 610 000	2,280.71
20240826-0043	08/26/2024	DIST-0364	Credit for Taxes	06 3100 610 000	(149.21)
Check Number: 4899	Check Type: Check	Check Date: 08/31/2024	Vendor: ACKERMANGE	Ackerman General Contracting	Check Total: 4,915.00
<u>Invoice Number</u> INV 1058	<u>Invoice Date</u> 08/31/2024	<u>PO Number</u> DIST-0407	<u>Detail Description</u> Lunch Patio	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 4,915.00
Check Number: 4900	Check Type: Check	Check Date: 08/31/2024	Vendor: BAZABRYA	BRYAN BAZATA	Check Total: 92.40
<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/28/2024	<u>PO Number</u>	<u>Detail Description</u> Lunch Account Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 92.40
Check Number: 4901	Check Type: Check	Check Date: 08/31/2024	Vendor: BIHLKEND	KENDRA BIHLMAIER	Check Total: 25.35
<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/30/2024	<u>PO Number</u>	<u>Detail Description</u> Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 25.35
Check Number: 4902	Check Type: Check	Check Date: 08/31/2024	Vendor: BURTURSU	URSULA BURTON	Check Total: 26.65
<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/30/2024	<u>PO Number</u>	<u>Detail Description</u> Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 26.65
Check Number: 4903	Check Type: Check	Check Date: 08/31/2024	Vendor: COSTREBE	REBECCA COSTELLO	Check Total: 11.65
<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/30/2024	<u>PO Number</u>	<u>Detail Description</u> Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 11.65
Check Number: 4904	Check Type: Check	Check Date: 08/31/2024	Vendor: DYCHSHEL	SHELBY DYCHES-CHANDLER	Check Total: 27.30
<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/30/2024	<u>PO Number</u>	<u>Detail Description</u> Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 27.30
Check Number: 4905	Check Type: Check	Check Date: 08/31/2024	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION	Check Total: 231.44
<u>Invoice Number</u> 2826755	<u>Invoice Date</u> 08/28/2024	<u>PO Number</u>	<u>Detail Description</u> Pest Elimination	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 150.00
5769078	08/28/2024		Pest Elimination	06 3100 890 000	81.44
Check Number: 4906	Check Type: Check	Check Date: 08/31/2024	Vendor: EFFIWHIT	WHITNEY EFFINGER	Check Total: 61.95
<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/30/2024	<u>PO Number</u>	<u>Detail Description</u> Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 61.95
Check Number: 4907	Check Type: Check	Check Date: 08/31/2024	Vendor: FARRMATT	MATTHEW FARR	Check Total: 94.05
<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/30/2024	<u>PO Number</u>	<u>Detail Description</u> Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 94.05

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 4908 <u>Invoice Number</u> Lunch Account Refund	<u>Check Date</u> 08/30/2024	<u>Check Type</u> Check	<u>PO Number</u>	<u>Check Date</u> 08/31/2024	<u>Detail Description</u> Refund	<u>Vendor</u> FRYAANDY	<u>Chart of Account Number</u> 06 3100 890 000	<u>Check Total:</u> <u>Detail Amount</u> 20.55	20.55
Check Number: 4909 <u>Invoice Number</u> Lunch Account Refund	<u>Check Date</u> 08/30/2024	<u>Check Type</u> Check	<u>PO Number</u>	<u>Check Date</u> 08/31/2024	<u>Detail Description</u> Refund	<u>Vendor</u> GIBBTIM	<u>Chart of Account Number</u> 06 3100 890 000	<u>Check Total:</u> <u>Detail Amount</u> 3.55	3.55
Check Number: 4910 <u>Invoice Number</u> 1334446	<u>Check Date</u> 08/28/2024	<u>Check Type</u> Check	<u>PO Number</u> JRSR-2153	<u>Check Date</u> 08/31/2024	<u>Detail Description</u> KITCHEN	<u>Vendor</u> GOODTUCK	<u>Chart of Account Number</u> 06 3100 570 000	<u>Check Total:</u> <u>Detail Amount</u> 544.80	544.80
Check Number: 4911 <u>Invoice Number</u> Lunch Account Refund	<u>Check Date</u> 08/30/2024	<u>Check Type</u> Check	<u>PO Number</u>	<u>Check Date</u> 08/31/2024	<u>Detail Description</u> Refund	<u>Vendor</u> HERFHEID	<u>Chart of Account Number</u> 06 3100 890 000	<u>Check Total:</u> <u>Detail Amount</u> 9.40	9.40
Check Number: 4912 <u>Invoice Number</u> Lunch Account Refund	<u>Check Date</u> 08/30/2024	<u>Check Type</u> Check	<u>PO Number</u>	<u>Check Date</u> 08/31/2024	<u>Detail Description</u> Refund	<u>Vendor</u> JOHNNATA	<u>Chart of Account Number</u> 06 3100 890 000	<u>Check Total:</u> <u>Detail Amount</u> 60.35	60.35
Check Number: 4913 <u>Invoice Number</u> Reimbursement Food	<u>Check Date</u> 08/28/2024	<u>Check Type</u> Check	<u>PO Number</u> DIST-0393	<u>Check Date</u> 08/31/2024	<u>Detail Description</u> Food Purchased due to Closure (E.Coli)	<u>Vendor</u> ALLIJO13	<u>Chart of Account Number</u> 06 3100 630 000	<u>Check Total:</u> <u>Detail Amount</u> 157.72	157.72
Check Number: 4914 <u>Invoice Number</u> Lunch Account Refund	<u>Check Date</u> 08/30/2024	<u>Check Type</u> Check	<u>PO Number</u>	<u>Check Date</u> 08/31/2024	<u>Detail Description</u> Refund	<u>Vendor</u> KEISDOUG	<u>Chart of Account Number</u> 06 3100 890 000	<u>Check Total:</u> <u>Detail Amount</u> 12.10	12.10
Check Number: 4915 <u>Invoice Number</u> Lunch Account Refund	<u>Check Date</u> 08/30/2024	<u>Check Type</u> Check	<u>PO Number</u>	<u>Check Date</u> 08/31/2024	<u>Detail Description</u> Refund	<u>Vendor</u> KEISJOE	<u>Chart of Account Number</u> 06 3100 890 000	<u>Check Total:</u> <u>Detail Amount</u> 404.75	404.75
Check Number: 4916 <u>Invoice Number</u> Lunch Account Refund	<u>Check Date</u> 08/30/2024	<u>Check Type</u> Check	<u>PO Number</u>	<u>Check Date</u> 08/31/2024	<u>Detail Description</u> Refund	<u>Vendor</u> KNUSALIC	<u>Chart of Account Number</u> 06 3100 890 000	<u>Check Total:</u> <u>Detail Amount</u> 57.05	57.05
Check Number: 4917 <u>Invoice Number</u> INV-37281 Sack Lunch INV-37282 Sack Lunch	<u>Check Date</u> 08/28/2024 08/28/2024	<u>Check Type</u> Check	<u>PO Number</u>	<u>Check Date</u> 08/31/2024	<u>Detail Description</u> Sack Lunches Sack Lunches	<u>Vendor</u> LUNCTIMSOL	<u>Chart of Account Number</u> 06 3100 630 000 06 3100 630 000	<u>Check Total:</u> <u>Detail Amount</u> 107.91 52.05	159.96
Check Number: 4918 <u>Invoice Number</u> Lunch Account Refund	<u>Check Date</u> 08/30/2024	<u>Check Type</u> Check	<u>PO Number</u>	<u>Check Date</u> 08/31/2024	<u>Detail Description</u> Refund	<u>Vendor</u> MROCJENN	<u>Chart of Account Number</u> 06 3100 890 000	<u>Check Total:</u> <u>Detail Amount</u> 30.75	30.75
Check Number: 4919		<u>Check Type</u> Check		<u>Check Date</u> 08/31/2024	<u>Detail Description</u> Refund	<u>Vendor</u> NEGLTIM	<u>Chart of Account Number</u> 06 3100 890 000	<u>Check Total:</u> <u>Detail Amount</u> 30.75	15.10

Checking Account: 6 HOT LUNCH ACCOUNT

<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/30/2024	<u>PO Number</u>	<u>Detail Description</u> Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 15.10
Check Number: 4920	Check Type: Check		Check Date: 08/31/2024	Vendor: NEWBCASE	Check Total: 11.05
<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/30/2024	<u>PO Number</u>	<u>Detail Description</u> Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 11.05
Check Number: 4921	Check Type: Check		Check Date: 08/31/2024	Vendor: PIERWILL	Check Total: 7.25
<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/30/2024	<u>PO Number</u>	<u>Detail Description</u> Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 7.25
Check Number: 4922	Check Type: Check		Check Date: 08/31/2024	Vendor: PIPEANGE	Check Total: 21.53
<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/30/2024	<u>PO Number</u>	<u>Detail Description</u> Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 21.53
Check Number: 4923	Check Type: Check		Check Date: 08/31/2024	Vendor: RICHJAMI	Check Total: 12.60
<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/30/2024	<u>PO Number</u>	<u>Detail Description</u> Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 12.60
Check Number: 4924	Check Type: Check		Check Date: 08/31/2024	Vendor: RUBEKHEL	Check Total: 49.65
<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/30/2024	<u>PO Number</u>	<u>Detail Description</u> Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 49.65
Check Number: 4925	Check Type: Check		Check Date: 08/31/2024	Vendor: SITOCHAD	Check Total: 63.60
<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/30/2024	<u>PO Number</u>	<u>Detail Description</u> Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 63.60
Check Number: 4926	Check Type: Check		Check Date: 08/31/2024	Vendor: TREVCYNT	Check Total: 21.20
<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/30/2024	<u>PO Number</u>	<u>Detail Description</u> Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 21.20
Check Number: 4927	Check Type: Check		Check Date: 08/31/2024	Vendor: WELCTONY	Check Total: 12.35
<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/30/2024	<u>PO Number</u>	<u>Detail Description</u> Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 12.35

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 9,339.36

09/06/2024 09:15 AM

Regular; Processing Month 08/2024; Fund Number 01

User ID: BLV

Account 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	113,069.61	1,353,849.64	90.26	146,150.36	0.00	0.00	146,150.36
01 1100 111 002	SAL TCHR SEC	1,900,000.00	144,564.85	1,699,523.24	89.45	200,476.76	0.00	0.00	200,476.76
111	REGULAR SALARIES TEACH/PRO STAFF	3,400,000.00	257,634.46	3,053,372.88	89.81	346,627.12	0.00	0.00	346,627.12
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	1,086.50	16,509.00	173.78	(7,009.00)	0.00	0.00	(7,009.00)
112	REGULAR SALARIES INSTRUCTIONAL AIDES	12,000.00	1,086.50	17,341.50	144.51	(5,341.50)	0.00	0.00	(5,341.50)
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	0.00	89,148.00	141.50	(26,148.00)	0.00	0.00	(26,148.00)
01 1100 123 002	SAL SUBS SEC	65,000.00	0.00	91,079.88	140.12	(26,079.88)	0.00	0.00	(26,079.88)
123	TEMPORARY SALARIES SUBS	128,000.00	0.00	180,227.88	140.80	(52,227.88)	0.00	0.00	(52,227.88)
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	45,000.00	0.00	43,975.00	97.72	1,025.00	0.00	0.00	1,025.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	28,875.00	33,000.00	0.00	(33,000.00)	0.00	0.00	(33,000.00)
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	5,635.73	12,960.41	0.00	(12,960.41)	0.00	0.00	(12,960.41)
151	ADD COMP PAY TEACH/PROF STAFF	45,000.00	34,510.73	89,935.41	199.86	(44,935.41)	0.00	0.00	(44,935.41)
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	36,685.25	441,291.71	88.26	58,708.29	0.00	0.00	58,708.29
01 1100 211 002	HINS TCHRS SEC	500,000.00	40,963.46	483,888.59	96.78	16,111.41	0.00	0.00	16,111.41
211	GROUP INS TEACH/PROF STAFF	1,000,000.00	77,678.71	925,180.30	92.52	74,819.70	0.00	0.00	74,819.70
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	3,363.89	672.78	(2,863.89)	0.00	0.00	(2,863.89)
01 1100 221 001	FICA TCHRS ELEM	110,000.00	10,506.92	102,004.80	92.73	7,995.20	0.00	0.00	7,995.20
01 1100 221 002	FICA TCHRS SEC	130,000.00	11,058.77	126,423.81	97.25	3,576.19	0.00	0.00	3,576.19
221	SOC SEC TEACHER/PROFESSIONALS	240,000.00	21,565.69	231,792.50	96.38	8,707.50	0.00	0.00	8,707.50
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	83.11	1,262.96	191.36	(602.96)	0.00	0.00	(602.96)
222	SOC SEC INSTRUCTIONAL AIDE	1,160.00	83.11	1,326.65	114.37	(166.65)	0.00	0.00	(166.65)
01 1100 223 001	FICA SUBS ELEM	8,000.00	0.00	6,819.67	85.25	1,180.33	0.00	0.00	1,180.33
01 1100 223 002	FICA SUBS SEC	8,500.00	0.00	6,967.68	81.97	1,532.32	0.00	0.00	1,532.32
223	SOC SEC SUBS	16,500.00	0.00	13,787.35	83.56	2,712.65	0.00	0.00	2,712.65
01 1100 231 001	RET TCHRS ELEM	145,000.00	10,403.81	106,162.05	73.22	38,837.95	0.00	0.00	38,837.95
01 1100 231 002	RET TCHRS SEC	170,000.00	10,837.60	132,434.17	77.90	37,565.83	0.00	0.00	37,565.83
231	RETIREMENT TEACH/PRO	315,000.00	21,241.41	238,596.22	75.74	76,403.78	0.00	0.00	76,403.78
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	0.00	972.40	97.24	27.60	0.00	0.00	27.60

	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	1,000.00	0.00	936.26	93.63	63.74	0.00	0.00	63.74
233 RETIREMENT SUBS	2,000.00	0.00	1,908.66	95.43	91.34	0.00	0.00	91.34
01 1100 237 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	0.00	3,572.76	29,161.77	0.00	(29,161.77)	0.00	0.00	(29,161.77)
01 1100 237 002	0.00	3,792.54	36,247.99	0.00	(36,247.99)	0.00	0.00	(36,247.99)
237 INCREASE RET CONTRIBUTION	0.00	7,365.30	65,409.76	0.00	(65,409.76)	0.00	0.00	(65,409.76)
01 1100 261 000	0.00	21,250.00	21,250.00	0.00	(21,250.00)	0.00	0.00	(21,250.00)
261 UNEMPLOYMENT TEACH/PROF STAFF	0.00	21,250.00	21,250.00	0.00	(21,250.00)	0.00	0.00	(21,250.00)
01 1100 262 000	0.00	3,750.00	3,750.00	0.00	(3,750.00)	0.00	0.00	(3,750.00)
262 UNEMPLOYMENT INSTRUCT AIDES	0.00	3,750.00	3,750.00	0.00	(3,750.00)	0.00	0.00	(3,750.00)
01 1100 280 001	0.00	3,515.50	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
01 1100 280 002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL	0.00	3,515.50	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
01 1100 281 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	18,000.00	514.50	23,665.50	131.48	(5,665.50)	0.00	0.00	(5,665.50)
01 1100 281 002	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	514.50	65,937.50	109.90	(5,937.50)	0.00	0.00	(5,937.50)
01 1100 291 000	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	40,000.00	137.00	30,968.36	77.42	9,031.64	0.00	0.00	9,031.64
01 1100 320 001	30,000.00	0.00	24,200.93	80.67	5,799.07	0.00	0.00	5,799.07
01 1100 320 002	30,000.00	170.00	14,779.38	54.38	15,220.62	0.00	1,535.00	13,685.62
320 PROFESSIONAL ED SERVICES	100,000.00	307.00	69,948.67	71.48	30,051.33	0.00	1,535.00	28,516.33
01 1100 333 000	0.00	0.00	314.90	0.00	(314.90)	0.00	0.00	(314.90)
333 MILEAGE TO STAFF	0.00	0.00	314.90	0.00	(314.90)	0.00	0.00	(314.90)
01 1100 382 002	0.00	0.00	169,078.80	0.00	(169,078.80)	0.00	0.00	(169,078.80)
382 TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	169,078.80	0.00	(169,078.80)	0.00	0.00	(169,078.80)
01 1100 431 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	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	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	2,000.00	1,617.67	2,492.59	124.63	(492.59)	0.00	0.00	(492.59)
01 1100 580 002	10,000.00	83.08	4,398.29	43.98	5,601.71	0.00	0.00	5,601.71
580 TRAVEL EXPENSE	12,000.00	1,700.75	6,890.88	57.42	5,109.12	0.00	0.00	5,109.12
01 1100 610 000	10,000.00	4,529.80	27,744.18	278.54	(17,744.18)	0.00	110.17	(17,854.35)
01 1100 610 001	55,000.00	1,010.34	41,345.55	75.25	13,654.45	0.00	39.48	13,614.97
01 1100 610 002	127,000.00	1,206.95	32,843.71	25.97	94,156.29	0.00	143.09	94,013.20
01 1100 610 002 1220	2,000.00	0.00	2,236.76	111.84	(236.76)	0.00	0.00	(236.76)
01 1100 610 002 1225	15,000.00	329.88	7,716.67	52.24	7,283.33	0.00	118.82	7,164.51
01 1100 610 002 1240	8,000.00	3,489.39	13,576.57	169.71	(5,576.57)	0.00	0.00	(5,576.57)
01 1100 610 002 1250	3,000.00	0.00	11,761.13	392.04	(8,761.13)	0.00	0.00	(8,761.13)
01 1100 610 002 1515	15,000.00	694.55	18,111.43	121.84	(3,111.43)	0.00	165.08	(3,276.51)
610 GENERAL SUPPLIES	235,000.00	11,260.91	155,336.00	66.35	79,664.00	0.00	576.84	79,087.36
01 1100 640 001	35,000.00	389.88	8,026.06	22.93	26,973.94	0.00	0.00	26,973.94
01 1100 640 002	20,000.00	3,637.28	30,541.36	152.71	(10,541.36)	0.00	0.00	(10,541.36)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	25,000.00	1,426.84	17,067.49	68.27	7,932.51	0.00	0.00	7,932.51
231	RETIREMENT TEACHPRO	25,000.00	1,426.84	17,067.49	68.27	7,932.51	0.00	0.00	7,932.51
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	0.00	489.99	4,619.73	0.00	(4,619.73)	0.00	0.00	(4,619.73)
237	INCREASE RET CONTRIBUTION	0.00	489.99	4,619.73	0.00	(4,619.73)	0.00	0.00	(4,619.73)
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
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	POVERTY PROGRAMS	353,000.00	30,415.76	348,389.50	98.69	4,610.50	0.00	0.00	4,610.50
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 110 000	SAL CLER SPED	21,000.00	2,252.31	27,027.50	128.70	(6,027.50)	0.00	0.00	(6,027.50)
110	REGULAR SALARIES NON INSTRUCTIONAL	21,000.00	2,252.31	27,027.50	128.70	(6,027.50)	0.00	0.00	(6,027.50)
01 1200 111 000	SAL ADMIN SPED DIR	90,000.00	8,333.33	95,416.66	106.02	(5,416.66)	0.00	0.00	(5,416.66)
01 1200 111 001	SAL TCHR SPED ELEM	125,000.00	11,139.50	135,474.92	108.38	(10,474.92)	0.00	0.00	(10,474.92)
01 1200 111 002	SAL TCHR SPED SEC	115,000.00	12,074.63	144,895.78	126.00	(29,895.78)	0.00	0.00	(29,895.78)
111	REGULAR SALARIES TEACH/PRO STAFF	330,000.00	31,547.46	375,787.36	113.87	(45,787.36)	0.00	0.00	(45,787.36)
01 1200 112 001	SAL PARA SPED ELEM	275,000.00	171.24	309,442.96	112.52	(34,442.96)	0.00	0.00	(34,442.96)
01 1200 112 002	SAL PARA SPED SEC	40,000.00	14.02	71,001.49	177.50	(31,001.49)	0.00	0.00	(31,001.49)
112	REGULAR SALARIES INSTRUCTIONAL AIDES	315,000.00	185.26	380,444.45	120.78	(65,444.45)	0.00	0.00	(65,444.45)
01 1200 122 001	SAL PARA SUB SPED ELEM	5,000.00	0.00	15,243.75	304.88	(10,243.75)	0.00	0.00	(10,243.75)
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	5,000.00	0.00	15,243.75	304.88	(10,243.75)	0.00	0.00	(10,243.75)
01 1200 123 001	SAL SUBS SPED ELEM	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditure Report by Function/Object - Detail
Regular; Processing Month 08/2024; 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 1200 151 000	ADD COMP SPED SCHOOLAGE	500.00	10,000.00	10,281.25	2,056.25	(9,781.25)	0.00	0.00	(3,781.25)
01 1200 151 001	SPED STIPEND ELEM	0.00	10,011.00	10,011.00	0.00	(10,011.00)	0.00	0.00	(10,011.00)
01 1200 151 002	SPED STIPEND SEC	0.00	1,125.00	1,125.00	0.00	(1,125.00)	0.00	0.00	(1,125.00)
151	ADD COMP PAY TEACH/PROF STAFF	500.00	21,136.00	21,417.25	4,283.45	(20,917.25)	0.00	0.00	(20,917.25)
01 1200 210 000	HINS CLER SPED	5,000.00	689.94	8,190.66	163.81	(3,190.66)	0.00	0.00	(3,190.66)
210	GROUP INSURANCE NON INSTRUCTIONAL	5,000.00	689.94	8,190.66	163.81	(3,190.66)	0.00	0.00	(3,190.66)
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	2,178.52	26,230.86	104.92	(1,230.86)	0.00	0.00	(1,230.86)
01 1200 211 001	HINS TCHRS SPED ELEM	50,000.00	4,988.57	53,691.28	107.38	(3,691.29)	0.00	0.00	(3,691.29)
01 1200 211 002	HINS TCHRS SPED	35,000.00	2,421.63	29,653.29	84.72	5,346.72	0.00	0.00	5,346.72
211	GROUP INS TEACH/PROF STAFF	110,000.00	9,588.72	109,575.43	99.61	424.57	0.00	0.00	424.57
01 1200 212 001	HINS PARA SPED ELEM	78,000.00	5,090.08	92,990.62	119.22	(14,990.62)	0.00	0.00	(14,990.62)
01 1200 212 002	HINS PARA SPED SEC	15,000.00	927.28	26,339.32	175.60	(11,339.32)	0.00	0.00	(11,339.32)
212	GROUP INS INSTRUCTIONAL AIDES	93,000.00	6,017.36	119,329.94	128.31	(26,329.94)	0.00	0.00	(26,329.94)
01 1200 220 000	FICA CLER SPED	1,800.00	158.55	1,902.60	105.70	(102.60)	0.00	0.00	(102.60)
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	1,909.63	106.09	(109.63)	0.00	0.00	(109.63)
01 1200 221 000	FICA ADMIN SPED DIR	7,200.00	1,398.39	8,036.52	111.62	(836.52)	0.00	0.00	(836.52)
01 1200 221 001	FICA TCHRS SPED ELEM	10,000.00	1,594.62	10,891.44	108.91	(891.44)	0.00	0.00	(891.44)
01 1200 221 002	FICA TCHRS SPED SEC	10,000.00	979.69	10,809.51	108.10	(809.51)	0.00	0.00	(809.51)
221	SOC SEC TEACHER/PROFESSIONALS	27,200.00	3,972.70	29,737.47	109.33	(2,537.47)	0.00	0.00	(2,537.47)
01 1200 222 001	FICA PARA SPED ELEM	21,000.00	983.16	25,435.32	121.12	(4,435.32)	0.00	0.00	(4,435.32)
01 1200 222 002	FICA PARA SPED SEC	3,000.00	1.07	5,300.63	178.69	(2,300.63)	0.00	0.00	(2,300.63)
222	SOC SEC INSTRUCTIONAL AIDE	24,000.00	984.23	30,735.95	128.07	(6,735.95)	0.00	0.00	(6,735.95)
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	2,101.06	84.04	398.94	0.00	0.00	398.94
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	2,107.81	84.31	392.19	0.00	0.00	392.19
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	612.73	7,436.30	74.36	2,563.70	0.00	0.00	2,563.70
01 1200 231 001	RET TCHRS SPED ELEM	14,000.00	1,555.15	11,259.86	80.43	2,740.14	0.00	0.00	2,740.14
01 1200 231 002	RET TCHRS SPED SEC	14,000.00	970.55	11,346.44	81.05	2,653.56	0.00	0.00	2,653.56
231	RETIREMENT TEACH/PRO	38,000.00	3,138.43	30,042.60	79.06	7,957.40	0.00	0.00	7,957.40
01 1200 232 001	RET PARA SPED ELEM	25,000.00	12.59	24,214.68	96.86	785.32	0.00	0.00	785.32
01 1200 232 002	RET PARA SPED SEC	5,000.00	1.03	5,642.51	112.85	(642.51)	0.00	0.00	(642.51)
232	RETIREMENT INSTRUCTIONAL AIDE	30,000.00	13.62	29,857.19	99.52	142.81	0.00	0.00	142.81
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	267.29	2,585.31	0.00	(2,585.31)	0.00	0.00	(2,585.31)
01 1200 237 001	INCREASE RET CONTRIBUTION	0.00	538.38	9,574.44	0.00	(9,574.44)	0.00	0.00	(9,574.44)
01 1200 237 002	INCREASE RET CONTRIBUTION	0.00	333.64	4,448.16	0.00	(4,448.16)	0.00	0.00	(4,448.16)
237	INCREASE RET CONTRIBUTION	0.00	1,139.31	16,607.91	0.00	(16,607.91)	0.00	0.00	(16,607.91)
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

Account 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 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	10,000.00	0.00	1,544.33	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	449.00	22.45	1,551.00	0.00	0.00	1,551.00
320	PROFESSIONAL ED SERVICES	15,000.00	0.00	1,993.33	13.29	13,006.67	0.00	0.00	13,006.67
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	694.00	2,172.97	43.46	2,827.03	0.00	0.00	2,827.03
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	260.00	37.14	440.00	0.00	0.00	440.00
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	694.00	2,432.97	33.79	4,767.03	0.00	0.00	4,767.03
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	160.00	3,094.48	68.85	1,905.52	0.00	347.89	1,557.63
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	160.00	4,898.48	74.95	2,101.52	0.00	347.89	1,753.63
01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	10,000.00	0.00	10,820.53	108.21	(820.53)	0.00	0.00	(820.53)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	10,000.00	0.00	10,820.53	108.21	(820.53)	0.00	0.00	(820.53)
01 1200 610 001	SUP SPED ELEM	10,000.00	1,047.96	7,313.96	78.47	2,686.04	0.00	533.00	2,153.04
01 1200 610 002	SUP SPED SEC	2,500.00	232.75	1,321.75	91.18	1,178.25	0.00	957.65	220.60
610	GENERAL SUPPLIES	12,500.00	1,280.71	8,635.71	81.01	3,864.29	0.00	1,490.65	2,373.64
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	336.00	336.00	0.00	(336.00)	0.00	0.00	(336.00)
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	336.00	336.00	0.00	(336.00)	0.00	0.00	(336.00)
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 739 001	CAP SPED FURNEQUIP 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 FURNEQUIP 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	249.00	249.00	49.80	251.00	0.00	0.00	251.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	754.99	754.99	37.75	1,245.01	0.00	0.00	1,245.01
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	1,003.99	1,003.99	40.16	1,496.01	0.00	0.00	1,496.01
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,094,700.00	84,464.20	1,231,157.36	112.63	(136,457.36)	0.00	1,838.54	(138,295.90)
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/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 001	SPED ADD COMP PAY TEACH/PRO STAFF ELEM	0.00	1,566.00	1,566.00	0.00	(1,566.00)	0.00	0.00	(1,566.00)

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
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	3,461.56	33,941.93	113.14	(3,941.93)	0.00	0.00	(3,941.93)
110	REGULAR SALARIES NON INSTRUCTIONAL	30,000.00	3,461.56	33,941.93	113.14	(3,941.93)	0.00	0.00	(3,941.93)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	135,000.00	12,346.62	74,079.47	54.87	60,920.53	0.00	0.00	60,920.53
01 2120 111 002	SAL TCHR GUIDANCE SEC	155,000.00	12,648.45	75,890.93	48.96	79,109.07	0.00	0.00	79,109.07
111	REGULAR SALARIES TEACH/PRO STAFF	290,000.00	24,995.07	149,970.40	51.71	140,029.60	0.00	0.00	140,029.60
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	633.32	8,871.94	98.58	128.06	0.00	0.00	128.06
210	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	633.32	8,871.94	98.58	128.06	0.00	0.00	128.06
01 2120 211 001	HINS TCHR GUIDANCE ELEM	37,500.00	2,970.17	17,821.02	47.52	19,678.98	0.00	0.00	19,678.98
01 2120 211 002	HINS TCHR GUIDANCE SEC	40,000.00	3,292.42	19,967.64	49.92	20,032.36	0.00	0.00	20,032.36
211	GROUP INS TEACH/PROF STAFF	77,500.00	6,262.59	37,788.66	48.76	39,711.34	0.00	0.00	39,711.34
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	264.25	2,588.53	123.26	(488.53)	0.00	0.00	(488.53)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	264.25	2,588.53	123.26	(488.53)	0.00	0.00	(488.53)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	908.84	5,452.95	54.53	4,547.05	0.00	0.00	4,547.05
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	922.25	5,532.84	46.11	6,467.16	0.00	0.00	6,467.16
221	SOC SEC TEACHER/PROFESSIONALS	22,000.00	1,831.09	10,985.79	49.84	11,014.21	0.00	0.00	11,014.21
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	2,600.00	254.52	2,627.77	101.07	(27.77)	0.00	0.00	(27.77)
230	RETIREMENT NON INSTRUCTIONAL	2,600.00	254.52	2,627.77	101.07	(27.77)	0.00	0.00	(27.77)
01 2120 231 001	RET TCHR GUIDANCE ELEM	13,500.00	907.82	5,446.87	40.35	8,053.13	0.00	0.00	8,053.13
01 2120 231 002	RET TCHR GUIDANCE SEC	16,000.00	930.02	5,580.09	34.88	10,419.91	0.00	0.00	10,419.91
231	RETIREMENT TEACH/PRO	29,500.00	1,837.84	11,026.96	37.38	18,473.04	0.00	0.00	18,473.04
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	1,870.56	0.00	(1,870.56)	0.00	0.00	(1,870.56)
01 2120 237 002	INCREASE RET CONTRIBUTION	0.00	406.78	2,641.20	0.00	(2,641.20)	0.00	0.00	(2,641.20)
237	INCREASE RET CONTRIBUTION	0.00	718.54	4,511.76	0.00	(4,511.76)	0.00	0.00	(4,511.76)
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	0.00	2,675.75	66.89	1,324.25	0.00	0.00	1,324.25
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	108.95	5.45	1,891.05	0.00	0.00	1,891.05
320	PROFESSIONAL ED SERVICES	6,000.00	0.00	2,784.70	46.41	3,215.30	0.00	0.00	3,215.30
01 2120 330 002	GUIDANCE EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	500.00	0.00	314.51	62.90	185.49	0.00	0.00	185.49
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	500.00	0.00	1,054.02	210.80	(554.02)	0.00	0.00	(554.02)
580	TRAVEL EXPENSE	1,000.00	0.00	1,368.53	136.85	(368.53)	0.00	0.00	(368.53)
01 2120 610 001	SUP GUIDANCE ELEM	3,500.00	600.64	2,697.63	77.08	802.37	0.00	0.00	802.37
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	0.00	1,292.71	86.18	207.29	0.00	0.00	207.29
610	GENERAL SUPPLIES	5,000.00	600.64	3,990.34	79.81	1,009.66	0.00	0.00	1,009.66
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	40,859.42	270,457.31	56.74	206,242.69	0.00	0.00	206,242.69
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	48,500.00	4,041.63	48,500.00	100.00	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
116	REGULAR SALARIES NON CERTIFIED	48,500.00	4,041.63	48,500.00	100.00	0.00	0.00	0.00	0.00
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	1,295.00	64.75	705.00	0.00	0.00	705.00
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	0.00	1,295.00	64.75	705.00	0.00	0.00	705.00
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	21,934.92	99.70	65.08	0.00	0.00	65.08
216	GROUP INS NON CERTIFIED	22,000.00	1,842.68	21,934.92	99.70	65.08	0.00	0.00	65.08
01 2130 226 000	FICA PROF NURSE	4,000.00	304.37	3,751.52	93.79	248.48	0.00	0.00	248.48
226	SOC SEC NON CERTIFIED	4,000.00	304.37	3,751.52	93.79	248.48	0.00	0.00	248.48
01 2130 236 000	RET PROF NURSE	5,000.00	297.17	3,770.25	75.41	1,229.75	0.00	0.00	1,229.75
236	RETIREMENT NON CERTIFIED	5,000.00	297.17	3,770.25	75.41	1,229.75	0.00	0.00	1,229.75
01 2130 237 000	INCREASE RETIRE CONT.	0.00	102.05	1,020.50	0.00	(1,020.50)	0.00	0.00	(1,020.50)
237	INCREASE RET CONTRIBUTION	0.00	102.05	1,020.50	0.00	(1,020.50)	0.00	0.00	(1,020.50)
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	0.00	2,463.22	50.64	2,536.78	0.00	69.00	2,467.78
610	GENERAL SUPPLIES	5,000.00	0.00	2,463.22	50.64	2,536.78	0.00	69.00	2,467.78
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	0.00	1,194.61	0.00	(1,194.61)	0.00	0.00	(1,194.61)
890	OTHER MISC EXPENSES	0.00	0.00	1,194.61	0.00	(1,194.61)	0.00	0.00	(1,194.61)
2130	HEALTH SERVICES	90,900.00	6,567.90	88,137.26	97.04	2,762.74	0.00	69.00	2,693.74
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	68,000.00	5,786.35	69,436.86	102.11	(1,436.86)	0.00	0.00	(1,436.86)
01 2141 111 000	SAL TCHR SPED PSYCH	68,000.00	5,786.35	69,436.86	102.11	(1,436.86)	0.00	0.00	(1,436.86)
111	REGULAR SALARIES TEACH/PROF STAFF	0.00	0.00	3,984.76	0.00	(3,984.76)	0.00	0.00	(3,984.76)
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	1,010.00	0.00	(1,010.00)	0.00	0.00	(1,010.00)
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	1,010.00	1,010.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	1,010.00	4,994.76	0.00	(4,994.76)	0.00	0.00	(4,994.76)
01 2141 211 000	HINS TCHR SPED PSYCH	21,000.00	1,842.68	22,112.16	105.30	(1,112.16)	0.00	0.00	(1,112.16)
211	GROUP INS TEACH/PROF STAFF	21,000.00	1,842.68	22,112.16	105.30	(1,112.16)	0.00	0.00	(1,112.16)
01 2141 221 000	FICA TCHR SPED PSYCH	5,400.00	432.74	5,497.82	101.81	(97.82)	0.00	0.00	(97.82)
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	77.27	77.27	0.00	(77.27)	0.00	0.00	(77.27)
221	SOC SEC TEACHER/PROFESSIONALS	5,400.00	510.01	5,575.09	103.24	(175.09)	0.00	0.00	(175.09)
01 2141 231 000	RET TCHR SPED PSYCH	6,500.00	425.46	5,791.35	88.10	708.65	0.00	0.00	708.65
01 2141 231 001	RETIREMENT TEACH/PRO	0.00	74.26	74.26	0.00	(74.26)	0.00	0.00	(74.26)
231	RETIREMENT TEACH/PRO	6,500.00	499.72	5,865.61	90.24	634.39	0.00	0.00	634.39
01 2141 237 000	INCREASE RETIRE CONT.	0.00	146.11	1,461.10	0.00	(1,461.10)	0.00	0.00	(1,461.10)

		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2141 237 001	INCREASE RET CONTRIBUTION	0.00	25.50	25.50	0.00	(25.50)	0.00	0.00	(25.50)
237	INCREASE RET CONTRIBUTION	0.00	171.61	1,486.60	0.00	(1,486.60)	0.00	0.00	(1,486.60)
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 SERVICES	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	0.00	3,213.65	64.27	1,786.35	0.00	0.00	1,786.35
610	GENERAL SUPPLIES	5,000.00	0.00	3,213.65	64.27	1,786.35	0.00	0.00	1,786.35
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	9,820.37	117,077.09	93.36	8,322.91	0.00	0.00	8,322.91
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	1,504.00	1,504.00	0.00	(1,504.00)	0.00	0.00	(1,504.00)
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	1,504.00	1,504.00	0.00	(1,504.00)	0.00	0.00	(1,504.00)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	115.06	115.06	0.00	(115.06)	0.00	0.00	(115.06)
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	115.06	115.06	0.00	(115.06)	0.00	0.00	(115.06)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	110.59	110.59	0.00	(110.59)	0.00	0.00	(110.59)
01 2142 231 001	RETIREMENT TEACH/PRO	0.00	110.59	110.59	0.00	(110.59)	0.00	0.00	(110.59)
231	RETIREMENT TEACH/PRO	0.00	37.98	37.98	0.00	(37.98)	0.00	0.00	(37.98)
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	0.00	37.98	37.98	0.00	(37.98)	0.00	0.00	(37.98)
237	INCREASE RET CONTRIBUTION	0.00	37.98	37.98	0.00	(37.98)	0.00	0.00	(37.98)
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	1,767.63	1,767.63	0.00	(1,767.63)	0.00	0.00	(1,767.63)
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	106,000.00	8,468.14	102,767.63	96.97	3,212.37	0.00	0.00	3,212.37
01 2151 111 000	SAL TCHR SPED SPEECH	106,000.00	8,468.14	102,767.63	96.97	3,212.37	0.00	0.00	3,212.37
111	REGULAR SALARIES TEACH/PRO STAFF	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	2,293.00	2,293.00	0.00	(2,293.00)	0.00	0.00	(2,293.00)
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGHSCHOOL	0.00	1,843.00	1,843.00	0.00	(1,843.00)	0.00	0.00	(1,843.00)

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
151 ADD COMP PAY TEACH/PROF STAFF	0.00	4,136.00	4,136.00	0.00	(4,136.00)	0.00	0.00	(4,136.00)
01 2151 211 000 HINS TCHR SPED SPEECH	25,000.00	1,937.77	23,679.68	94.72	1,320.32	0.00	0.00	1,320.32
211 GROUP INS TEACH/PROF STAFF	25,000.00	1,937.77	23,679.68	94.72	1,320.32	0.00	0.00	1,320.32
01 2151 221 000 FICA TCHR SPED SPEECH	8,000.00	623.12	7,562.38	94.53	437.62	0.00	0.00	437.62
01 2151 221 001 SOC SEC TEACHER/PROFESSIONALS	0.00	175.42	175.42	0.00	(175.42)	0.00	0.00	(175.42)
01 2151 221 002 SOC SEC TEACHER/PROFESSIONALS	0.00	140.97	140.97	0.00	(140.97)	0.00	0.00	(140.97)
221 SOC SEC TEACHER/PROFESSIONALS	8,000.00	939.51	7,878.77	98.48	121.23	0.00	0.00	121.23
01 2151 223 000 FICA SUBS SPED SPEECH	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
223 SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2151 231 000 RET TCHR SPED SPEECH	11,000.00	622.84	8,018.68	72.90	2,981.32	0.00	0.00	2,981.32
01 2151 231 001 RETIREMENT TEACH/PRO	0.00	168.60	168.60	0.00	(168.60)	0.00	0.00	(168.60)
01 2151 231 002 RETIREMENT TEACH/PRO	0.00	135.51	135.51	0.00	(135.51)	0.00	0.00	(135.51)
231 RETIREMENT TEACH/PRO	11,000.00	926.75	8,322.79	75.66	2,677.21	0.00	0.00	2,677.21
01 2151 237 000 INCREASE RETIRE CONT.	0.00	213.82	2,134.44	0.00	(2,134.44)	0.00	0.00	(2,134.44)
01 2151 237 001 INCREASE RET CONTRIBUTION	0.00	57.90	57.90	0.00	(57.90)	0.00	0.00	(57.90)
01 2151 237 002 INCREASE RET CONTRIBUTION	0.00	46.54	46.54	0.00	(46.54)	0.00	0.00	(46.54)
237 INCREASE RET CONTRIBUTION	0.00	318.26	2,238.88	0.00	(2,238.88)	0.00	0.00	(2,238.88)
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	0.00	3,378.46	225.23	(1,878.46)	0.00	0.00	(1,878.46)
591 SERVICE PURCH FROM DIST OR ESA IN STATE	1,500.00	0.00	3,378.46	225.23	(1,878.46)	0.00	0.00	(1,878.46)
01 2151 610 000 SUP SPEECH	2,000.00	0.00	59.33	2.97	1,940.67	0.00	0.00	1,940.67
610 GENERAL SUPPLIES	2,000.00	0.00	59.33	2.97	1,940.67	0.00	0.00	1,940.67
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	16,726.43	157,450.40	93.39	11,149.60	0.00	0.00	11,149.60
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 151 000 SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 221 000 SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 231 000 RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000 PSP SPED SPEECH/AUD 3-5	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340 OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 591 000 AUDIOLOGY AGE 3-4	0.00	0.00	422.31	0.00	(422.31)	0.00	0.00	(422.31)

Account 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	90.84	9,588.60	79.91	2,411.40	0.00	0.00	2,411.40
340	OTHER PROFESSIONAL SERVICES	12,000.00	90.84	9,588.60	79.91	2,411.40	0.00	0.00	2,411.40
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	90.84	9,588.60	79.91	2,411.40	0.00	0.00	2,411.40
2172	PT SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2172 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2172 340 000	PSP SPED PT 3-5	1,500.00	90.84	1,117.08	74.47	382.92	0.00	0.00	382.92
340	OTHER PROFESSIONAL SERVICES	1,500.00	90.84	1,117.08	74.47	382.92	0.00	0.00	382.92
2172	PT SERVICES SPED AGE 3-5	1,500.00	90.84	1,117.08	74.47	382.92	0.00	0.00	382.92
2173	PT SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	45.42	291.43	9.71	2,708.57	0.00	0.00	2,708.57
340	OTHER PROFESSIONAL SERVICES	3,000.00	45.42	291.43	9.71	2,708.57	0.00	0.00	2,708.57
2173	PT SERVICES SPED AGE 0-2	3,000.00	45.42	291.43	9.71	2,708.57	0.00	0.00	2,708.57
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2181	VISION SERVICES SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	0.00	17,220.00	0.00	(17,220.00)	0.00	0.00	(17,220.00)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	17,220.00	0.00	(17,220.00)	0.00	0.00	(17,220.00)
2181	VISION SERVICES SPED SCHOOL AGE	4,500.00	0.00	17,220.00	382.67	(12,720.00)	0.00	0.00	(12,720.00)
2182	VISION SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	65,000.00	100.00	76,651.00	117.92	(11,651.00)	0.00	0.00	(11,651.00)
01 2190 150 002	SAL NONCERT COACH	65,000.00	100.00	76,651.00	117.92	(11,651.00)	0.00	0.00	(11,651.00)
150	ADD COMP PAY NON INSTRUCTIONAL	280,000.00	19,911.09	253,996.85	90.71	26,003.15	0.00	0.00	26,003.15
01 2190 151 002	SAL TCHR COACH	280,000.00	19,911.09	253,996.85	90.71	26,003.15	0.00	0.00	26,003.15
151	ADD COMP PAY TEACH/PROF STAFF	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
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
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	8,833.33	102,791.66	100.28	(291.66)	0.00	0.00	(291.66)
111	REGULAR SALARIES TEACH/PRO STAFF	102,500.00	8,833.33	102,791.66	100.28	(291.66)	0.00	0.00	(291.66)
01 2212 211 000	HINS ADMIN T & L	22,000.00	1,842.68	22,112.16	100.51	(112.16)	0.00	0.00	(112.16)
211	GROUP INS TEACH/PROF STAFF	22,000.00	1,842.68	22,112.16	100.51	(112.16)	0.00	0.00	(112.16)
01 2212 221 000	FICA ADMIN T & L	7,800.00	643.55	7,486.88	95.99	313.12	0.00	0.00	313.12
221	SOC SEC TEACHER/PROFESSIONALS	7,800.00	643.55	7,486.88	95.99	313.12	0.00	0.00	313.12
01 2212 231 000	RET ADMIN T & L	10,500.00	649.50	7,989.41	76.09	2,510.59	0.00	0.00	2,510.59
231	RETIREMENT TEACH/PRO	10,500.00	649.50	7,989.41	76.09	2,510.59	0.00	0.00	2,510.59
01 2212 237 000	INCREASE RETIRE CONT.	0.00	223.04	2,164.16	0.00	(2,164.16)	0.00	0.00	(2,164.16)
237	INCREASE RET CONTRIBUTION	0.00	223.04	2,164.16	0.00	(2,164.16)	0.00	0.00	(2,164.16)
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 SERVICES	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	7,373.36	294.93	(4,873.36)	0.00	0.00	(4,873.36)
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	0.00	4,195.00	104.88	(195.00)	0.00	0.00	(195.00)
01 2212 330 002	PSP PROF DEV SEC	1,000.00	0.00	1,940.00	194.00	(940.00)	0.00	0.00	(940.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	7,500.00	0.00	13,508.36	180.11	(6,008.36)	0.00	0.00	(6,008.36)
01 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 610 000	SUP T & L	1,500.00	0.00	364.86	24.32	1,135.14	0.00	0.00	1,135.14
610	GENERAL SUPPLIES	1,500.00	0.00	364.86	24.32	1,135.14	0.00	0.00	1,135.14
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	500.00	0.00	3,290.00	658.00	(2,790.00)	0.00	0.00	(2,790.00)
890	OTHER MISC EXPENSES	500.00	0.00	3,290.00	658.00	(2,790.00)	0.00	0.00	(2,790.00)
2212	INST STAFF CURR DEV	159,800.00	12,192.10	163,737.49	102.46	(3,937.49)	0.00	0.00	(3,937.49)
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	2,254.03	27,048.14	100.18	(48.14)	0.00	0.00	(48.14)
01 2220 111 002	SAL TCHR LIBRARY SEC	77,000.00	5,199.48	62,233.34	80.82	14,766.66	0.00	0.00	14,766.66

	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	7,453.51	89,281.48	85.85	14,718.52	0.00	0.00	14,718.52
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 INSTRUCTIONAL 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	327.24	163.62	(127.24)	0.00	0.00	(127.24)
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	7,697.96	34.68	14,502.04	0.00	0.00	14,502.04
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	2,041.39	102.07	(41.39)	0.00	0.00	(41.39)
01 2220 221 002 FICA TCHR LIBRARY SEC	5,500.00	397.76	4,642.93	84.42	857.07	0.00	0.00	857.07
221 SOC SEC TEACHER/PROFESSIONALS	7,500.00	566.92	6,684.32	89.12	815.68	0.00	0.00	815.68
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	165.74	2,102.61	77.87	597.39	0.00	0.00	597.39
01 2220 231 002 RET TCHR LIBRARY SEC	7,800.00	382.30	4,519.76	57.95	3,280.24	0.00	0.00	3,280.24
231 RETIREMENT TEACH/PRO	10,500.00	548.04	6,622.37	63.07	3,877.63	0.00	0.00	3,877.63
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	569.20	0.00	(569.20)	0.00	0.00	(569.20)
01 2220 237 002 INCREASE RET CONTRIBUTION	0.00	131.29	1,113.93	0.00	(1,113.93)	0.00	0.00	(1,113.93)
237 INCREASE RET CONTRIBUTION	0.00	188.21	1,683.13	0.00	(1,683.13)	0.00	0.00	(1,683.13)
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	1,161.68	116.17	(161.68)	0.00	0.00	(161.68)
01 2220 320 002 PSP LIBRARY SEC	7,000.00	0.00	279.00	3.99	6,721.00	0.00	0.00	6,721.00
320 PROFESSIONAL ED SERVICES	8,000.00	0.00	1,440.68	18.01	6,559.32	0.00	0.00	6,559.32
01 2220 431 002 NON-TECH REPAIRS & MAINT	0.00	0.00	525.00	0.00	(525.00)	0.00	0.00	(525.00)
431 NON-TECH REPAIRS & MAINT	0.00	0.00	525.00	0.00	(525.00)	0.00	0.00	(525.00)
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	(1,169.22)	3,006.49	100.22	(6.49)	0.00	0.00	(6.49)
01 2220 610 002 SUP LIBRARY SEC	1,500.00	56.73	56.73	3.78	1,443.27	0.00	0.00	1,443.27
610 GENERAL SUPPLIES	4,500.00	(1,112.49)	3,063.22	68.07	1,436.78	0.00	0.00	1,436.78
01 2220 640 001 SUP LIBRARY BOOKS/PERS ELEM	6,500.00	0.00	6,316.17	97.17	183.83	0.00	0.00	183.83
01 2220 640 002 SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	3,999.27	204.62	(1,499.27)	0.00	1,116.17	(2,615.44)
640 BOOKS & PERIODICALS	9,000.00	0.00	10,315.44	127.02	(1,315.44)	0.00	1,116.17	(2,431.61)

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	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	7,558.96	127,636.55	74.26	45,738.45	0.00	1,116.17	44,622.26
2223 AUDIO-VISUAL SERVICES								
01 2223 237 000	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	83,875.00	6,989.56	83,875.00	100.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF	83,875.00	6,989.56	83,875.00	100.00	0.00	0.00	0.00	0.00
01 2230 114 000	35,000.00	583.15	29,658.90	84.74	5,341.10	0.00	0.00	5,341.10
114 REGULAR SALARIES TECH STAFF	35,000.00	583.15	29,658.90	84.74	5,341.10	0.00	0.00	5,341.10
01 2230 130 000	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	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	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	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	9,500.00	791.65	9,316.68	98.07	183.32	0.00	0.00	183.32
214 GROUP INS TECH STAFF	9,500.00	791.65	9,316.68	98.07	183.32	0.00	0.00	183.32
01 2230 220 000	0.00	0.00	1.76	0.00	(1.76)	0.00	0.00	(1.76)
220 SOCIAL SECURITY-TECH AID	0.00	0.00	1.76	0.00	(1.76)	0.00	0.00	(1.76)
01 2230 221 000	6,500.00	534.70	6,416.40	98.71	83.60	0.00	0.00	83.60
221 SOC SEC TEACHER/PROFESSIONALS	6,500.00	534.70	6,416.40	98.71	83.60	0.00	0.00	83.60
01 2230 224 000	2,500.00	30.77	2,085.97	83.44	414.03	0.00	0.00	414.03
224 SOC SEC TECH STAFF	2,500.00	30.77	2,085.97	83.44	414.03	0.00	0.00	414.03
01 2230 230 000	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	8,200.00	513.93	6,520.14	79.51	1,679.86	0.00	0.00	1,679.86
231 RETIREMENT TEACH/PRO	8,200.00	513.93	6,520.14	79.51	1,679.86	0.00	0.00	1,679.86
01 2230 234 000	3,100.00	42.88	2,333.93	75.29	766.07	0.00	0.00	766.07
234 RETIREMENT TECH STAFF	3,100.00	42.88	2,333.93	75.29	766.07	0.00	0.00	766.07
01 2230 237 000	0.00	191.21	2,360.61	0.00	(2,360.61)	0.00	0.00	(2,360.61)
237 INCREASE RET CONTRIBUTION	0.00	191.21	2,360.61	0.00	(2,360.61)	0.00	0.00	(2,360.61)

	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	9,677.85	142,779.46	95.78	6,295.54	0.00	0.00	6,295.54
2240								
01 2240 2240 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	27,040.00	20,051.00	111.39	(2,051.00)	0.00	0.00	(2,051.00)
271 WORKER'S COMP TEACH/PROF STAFF	18,000.00	27,040.00	20,051.00	111.39	(2,051.00)	0.00	0.00	(2,051.00)
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	195,968.00	195,968.00	71.26	79,032.00	0.00	0.00	79,032.00
01 2310 520 001 PSO ALICAP LIABILITY INS	1,500.00	0.00	1,405.00	93.67	95.00	0.00	0.00	95.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)	276,500.00	195,968.00	197,373.00	71.38	79,127.00	0.00	0.00	79,127.00
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	356.00	845.00	7.04	11,155.00	0.00	0.00	11,155.00
890 OTHER MISC EXPENSES	12,000.00	356.00	845.00	7.04	11,155.00	0.00	0.00	11,155.00
2310 BOARD OF EDUCATION	351,500.00	223,364.00	227,274.51	64.66	124,225.49	0.00	0.00	124,225.49
2320 EXECUTIVE ADMINISTRATION								
01 2320 105 000 SAL ADMIN SUPT	182,000.00	15,833.33	183,333.32	100.73	(1,333.32)	0.00	0.00	(1,333.32)
105 SUPERINTENDENT SALARY	182,000.00	15,833.33	183,333.32	100.73	(1,333.32)	0.00	0.00	(1,333.32)
01 2320 110 000 SAL CLER SUPT	25,000.00	2,252.31	27,027.50	108.11	(2,027.50)	0.00	0.00	(2,027.50)
110 REGULAR SALARIES NON INSTRUCTIONAL	25,000.00	2,252.31	27,027.50	108.11	(2,027.50)	0.00	0.00	(2,027.50)
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	8,190.54	81.91	1,809.46	0.00	0.00	1,809.46
210 GROUP INSURANCE NON INSTRUCTIONAL	10,000.00	689.93	8,190.54	81.91	1,809.46	0.00	0.00	1,809.46
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	158.56	1,902.61	82.72	397.39	0.00	0.00	397.39
220 SOCIAL SECURITY-NON INSTRUCTIONAL	2,300.00	158.56	1,902.61	82.72	397.39	0.00	0.00	397.39

Account 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 2410 880 002	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	28,519.49	400,978.19	100.02	(63.19)	0.00	0.00	(63.19)
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	70,000.00	12,500.04	95,000.01	135.71	(25,000.01)	0.00	0.00	(25,000.01)
01 2510 116 000	SAL PROF BUSINESS MNGR	70,000.00	12,500.04	95,000.01	135.71	(25,000.01)	0.00	0.00	(25,000.01)
116	REGULAR SALARIES NON CERTIFIED	800.00	0.00	372.00	46.50	428.00	0.00	0.00	428.00
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	19,000.00	3,840.96	28,291.36	148.90	(9,291.36)	0.00	0.00	(9,291.36)
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	3,840.96	28,291.36	148.90	(9,291.36)	0.00	0.00	(9,291.36)
216	GROUP INS NON CERTIFIED	5,000.00	938.57	7,088.22	141.76	(2,088.22)	0.00	0.00	(2,088.22)
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	938.57	7,088.22	141.76	(2,088.22)	0.00	0.00	(2,088.22)
226	SOC SEC NON CERTIFIED	7,000.00	919.11	7,279.72	104.00	(279.72)	0.00	0.00	(279.72)
01 2510 236 000	RET PROF BUSINESS MNGR	7,000.00	919.11	7,279.72	104.00	(279.72)	0.00	0.00	(279.72)
236	RETIREMENT NON CERTIFIED	0.00	315.62	2,104.14	0.00	(2,104.14)	0.00	0.00	(2,104.14)
01 2510 237 000	INCREASE RETIRE CONT.	0.00	315.62	2,104.14	0.00	(2,104.14)	0.00	0.00	(2,104.14)
237	INCREASE RET CONTRIBUTION	32,000.00	0.00	31,600.00	98.75	400.00	0.00	0.00	400.00
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	1,000.00	20.90	5,046.73	504.67	(4,046.73)	0.00	0.00	(4,046.73)
01 2510 320 000	PSP BUSINESS	1,000.00	20.90	5,046.73	504.67	(4,046.73)	0.00	0.00	(4,046.73)
320	PROFESSIONAL ED SERVICES	2,000.00	0.00	1,835.60	91.78	164.40	0.00	0.00	164.40
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	0.00	1,835.60	91.78	164.40	0.00	0.00	164.40
340	OTHER PROFESSIONAL SERVICES	3,500.00	50.20	29,209.37	834.55	(25,709.37)	0.00	0.00	(25,709.37)
01 2510 351 000	PSP BUSINESS DATA PROCESS	3,500.00	50.20	29,209.37	834.55	(25,709.37)	0.00	0.00	(25,709.37)
351	DATA PROCESSING AND CODING	15,000.00	509.69	13,248.15	88.32	1,751.85	0.00	0.00	1,751.85
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	509.69	13,248.15	88.32	1,751.85	0.00	0.00	1,751.85
382	TANCE EDUCATION AND TELECOMMUNICATION	50,000.00	3,630.89	47,673.71	95.35	2,326.29	0.00	0.00	2,326.29
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,630.89	47,673.71	95.35	2,326.29	0.00	0.00	2,326.29
440	RENTALS	10,000.00	2,866.00	10,026.35	100.26	(26.35)	0.00	0.00	(26.35)
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	2,866.00	10,026.35	100.26	(26.35)	0.00	0.00	(26.35)
531	POSTAGE	3,000.00	632.27	2,405.41	80.18	594.59	0.00	0.00	594.59
01 2510 540 000	PSO BUSINESS ADVRT PRINTNG	3,000.00	632.27	2,405.41	80.18	594.59	0.00	0.00	594.59
540	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
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	223,800.00	26,224.25	281,180.77	125.64	(57,380.77)	0.00	0.00	(57,380.77)
2510	GENERAL ADMIN-BUSINESS SERVICE								
2515	BUILDINGS & SITES								

Account 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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCH, WARE, AND DIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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, RESEARCH, DEV, & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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, RESEARCH, DEV, & EVAL	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 340 000	OTHER PROFESSIONAL SERVICES	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 2580 432 000	TECH RELATED REPAIRS & MAINT	6,000.00	0.00	20,962.59	349.38	(14,962.59)	0.00	0.00	(14,962.59)
432	TECH REPAIRS & MAINT	6,000.00	0.00	20,962.59	349.38	(14,962.59)	0.00	0.00	(14,962.59)
01 2580 650 000	SUPPLIES-TECH RELATED	15,000.00	0.00	9,997.66	66.65	5,002.34	0.00	0.00	5,002.34
650	SUPPLIES-TECH RELATED	15,000.00	0.00	9,997.66	66.65	5,002.34	0.00	0.00	5,002.34
2580	ADMIN TECH SERVICES	21,000.00	0.00	30,960.25	147.43	(9,960.25)	0.00	0.00	(9,960.25)
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	273,000.00	20,347.57	219,755.70	80.50	53,244.30	0.00	0.00	53,244.30
01 2610 110 000	SAL NONCRT CUST	273,000.00	20,347.57	219,755.70	80.50	53,244.30	0.00	0.00	53,244.30
110	REGULAR SALARIES NON INSTRUCTIONAL	5,000.00	1,235.00	5,565.00	111.30	(565.00)	0.00	0.00	(565.00)
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	1,235.00	5,565.00	111.30	(565.00)	0.00	0.00	(565.00)
120	TEMPORARY SALARIES NON INSTRUCTIONAL	60,000.00	447.70	42,007.61	70.01	17,992.39	0.00	0.00	17,992.39
01 2610 130 000	SAL OT NONCRT CUST	60,000.00	447.70	42,007.61	70.01	17,992.39	0.00	0.00	17,992.39
130	OT SALARIES NON INSTRUCTIONAL	110,000.00	7,068.22	88,148.37	80.13	21,851.63	0.00	0.00	21,851.63
01 2610 210 000	HINS NONCRT CUST								

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
210 GROUP INSURANCE NON INSTRUCTIONAL	110,000.00	7,068.22	88,148.37	80.13	21,851.63	0.00	0.00	21,851.63
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	1,663.04	20,214.16	74.87	6,785.84	0.00	0.00	6,785.84
220 SOCIAL SECURITY-NON INSTRUCTIONAL	27,000.00	1,663.04	20,214.16	74.87	6,785.84	0.00	0.00	6,785.84
01 2610 230 000 RET NONCRT CUST	35,000.00	1,529.05	19,604.64	56.01	15,395.36	0.00	0.00	15,395.36
230 RETIREMENT NON INSTRUCTIONAL	35,000.00	1,529.05	19,604.64	56.01	15,395.36	0.00	0.00	15,395.36
01 2610 237 000 INCREASE RETIRE CONT.	0.00	525.08	5,321.07	0.00	(5,321.07)	0.00	0.00	(5,321.07)
237 INCREASE RET CONTRIBUTION	0.00	525.08	5,321.07	0.00	(5,321.07)	0.00	0.00	(5,321.07)
01 2610 270 000 PSO ALICAP WORK COMP CUST	0.00	8,075.00	8,075.00	0.00	(8,075.00)	0.00	0.00	(8,075.00)
270 WORKER'S COMP NON INSTRUCTIONAL	0.00	8,075.00	8,075.00	0.00	(8,075.00)	0.00	0.00	(8,075.00)
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	262,895.57	271,942.61	1,942.45	(257,942.61)	0.00	0.00	(257,942.61)
410 UTILITY SERVICES	14,000.00	262,895.57	271,942.61	1,942.45	(257,942.61)	0.00	0.00	(257,942.61)
01 2610 431 000 NON-TECH REPAIRS & MAINT PURCHSERVICE	6,000.00	569,164.53	595,549.79	9,925.83	(589,549.79)	0.00	0.00	(589,549.79)
431 NON-TECH REPAIRS & MAINT	6,000.00	569,164.53	595,549.79	9,925.83	(589,549.79)	0.00	0.00	(589,549.79)
01 2610 610 000 SUP OPERATION OF BLDGS	165,000.00	17,896.56	153,282.86	93.22	11,717.14	0.00	535.20	11,181.94
610 GENERAL SUPPLIES	165,000.00	17,896.56	153,282.86	93.22	11,717.14	0.00	535.20	11,181.94
01 2610 621 000 SUP NAT. GASELECTRICITY	270,000.00	172.31	238,903.95	88.48	31,096.05	0.00	0.00	31,096.05
621 NATURAL GAS	270,000.00	172.31	238,903.95	88.48	31,096.05	0.00	0.00	31,096.05
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	2,084.36	23,504.35	117.52	(3,504.35)	0.00	0.00	(3,504.35)
890 OTHER MISC EXPENSES	20,000.00	2,084.36	23,504.35	117.52	(3,504.35)	0.00	0.00	(3,504.35)
01 2610 990 000 SUPPORT SERVICES OPERATION OF BUILDING	994,500.00	893,103.99	1,695,517.99	170.54	(701,017.99)	0.00	535.20	(701,553.19)
2610 SUPPORT SERVICES-MAINT OF BUILDING	994,500.00	893,103.99	1,695,517.99	170.54	(701,017.99)	0.00	535.20	(701,553.19)
01 2620 110 000 SAL NONCRT MAINT	70,000.00	10,904.81	119,759.50	171.09	(49,759.50)	0.00	0.00	(49,759.50)
110 REGULAR SALARIES NON INSTRUCTIONAL	70,000.00	10,904.81	119,759.50	171.09	(49,759.50)	0.00	0.00	(49,759.50)
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	560.14	21,101.65	2,110.17	(20,101.65)	0.00	0.00	(20,101.65)
130 OT SALARIES NON INSTRUCTIONAL	1,000.00	560.14	21,101.65	2,110.17	(20,101.65)	0.00	0.00	(20,101.65)
01 2620 210 000 HINS NONCRT MAINT	27,500.00	3,808.50	45,347.52	164.90	(17,847.52)	0.00	0.00	(17,847.52)
210 GROUP INSURANCE NON INSTRUCTIONAL	27,500.00	3,808.50	45,347.52	164.90	(17,847.52)	0.00	0.00	(17,847.52)
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	5,000.00	866.65	10,650.80	193.65	(5,150.80)	0.00	0.00	(5,150.80)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A / P Outstanding	P / O Outstanding	Unencumbered Balance
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2670	SAFETY								
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	1,203.00	80.20	297.00	0.00	0.00	297.00
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	1,203.00	80.20	297.00	0.00	0.00	297.00
01 2670 610 000	SUP SAFETY	0.00	78.32	229.16	0.00	(229.16)	0.00	0.00	(229.16)
610	GENERAL SUPPLIES	0.00	78.32	229.16	0.00	(229.16)	0.00	0.00	(229.16)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670	SAFETY	11,500.00	78.32	1,432.16	12.45	10,067.84	0.00	0.00	10,067.84
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	0.00	41,911.93	83.82	8,088.07	0.00	0.00	8,088.07
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	0.00	41,911.93	83.82	8,088.07	0.00	0.00	8,088.07
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	0.00	2,975.63	119.03	(475.63)	0.00	0.00	(475.63)
111	REGULAR SALARIES TEACH/PRO STAFF	2,500.00	0.00	2,975.63	119.03	(475.63)	0.00	0.00	(475.63)
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	0.00	39,588.78	113.11	(4,588.78)	0.00	0.00	(4,588.78)
120	TEMPORARY SALARIES NON INSTRUCTIONAL	35,000.00	0.00	39,588.78	113.11	(4,588.78)	0.00	0.00	(4,588.78)
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	18,645.12	100.78	(145.12)	0.00	0.00	(145.12)
210	GROUP INSURANCE NON INSTRUCTIONAL	18,500.00	1,583.30	18,645.12	100.78	(145.12)	0.00	0.00	(145.12)
01 2710 211 000	HINS CERT ACT DRIVER	1,500.00	0.00	730.50	48.70	769.50	0.00	0.00	769.50
211	GROUP INS TEACH/PROF STAFF	1,500.00	0.00	730.50	48.70	769.50	0.00	0.00	769.50
01 2710 220 000	FICA NONCRT TRANPO	7,500.00	0.00	6,241.90	83.23	1,258.10	0.00	0.00	1,258.10
220	SOCIAL SECURITY-NON INSTRUCTIONAL	7,500.00	0.00	6,241.90	83.23	1,258.10	0.00	0.00	1,258.10
01 2710 221 000	FICA CERT ACT DRIVER	250.00	0.00	222.17	88.87	27.83	0.00	0.00	27.83
221	SOC SEC TEACHER/PROFESSIONALS	250.00	0.00	222.17	88.87	27.83	0.00	0.00	27.83
01 2710 230 000	RET NONCRT TRANPO	4,500.00	0.00	3,270.48	72.68	1,229.52	0.00	0.00	1,229.52
230	RETIREMENT NON INSTRUCTIONAL	4,500.00	0.00	3,270.48	72.68	1,229.52	0.00	0.00	1,229.52
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	191.50	76.60	58.50	0.00	0.00	58.50
231	RETIREMENT TEACH/PRO	250.00	0.00	191.50	76.60	58.50	0.00	0.00	58.50
01 2710 237 000	INCREASE RETIRE CONT.	0.00	0.00	878.68	0.00	(878.68)	0.00	0.00	(878.68)
237	INCREASE RET CONTRIBUTION	0.00	0.00	878.68	0.00	(878.68)	0.00	0.00	(878.68)
01 2710 270 000	PSO ALICAP WORK COMP	0.00	12,744.00	12,744.00	0.00	(12,744.00)	0.00	0.00	(12,744.00)

Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
DRIVERS								
270 WORKER'S COMP NON INSTRUCTIONAL	0.00	12,744.00	12,744.00	0.00	(12,744.00)	0.00	0.00	(12,744.00)
01 2710 330 000 PSP TRANSPORTATION	0.00	421.50	2,181.30	0.00	(2,181.30)	0.00	0.00	(2,181.30)
330 EMPLOYEE TRAINING & DEVELOPMENT	0.00	421.50	2,181.30	0.00	(2,181.30)	0.00	0.00	(2,181.30)
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	0.00	20,374.14	407.48	(15,374.14)	0.00	0.00	(15,374.14)
350 TECHNICAL SERVICES	5,000.00	0.00	20,374.14	407.48	(15,374.14)	0.00	0.00	(15,374.14)
01 2710 431 000 DO NOT USE PSF EQUIP REPAIR BUS	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 2710 490 000 VEHICAL PURCHASED SERVICES	7,500.00	0.00	24,986.55	333.15	(17,486.55)	0.00	0.00	(17,486.55)
490 OTHER PURCHASED SERVICES	7,500.00	0.00	24,986.55	333.15	(17,486.55)	0.00	0.00	(17,486.55)
01 2710 520 000 PSO ALICAP VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2710 610 000 SUP TRANSP TIRES / PARTS	50,000.00	964.83	29,127.86	58.26	20,872.14	0.00	0.00	20,872.14
610 GENERAL SUPPLIES	50,000.00	964.83	29,127.86	58.26	20,872.14	0.00	0.00	20,872.14
01 2710 626 000 SUP GAS AND OIL	70,000.00	556.30	50,227.19	72.41	19,772.81	0.00	458.78	19,314.03
626 GAS	70,000.00	556.30	50,227.19	72.41	19,772.81	0.00	458.78	19,314.03
01 2710 732 000 CAP TRANSP BUS REPLACE	0.00	0.00	17,500.00	0.00	(17,500.00)	0.00	0.00	(17,500.00)
732 VEHICLES	0.00	0.00	17,500.00	0.00	(17,500.00)	0.00	0.00	(17,500.00)
01 2710 890 000 PSO TRANSPORTATION OTHER	5,000.00	235.00	3,645.38	72.91	1,354.62	0.00	0.00	1,354.62
890 OTHER MISC EXPENSES	5,000.00	235.00	3,645.38	72.91	1,354.62	0.00	0.00	1,354.62
2710 VEHICLE OPP & PURCH REG ED	293,000.00	16,504.93	275,743.70	94.27	17,256.30	0.00	458.78	16,797.52
2711 VEHICLE OPP & PURCH LCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	3,120.00	0.00	(3,120.00)	0.00	0.00	(3,120.00)
01 2713 112 000 TRANSPORTATION SPED B-5	0.00	0.00	3,120.00	0.00	(3,120.00)	0.00	0.00	(3,120.00)
112 REGULAR SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	201.96	0.00	(201.96)	0.00	0.00	(201.96)
222 SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	201.96	0.00	(201.96)	0.00	0.00	(201.96)
01 2713 232 000 PARA RETIREMENT	0.00	0.00	85.29	0.00	(85.29)	0.00	0.00	(85.29)
232 RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	85.29	0.00	(85.29)	0.00	0.00	(85.29)
01 2713 237 000 INCREASE RETIRE CONT.	0.00	0.00	29.29	0.00	(29.29)	0.00	0.00	(29.29)
237 INCREASE RET CONTRIBUTION	0.00	0.00	29.29	0.00	(29.29)	0.00	0.00	(29.29)
2713 VEHICLE OPP & PURCH AGE 0-5 SPED	0.00	0.00	3,473.27	0.00	(3,473.27)	0.00	0.00	(3,473.27)

Account 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 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	2,000.00	0.00	6,550.97	327.55	(4,550.97)	0.00	0.00	(4,550.97)
610	GENERAL SUPPLIES	2,000.00	0.00	6,550.97	327.55	(4,550.97)	0.00	0.00	(4,550.97)
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	2,000.00	0.00	6,550.97	327.55	(4,550.97)	0.00	0.00	(4,550.97)
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	27,000.00	2,254.02	27,048.02	100.18	(48.02)	0.00	0.00	(48.02)
01 3535 111 001	SAL TCHR HAL	27,000.00	2,254.02	27,048.02	100.18	(48.02)	0.00	0.00	(48.02)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	177.24	88.62	22.76	0.00	0.00	22.76
211	GROUP INS TEACH/PROF STAFF	200.00	14.77	177.24	88.62	22.76	0.00	0.00	22.76
01 3535 221 001	FICA TCHRS HAL	2,100.00	169.18	2,030.04	99.67	69.96	0.00	0.00	69.96
221	SOC SEC TEACHER/PROFESSIONALS	2,100.00	169.18	2,030.04	99.67	69.96	0.00	0.00	69.96
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	2,102.58	80.87	497.42	0.00	0.00	497.42
231	RETIREMENT TEACH/PRO	2,600.00	165.73	2,102.58	80.87	497.42	0.00	0.00	497.42
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	569.10	0.00	(569.10)	0.00	0.00	(569.10)
237	INCREASE RET CONTRIBUTION	0.00	56.91	569.10	0.00	(569.10)	0.00	0.00	(569.10)
3535	HIGH ABILITY LEARNERS	31,900.00	2,660.61	31,926.98	100.08	(26.98)	0.00	0.00	(26.98)

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

3540	STATE EARLY CHILDHOOD	104,700.00	8,886.45	101,740.43	97.17	2,959.57	0.00	0.00	2,959.57
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 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PRESCHOOL ST								
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION								
01 3551 610 002	CAREER EDUCATION GRANT	0.00	106.26	2,536.31	0.00	(2,536.31)	0.00	0.00	(2,536.31)
	SUPPLIES								
610	GENERAL SUPPLIES	0.00	106.26	2,536.31	0.00	(2,536.31)	0.00	0.00	(2,536.31)
3551	CAREER EDUCATION	0.00	106.26	2,536.31	0.00	(2,536.31)	0.00	0.00	(2,536.31)
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	7,339.19	85,663.65	92.11	7,336.35	0.00	0.00	7,336.35
111	REGULAR SALARIES TEACH/PRO STAFF	93,000.00	7,339.19	85,663.65	92.11	7,336.35	0.00	0.00	7,336.35
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	32,540.89	85.63	5,459.11	0.00	0.00	5,459.11
211	GROUP INS TEACH/PROF STAFF	38,000.00	2,823.98	32,540.89	85.63	5,459.11	0.00	0.00	5,459.11
01 6200 221 001	FICA TCHR TITLE IA	7,000.00	543.87	6,342.57	90.61	657.43	0.00	0.00	657.43

Account 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	7,000.00	543.87	6,342.57	90.61	657.43	0.00	0.00	657.43
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	539.63	6,580.74	73.12	2,419.26	0.00	0.00	2,419.26
231	RETIREMENT TEACH/PRO	9,000.00	539.63	6,580.74	73.12	2,419.26	0.00	0.00	2,419.26
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	185.31	1,881.07	0.00	(1,881.07)	0.00	0.00	(1,881.07)
237	INCREASE RET CONTRIBUTION	0.00	185.31	1,881.07	0.00	(1,881.07)	0.00	0.00	(1,881.07)
01 6200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 490 001	OTHER PURCHASED SERVICES	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	11,431.98	137,038.92	88.93	17,061.08	0.00	0.00	17,061.08
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	0.00	19.00	19.00	0.00	(19.00)	0.00	0.00	(19.00)
01 6310 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	19.00	19.00	0.00	(19.00)	0.00	0.00	(19.00)
01 6310 111 001	SAL TCHR TITLE IA	10,000.00	0.00	13,308.70	133.09	(3,308.70)	0.00	0.00	(3,308.70)
111	REGULAR SALARIES TEACH/PRO STAFF	10,000.00	19.00	13,327.70	133.28	(3,327.70)	0.00	0.00	(3,327.70)
01 6310 123 001	SAL SUBS TITLE IA	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 IA	2,700.00	0.00	4,321.19	160.04	(1,621.19)	0.00	0.00	(1,621.19)
211	GROUP INS TEACH/PROF STAFF	2,700.00	0.00	4,321.19	160.04	(1,621.19)	0.00	0.00	(1,621.19)
01 6310 221 001	FICA TCHR TITLE IA	800.00	0.00	1,018.08	127.26	(218.08)	0.00	0.00	(218.08)
221	SOC SEC TEACHER/PROFESSIONALS	800.00	0.00	1,018.08	127.26	(218.08)	0.00	0.00	(218.08)
01 6310 223 001	FICA SUBS TITLE IA	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 IA	1,000.00	0.00	1,034.54	103.45	(34.54)	0.00	0.00	(34.54)
231	RETIREMENT TEACH/PRO	1,000.00	0.00	1,034.54	103.45	(34.54)	0.00	0.00	(34.54)
01 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	280.06	0.00	(280.06)	0.00	0.00	(280.06)

Account 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	280.06	0.00	(280.06)	0.00	0.00	(280.06)
01 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA 01	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	19.00	19,981.57	133.21	(4,981.57)	0.00	0.00	(4,981.57)
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
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	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	3,800.00	0.00	3,148.25	82.85	651.75	0.00	0.00	651.75
01 6406 111 000	SAL TCHR IDEA PS BASE	3,800.00	0.00	3,148.25	82.85	651.75	0.00	0.00	651.75
111	REGULAR SALARIES TEACH/PRO STAFF	1,500.00	0.00	1,200.48	80.03	299.52	0.00	0.00	299.52
01 6406 211 000	HINS TCHR IDEA PS BASE	1,500.00	0.00	1,200.48	80.03	299.52	0.00	0.00	299.52
211	GROUP INS TEACH/PROF STAFF	300.00	0.00	237.30	79.10	62.70	0.00	0.00	62.70
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	0.00	237.30	79.10	62.70	0.00	0.00	62.70
221	SOC SEC TEACHER/PROFESSIONALS	400.00	0.00	231.48	57.87	168.52	0.00	0.00	168.52
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	0.00	231.48	57.87	168.52	0.00	0.00	168.52
231	RETIREMENT TEACH/PRO	0.00	0.00	79.49	0.00	(79.49)	0.00	0.00	(79.49)
01 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	79.49	0.00	(79.49)	0.00	0.00	(79.49)
237	INCREASE RET CONTRIBUTION	0.00	0.00	79.49	0.00	(79.49)	0.00	0.00	(79.49)
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	0.00	4,897.00	81.62	1,103.00	0.00	0.00	1,103.00
6408	IDEA Part B (611) Base Ages 0-2	174,000.00	6,038.13	108,010.54	62.08	65,989.46	0.00	0.00	65,989.46
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	174,000.00	6,038.13	108,010.54	62.08	65,989.46	0.00	0.00	65,989.46
111	REGULAR SALARIES TEACH/PRO STAFF	58,000.00	2,002.80	43,556.60	75.10	14,443.40	0.00	0.00	14,443.40
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	58,000.00	2,002.80	43,556.60	75.10	14,443.40	0.00	0.00	14,443.40
211	GROUP INS TEACH/PROF STAFF	13,000.00	449.92	7,951.66	61.17	5,048.34	0.00	0.00	5,048.34
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	13,000.00	449.92	7,951.66	61.17	5,048.34	0.00	0.00	5,048.34
221	SOC SEC TEACHER/PROFESSIONALS	13,000.00	449.92	7,951.66	61.17	5,048.34	0.00	0.00	5,048.34

09/06/2024 09:15 AM

Regular; Processing Month 08/2024; Fund Number 01

User ID: BLV

Account 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 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	443.97	8,376.86	47.87	9,123.14	0.00	0.00	9,123.14
231	RETIREMENT TEACH/PRO	17,500.00	443.97	8,376.86	47.87	9,123.14	0.00	0.00	9,123.14
01 6408 237 000	INCREASE RETIRE CONT.	0.00	152.46	2,292.27	0.00	(2,292.27)	0.00	0.00	(2,292.27)
237	INCREASE RET CONTRIBUTION	0.00	152.46	2,292.27	0.00	(2,292.27)	0.00	0.00	(2,292.27)
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	6,000.00	0.00	6,488.30	108.14	(488.30)	0.00	0.00	(488.30)
281	HEALTH BENEFITS TEACH/PROF STAFF	6,000.00	0.00	6,488.30	108.14	(488.30)	0.00	0.00	(488.30)
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9,087.28	176,676.23	65.80	91,823.77	0.00	0.00	91,823.77
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	3,660.23	5,248.91	0.00	(5,248.91)	0.00	0.00	(5,248.91)
01 6412 111 000	REGULAR SALARIES TEACH/PROF PUBLIC	0.00	3,660.23	5,248.91	0.00	(5,248.91)	0.00	0.00	(5,248.91)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	3,660.23	5,248.91	0.00	(5,248.91)	0.00	0.00	(5,248.91)
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	1,124.04	1,611.92	0.00	(1,611.92)	0.00	0.00	(1,611.92)
211	GROUP INS TEACH/PROF STAFF	0.00	1,124.04	1,611.92	0.00	(1,611.92)	0.00	0.00	(1,611.92)

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A / P Outstanding	P / O Outstanding	Unencumbered Balance
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 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS								
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								
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								
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 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997								
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								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998								
01 6998 111 000 ESSER III SALARIES PRO STAFF	0.00	0.00	197,248.88	0.00	(197,248.88)	0.00	0.00	(197,248.88)
111 REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	197,248.88	0.00	(197,248.88)	0.00	0.00	(197,248.88)
01 6998 211 000 ESSER III INS PROF STAFF	0.00	0.00	51,325.80	0.00	(51,325.80)	0.00	0.00	(51,325.80)
211 GROUP INS TEACH/PROF STAFF	0.00	0.00	51,325.80	0.00	(51,325.80)	0.00	0.00	(51,325.80)
01 6998 221 000 ESSER III SOC SEC PROF	0.00	0.00	13,990.61	0.00	(13,990.61)	0.00	0.00	(13,990.61)
221 SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	13,990.61	0.00	(13,990.61)	0.00	0.00	(13,990.61)
01 6998 231 000 ESSER III RETIRE PRO	0.00	0.00	15,765.55	0.00	(15,765.55)	0.00	0.00	(15,765.55)
231 RETIREMENT TEACH/PRO	0.00	0.00	15,765.55	0.00	(15,765.55)	0.00	0.00	(15,765.55)
01 6998 237 000 INCREASE RET CONTRIBUTION	0.00	0.00	3,718.31	0.00	(3,718.31)	0.00	0.00	(3,718.31)

Expenditure Report by Function/Object - Detail

Regular; Processing Month 08/2024; Fund Number 01

Account Number	Account Description	Revised Budget	Expenditures 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	3,718.31	0.00	(3,718.31)	0.00	0.00	(3,718.31)
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	11,997.30	0.00	(11,997.30)	0.00	0.00	(11,997.30)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	11,997.30	0.00	(11,997.30)	0.00	0.00	(11,997.30)
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	583.05	583.05	0.00	(583.05)	0.00	0.00	(583.05)
580	TRAVEL EXPENSE	0.00	583.05	583.05	0.00	(583.05)	0.00	0.00	(583.05)
01 6998 610 000	SUP ESSER	0.00	11,080.74	11,080.74	0.00	(11,080.74)	0.00	0.00	(11,080.74)
610	GENERAL SUPPLIES	0.00	11,080.74	11,080.74	0.00	(11,080.74)	0.00	0.00	(11,080.74)
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	55,367.86	0.00	(55,367.86)	0.00	0.00	(55,367.86)
640	BOOKS & PERIODICALS	0.00	0.00	55,367.86	0.00	(55,367.86)	0.00	0.00	(55,367.86)
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	(583.05)	2,322.95	0.00	(2,322.95)	0.00	0.00	(2,322.95)
650	SUPPLIES-TECH RELATED	0.00	(583.05)	2,322.95	0.00	(2,322.95)	0.00	0.00	(2,322.95)
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	11,080.74	363,401.05	0.00	(363,401.05)	0.00	0.00	(363,401.05)
8000	TRANSFERS (OUTGOING)	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
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	0.00	70,000.00	70,000.00	0.00	(70,000.00)	0.00	0.00	(70,000.00)
01 8000 913 000	TRANS TO ACTIVITIES	0.00	70,000.00	70,000.00	0.00	(70,000.00)	0.00	0.00	(70,000.00)
913	TRANSFERS TO THE ACTIVITY FUND	0.00	70,000.00	70,000.00	0.00	(70,000.00)	0.00	0.00	(70,000.00)
8000	TRANSFERS (OUTGOING)	70,000.00	70,000.00	70,000.00	100.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	12,923,049.00	2,186,648.28	13,277,818.73	102.94	(354,769.73)	0.00	25,730.90	(380,500.63)

Administrator Report

Meeting: September Board Meeting

Date: 9/09/24 @ 7:00 pm

Mrs. Josie Floyd, Elementary Principal

Parent-Teacher Conferences: Parent/Teacher Conferences are scheduled for Thursday, October 24th, from 7:00 a.m. to 7:00 p.m. Families of K-6th grade students will receive a letter with a designated time for either an in-person or Zoom conference. These conferences are a valuable opportunity for teachers to build positive relationships with parents, share early learning insights from the first months of school, and discuss goals for the school year. Additionally, we will be using this time to communicate Individual Reading Improvement Plans for Kindergarten-3rd grade students, as required by the Reading Improvement Act (LB1081), enacted in 2018 and implemented in 2019-2020. Mrs. Butterfield, Ms. Libich, and the K-3 teachers have dedicated considerable effort to creating these plans, which is both commendable and greatly appreciated. Students in 1st-3rd grades were assessed using DIBELS 8th edition from August 22-28, while Kindergarten students will be assessed during the week of September 24-27 to determine eligibility for a Reading Improvement Plan.

August Highlights:

A Glimpse of August 2024

The Swede Way: The Dudley staff has done an outstanding job of teaching school-wide and classroom expectations in these first few weeks. Students are being celebrated for following the Swede Shield through Positive Office Calls, Swede Way Tickets, and our weekly Super Swedes recognition. Our goal is to highlight students who embody "The Swede Way" by being Safe, Kind, Respectful, and Responsible. So far, over 5,000 Swede Way tickets have been distributed to students, 30+ positive calls home have been made to families, and 22 students were identified as Super Swedes!



Swede Branch Flatwater Bank: We are excited to kick off the second year of our Swede Branch Flatwater Bank! On August 26th, our 6th grade students attended an assembly where they were introduced to the role of a bank teller and the application process. Those interested in becoming tellers submitted their applications by August 30th, followed by interviews on September 6th. Be sure to mark your calendar for our grand opening on October 2nd! We're thrilled to continue offering this valuable opportunity for students to develop financial literacy and start saving for their future.



Administrator Report

Date: 9/9/24

Mr. Seth Ryker, Jr/Sr High Principal

=====

Topics: Progress Reports, Soft Skills Program, Grading

1) Progress Reports

- The initial progress reports will be sent out on Friday, September 13th.
- Mrs. Rebecca Steward utilizes those progress reports to generate a report correlating Access assignments to failing student grades.
 - This helps teachers see the positive benefit of effectively utilizing Access
 - This also allows Foundations teachers to assist students

2) Soft Skills Pilot Program

- GPS was contacted initially by Randy Gilson and then by Jeff Nieto about a pilot “Soft Skills” program. They were looking for schools that might be willing to help pilot the program.
- Includes a soft skills assessment and they will build lessons around our targeted skills.
 - This is something that we might look at utilizing within Swede Foundations
 - Jeff is scheduled to visit with our teachers to introduce the program on Wednesday, September 25th

3) Grading (Quarter & Semester)

- Student grades (HS) will now be cumulative semester grades and quarter report cards will represent only a snapshot of student progress.

Administrator Report

Meeting: September Board Meeting

Date: 9/9/2024

Mr. Marc Mroczek, Activities Director

=====

Topics:

JH Fall Activities Participation Numbers

Upcoming Home Invites

NSAA Fall District Assignments & Dates

I. JH Fall Activities Participation Numbers

- 7th Girls Cross Country: 2
- 8th Girls Cross Country: 1
- 7th Boys Cross Country: 3
- 8th Boys Cross Country: 5
- 7th Volleyball: 26
- 8th Volleyball: 18
- 7th Football: 14
- 8th Football: 14

II. Upcoming Home Invites

- September 17th: Gothenburg Girls Golf Invite at Wildhorse Golf Course. 10:00 A.M.
- September 20th: Harvest Festival Volleyball Tournament. 1:00 P.M.
- September 21st: Harvest Festival Volleyball Tournament. 10:30 A.M.
- October 3rd: Cross Country Invite @ Wildhorse Golf Course. 4:00 P.M.

III. NSAA Fall District Assignments

- C1-11 Volleyball at TBD. Oct. 28, 29, 31, 2024.
 - New Regions in C1 this year. 3 sub-districts in each region hosted by the highest seed.
- C-4 Girls Golf at Cambridge. October 7, 2024.
 - Arcadia/Loup City, Broken Bow, Burwell, Cambridge, Centura, Cozad, Doniphan/Trumbull, Gibbon, Gothenburg, GICC, Hi-Line, Holdrege, Kearney Catholic, Minden, St. Paul, Wood River.
- C-5 Cross Country at Ogallala. October 17, 2024.
 - Bridgeport, Broken Bow, Chadron, Chase County, Cozad, Gothenburg, Hershey, Holdrege, Kearney Catholic, Mitchell, Ogallala, Sidney.
- District Softball @ TBD. October 7, 2024.
 - TBD based on a statewide serpentine method for Class C.

Administrative Report

September 9, 2024 Board Meeting

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

+++++

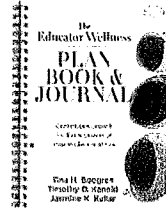
Topics:

- I. Update on paraprofessionals
 - II. Special Education update
 - III. Strategy 1 Update
-
- I. Update on Paraprofessionals
 - a. 20 paraprofessionals – fully staffed
 - b. 11 students require full-time paraprofessional support during the day
 - c. 4 students require part-time paraprofessional support during the day (half day or less)
 - d. Support medical needs, sensory breaks, verbal behavior, small reading groups, interventions, before/after school duty, Spanish class, after school study hall
 - e. Many are taking part in Strategy 1 Book Study
 - II. Special Education Update
 - a. 130 students
 - i. Similar to last year's numbers
 - b. Transition specialist coming for training September 16
 - i. Transition for students with an IEP starts the year a student turns 14
 - ii. The teams works with the students to create goals during their high school career and after high school
 - iii. Makes a plan to achieve those goals (next steps)
 - c. Attending NASES conference September 12 and 13th in Lincoln
 - III. Strategy 1 Update
 - a. Meeting on Monday, September 10 to dive into 1.1
 - b. 1.1 Collaborate with the community to support the social and emotional well-being of our staff and parents/families
*Currently doing: Summer library program with a book challenge
Backpack program, Holiday wish lists for students, Thanksgiving food boxes for families, Title 1 Night, "Back to School" Night, Book Fair, PT Conference, TeamMates, ISPS process, flex days, Health and Wellness Days, Swede Branch at Dudley, EHA, Walking Challenge, Family Fun Nights*
 - c. Culture Club will host the "Whoot Whoot Wagon" in September and Walking Challenge in October

- d. Book Study- Educator Wellness – volunteer – 41 signed up
- i. Teachers, admin, secretary, paraprofessionals
 - ii. Led by Kelly Simmons and Theresa Ritta-Olson from ESU10



**Gothenburg Public Schools
Strategy 1 Book Study
(2024-2025)**
**"Educator Wellness ~ A Guide for
Sustaining Physical, Mental,
Emotional, and Social Well-Being"**
by Tina Boogren & Timothy Kanold



1st Semester

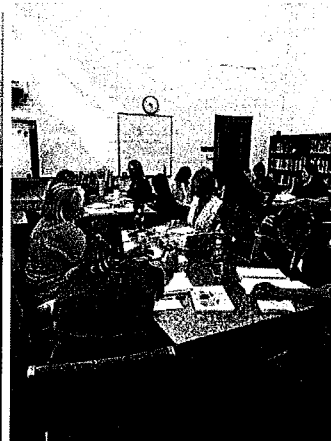
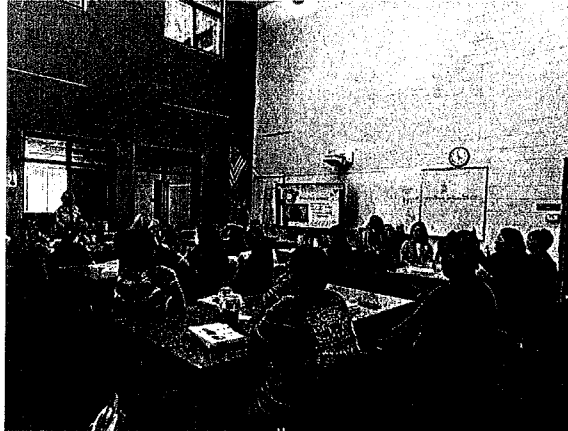
September 4th: In Person
October 2nd: ZOOM
November 13th: In Person
December 17th: ZOOM

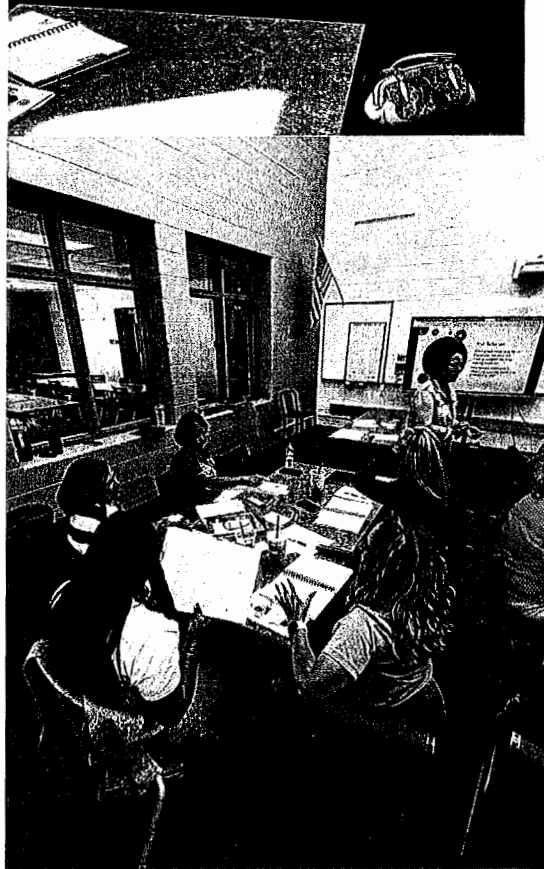
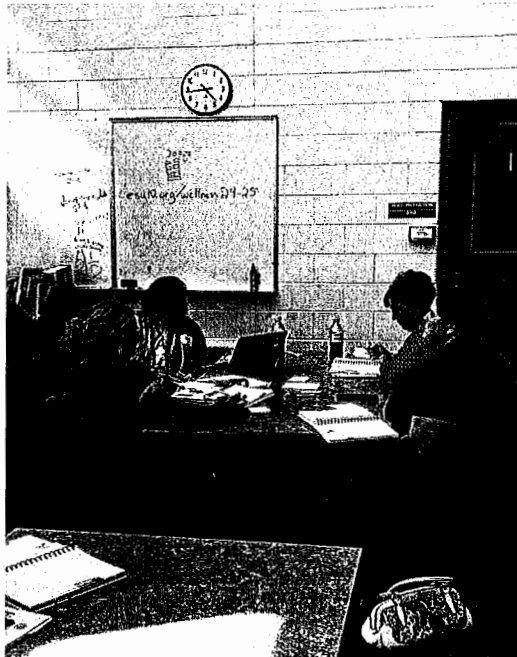
2nd Semester

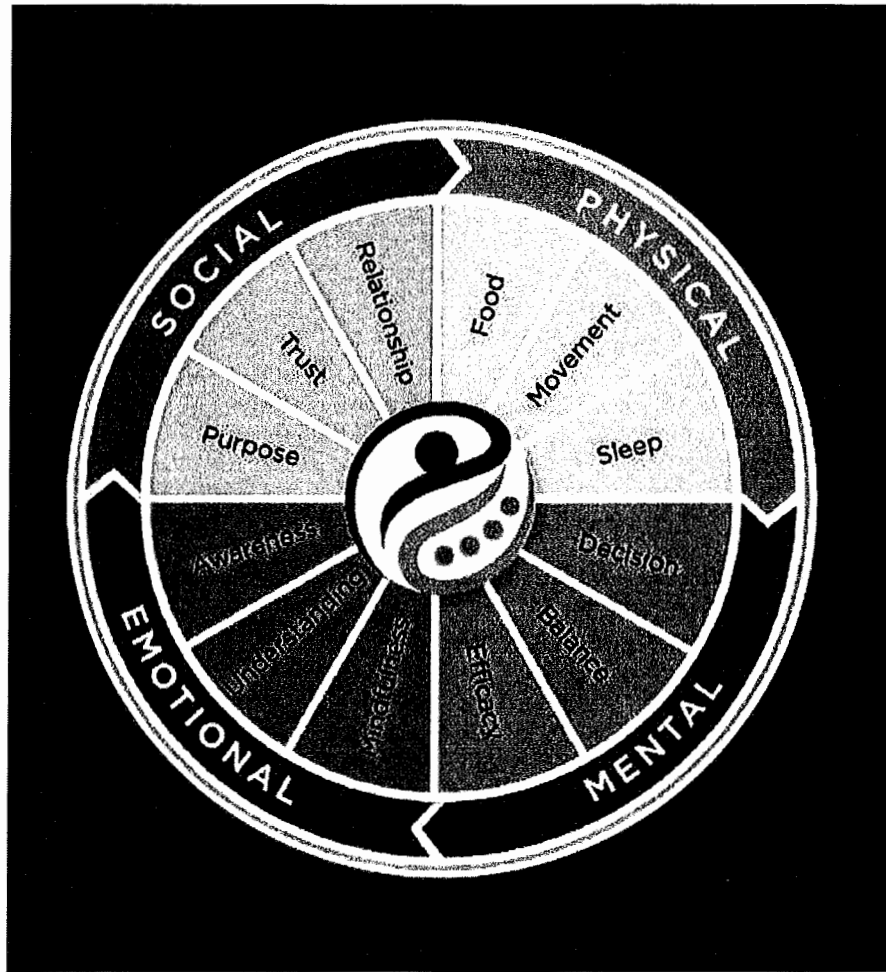
January 8th: In Person
February 19th: ZOOM
March 19th: In Person
April 23rd: ZOOM
May 14th: In Person

3:34-4:45 @ The Dudley Library

iii.







Administrator Report

Meeting: September Board Meeting

Date: 9/9/24

Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum & Instruction:

- Constitution Day Education (Policy 6032)
 - Constitution Day is an American federal observance that recognizes the adoption of the United States Constitution and those who have become U.S. citizens. It is observed on September 17, the day in 1787 that delegates to the Constitutional Convention signed the document in Philadelphia. During the week of September 17th, Gothenburg Public Schools will engage K-12th grade students in learning opportunities and activities that highlight the historic and continuing importance of the United States Constitution.

Assessment:

- DIBELS
 - We wrapped up DIBELS (Dynamic Indicators of Basic Early Literacy Skills) testing for 1st - 6th graders the last week of August. We will DIBELS test the kindergarteners in September. As per the Nebraska Reading Improvement Act, the beginning of the year assessments for 1st through 3rd grade must be administered within the first 30 calendar days and the beginning of the year Kindergarten assessments must be administered within the first 45 calendar days.
 - DIBELS is given to students in Kindergarten through 6th grade three times a year and is a benchmarking, screening, placement, and progress monitoring assessment. We utilize DIBELS data to ultimately close learning and achievement gaps. This data helps place students into individualized Intervention, Benchmark, and Extension learning groups in the elementary.
- MAP Growth Assessment
 - We will finish up fall MAP Growth Assessments in Kindergarten through 11th grade by September 13th. The fall assessment provides detailed and actionable data about where a student is on his / her unique learning path and helps teachers make important decisions about instruction.
- NSCAS Growth Assessment Data
 - We have received the spring NSCAS Growth data. The district data is still embargoed (per NDE) and cannot be released to the public for a few more weeks. We should be receiving the Individual Student Reports (ISR's) soon and look forward to sending those home with students.

Professional Development:

- Weekly Professional Development Schedule

Mentor Program:

- Mentor / Mentee Handbook
- Monthly Focus:
 - September
 - Providing and Communicating Clear Learning Goals
 - Communicating High Expectations
 - October
 - Conducting Direct Instruction Lessons
 - Using Engagement Strategies

Safe Schools

- Mrs. Bartels and Mrs. Richeson meet weekly to discuss Safe Schools as Mrs. Bartels transitions into the coordinator role
- We have conducted our required “two in the first two weeks” fire drills and will begin to plan out the monthly fire drills
- All teachers are going over the Standard Response Protocols (HOLD, SECURE, LOCKDOWN, EVACUATE, SHELTER) with students in the first few weeks of school

Strategic Plan - Strategy 3: We will collaborate with all stakeholders to maximize student growth

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
 - Check out our website and app! www.gothenburgswedes.org

Administrator Report

Meeting: September Board Meeting

Date: 9/9/24

Dr. Allison Jonas

Budget

Gothenburg Public Schools will receive **\$120,163 less** in State Aid than it did in 2023-2024. Back in February, we approved an employment package that increased our expenses by **\$378,019**. Between just these two items, our needs have increased by **\$498,182** which will be reflected in our tax request. Important items to note:

Overall Levy: ↓ \$0.09

Overall Tax Asking: ↑ \$204,158

Bondst: Added QCPUF, Drop 2003 Bond (↓ \$0.06)

Total Property Tax Reduced as a result of increased SPED & Foundation Aid: **\$1,805,650**

While the story doesn't always get told, the changes made in the past two years are incredibly beneficial for our taxpayers. Instead of having to raise property taxes by \$1,805,650 we are able to use the adjusted revenue from the state rather than taxing our patrons. Additionally, the legislature passed a property tax credit of 20% that will be reflected in your upcoming tax bills. While valuations increased as a reflection of the strong real estate market, the actual property taxes paid should not reflect that same increase.

Budget Handbook available [here](#).

One Page Summary available [here](#).

Budget Discussions

☒ Wednesday, August 28th @ 6PM (Budget Workshop)

☒ Monday, September 9th @ 6PM (Budget Q & A)

☐ Tuesday, September 17th @ 6:30 (Joint Public Hearing)

☐ Wednesday, September 25th @ 5:30 (Budget Hearing & Special Board Meeting to adopt the budget)

Contract Days

July - 19.5 days

August - 26 days

Board of Education Regular Meeting

Monday, August 12, 2024 12:00 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 11:57 AM:

Present Board Members:

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

Others Present:

Seth Ryker, Jr/Sr High Principal
Marc Maroczek, Activities Director
& Angie Richeson, Director of Teaching & Learning
Jr/Sr High Assistant Principal
Dr. Allison Jonas, Superintendent
Josie Floyd, Elementary Principal
Tomye McKenna, Special Education Director & Elementary Assistant Principal
Becky Vang, Business Manager

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

Motion to approve the agenda as presented Passed with a motion by Matt Dalrymple and a second by Kelly Terrell.

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

3. Recognition of Visitors

3.1. Public Participation

There was no public participation.

4. Action Items

4.1. Consent Agenda

Motion to approve consent agenda as presented 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

4.2. Discuss and consider approval of the 2024-2025 Gothenburg Public Schools Re-Opening Plan.

Motion to approve the 2024-2025 Gothenburg Public Schools Re-Opening Plan as presented Passed with a motion by Becky Jobman and a second by Kelly Terrell.

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

4.3. Discuss and consider Area B Remodel Pay Applications for July.

Motion to determine that an actual or potential environmental hazard exists within the existing school building and to utilize the Qualified Capital Purpose Undertaking Fund to pay Halls Electric, Snell Services, and Ackerman General Contracting as presented 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

4.4. Discuss and consider approval of transfers to the Depreciation Fund, the Activities Fund, the Cooperative Fund, and the Employee Benefit Fund.

Motion to approve transfers to the Depreciation Fund, the Activities Fund, the Cooperative Fund, and the Employee Benefit Fund as presented 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

Nate stated the finance committee met and does have another 120,000 in ESSER funds. Finance committee proposed an amendment to this motion reflect the outlying \$120,000 remaining to be collected. Nate made a motion to amend the motion to transfer \$820,000 to depreciation, \$70,000 to Activities, \$25,000 to Employee Benefit, and \$100,000 to the Cooperative Fund.

5. Policy & Procedure

5.1. Second reading of proposed new policies.

Motion to approve the proposed new policies as presented Passed with a motion by Kelly Terrell and a second by Becky Jobman.

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

5.2. Second Reading of the 2024-2025 Activity Handbook

Motion to approve the 2024-2025 Activities Handbook as presented Passed with a motion by Matt Dalrymple and a second by Nate Wyatt.

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

Nate Wyatt: Yea

Mr. Mroczek noted there was not any feedback from coaches or sponsors that resulted in any changes from what was proposed in July.

5.3. Second Reading of the 2024-2025 Staff Handbook

Motion to Approve 2024-2025 Staff Handbook 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

Dr. Jonas advised no changes since July.

5.4. Annual review of Attendance and Excessive Absenteeism Policy 5001.

6. Informational Items

6.1. Annual disclosure of administrative conflict of interest in accordance with Board Policy 4053.

7. Reports

7.1. Board of Education Reports

Personal committee - Mr. Fornoff - Has not met but will before the required 11/01 date.

Facilities/Transportation - Mr. Wyatt - Talked about expense to priorities, reviewed Area B facility being updated, and looking at the bus fleet with possible updates to a yellow bus, and/or vans. Discussed the state moving away from vans and looking into SUVs and them being safer for students according to NDE.

Finance - Mrs. Jobman - Discussed \$120,000 funds remaining and talked about the state aid

discussion. Discussed creating next year's budget in the 09/09 meeting. Expected \$2.4 million of revenue.

American civics/policy - Mrs. Terrell - No update currently updates but will meet later this month.

7.2. Administrative Reports

Dr. Jonas stated Mrs. Floyd and Mrs. McKenna were absent from the meeting, but their reports are available for review.

Mr. Ryker - Discussed back to school and new teachers bringing welcomed to the district. Discussed Admin days and Mr. Brooks message on empathy.

Mr. Mroczek - Advised fall sports are up and running. Discussed the different fall sports and ratings. Discussed Class C range and fall sports team scheduling.

Mrs. Richeson - Stated science standards at NDE are being evaluated. The materials section was discussed, and advised the assessments are going to be the same this year as last year. Advised 15 new teachers were on campus, arriving a week early ahead of the current staff. Went over professional development and the required training for staff to complete this year. Advised Mrs. Bartels took over the school safety and crisis team.

Dr. Jonas discussed how the staff was getting ready for the school year and ensuring everything was set back up in rooms. She went over the traffic flow and how the roads should be opened by the Impact Center later today and the bus barn later this week. Went over budget discussions and advised the adoption of the budget meeting will be in September. Noted that the budget workshop on August 28th would take place at 6PM not 5PM as stated in her report.

8. Next Meeting

The next meeting was scheduled for 09/09/2024 at 7 PM in the High School Media Center with a Budget Q&A for community members preceding that meeting at 6PM.

9. Adjournment

Motion to approve adjournment at 12:48pm. 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

Board of Education Regular Meeting

Wednesday, August 28, 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 : 6:00 P.M.

Present Board Members: Others Present:

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

Seth Ryker, Jr/Sr High Principal	
Marc Maroczek, AD & Jr/Sr High Assistant Principal	Angie Richeson, Director of Teaching & Learning
Josie Floyd, Elementary Principal	Dr. Allison Jonas,
Tomye McKenna, Special Education Director & Elementary Assistant Principal	Superintendent

1. Call to Order & Pledge of Allegiance

2. Declare meeting open.

3. Recognition of Visitors

3.1. Public Participation

4. Review and discussion of district priorities.

5. Review upcoming meetings. Declare meeting adjourned.

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

GENERAL FUND

07/31/24 Balance from last month			\$	4,576,567.39
08/07/24 Bank error on 7-10-24 ACH to NE Public Employee Retirement	\$	0.08		
08/08/24 Lincoln Co Treasurer Direct Deposit	\$	2,668.14		
08/15/24 Williams Insurance 06/24 & 07/24 01 1200 212 001	\$	234.52		
08/15/24 Ostergard Ins 01 1200 212 001 002	\$	1,414.48		
08/15/24 Custer County Treasurer Direct Deposit	\$	2,003.65		
08/15/24 G Peterson Insurance 01 2410 210 002	\$	2,881.24		
08/15/24 Dawson County Treasurer Direct Deposit	\$	107,501.27		
08/31/24 Interest DDA xxx101	\$	2,884.44		

Total receipts for month			\$	119,587.82
--------------------------	--	--	----	-------------------

Dawson County transfers to Special Building Fund			\$	3,175.87
Bond Fund			\$	5,913.87

Lincoln County transfers to Special Building Fund			\$	73.64
Bond Fund			\$	99.90

Total Warrants paid			\$	2,050,857.23
---------------------	--	--	----	---------------------

08/31/24 Balance			\$	<u>2,636,034.70</u>
-------------------------	--	--	----	----------------------------

08/31/24 Dayspring Bank xxx101	\$	878,215.82		
COD#xxx991 Flatwater Bank 5.15% due 3-16-25	\$	245,280.69		
COD#xxx352 Dayspring Bank 5.05% due 11-5-24	\$	211,214.87		
COD#xxx916 Dayspring Bank 4.91% due 3-26-25	\$	267,248.73		
COD#xxx917 Dayspring Bank 4.37% due 9-26-24	\$	266,825.86		
COD#xxx918 Dayspring Bank 4.91% due 3-26-25	\$	267,248.73		
COD#xxx081 Flatwater Bank 5.00% due 8-18-25	\$	500,000.00		

08/31/24 Balance of investments and accounts			\$	<u>2,636,034.70</u>
---	--	--	----	----------------------------

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

SPECIAL BUILDING FUND

07/31/24 Balance		\$	897,802.25
08/22/24 Lincoln County Treas - transfer from General Fund	\$	73.64	
08/22/24 Dawson County Treas - transfer from General Fund	\$	3,175.87	
08/31/24 Interest DDA xxx321	\$	47.62	
08/31/24 Interest DDA xxx866	\$	1,082.04	
Total receipts		\$	4,379.17
Total Warrants paid		\$	-
08/31/24 Balance		\$	<u>902,181.42</u>
08/31/24 Dayspring Bank xxx866	\$	661,595.52	
08/31/24 Dayspring Bank xxx321	\$	29,017.35	
COD#xxx014 Dayspring Bank 4.91% due 3-26-25	\$	<u>211,568.55</u>	
08/31/24 Balance of investments and accounts		\$	<u>902,181.42</u>

EMPLOYEE BENEFIT ACCOUNT

07/31/24 Balance		\$	70,773.09
08/20/24 Flexpay	\$	2,292.00	
08/20/24 Flexpay Childcare	\$	1,166.34	
08/20/24 M Holsten Aflac	\$	56.16	
08/27/24 Transfer from General Fund xxx101	\$	25,000.00	
08/31/24 Interest DDA xxx545	\$	123.12	
Total Receipts		\$	28,637.62
Total Warrants paid		\$	1,504.32
08/31/24 Balance		\$	<u>97,906.39</u>
08/31/24 Dayspring Bank - xxx545	\$	97,906.39	
08/31/24 Balance of investments and accounts		\$	<u>97,906.39</u>

DEPRECIATION FUND

07/31/24 Balance		\$	450,032.08
08/23/24 Int CD#xxx266 1410	\$	604.15	
08/27/24 Depreciation Fund Transfer 02 5200	\$	57,984.90	
08/31/24 Interest DDA xxx515	\$	391.54	
Total receipts		\$	58,980.59
Total Warrants paid		\$	-
Transfer CD's from General Fund		\$	762,015.10
08/31/24 Balance		\$	<u>1,271,027.77</u>
08/31/24 Flatwater Bank xxx515	\$	239,030.16	
COD#xxx992 Flatwater Bank 5.15% due 3-16-25	\$	262,015.10	
COD #xxx994 Flatwater Bank 5.15% due 3-16-25	\$	209,455.72	
COD#xxx082 Flatwater Bank 5.00% due 8-16-25	\$	500,000.00	
COD#xxx266 Dayspring Bank 4.00% due 8-24-25	\$	60,526.79	
08/31/24 Balance of investments and accounts		\$	<u>1,271,027.77</u>

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

SCHOOL DISTRICT 20 BOND FUND

07/31/24 Balance			\$	519,346.98
08/22/24 Dawson Co-transfer from General Fund K-8	\$	2,652.15		
08/22/24 Dawson Co-transfer from General Fund 9-12	\$	3,261.72		
08/22/24 Lincoln Co -transfer from General Fund K-8	\$	23.86		
08/22/24 Lincoln Co -transfer from General Fund 9-12	\$	76.04		
08/31/24 Interest acct xxx753	\$	856.69		
Total Receipts			\$	6,870.46
Total paid out			\$	-
08/31/24 Balance				<u>\$ 526,217.44</u>
08/31/24 Dayspring Bank Acct xxx753	\$	526,217.44		
08/31/24 Balance of Investments and accounts				<u>\$ 526,217.44</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

07/31/24 Balance			\$	91,671.55
08/27/24 Transfer from General Fund xxx101	\$	100,000.00		
08/31/24 Interest acct xxx702	\$	172.61		
Total Receipts			\$	100,172.61
Total paid out			\$	-
08/31/24 Balance				<u>\$ 191,844.16</u>
08/31/24 Dayspring Bank Acct xxx702	\$	191,844.16		
08/31/24 Balance of Investments and accounts				<u>\$ 191,844.16</u>
08/31/24 TOTAL DEPOSITS OF THE DISTRICT				<u>\$ 5,625,211.88</u>

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

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

Dayspring Bank-total deposits

DDA xxx101 General Fund	\$ 878,215.82
DDA xxx321 Special Building Fund	\$ 29,017.35
DDA xxx753 Bond Fund	\$ 526,217.44
DDA xxx866 Special Building Fund	\$ 661,595.52
DDA xxx545 Employee Benefit Account	\$ 97,906.39
DDA xxx702 Cooperative Fund	\$ 191,844.16
CD#xxx266 Depreciation Fund	\$ 60,526.79
CD#xxx352 General Fund	\$ 211,214.87
CD#xxx916 General Fund	\$ 267,248.73
CD#xxx917 General Fund	\$ 266,825.86
CD#xxx918 General Fund	\$ 267,248.73
CD#xxx014 Special Building Fund	\$ 211,568.55

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	\$ 3,669,430.21
---	-----------------

Flatwater Bank - Total deposits

COD#xxx991 General Fund	\$ 245,280.69
COD#xxx081 General Fund	\$ 500,000.00
COD#xxx082 Depreciation Fund	\$ 500,000.00
COD#xxx992 Depreciation Fund	\$ 262,015.10
COD#xxx994 Depreciation Fund	\$ 209,455.72
DDA xxx515 Depreciation Fund	\$ 239,030.16

Total	\$ 1,955,781.67
-------	-----------------

Reconciled by Becky Vang

08/31/24 DDA #xxx490 Hot Lunch Fund	\$ 396,845.99
08/31/24 DDA #xxx771 Student Activity Fund	\$ 367,801.49
08/31/24 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
08/31/24 DDA #xxx852 Student Fees Fund	\$ 32,290.62
08/31/24 DDA #xxx459 QCPUF Account	\$ 360,591.52
08/31/24 CD QCPUF-Flatwater xxx830 5.15% due 3-18-25	\$ 1,100,000.00
08/31/24 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	\$ 4,267,713.96
---	-----------------

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 August 30, 2024	\$	2,000.00

STUDENT ACTIVITY ACCOUNT

Checking Account: 5

Check Number: 26556	Check Type: Check	Check Date: 08/01/2024	Vendor: ASSARSSON	Cory Assarsson	Check Total: 160.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
Refund	08/01/2024	Refund-camp		05 2900 610 000 1651	160.00
Check Number: 26557	Check Type: Check	Check Date: 08/01/2024	Vendor: COMFSU1369	COMFORT SUITES	Check Total: 10,080.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
607543-June 2024	08/01/2024	Hotel Rooms-Camp		05 2900 610 000 1651	10,080.00
Check Number: 26558	Check Type: Check	Check Date: 08/01/2024	Vendor: GAMEONE	Game One	Check Total: 294.20
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
10275486	08/01/2024	Logos on shirts		05 2900 610 000 1620	55.29
10275486	08/01/2024	Logos on Shirts		05 2900 610 000 1620	79.29
10281940	08/01/2024	Coaches Clothing		05 2900 610 000 1650	134.00
10283231	08/01/2024	Embroidery on Adidas Gear		05 2900 610 000 1000	25.62
Check Number: 26559	Check Type: Check	Check Date: 08/01/2024	Vendor: HERRINGTON	Shelly Herrington	Check Total: 320.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
Refund	08/01/2024	Refund		05 2900 610 000 1651	320.00
Check Number: 26560	Check Type: Check	Check Date: 08/01/2024	Vendor: JOHNNANORTO	Johna Norton	Check Total: 330.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
REIMB	08/01/2024	coaching certificate		05 2900 610 000 1620	330.00
Check Number: 26561	Check Type: Check	Check Date: 08/01/2024	Vendor: NPCCVBALL	Alexa McCall	Check Total: 800.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
Camp	08/01/2024	vball Camp		05 2900 610 000 1640	800.00
Check Number: 26562	Check Type: Check	Check Date: 08/01/2024	Vendor: SPORBOARDS	SPORT BOARDS	Check Total: 504.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
7252024	08/01/2024	Girls Tennis Record Board		05 2900 610 000 1000	504.00
Check Number: 26563	Check Type: Check	Check Date: 08/01/2024	Vendor: TIMSTRAU	TIM STRAUSER	Check Total: 675.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
REIMB	08/01/2024	Photos for Senior Night		05 2900 610 000 1620	70.00
REIMB	08/01/2024	Frames for Senior Night		05 2900 610 000 1620	50.00
REIMB	08/01/2024	Hastings Camp Ck		05 2900 610 000 1620	460.00
REIMB	08/01/2024	Stories Gift Cards NCAA Bracket		05 2900 610 000 1620	30.00
REIMB	08/01/2024	Coaching Certificate		05 2900 610 000 1620	65.00
Check Number: 26564	Check Type: Check	Check Date: 08/03/2024	Vendor: USBANK3221	US BANK	Check Total: 13,500.86
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
Cenex	08/03/2024	Gas for moving wrestling mats		05 2900 610 000 1610	90.00
Craft Axe	08/03/2024	Team Building		05 2900 610 000 1263	94.16
Cubby's	08/03/2024	Gas		05 2900 610 000 1651	47.04
Cubbys	08/03/2024	Gas		05 2900 610 000 1651	44.57

Checking Account: 5		STUDENT ACTIVITY ACCOUNT			
F Seasons	08/03/2024	JRSR-2116	Breakfast Pizzas	05 2900 610 000 1610	64.20
F seasons	08/03/2024	JRSR-2060	BEEF	05 2900 610 000 1651	89.91
FFA	08/03/2024	JRSR-2041	food and other supplies for Ag camp	05 2900 610 000 1515	400.90
FFA	08/03/2024	JRSR-2041	Cheese, relish, mustard, butter, Mac and	05 2900 610 000 1515	47.53
FFA	08/03/2024	JRSR-2041	balloons, crafts, material, dowel rods,	05 2900 610 000 1515	36.47
FFA Charges	08/03/2024	JRSR-2093	Reservation for stay in Indianapolis	05 2900 610 000 1515	4,255.88
FFA Charges	08/03/2024	JRSR-2093	Audition for FFA choir	05 2900 610 000 1515	40.00
Fresh Seasons	08/03/2024		Legends	05 2900 610 000 1651	30.43
Good Life	08/03/2024		Legends	05 2900 610 000 1651	918.51
Good Life-1	08/03/2024		meals	05 2900 610 000 1651	1,889.56
H. Lobby	08/03/2024		Legends	05 2900 610 000 1651	274.38
Hertz	08/03/2024		Car Rental	05 2900 610 000 1651	239.88
Hobby Lobby-2	08/03/2024		frames	05 2900 610 000 1651	13.50
Kwik stop	08/03/2024		propane	05 2900 610 000 1651	49.20
Pizza	08/03/2024	JRSR-2065	8 pizzas, breadsticks, drinks for camp	05 2900 610 000 1515	173.82
Pizza Hut	08/03/2024		Meals	05 2900 610 000 1651	4,219.05
Sports imports	08/03/2024	JRSR-2081	Volleyball Equipment	05 2900 610 000 1075	1,009.40
telestream	08/03/2024	JRSR-2101	Wirecast Subscription to stream activiti	05 2900 610 000 1090	119.00
United	08/03/2024		Flight Credit	05 2900 610 000 1651	(1,176.44)
USPS	08/03/2024		Postage	05 2900 610 000 1651	529.91
Check Number: 26565		Check Type: Check	Check Date: 08/14/2024	Vendor: AMANDAFAIR	Check Total: 2,385.00
Invoice Number		Invoice Date	Detail Description	Chart of Account Number	Detail Amount
08/01/2024		08/08/2024	Leadership training	05 2900 610 000 1515	2,385.00
Check Number: 26566		Check Type: Check	Check Date: 08/14/2024	Vendor: AMAZON	Check Total: 669.69
Invoice Number		Invoice Date	Detail Description	Chart of Account Number	Detail Amount
2149		08/08/2024	golf shirts	05 2900 610 000 1626	424.83
ELEM-Foster		08/08/2024	Classroom Supplies	05 2900 610 000 1712	244.86
Check Number: 26567		Check Type: Check	Check Date: 08/14/2024	Vendor: REGION4	Check Total: 20.00
Invoice Number		Invoice Date	Detail Description	Chart of Account Number	Detail Amount
DUES		08/14/2024	Region IV Dues for 24/25	05 2900 610 000 1000	20.00
Check Number: 26568		Check Type: Check	Check Date: 08/14/2024	Vendor: BAILBRYA	Check Total: 120.00
Invoice Number		Invoice Date	Detail Description	Chart of Account Number	Detail Amount
Reimb		08/14/2024	Coaching Certificate Reimbursement	05 2900 610 000 1000	120.00
Check Number: 26569		Check Type: Check	Check Date: 08/14/2024	Vendor: COMFIN90	Check Total: 127.89
Invoice Number		Invoice Date	Detail Description	Chart of Account Number	Detail Amount
Speech- Hotel Room		08/08/2024	Hotel room	05 2900 610 000 1525	127.89
Check Number: 26570		Check Type: Check	Check Date: 08/14/2024	Vendor: EHLERSDUST	Check Total: 180.00
Invoice Number		Invoice Date	Detail Description	Chart of Account Number	Detail Amount

STUDENT ACTIVITY ACCOUNT									
Checking Account:	5	Reimb	08/14/2024	Check Type: Check	Invoice Date	PO Number	Check Date: 08/14/2024	Vendor: GAMEONE	05 2900 610 000 1000
Reimbursement for Coaching Certificate									
Check Number: 26571								Game One	Check Total: 180.00
<u>Invoice Number</u>			<u>Invoice Date</u>	<u>Check Type: Check</u>	<u>PO Number</u>	<u>Check Date: 08/14/2024</u>	<u>Vendor: GAMEONE</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1359/3195			08/08/2024		ELEM-0881			05 2900 610 000 1633	91.29
1359/3195			08/08/2024		ELEM-0881			05 2900 610 000 1633	85.29
5490/5019/3187			08/08/2024		ELEM-0880			05 2900 610 000 1640	43.29
5490/5019/3187			08/08/2024		ELEM-0880			05 2900 610 000 1640	43.29
5490/5019/3187			08/08/2024		ELEM-0880			05 2900 610 000 1640	130.76
5490/5019/3187			08/08/2024		ELEM-0880			05 2900 610 000 1640	55.29
Check Number: 26572				Check Type: Check			Check Date: 08/14/2024	HARCOATHL INC.	Check Total: 375.00
<u>Invoice Number</u>			<u>Invoice Date</u>	<u>Check Type: Check</u>	<u>PO Number</u>	<u>Check Date: 08/14/2024</u>	<u>Vendor: HARCOATHL</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
30059			08/08/2024		JRSR-2155			05 2900 610 000 1035	375.00
Check Number: 26573				Check Type: Check			Check Date: 08/14/2024	LaQuinta by Wyndham	Check Total: 695.00
<u>Invoice Number</u>			<u>Invoice Date</u>	<u>Check Type: Check</u>	<u>PO Number</u>	<u>Check Date: 08/14/2024</u>	<u>Vendor: LAQUINTA</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
VBALL Camp Rooms			08/08/2024		ELEM-0879			05 2900 610 000 1640	139.00
VBALL Camp Rooms			08/08/2024		ELEM-0879			05 2900 610 000 1640	139.00
VBALL Camp Rooms			08/08/2024		ELEM-0879			05 2900 610 000 1640	139.00
VBALL Camp Rooms			08/08/2024		ELEM-0879			05 2900 610 000 1640	139.00
VBALL Camp Rooms			08/08/2024		ELEM-0879			05 2900 610 000 1640	139.00
Check Number: 26574				Check Type: Check			Check Date: 08/14/2024	BRYSON MAHLGERG	Check Total: 250.00
<u>Invoice Number</u>			<u>Invoice Date</u>	<u>Check Type: Check</u>	<u>PO Number</u>	<u>Check Date: 08/14/2024</u>	<u>Vendor: BRYSM1207</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Gibbon Skills Camp			08/08/2024					05 2900 610 000 1640	250.00
Check Number: 26575				Check Type: Check			Check Date: 08/14/2024	MARY MEISINGER	Check Total: 49.85
<u>Invoice Number</u>			<u>Invoice Date</u>	<u>Check Type: Check</u>	<u>PO Number</u>	<u>Check Date: 08/14/2024</u>	<u>Vendor: MARYMEISIN</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
REIMBURSE			08/14/2024		JRSR-2187			05 2900 610 000 1550	2.00
REIMBURSE			08/14/2024		JRSR-2187			05 2900 610 000 1550	4.00
REIMBURSE			08/14/2024		JRSR-2187			05 2900 610 000 1550	5.00
REIMBURSE			08/14/2024		JRSR-2187			05 2900 610 000 1550	4.00
REIMBURSE			08/14/2024		JRSR-2187			05 2900 610 000 1550	2.00
REIMBURSE			08/14/2024		JRSR-2187			05 2900 610 000 1550	13.00
REIMBURSE			08/14/2024		JRSR-2187			05 2900 610 000 1550	6.50
REIMBURSE			08/14/2024		JRSR-2187			05 2900 610 000 1550	2.35
REIMBURSE			08/14/2024		JRSR-2187			05 2900 610 000 1550	6.50
REIMBURSE			08/14/2024		JRSR-2187			05 2900 610 000 1550	4.50
Check Number: 26576				Check Type: Check			Check Date: 08/14/2024	ANNALISA MOSEL	Check Total: 69.31
<u>Invoice Number</u>			<u>Invoice Date</u>	<u>Check Type: Check</u>	<u>PO Number</u>	<u>Check Date: 08/14/2024</u>	<u>Vendor: ANNAMOSE</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
REIM			08/14/2024		JRSR-2164			05 2900 610 000 1515	35.30

STUDENT ACTIVITY ACCOUNT					
Checking Account: 5	08/14/2024	Check Type: Check	stickers, kettle corn popcorn, corn stre	05 2900 610 000 1515	34.01
REIM					
Check Number: 26577	Invoice Date	PO Number	Check Date: 08/14/2024 Vendor: SCHOSP2846	SCHOOL SPECIALTY	Check Total: 7.78
208134451492	08/08/2024	JRSR-2167	art supplies	05 2900 610 000 1701	<u>Detail Amount</u>
Check Number: 26578	Invoice Date	PO Number	Check Date: 08/14/2024 Vendor: SPORTIMPOR	Sports Imports	Check Total: 406.15
22773	08/14/2024	JRSR-2167	Customized Volleyball Cart	05 2900 610 000 1075	<u>Detail Amount</u>
Check Number: 26579	Invoice Date	PO Number	Check Date: 08/14/2024 Vendor: STADSPOR	STADIUM SPORTS	Check Total: 3,547.70
13827	08/14/2024	JRSR-2181	Footballs	05 2900 610 000 1035	<u>Detail Amount</u>
13827	08/14/2024	JRSR-2181	Basketballs	05 2900 610 000 1040	563.40
13827	08/14/2024	JRSR-2181	Softballs	05 2900 610 000 1060	1,650.90
13827	08/14/2024	JRSR-2181	Volleyballs	05 2900 610 000 1075	159.80
Check Number: 26580	Invoice Date	PO Number	Check Date: 08/14/2024 Vendor: VALLEYPRO	Valley Promo	Check Total: 1,326.71
402734	08/08/2024	ELEM-0877	Camp shirts	05 2900 610 000 1640	<u>Detail Amount</u>
402838	08/14/2024	JRSR-2176	VB Shirts	05 2900 610 000 1640	452.00
402839	08/08/2024	JRSR-2154	t-shirts	05 2900 610 000 1550	473.26
Check Number: 26581	Invoice Date	PO Number	Check Date: 08/14/2024 Vendor: VVSINC	VVS Inc.	Check Total: 168.04
8362	08/08/2024		coffee & creamer	05 2900 610 000 1715	<u>Detail Amount</u>
Check Number: 26582	Invoice Date	PO Number	Check Date: 08/21/2024 Vendor: DEINES	Josh Deines	Check Total: 40.00
8/23/24	08/21/2024		FB Scrimmage Official	05 2900 610 000 1035	<u>Detail Amount</u>
Check Number: 26583	Invoice Date	PO Number	Check Date: 08/21/2024 Vendor: ROGECO564	ROGER KOEHLER	Check Total: 40.00
8/23/24	08/21/2024		FB Scrimmage Official	05 2900 610 000 1035	<u>Detail Amount</u>
Check Number: 26584	Invoice Date	PO Number	Check Date: 08/21/2024 Vendor: MARTLEID	MARTY LEIDAL	Check Total: 40.00
8/23/24	08/21/2024		FB Scrimmage Official	05 2900 610 000 1035	<u>Detail Amount</u>
Check Number: 26585	Invoice Date	PO Number	Check Date: 08/21/2024 Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	Check Total: 100.00
8/24/24 SB Invite	08/21/2024		SB Invite	05 2900 610 000 1060	<u>Detail Amount</u>
Check Number: 26586	Invoice Date	PO Number	Check Date: 08/21/2024 Vendor: TIMPETERS	TIM PETERSON	Check Total: 40.00
8/23/24	08/21/2024		FB Scrimmage Official	05 2900 610 000 1035	<u>Detail Amount</u>

STUDENT ACTIVITY ACCOUNT									
Checking Account:	5	Invoice Number	Check Date	Check Type	Check	PO Number	Detail Description	Vendor	Check Total:
Check Number: 26587		8/23/24	08/21/2024	Check			FB Scrimmage Official	ROBISTEV	40.00
								STEVENS ROBIN	
								Chart of Account Number	Detail Amount
								05 2900 610 000 1035	40.00
Check Number: 26588		8/23/24	08/21/2024	Check			FB Scrimmage Official	TYSON WERNER	40.00
								Chart of Account Number	Detail Amount
								05 2900 610 000 1035	40.00
Check Number: 26589		SB Official 8/30/24	08/27/2024	Check			Official	ART CANAS	210.00
								Chart of Account Number	Detail Amount
								05 2900 610 000 1060	210.00
Check Number: 26590		Golf Invite	08/27/2024	Check			Invit	KEARNEY CATHOLIC HIGH SCHOOL	130.00
								Chart of Account Number	Detail Amount
								05 2900 610 000 1055	130.00
Check Number: 26591		SB Official 8/30/24	08/27/2024	Check			Official	MYRA RAHMANN	210.00
								Chart of Account Number	Detail Amount
								05 2900 610 000 1060	210.00
Check Number: 26592		VB 8/29/24	08/27/2024	Check			Official	TONI RIEKER	200.00
								Chart of Account Number	Detail Amount
								05 2900 610 000 1075	200.00
Check Number: 26593		VB 8/29/24	08/27/2024	Check			Official	ASHTON RUDEEN	200.00
								Chart of Account Number	Detail Amount
								05 2900 610 000 1075	200.00

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 38,801.39

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704		FUND BALANCE				52,266.85
05 704		FUND BALANCE	0.00	0.00	0.00	
05 5200		FUND TRANSFERS TO ACTIVITIES	0.00	70,000.00	0.00	
05 2900 610 000 1263		Swedes Tack	94.16	0.00	0.00	
05 704		FUND BALANCE				69,905.84
			94.16	70,000.00	0.00	122,172.69
05 704 1000		ACTIVITIES ACCOUNT				(99,582.49)
05 704 1000		ACTIVITIES ACCOUNT	0.00	0.00	0.00	
05 1710 1000		ACTIVITIES ACCOUNT	0.00	500.00	0.00	
05 2900 610 000 1000		ACTIVITIES ACCOUNT	849.62	0.00	0.00	
05 704 1000		ACTIVITIES ACCOUNT				(349.62)
			849.62	500.00	0.00	(99,932.11)
05 704 1005		ATHLETIC FUND RAISING				17,977.51
			0.00	0.00	0.00	17,977.51
05 704 1010		ACTIVITY TICKETS				11,980.00
05 704 1010		ACTIVITY TICKETS	0.00	0.00	0.00	
05 1710 1010		ACTIVITY TICKETS	0.00	15,791.00	0.00	
05 704 1010		ACTIVITY TICKETS				15,791.00
			0.00	15,791.00	0.00	27,771.00
05 704 1035		FOOTBALL				(21,522.70)
05 704 1035		FOOTBALL	0.00	0.00	0.00	
05 2900 610 000 1035		FOOTBALL	1,178.40	0.00	0.00	
05 704 1035		FOOTBALL				(1,178.40)
			1,178.40	0.00	0.00	(22,701.10)
05 704 1040		BASKETBALL				(13,982.67)
05 704 1040		BASKETBALL	0.00	0.00	0.00	
05 2900 610 000 1040		BASKETBALL	1,650.90	0.00	0.00	
05 704 1040		BASKETBALL				(1,650.90)
			1,650.90	0.00	0.00	(15,633.57)
05 704 1045		TRACK				(13,156.83)
			0.00	0.00	0.00	(13,156.83)
05 704 1050		WRESTLING				(8,959.80)
			0.00	0.00	0.00	(8,959.80)
05 704 1055		GOLF				(5,320.54)
05 704 1055		GOLF	0.00	0.00	0.00	
05 2900 610 000 1055		GOLF	130.00	0.00	0.00	

Regular, Beginning Month 08/2024; Processing Month 08/2024; 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				(130.00)
		*Ending Balance:	130.00	0.00	0.00	(5,450.54)
05 704 1060	SOFTBALL	*Previous Balance				(3,130.73)
05 704 1060	SOFTBALL		0.00	0.00	0.00	
05 2900 610 000 1060	SOFTBALL		679.80	0.00	0.00	
05 704 1060	SOFTBALL	*Current Activity				(679.80)
		*Ending Balance:	679.80	0.00	0.00	(3,810.53)
05 704 1061	TENNIS	*Previous Balance				(2,143.17)
		*Ending Balance:	0.00	0.00	0.00	(2,143.17)
05 704 1075	VOLLEYBALL	*Previous Balance				(4,525.29)
05 704 1075	VOLLEYBALL		0.00	0.00	0.00	
05 1710 1075	VOLLEYBALL		0.00	1,029.00	0.00	
05 2900 610 000 1075	VOLLEYBALL		2,989.15	0.00	0.00	
05 704 1075	VOLLEYBALL	*Current Activity				(1,960.15)
		*Ending Balance:	2,989.15	1,029.00	0.00	(6,485.44)
05 704 1080	CROSS COUNTRY	*Previous Balance				827.84
		*Ending Balance:	0.00	0.00	0.00	827.84
05 704 1090	HUDL Livestream	*Previous Balance				2,050.00
05 704 1090	HUDL Livestream		0.00	0.00	0.00	
05 1710 1090	HUDL-Livestream		0.00	15,000.00	0.00	
05 2900 610 000 1090	HUDL-Livestream		119.00	0.00	0.00	
05 704 1090	HUDL Livestream	*Current Activity				14,881.00
		*Ending Balance:	119.00	15,000.00	0.00	16,931.00
05 704 1091	JH STATE TRACK	*Previous Balance				152.00
		*Ending Balance:	0.00	0.00	0.00	152.00
05 704 1200	YEARBOOK	*Previous Balance				5,717.67
05 704 1200	YEARBOOK		0.00	0.00	0.00	
05 1710 1200	YEARBOOK		0.00	140.00	0.00	
05 704 1200	YEARBOOK	*Current Activity				140.00
		*Ending Balance:	0.00	140.00	0.00	5,857.67
05 704 1210	HELPING HANDS	*Previous Balance				9,512.87
		*Ending Balance:	0.00	0.00	0.00	9,512.87
05 704 1225	INDUSTRIAL TECH	*Previous Balance				14,673.32
05 704 1225	INDUSTRIAL TECH		0.00	0.00	0.00	
05 1710 1225	INDUSTRIAL TECH		0.00	60.00	0.00	

Regular; Beginning Month 08/2024; Processing Month 08/2024; 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 1225	INDUSTRIAL TECH	*Current Activity *Ending Balance: 0.00	60.00	0.00	60.00 14,733.32
05 704 1230	RENAISSANCE	*Previous Balance *Ending Balance: 0.00	0.00	0.00	4,104.06 4,104.06
05 704 1240	BAND FUNDRAISER	*Previous Balance *Ending Balance: 0.00	0.00	0.00	19,522.45 19,522.45
05 704 1241	FLAG CORP	*Previous Balance *Ending Balance: 0.00	0.00	0.00	225.69 225.69
05 704 1245	VOCAL FUNDRAISER	*Previous Balance *Ending Balance: 0.00	0.00	0.00	(451.47) (451.47)
05 704 1246	MUSICAL	*Previous Balance			6,744.15
05 704 1246	MUSICAL	0.00	0.00	0.00	
05 1710 1246	MUSICAL	0.00	34.00	0.00	
05 704 1246	MUSICAL	*Current Activity *Ending Balance: 0.00	34.00	0.00	34.00 6,778.15
05 704 1247	JH VOCAL	*Previous Balance *Ending Balance: 0.00	0.00	0.00	1,026.90 1,026.90
05 704 1250	HS ART CLUB	*Previous Balance			6,076.14
05 704 1250	HS ART CLUB	0.00	0.00	0.00	
05 1710 1250	HS ART CLUB	0.00	36.74	0.00	
05 704 1250	HS ART CLUB	*Current Activity *Ending Balance: 0.00	36.74	0.00	36.74 6,112.88
05 704 1251	JH ART CLUB	*Previous Balance *Ending Balance: 0.00	0.00	0.00	826.06 826.06
05 704 1255	JH/HS LOUNGE	*Previous Balance			4,108.21
05 704 1255	JH/HS LOUNGE	0.00	0.00	0.00	
05 1710 1255	JH/HS LOUNGE	0.00	7.29	0.00	
05 704 1255	JH/HS LOUNGE	*Current Activity *Ending Balance: 0.00	7.29	0.00	7.29 4,115.50
05 704 1260	GENERAL	*Previous Balance *Ending Balance: 0.00	0.00	0.00	38,342.05 38,342.05
05 704 1261	CHROMEBOOK REPAIR	*Previous Balance			9,162.69
05 704 1261	CHROMEBOOK REPAIR	0.00	0.00	0.00	
05 1710 1261	CHROMEBOOK REPAIR	0.00	5,325.00	0.00	

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1261		CHROMEBOOK REPAIR	*Current Activity *Ending Balance: 0.00	5,325.00	0.00	5,325.00 14,487.69
05 704 1262		WEIGHT ROOM FUNDRAISER-MILK	*Previous Balance *Ending Balance: 0.00	0.00	0.00	148.08 148.08
05 704 1263		Swedes Tack	0.00	0.00	0.00	6,342.54
05 704 1263		Swedes Tack				
05 1710 1263		Swedes Tack				
05 704 1263		Swedes Tack	0.00	550.00	0.00	
			*Current Activity			550.00
			*Ending Balance: 0.00	550.00	0.00	6,892.54
05 704 1300		CANDY FUND	0.00	0.00	0.00	166.09
05 704 1300		CANDY FUND				
05 1710 1300		CANDY FUND				
05 704 1300		CANDY FUND	0.00	737.78	0.00	
			*Current Activity			737.78
			*Ending Balance: 0.00	737.78	0.00	903.87
05 704 1305		BOE COURTSEY FUND	0.00	0.00	0.00	520.00
05 704 1310		H.S COURTSEY FUND	0.00	0.00	0.00	1,794.42
05 704 1320		CULTURE CLUB	0.00	0.00	0.00	1,559.80
05 704 1400		SENIOR CLASS	0.00	0.00	0.00	1,550.00
05 704 1410		PROM/JR CLASS	0.00	0.00	0.00	9,148.91
05 704 1410		PROM/JR CLASS				
05 1710 1410		PROM/JR. CLASS				
05 704 1410		PROM/JR CLASS	0.00	50.00	0.00	
			*Current Activity			50.00
			*Ending Balance: 0.00	50.00	0.00	9,198.91
05 704 1415		SOPHOMORE CLASS	0.00	0.00	0.00	1,008.25
05 704 1500		CHEERLEADERS FUNDRAISER	0.00	0.00	0.00	9,720.93
05 704 1500		CHEERLEADERS FUNDRAISER				
05 1710 1500		CHEERLEADERS				
05 704 1500		CHEERLEADERS FUNDRAISER	0.00	7,163.41	0.00	
			*Current Activity			7,163.41
			*Ending Balance: 0.00	7,163.41	0.00	16,884.34

Regular; Beginning Month 08/2024; Processing Month 08/2024; 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 1505		ELEM. CIRCLE OF FRIENDS				510.67
			0.00	0.00	0.00	510.67
05 704 1511		ENGLISH ACTIVITIES				0.00
			0.00	0.00	0.00	0.00
05 704 1512		ENTREPRENEURSHIP				4,343.56
			0.00	0.00	0.00	4,343.56
05 704 1513		FFA ENTERPRISES				5,417.11
			0.00	0.00	0.00	5,417.11
05 704 1514		SWEDE MARKET PLACE				113.50
			0.00	0.00	0.00	113.50
05 704 1515		FFA				21,041.53
05 704 1515		FFA	0.00	0.00	0.00	
05 1710 1515		FFA	0.00	1,466.00	0.00	
05 2900 610 000 1515		FFA	7,408.91	0.00	0.00	
05 704 1515		FFA	7,408.91	1,466.00	0.00	(5,942.91)
						15,098.62
05 704 1520		HS QUIZ BOWL				1,616.42
			0.00	0.00	0.00	1,616.42
05 704 1522		MEDIA PRODUCTION				5,397.03
			0.00	0.00	0.00	5,397.03
05 704 1525		SPEECH FUNDRAISING				15,288.59
05 704 1525		SPEECH FUNDRAISING	0.00	0.00	0.00	
05 2900 610 000 1525		SPEECH	127.89	0.00	0.00	
05 704 1525		SPEECH FUNDRAISING	127.89	0.00	0.00	(127.89)
						15,160.70
05 704 1531		ONE ACT				6,110.86
			0.00	0.00	0.00	6,110.86
05 704 1550		STUDENT COUNCIL				6,069.88
05 704 1550		STUDENT COUNCIL	0.00	0.00	0.00	
05 2900 610 000 1550		STUDENT COUNCIL	451.30	0.00	0.00	
05 704 1550		STUDENT COUNCIL	451.30	0.00	0.00	(451.30)
						5,618.58
05 704 1575		MATH A.P.				3,922.85
			0.00	0.00	0.00	3,922.85

Regular; Beginning Month 08/2024; Processing Month 08/2024; 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				
		*Previous Balance				990.42
		*Ending Balance:	0.00	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				11,455.15
		*Ending Balance:	0.00	0.00	0.00	11,455.15
05 704 1610		FOOTBALL FUNDRAISER				
05 704 1610		FOOTBALL FUNDRAISER	0.00	0.00	0.00	2,792.48
05 2900 610 000 1610		FOOTBALL FUNDRAISER	154.20	0.00	0.00	
05 704 1610		FOOTBALL FUNDRAISER				
		*Current Activity				(154.20)
		*Ending Balance:	154.20	0.00	0.00	2,638.28
05 704 1620		GIRLS BASKETBALL FUNDRAISER				
05 704 1620		GIRLS BASKETBALL FUNDRAISER	0.00	0.00	0.00	8,542.12
05 2900 610 000 1620		GIRLS BASKETBALL FUNDRAISER	1,139.58	0.00	0.00	
05 704 1620		GIRLS BASKETBALL FUNDRAISER				
		*Current Activity				(1,139.58)
		*Ending Balance:	1,139.58	0.00	0.00	7,402.54
05 704 1625		BOYS GOLF FUNDRAISER				
		*Previous Balance				585.49
		*Ending Balance:	0.00	0.00	0.00	585.49
05 704 1626		GIRLS GOLF FUNDRAISER				
05 704 1626		GIRLS GOLF FUNDRAISER	0.00	0.00	0.00	2,996.66
05 2900 610 000 1626		GIRLS GOLF FUNDRAISER	424.83	0.00	0.00	
05 704 1626		GIRLS GOLF FUNDRAISER				
		*Current Activity				(424.83)
		*Ending Balance:	424.83	0.00	0.00	2,571.83
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				3,969.93
		*Ending Balance:	0.00	0.00	0.00	3,969.93
05 704 1632		GIRLS TENNIS FUNDRAISER				
		*Previous Balance				3,542.63
		*Ending Balance:	0.00	0.00	0.00	3,542.63
05 704 1633		TRACK FUNDRAISER				
05 704 1633		TRACK FUNDRAISER	0.00	0.00	0.00	(543.17)
05 2900 610 000 1633		TRACK FUNDRAISER	176.58	0.00	0.00	
05 704 1633		TRACK FUNDRAISER				
		*Current Activity				(176.58)
		*Ending Balance:	176.58	0.00	0.00	(719.75)

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1634	YOUTH TRACK	*Previous Balance *Ending Balance: 0.00	0.00	0.00	86.62 86.62
05 704 1640	VOLLEYBALL FUNDRAISER	*Previous Balance			9,534.66
05 704 1640	VOLLEYBALL FUNDRAISER	0.00	0.00	0.00	
05 1710 1640	VOLLEYBALL FUNDRAISER	0.00	310.00	0.00	
05 2900 610 000 1640	VOLLEYBALL FUNDRAISER	2,942.89	0.00	0.00	
05 704 1640	VOLLEYBALL FUNDRAISER	*Current Activity *Ending Balance: 2,942.89	310.00	0.00	(2,632.89) 6,901.77
05 704 1643	JH VOLLEYBALL FUNDRAISER	*Previous Balance			1,243.30
05 704 1643	JH VOLLEYBALL FUNDRAISER	0.00	0.00	0.00	
05 1710 1643	JH VOLLEYBALL FUNDRAISER	0.00	480.25	0.00	
05 704 1643	JH VOLLEYBALL FUNDRAISER	*Current Activity *Ending Balance: 0.00	480.25	0.00	480.25 1,723.55
05 704 1645	YOUTH VOLLEYBALL	*Previous Balance			1,470.76
05 704 1645	YOUTH VOLLEYBALL	0.00	0.00	0.00	
05 1710 1645	YOUTH VOLLEYBALL	0.00	690.22	0.00	
05 704 1645	YOUTH VOLLEYBALL	*Current Activity *Ending Balance: 0.00	690.22	0.00	690.22 2,160.98
05 704 1647	CROSS COUNTRY FUNDRAISER	*Previous Balance			1,848.73
05 704 1647	CROSS COUNTRY FUNDRAISER	0.00	0.00	0.00	
05 704 1650	WRESTLING FUNDRAISER	*Previous Balance			1,848.73
05 704 1650	WRESTLING FUNDRAISER	0.00	0.00	0.00	
05 2900 610 000 1650	WRESTLING FUNDRAISER	134.00	0.00	0.00	
05 704 1650	WRESTLING FUNDRAISER	*Current Activity *Ending Balance: 134.00	0.00	0.00	(134.00) 2,018.49
05 704 1651	SUMMER WRESTLING	*Previous Balance			18,827.62
05 704 1651	SUMMER WRESTLING	0.00	0.00	0.00	
05 1710 1651	SUMMER WRESTLING	0.00	3,058.00	0.00	
05 2900 610 000 1651	SUMMER WRESTLING	17,729.50	0.00	0.00	
05 704 1651	SUMMER WRESTLING	*Current Activity *Ending Balance: 17,729.50	3,058.00	0.00	(14,671.50) 4,156.12
05 704 1652	LEGENDS SCHOLARSHIP	*Previous Balance			50.00
05 704 1652	LEGENDS SCHOLARSHIP	*Ending Balance: 0.00	0.00	0.00	50.00
05 704 1653	GIRLS WRESTLING FUNDRAISER	*Previous Balance			3,014.53
05 704 1653	GIRLS WRESTLING FUNDRAISER	*Ending Balance: 0.00	0.00	0.00	3,014.53

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1700	ELEM. BOOK FAIR	0.00	0.00	0.00	11,887.55
					11,887.55
05 704 1701	ELEM. ART PROGRAM				(2,585.95)
05 704 1701	ELEM. ART PROGRAM	0.00	0.00	0.00	
05 2900 610 000 1701	ELEM. ART PROGRAM	(2,595.24)	0.00	0.00	
05 704 1701	ELEM. ART PROGRAM				2,595.24
		(2,595.24)	0.00	0.00	9.29
05 704 1705	ELEM. COURTESY FUND				1,328.68
05 704 1705	ELEM. COURTESY FUND	0.00	0.00	0.00	
05 1710 1705	ELEM. COURTESY FUND	0.00	75.00	0.00	
05 704 1705	ELEM. COURTESY FUND				75.00
		0.00	75.00	0.00	1,403.68
05 704 1706	ELEM. PRINCIPAL FUND				500.00
		0.00	0.00	0.00	500.00
05 704 1710	ELEM. FUND RAISING				9,156.09
05 704 1710	ELEM. FUND RAISING	0.00	0.00	0.00	
05 1710 1710	ELEM. FUND RAISING	0.00	54.00	0.00	
05 704 1710	ELEM. FUND RAISING				54.00
		0.00	54.00	0.00	9,210.09
05 704 1711	1ST GRADE				3,412.43
		0.00	0.00	0.00	3,412.43
05 704 1712	2ND GRADE				1,713.01
05 704 1712	2ND GRADE	0.00	0.00	0.00	
05 2900 610 000 1712	2ND GRADE	244.86	0.00	0.00	
05 704 1712	2ND GRADE				(244.86)
		244.86	0.00	0.00	1,468.15
05 704 1713	4TH GRADE				774.60
		0.00	0.00	0.00	774.60
05 704 1714	5TH GRADE				8,695.32
		0.00	0.00	0.00	8,695.32
05 704 1715	ELEM. LOUNGE				(1,024.37)
05 704 1715	ELEM. LOUNGE	0.00	0.00	0.00	
05 2900 610 000 1715	ELEM. LOUNGE	168.04	0.00	0.00	
05 704 1715	ELEM. LOUNGE				(168.04)
		168.04	0.00	0.00	(1,192.41)

Regular, Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1716	3RD GRADE				851.23
05 704 1716	3RD GRADE	0.00	0.00	0.00	
05 1710 1716	3RD GRADE	0.00	5.00	0.00	
05 704 1716	3RD GRADE	0.00	5.00	0.00	5.00
					856.23
05 704 1717	KINDERGARTEN				2,034.40
		0.00	0.00	0.00	2,034.40
05 704 1718	6TH GRADE				2,768.73
		0.00	0.00	0.00	2,768.73
05 704 1800	DDA INTEREST				17,559.06
05 704 1800	DDA INTEREST	0.00	0.00	0.00	
05 1710 1800	DDA INTEREST	0.00	613.06	0.00	
05 704 1800	DDA INTEREST	0.00	613.06	0.00	613.06
					18,172.12
05 704 1810	CD INTEREST				9,789.23
		0.00	0.00	0.00	9,789.23
05 704 1900	ATHLETICS COUNT				0.00
		0.00	0.00	0.00	0.00
05 704 1910	ALBERTS MEMORIAL				0.00
		0.00	0.00	0.00	0.00
05 704 1920	GREENE MEMORIAL				0.00
		0.00	0.00	0.00	0.00
05 704 1925	UEHLING SCHOLARSHIP				0.00
		0.00	0.00	0.00	0.00
05 704 1930	J.L. BROCK SCHOLARSHIP				0.00
		0.00	0.00	0.00	0.00
05 704 1940	SWEDES LEAD SCHOLARSHIP				6,849.00
05 704 1940	SWEDES LEAD SCHOLARSHIP	0.00	0.00	0.00	
05 1710 1940	SWEDES LEAD SCHOLARSHIP	0.00	1,600.00	0.00	
05 704 1940	SWEDES LEAD SCHOLARSHIP	0.00	1,600.00	0.00	1,600.00
					8,449.00
					371,010.27
	Fund Total: 05	36,198.37	124,775.75	0.00	

Revenue Summary Report

Processing Month: 08/2024

Regular; Processing Month 08/2024; Accounts to Include Accounts with
Activity; Fund Number 06

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST FOR LUNCH FUND	0.00	719.12	11,237.55	0.00	(11,237.55)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	14,135.08	204,301.99	0.00	(204,301.99)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	5,863.94	0.00	(5,863.94)
	Subtotal: 1000	0.00	14,854.20	221,403.48	0.00	(221,403.48)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	75,756.12	392,401.49	0.00	(392,401.49)
	Subtotal: 4000	0.00	75,756.12	392,401.49	0.00	(392,401.49)
	Fund Total:	0.00	90,610.32	613,804.97	0.00	(613,804.97)

Regular; Processing Month 08/2024; Accounts to Include Accounts with
Activity; Fund Number 06

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	90,610.32	613,804.97	0.00	(613,804.97)

HOT LUNCH ACCOUNT

Checking Account: 6

Check Number: 61228	Invoice Number	Invoice Date	Check Type: Automatic Payment	Check Date: 08/12/2024	Vendor: MAGIWRIIT	Detail Description	Detail Amount	Check Total:
August 2024	08/12/2024	08/12/2024	PO Number		Magic Writer	06 3100 890 000	34.95	34.95
Check Number: 4898	Invoice Number	Invoice Date	Check Type: Check	Check Date: 08/30/2024	Vendor: CREDITCARD	Detail Description	Detail Amount	Check Total:
20240826-0042	08/26/2024	08/26/2024	PO Number		brunch backpack loops	06 3100 610 000	11.81	2,143.31
20240826-0043	08/26/2024	08/26/2024	DIST-0364		Lunch Tables for Outdoor Use	06 3100 610 000	2,280.71	
20240826-0043	08/26/2024	08/26/2024	DIST-0364		Credit for Taxes	06 3100 610 000	(149.21)	
Check Number: 4899	Invoice Number	Invoice Date	Check Type: Check	Check Date: 08/31/2024	Vendor: ACKERMANGE	Detail Description	Detail Amount	Check Total:
INV 1058	08/31/2024	08/31/2024	PO Number		Lunch Patio	06 3100 890 000	4,915.00	4,915.00
Check Number: 4900	Invoice Number	Invoice Date	Check Type: Check	Check Date: 08/31/2024	Vendor: BAZABRYA	Detail Description	Detail Amount	Check Total:
Lunch Account Refund	08/28/2024	08/28/2024	PO Number		Lunch Account Refund	06 3100 890 000	92.40	92.40
Check Number: 4901	Invoice Number	Invoice Date	Check Type: Check	Check Date: 08/31/2024	Vendor: BIHLKEND	Detail Description	Detail Amount	Check Total:
Lunch Account Refund	08/30/2024	08/30/2024	PO Number		Refund	06 3100 890 000	25.35	25.35
Check Number: 4902	Invoice Number	Invoice Date	Check Type: Check	Check Date: 08/31/2024	Vendor: BURTURSU	Detail Description	Detail Amount	Check Total:
Lunch Account Refund	08/30/2024	08/30/2024	PO Number		Refund	06 3100 890 000	26.65	26.65
Check Number: 4903	Invoice Number	Invoice Date	Check Type: Check	Check Date: 08/31/2024	Vendor: COSTREBE	Detail Description	Detail Amount	Check Total:
Lunch Account Refund	08/30/2024	08/30/2024	PO Number		Refund	06 3100 890 000	11.65	11.65
Check Number: 4904	Invoice Number	Invoice Date	Check Type: Check	Check Date: 08/31/2024	Vendor: DYCHSHEL	Detail Description	Detail Amount	Check Total:
Lunch Account Refund	08/30/2024	08/30/2024	PO Number		Refund	06 3100 890 000	27.30	27.30
Check Number: 4905	Invoice Number	Invoice Date	Check Type: Check	Check Date: 08/31/2024	Vendor: ECOLABPEST	Detail Description	Detail Amount	Check Total:
2826755	08/28/2024	08/28/2024	PO Number		Pest Elimination	06 3100 890 000	150.00	231.44
5769078	08/28/2024	08/28/2024			Pest Elimination	06 3100 890 000	81.44	
Check Number: 4906	Invoice Number	Invoice Date	Check Type: Check	Check Date: 08/31/2024	Vendor: EFFIWHIT	Detail Description	Detail Amount	Check Total:
Lunch Account Refund	08/30/2024	08/30/2024	PO Number		Refund	06 3100 890 000	61.95	61.95
Check Number: 4907	Invoice Number	Invoice Date	Check Type: Check	Check Date: 08/31/2024	Vendor: FARRMATT	Detail Description	Detail Amount	Check Total:
Lunch Account Refund	08/30/2024	08/30/2024	PO Number		Refund	06 3100 890 000	94.05	94.05

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 4908 <u>Invoice Number</u> Lunch Account Refund	<u>Check Type:</u> Check <u>Invoice Date</u> 08/30/2024 <u>PO Number</u>	<u>Check Date:</u> 08/31/2024 <u>Detail Description</u> Refund	<u>Vendor:</u> FRYAANDY <u>Chart of Account Number</u> 06 3100 890 000	<u>Check Total:</u> <u>Detail Amount</u> 20.55
Check Number: 4909 <u>Invoice Number</u> Lunch Account Refund	<u>Check Type:</u> Check <u>Invoice Date</u> 08/30/2024 <u>PO Number</u>	<u>Check Date:</u> 08/31/2024 <u>Detail Description</u> Refund	<u>Vendor:</u> GIBBTIM <u>Chart of Account Number</u> 06 3100 890 000	<u>Check Total:</u> <u>Detail Amount</u> 3.55
Check Number: 4910 <u>Invoice Number</u> 1334446	<u>Check Type:</u> Check <u>Invoice Date</u> 08/28/2024 <u>PO Number</u> JRSR-2153	<u>Check Date:</u> 08/31/2024 <u>Detail Description</u> KITCHEN	<u>Vendor:</u> GOODTUCK <u>Chart of Account Number</u> 06 3100 570 000	<u>Check Total:</u> <u>Detail Amount</u> 544.80
Check Number: 4911 <u>Invoice Number</u> Lunch Account Refund	<u>Check Type:</u> Check <u>Invoice Date</u> 08/30/2024 <u>PO Number</u>	<u>Check Date:</u> 08/31/2024 <u>Detail Description</u> Refund	<u>Vendor:</u> HERFHEID <u>Chart of Account Number</u> 06 3100 890 000	<u>Check Total:</u> <u>Detail Amount</u> 9.40
Check Number: 4912 <u>Invoice Number</u> Lunch Account Refund	<u>Check Type:</u> Check <u>Invoice Date</u> 08/30/2024 <u>PO Number</u>	<u>Check Date:</u> 08/31/2024 <u>Detail Description</u> Refund	<u>Vendor:</u> JOHNNATA <u>Chart of Account Number</u> 06 3100 890 000	<u>Check Total:</u> <u>Detail Amount</u> 60.35
Check Number: 4913 <u>Invoice Number</u> Reimbursement Food	<u>Check Type:</u> Check <u>Invoice Date</u> 08/28/2024 <u>PO Number</u> DIST-0393	<u>Check Date:</u> 08/31/2024 <u>Detail Description</u> Food Purchased due to Closure (E.Coli)	<u>Vendor:</u> ALLIJO13 <u>Chart of Account Number</u> 06 3100 630 000	<u>Check Total:</u> <u>Detail Amount</u> 157.72
Check Number: 4914 <u>Invoice Number</u> Lunch Account Refund	<u>Check Type:</u> Check <u>Invoice Date</u> 08/30/2024 <u>PO Number</u>	<u>Check Date:</u> 08/31/2024 <u>Detail Description</u> Refund	<u>Vendor:</u> KEISDOUG <u>Chart of Account Number</u> 06 3100 890 000	<u>Check Total:</u> <u>Detail Amount</u> 12.10
Check Number: 4915 <u>Invoice Number</u> Lunch Account Refund	<u>Check Type:</u> Check <u>Invoice Date</u> 08/30/2024 <u>PO Number</u>	<u>Check Date:</u> 08/31/2024 <u>Detail Description</u> Refund	<u>Vendor:</u> KEISJOE <u>Chart of Account Number</u> 06 3100 890 000	<u>Check Total:</u> <u>Detail Amount</u> 404.75
Check Number: 4916 <u>Invoice Number</u> Lunch Account Refund	<u>Check Type:</u> Check <u>Invoice Date</u> 08/30/2024 <u>PO Number</u>	<u>Check Date:</u> 08/31/2024 <u>Detail Description</u> Refund	<u>Vendor:</u> KNUSALIC <u>Chart of Account Number</u> 06 3100 890 000	<u>Check Total:</u> <u>Detail Amount</u> 57.05
Check Number: 4917 <u>Invoice Number</u> INV-37281 Sack Lunch INV-37282 Sack Lunch	<u>Check Type:</u> Check <u>Invoice Date</u> 08/28/2024 <u>PO Number</u>	<u>Check Date:</u> 08/31/2024 <u>Detail Description</u> Sack Lunches Sack Lunches	<u>Vendor:</u> LUNCTIMSOL <u>Chart of Account Number</u> 06 3100 630 000 06 3100 630 000	<u>Check Total:</u> <u>Detail Amount</u> 107.91 52.05
Check Number: 4918 <u>Invoice Number</u> Lunch Account Refund	<u>Check Type:</u> Check <u>Invoice Date</u> 08/30/2024 <u>PO Number</u>	<u>Check Date:</u> 08/31/2024 <u>Detail Description</u> Refund	<u>Vendor:</u> MROCJENN <u>Chart of Account Number</u> 06 3100 890 000	<u>Check Total:</u> <u>Detail Amount</u> 30.75
Check Number: 4919	<u>Check Type:</u> Check	<u>Check Date:</u> 08/31/2024 <u>Detail Description</u> Refund	<u>Vendor:</u> NEGLTIM <u>Chart of Account Number</u> 06 3100 890 000	<u>Check Total:</u> <u>Detail Amount</u> 30.75
			TIM NEGLE Y	<u>Check Total:</u> <u>Detail Amount</u> 15.10

Checking Account: 6 **HOT LUNCH ACCOUNT**

<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/30/2024	<u>PO Number</u>	<u>Detail Description</u> Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 15.10
Check Number: 4920	Check Type: Check		Check Date: 08/31/2024	Vendor: NEWBCASE	Check Total: 11.05
<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/30/2024	<u>PO Number</u>	<u>Detail Description</u> Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 11.05
Check Number: 4921	Check Type: Check		Check Date: 08/31/2024	Vendor: PIERWILL	Check Total: 7.25
<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/30/2024	<u>PO Number</u>	<u>Detail Description</u> Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 7.25
Check Number: 4922	Check Type: Check		Check Date: 08/31/2024	Vendor: PIPEANGE	Check Total: 21.53
<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/30/2024	<u>PO Number</u>	<u>Detail Description</u> Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 21.53
Check Number: 4923	Check Type: Check		Check Date: 08/31/2024	Vendor: RICHJAMI	Check Total: 12.60
<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/30/2024	<u>PO Number</u>	<u>Detail Description</u> Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 12.60
Check Number: 4924	Check Type: Check		Check Date: 08/31/2024	Vendor: RUBEKHEL	Check Total: 49.65
<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/30/2024	<u>PO Number</u>	<u>Detail Description</u> Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 49.65
Check Number: 4925	Check Type: Check		Check Date: 08/31/2024	Vendor: SITOCHAD	Check Total: 63.60
<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/30/2024	<u>PO Number</u>	<u>Detail Description</u> Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 63.60
Check Number: 4926	Check Type: Check		Check Date: 08/31/2024	Vendor: TREVCYNT	Check Total: 21.20
<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/30/2024	<u>PO Number</u>	<u>Detail Description</u> Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 21.20
Check Number: 4927	Check Type: Check		Check Date: 08/31/2024	Vendor: WELCTONY	Check Total: 12.35
<u>Invoice Number</u> Lunch Account Refund	<u>Invoice Date</u> 08/30/2024	<u>PO Number</u>	<u>Detail Description</u> Refund	<u>Chart of Account Number</u> 06 3100 890 000	<u>Detail Amount</u> 12.35

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 9,339.36

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

ACCOUNT:
DOCUMENTS:

100101
89

PAGE: 1
08/30/2024

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

=====

PUBLIC FUNDS ACCOUNT 100101

=====

MINIMUM BALANCE	875,331.38	LAST STATEMENT 07/31/24	2,056,733.41
AVG AVAILABLE BALANCE	1,754,703.80	8 CREDITS	119,587.82
AVERAGE BALANCE	1,754,703.80	98 DEBITS	1,298,105.41
		THIS STATEMENT 08/30/24	878,215.82
TOTAL DAYS IN STATEMENT PERIOD 08/01/24 THROUGH 08/30/24:			30

- - - - - DEPOSITS - - - - -

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	08/15	234.52		08/15	1,414.48		08/15	2,881.24

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

DESCRIPTION	DATE	AMOUNT
CORRECTION ON 7-10-24 ACH TO NE PUBLIC EMPLOYEE RETIREMENT	08/07	.08
Lincoln County Disbursmnt 000000000000109	08/08	2,668.14
County of Custer Schools School	08/15	2,003.65
DAWSON CO TREASU operation	08/15	107,501.27
INTEREST	08/30	2,884.44

- - - - - CHECKS - - - - -

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
63600	08/14	145.79	63889	08/20	5,515.13	63905	08/26	150.00
63807	08/01	1,041.71	63890	08/19	1,116.45	63906	08/20	125.00
63824	08/05	123.75	63891	08/16	13,731.76	63907	08/30	18,097.33
63827	08/01	128.80	63892	08/19	137.75	63908	08/22	404.85
63839	08/09	1,115.00	63893	08/14	551.58	63909	08/14	527.72
63850	08/06	293.18	63895	08/26	13,377.86	63910	08/19	3,470.64
63882	08/13	7,515.75	63897	08/16	1,008.70	63911	08/19	18,195.80
63883	08/20	395.69	63899	08/16	4,262.82	63912	08/20	72.70
63884	08/19	5,156.66	63900	08/16	558.00	63913	08/16	2,850.00
63885	08/19	1,729.21	63901	08/22	674.75	63914	08/19	128.80
63886	08/30	5,525.00	63902	08/14	46.80	63915	08/20	24.80
63888	08/21	362.41	63903	08/14	116.00	63916	08/19	79.97

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

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

ACCOUNT:
DOCUMENTS:

100101
89

PAGE: 2
08/30/2024

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT			
63917*08/14 2,422.93	63936*08/15 7,001.19	63955 08/20 342.88			
63919 08/19 500.00	63938 08/15 306.26	63956*08/16 517.44			
63920 08/20 3,322.48	63939 08/22 175.85	63958 08/21 2,019.59			
63921 08/16 1,858.00	63940 08/19 690.00	63959 08/19 526.20			
63922 08/23 5,187.00	63941 08/14 1,496.65	63960 08/26 452.00			
63923 08/19 120.18	63942 08/20 1,000.00	63961 08/22 292.87			
63924 08/21 38.21	63943 08/19 10,305.47	63962 08/30 6,010.49			
63925 08/16 142.54	63944 08/20 535.00	63963 08/26 147,061.76			
63926*08/21 3,469.65	63945 08/20 7,594.54	63964*08/20 3,514.50			
63928 08/19 40.00	63946 08/23 5,422.13	63966 08/26 668.00			
63929 08/27 260.00	63947 08/19 8,950.00	63967 08/27 4,333.67			
63930 08/19 250.00	63948 08/19 1,707.50	63968 08/26 1,413.34			
63931 08/29 850.00	63949 08/19 267.63	63969 08/22 411.45			
63932 08/20 10,200.00	63950 08/22 3,861.95	63970 08/30 117.26			
63933 08/26 26.00	63951 08/19 311.32	63971*08/26 4,186.07			
63934 08/21 471.52	63952*08/19 336.00	63973 08/28 127,984.90			
63935 08/16 50.00	63954 08/20 76.99				

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX5616	08/20	20,393.65
IRS USATAXPYMT 270463372609877	08/20	129,611.97
GOTH SCHOOLS DEBIT 1	08/20	412,919.11
LINCOLN CO XFER - BOND K-8	08/22	23.86
LINCOLN CO XFER - SPECIAL BUILDING FUND	08/22	73.64
LINCOLN CO XFER - BOND 9-12	08/22	76.04
DAWSON CO XFER - BOND K-8	08/22	2,652.15
DAWSON CO XFER - SPECIAL BUILDING FUND	08/22	3,175.87
DAWSON CO XFER - BOND 9-12	08/22	3,261.72
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	08/23	113,059.83
685256 INTERNET TRANSFER TO 709545 ON 8/27/24 AT 8:49 Board Action Transfer from	08/27	25,000.00
686932 INTERNET TRANSFER TO 100368702 ON 8/27/24 AT 8:55 Board Action Coop Fund	08/27	100,000.00

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

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

ACCOUNT:
DOCUMENTS:

PAGE: 3
100101 08/30/2024
89

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

=====

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

AVERAGE LEDGER BALANCE: 1,754,703.80 INTEREST EARNED: 2,884.44
AVERAGE AVAILABLE BALANCE: 1,754,703.80 DAYS IN PERIOD:08/01/24-08/30/24: 30
INTEREST PAID THIS PERIOD: 2,884.44 ANNUAL PERCENTAGE YIELD EARNED: 2.02%
INTEREST PAID 2024: 8,371.39

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/01	2,055,562.90	08/14	2,043,875.97	08/23	1,330,845.06
08/05	2,055,439.15	08/15	2,150,603.68	08/26	1,163,510.03
08/06	2,055,145.97	08/16	2,125,624.42	08/27	1,033,916.36
08/07	2,055,146.05	08/19	2,071,604.84	08/28	905,931.46
08/08	2,057,814.19	08/20	1,475,960.40	08/29	905,081.46
08/09	2,056,699.19	08/21	1,469,599.02	08/30	878,215.82
08/13	2,049,183.44	08/22	1,454,514.02		

Revenue Summary Report

Processing Month: 08/2024

Regular; Processing Month 08/2024; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	9,000,000.00	40,364.88	8,715,479.27	96.84	284,520.73
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	32,787.90	509,423.56	113.21	(59,423.56)
01 1140	GENERAL-INTEREST EARNED	0.00	124.24	124.24	0.00	(124.24)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	260.00	0.00	(260.00)
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	1,909.20	0.00	(1,909.20)
01 1510	INTEREST ON INVESTMENTS	50,000.00	2,884.44	102,359.08	204.72	(52,359.08)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	1,675.00	0.00	(1,675.00)
01 1911	LOCAL LICENSE FEES	0.00	0.37	1,404.74	0.00	(1,404.74)
01 1921	POLICE COURT FINES	0.00	0.00	654.39	0.00	(654.39)
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	1,550.00	0.00	(1,550.00)
Subtotal: 1000		9,515,000.00	76,161.83	9,334,839.48	98.11	180,160.52
01 2110	COUNTY FINES AND FEES	50,000.00	2,044.23	35,493.74	70.99	14,506.26
Subtotal: 2000		50,000.00	2,044.23	35,493.74	70.99	14,506.26
01 3110	STATE AID	1,733,267.00	0.00	1,733,237.00	100.00	30.00
01 3120	SPED (STATE SCHOOL AGE)	675,000.00	0.00	1,095,792.00	162.34	(420,792.00)
01 3130	HOMESTEAD EXEMPTION	100,000.00	26,878.09	164,616.86	164.62	(64,616.86)
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3180	PRO RATE MOTOR VEHICLE	20,000.00	710.07	23,863.94	119.32	(3,863.94)
01 3400	STATE APPORTIONMENT	100,000.00	0.00	145,712.02	145.71	(45,712.02)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	4,000.00	0.00	(4,000.00)
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	6,889.00	91.85	611.00
01 3551	CAREER EDUCATION-CTE	0.00	0.00	12,500.00	0.00	(12,500.00)
Subtotal: 3000		3,135,767.00	27,588.16	3,186,610.82	101.62	(50,843.82)
01 4416	IDEA PART C, PRT	0.00	0.00	814.40	0.00	(814.40)
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	7,681.00	0.00	(7,681.00)
01 4423	IDEA PT. B PROPORTIONATE SHARE	0.00	0.00	988.00	0.00	(988.00)
01 4505	TITLE I A	137,039.00	0.00	117,148.00	85.49	19,891.00
01 4509	TITLE II-GMS PMTS	19,982.00	0.00	20,734.00	103.76	(752.00)
01 4512	IDEA PART B BASE (611)	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	4,810.00	0.00	(4,810.00)
01 4518	IDEA PT. B BASE/POVERTY	176,676.00	0.00	167,719.00	94.93	8,957.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	6,240.93	0.00	(6,240.93)
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	0.00	37,546.10	125.15	(7,546.10)
01 4709	MEDICAID-MAAPS	20,000.00	0.00	11,689.95	58.45	8,310.05
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4998	ESSER III Reimbursement	20,000.00	0.00	622,017.00	3,110.09	(602,017.00)
Subtotal: 4000		403,697.00	0.00	1,007,388.38	249.54	(603,691.38)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.08	218.58	0.00	(218.58)
Subtotal: 5000		0.00	0.08	218.58	0.00	(218.58)
Fund Total:		13,104,464.00	105,794.30	13,564,551.00	103.51	(460,087.00)

Revenue Summary Report

Processing Month: 08/2024

Regular; Processing Month 08/2024; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,104,464.00	105,794.30	13,564,551.00	103.51	(460,087.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unnumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,500,000.00	113,069.61	1,353,849.64	90.26	146,150.36	0.00	0.00	146,150.36
01 1100 111 002	SAL TCHR SEC	1,900,000.00	144,584.85	1,899,523.24	89.45	200,476.76	0.00	0.00	200,476.76
111	REGULAR SALARIES TEACH/PRO STAFF	3,400,000.00	257,634.46	3,053,372.88	89.81	346,627.12	0.00	0.00	346,627.12
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	1,086.50	16,509.00	173.78	(7,009.00)	0.00	0.00	(7,009.00)
112	REGULAR SALARIES INSTRUCTIONAL AIDES	12,000.00	1,086.50	17,341.50	144.51	(5,341.50)	0.00	0.00	(5,341.50)
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	0.00	89,148.00	141.50	(26,148.00)	0.00	0.00	(26,148.00)
01 1100 123 002	SAL SUBS SEC	65,000.00	0.00	91,079.88	140.12	(26,079.88)	0.00	0.00	(26,079.88)
123	TEMPORARY SALARIES SUBS	128,000.00	0.00	180,227.88	140.80	(52,227.88)	0.00	0.00	(52,227.88)
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	45,000.00	0.00	49,975.00	97.72	1,025.00	0.00	0.00	1,025.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	28,875.00	33,000.00	0.00	(33,000.00)	0.00	0.00	(33,000.00)
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	5,635.73	12,960.41	0.00	(12,960.41)	0.00	0.00	(12,960.41)
151	ADD COMP PAY TEACH/PROF STAFF	45,000.00	34,510.73	89,935.41	199.86	(44,935.41)	0.00	0.00	(44,935.41)
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	36,685.25	441,291.71	88.26	58,708.29	0.00	0.00	58,708.29
01 1100 211 002	HINS TCHRS SEC	500,000.00	40,993.46	483,888.59	96.78	16,111.41	0.00	0.00	16,111.41
211	GROUP INS TEACH/PROF STAFF	1,000,000.00	77,678.71	925,180.30	92.52	74,819.70	0.00	0.00	74,819.70
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	3,363.89	672.78	(2,863.89)	0.00	0.00	(2,863.89)
01 1100 221 001	FICA TCHRS ELEM	110,000.00	10,506.92	102,004.80	92.73	7,995.20	0.00	0.00	7,995.20
01 1100 221 002	FICA TCHRS SEC	130,000.00	11,058.77	126,423.81	97.25	3,576.19	0.00	0.00	3,576.19
221	SOC SEC TEACHER/PROFESSIONALS	240,500.00	21,565.69	231,792.50	96.38	8,707.50	0.00	0.00	8,707.50
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	83.11	1,262.96	191.36	(602.96)	0.00	0.00	(602.96)
222	SOC SEC INSTRUCTIONAL AIDE	1,160.00	83.11	1,326.65	114.37	(166.65)	0.00	0.00	(166.65)
01 1100 223 001	FICA SUBS ELEM	8,000.00	0.00	6,819.67	85.25	1,180.33	0.00	0.00	1,180.33
01 1100 223 002	FICA SUBS SEC	8,500.00	0.00	6,967.68	81.97	1,532.32	0.00	0.00	1,532.32
223	SOC SEC SUBS	16,500.00	0.00	13,787.35	83.56	2,712.65	0.00	0.00	2,712.65
01 1100 231 001	RET TCHRS ELEM	145,000.00	10,403.81	106,162.05	73.22	38,837.95	0.00	0.00	38,837.95
01 1100 231 002	RET TCHRS SEC	170,000.00	10,837.60	132,434.17	77.90	37,565.83	0.00	0.00	37,565.83
231	RETIREMENT TEACH/PRO	315,000.00	21,241.41	238,596.22	75.74	76,403.78	0.00	0.00	76,403.78
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	0.00	972.40	97.24	27.60	0.00	0.00	27.60

Expenditure Report by Function/Object - Detail

Regular; Processing Month 08/2024; Fund Number 01

User ID: BLV

Account 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	0.00	936.26	93.63	63.74	0.00	0.00	63.74
233	RETIREMENT SUBS	2,000.00	0.00	1,908.66	95.43	91.34	0.00	0.00	91.34
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	3,572.76	29,161.77	0.00	(29,161.77)	0.00	0.00	(29,161.77)
01 1100 237 002	INCREASE RET CONTRIBUTION	0.00	3,792.54	36,247.99	0.00	(36,247.99)	0.00	0.00	(36,247.99)
237	INCREASE RET CONTRIBUTION	0.00	7,365.30	65,409.76	0.00	(65,409.76)	0.00	0.00	(65,409.76)
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	0.00	21,250.00	21,250.00	0.00	(21,250.00)	0.00	0.00	(21,250.00)
261	UNEMPLOYMENT TEACH/PROF STAFF	0.00	21,250.00	21,250.00	0.00	(21,250.00)	0.00	0.00	(21,250.00)
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	0.00	3,750.00	3,750.00	0.00	(3,750.00)	0.00	0.00	(3,750.00)
262	UNEMPLOYMENT INSTRUCT AIDES	0.00	3,750.00	3,750.00	0.00	(3,750.00)	0.00	0.00	(3,750.00)
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	3,515.50	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
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	3,515.50	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
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	514.50	23,665.50	131.48	(5,665.50)	0.00	0.00	(5,665.50)
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	514.50	65,937.50	109.90	(5,937.50)	0.00	0.00	(5,937.50)
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	137.00	30,968.36	77.42	9,031.64	0.00	0.00	9,031.64
01 1100 320 001	PSP INSTRUCTION ELEM	30,000.00	0.00	24,200.93	80.67	5,799.07	0.00	0.00	5,799.07
01 1100 320 002	PSP INSTRUCTION SEC	30,000.00	170.00	14,779.38	54.38	15,220.62	0.00	1,535.00	13,685.62
320	PROFESSIONAL ED SERVICES	100,000.00	307.00	69,948.67	71.48	30,051.33	0.00	1,535.00	28,516.33
01 1100 333 000	MILEAGE TO STAFF	0.00	0.00	314.90	0.00	(314.90)	0.00	0.00	(314.90)
333	MILEAGE TO STAFF	0.00	0.00	314.90	0.00	(314.90)	0.00	0.00	(314.90)
01 1100 382 002	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	169,078.80	0.00	(169,078.80)	0.00	0.00	(169,078.80)
382	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	169,078.80	0.00	(169,078.80)	0.00	0.00	(169,078.80)
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	1,617.67	2,492.59	124.63	(492.59)	0.00	0.00	(492.59)
01 1100 580 002	PSO TRAVEL SEC	10,000.00	83.08	4,398.29	43.98	5,601.71	0.00	0.00	5,601.71
580	TRAVEL EXPENSE	12,000.00	1,700.75	6,890.88	57.42	5,109.12	0.00	0.00	5,109.12
01 1100 610 000	SUP GENERAL DIST	10,000.00	4,529.80	27,744.18	278.54	(17,744.18)	0.00	110.17	(17,854.35)
01 1100 610 001	SUP GENERAL ELEM	55,000.00	1,010.34	41,345.55	75.25	13,654.45	0.00	39.48	13,614.97
01 1100 610 002	SUP GENERAL SEC	127,000.00	1,206.95	32,843.71	25.97	94,156.29	0.00	143.09	94,013.20
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	2,000.00	0.00	2,236.76	111.84	(236.76)	0.00	0.00	(236.76)
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	15,000.00	329.88	7,716.67	52.24	7,283.33	0.00	118.82	7,164.51
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	8,000.00	3,489.39	13,576.57	169.71	(5,576.57)	0.00	0.00	(5,576.57)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	3,000.00	0.00	11,761.13	392.04	(8,761.13)	0.00	0.00	(8,761.13)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	15,000.00	694.55	18,111.43	121.84	(3,111.43)	0.00	165.08	(3,276.51)
610	GENERAL SUPPLIES	235,000.00	11,260.91	155,336.00	66.35	79,664.00	0.00	576.64	79,087.36
01 1100 640 001	SUP TEXTBOOKS ELEM	35,000.00	389.68	8,026.06	22.93	26,973.94	0.00	0.00	26,973.94
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	3,637.28	30,541.36	152.71	(10,541.36)	0.00	0.00	(10,541.36)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	25,000.00	1,426.84	17,067.49	68.27	7,932.51	0.00	0.00	7,932.51
231	RETIREMENT TEACH/PRO	25,000.00	1,426.84	17,067.49	68.27	7,932.51	0.00	0.00	7,932.51
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	0.00	489.99	4,619.73	0.00	(4,619.73)	0.00	0.00	(4,619.73)
237	INCREASE RET CONTRIBUTION	0.00	489.99	4,619.73	0.00	(4,619.73)	0.00	0.00	(4,619.73)
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
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	POVERTY PROGRAMS	353,000.00	30,415.76	348,389.50	98.69	4,610.50	0.00	0.00	4,610.50
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	21,000.00	2,252.31	27,027.50	128.70	(6,027.50)	0.00	0.00	(6,027.50)
01 1200 110 000	SAL CLER SPED	21,000.00	2,252.31	27,027.50	128.70	(6,027.50)	0.00	0.00	(6,027.50)
110	REGULAR SALARIES NON INSTRUCTIONAL	90,000.00	8,333.33	95,416.66	106.02	(5,416.66)	0.00	0.00	(5,416.66)
01 1200 111 000	SAL ADMIN SPED DIR	125,000.00	11,139.50	135,474.92	108.38	(10,474.92)	0.00	0.00	(10,474.92)
01 1200 111 001	SAL TCHR SPED ELEM	115,000.00	12,074.63	144,895.78	126.00	(29,895.78)	0.00	0.00	(29,895.78)
01 1200 111 002	SAL TCHR SPED SEC	330,000.00	31,547.46	375,787.36	113.87	(45,787.36)	0.00	0.00	(45,787.36)
111	REGULAR SALARIES TEACH/PRO STAFF	275,000.00	171.24	309,442.96	112.52	(34,442.96)	0.00	0.00	(34,442.96)
01 1200 112 001	SAL PARA SPED ELEM	40,000.00	14.02	71,001.49	177.50	(31,001.49)	0.00	0.00	(31,001.49)
01 1200 112 002	SAL PARA SPED SEC	315,000.00	185.26	380,444.45	120.76	(65,444.45)	0.00	0.00	(65,444.45)
112	REGULAR SALARIES INSTRUCTIONAL AIDES	5,000.00	0.00	15,243.75	304.88	(10,243.75)	0.00	0.00	(10,243.75)
01 1200 122 001	SAL PARA SUB SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	0.00	15,243.75	304.88	(10,243.75)	0.00	0.00	(10,243.75)
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	5,000.00	0.00	15,243.75	304.88	(10,243.75)	0.00	0.00	(10,243.75)
01 1200 123 001	SAL SUBS SPED ELEM I	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00
123	TEMPORARY SALARIES SUBS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1200 130 001	PARA O.T.	500.00	0.00	91.95	18.39	408.05	0.00	0.00	408.05
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	91.95	18.39	408.05	0.00	0.00	408.05

Expenditure Report by Function/Object - Detail

Regular; Processing Month 08/2024; 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 1200 151 000	ADD COMP SPED SCHOOLAGE	500.00	10,000.00	10,281.25	2,056.25	(9,781.25)	0.00	0.00	(9,781.25)
01 1200 151 001	SPED STIPEND ELEM	0.00	10,011.00	10,011.00	0.00	(10,011.00)	0.00	0.00	(10,011.00)
01 1200 151 002	SPED STIPEND SEC	0.00	1,125.00	1,125.00	0.00	(1,125.00)	0.00	0.00	(1,125.00)
151	ADD COMP PAY TEACH/PROF STAFF	500.00	21,136.00	21,417.25	4,283.45	(20,917.25)	0.00	0.00	(20,917.25)
01 1200 210 000	HINS CLER SPED	5,000.00	689.94	8,190.66	163.81	(3,190.66)	0.00	0.00	(3,190.66)
210	GROUP INSURANCE NON INSTRUCTIONAL	5,000.00	689.94	8,190.66	163.81	(3,190.66)	0.00	0.00	(3,190.66)
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	2,178.52	26,230.86	104.92	(1,230.86)	0.00	0.00	(1,230.86)
01 1200 211 001	HINS TCHRS SPED ELEM	50,000.00	4,988.57	53,691.29	107.38	(3,691.29)	0.00	0.00	(3,691.29)
01 1200 211 002	HINS TCHRS SPED	35,000.00	2,421.63	29,653.28	84.72	5,346.72	0.00	0.00	5,346.72
211	GROUP INS TEACH/PROF STAFF	110,000.00	9,588.72	109,575.43	99.61	424.57	0.00	0.00	424.57
01 1200 212 001	HINS PARA SPED ELEM	78,000.00	5,090.08	92,990.62	119.22	(14,980.62)	0.00	0.00	(14,980.62)
01 1200 212 002	HINS PARA SPED SEC	15,000.00	927.28	26,399.32	175.60	(11,399.32)	0.00	0.00	(11,399.32)
212	GROUP INS INSTRUCTIONAL AIDES	93,000.00	6,017.36	119,329.94	128.31	(26,329.94)	0.00	0.00	(26,329.94)
01 1200 220 000	FICA CLER SPED	1,800.00	158.55	1,902.60	105.70	(102.60)	0.00	0.00	(102.60)
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	1,909.63	106.09	(109.63)	0.00	0.00	(109.63)
01 1200 221 000	FICA ADMIN SPED DIR	7,200.00	1,398.39	8,036.52	111.62	(836.52)	0.00	0.00	(836.52)
01 1200 221 001	FICA TCHRS SPED ELEM	10,000.00	1,594.62	10,891.44	108.91	(891.44)	0.00	0.00	(891.44)
01 1200 221 002	FICA TCHRS SPED SEC	10,000.00	979.69	10,809.51	108.10	(809.51)	0.00	0.00	(809.51)
221	SOC SEC TEACHER/PROFESSIONALS	27,200.00	3,972.70	29,737.47	109.33	(2,537.47)	0.00	0.00	(2,537.47)
01 1200 222 001	FICA PARA SPED ELEM	21,000.00	983.16	25,495.32	121.12	(4,435.32)	0.00	0.00	(4,435.32)
01 1200 222 002	FICA PARA SPED SEC	3,000.00	1.07	5,300.63	176.69	(2,300.63)	0.00	0.00	(2,300.63)
222	SOC SEC INSTRUCTIONAL AIDE	24,000.00	984.23	30,735.95	128.07	(6,735.95)	0.00	0.00	(6,735.95)
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	185.61	2,101.06	84.04	398.94	0.00	0.00	398.94
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	185.61	2,107.81	84.31	392.19	0.00	0.00	392.19
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	612.73	7,436.30	74.36	2,563.70	0.00	0.00	2,563.70
01 1200 231 001	RET TCHRS SPED ELEM	14,000.00	1,555.15	11,259.86	80.43	2,740.14	0.00	0.00	2,740.14
01 1200 231 002	RET TCHRS SPED SEC	14,000.00	970.55	11,346.44	81.05	2,653.56	0.00	0.00	2,653.56
231	RETIREMENT TEACH/PRO	38,000.00	3,138.43	30,042.60	79.06	7,957.40	0.00	0.00	7,957.40
01 1200 232 001	RET PARA SPED ELEM	25,000.00	12.59	24,214.68	96.86	785.32	0.00	0.00	785.32
01 1200 232 002	RET PARA SPED SEC	5,000.00	1.03	5,642.51	112.85	(642.51)	0.00	0.00	(642.51)
232	RETIREMENT INSTRUCTIONAL AIDE	30,000.00	13.62	29,857.19	99.52	142.81	0.00	0.00	142.81
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	267.29	2,585.31	0.00	(2,585.31)	0.00	0.00	(2,585.31)
01 1200 237 001	INCREASE RET CONTRIBUTION	0.00	538.38	9,574.44	0.00	(9,574.44)	0.00	0.00	(9,574.44)
01 1200 237 002	INCREASE RET CONTRIBUTION	0.00	333.64	4,448.16	0.00	(4,448.16)	0.00	0.00	(4,448.16)
237	INCREASE RET CONTRIBUTION	0.00	1,139.31	16,607.91	0.00	(16,607.91)	0.00	0.00	(16,607.91)
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

09/06/2024 09:15 AM

Regular, Processing Month 08/2024; Fund Number 01

User ID: BLV

Account 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 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	10,000.00	0.00	1,544.33	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	449.00	22.45	1,551.00	0.00	0.00	1,551.00
320	PROFESSIONAL ED SERVICES	15,000.00	0.00	1,993.33	13.29	13,006.67	0.00	0.00	13,006.67
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	694.00	2,172.97	43.46	2,827.03	0.00	0.00	2,827.03
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	280.00	37.14	440.00	0.00	0.00	440.00
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	694.00	2,432.97	33.79	4,767.03	0.00	0.00	4,767.03
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	160.00	3,094.48	68.85	1,905.52	0.00	347.89	1,557.63
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	160.00	4,898.48	74.95	2,101.52	0.00	347.89	1,753.63
01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	10,000.00	0.00	10,820.53	108.21	(820.53)	0.00	0.00	(820.53)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	10,000.00	0.00	10,820.53	108.21	(820.53)	0.00	0.00	(820.53)
01 1200 610 001	SUP SPED ELEM	10,000.00	1,047.96	7,313.96	78.47	2,686.04	0.00	533.00	2,153.04
01 1200 610 002	SUP SPED SEC	2,500.00	232.75	1,321.75	91.18	1,178.25	0.00	957.65	220.60
610	GENERAL SUPPLIES	12,500.00	1,280.71	8,635.71	81.01	3,864.29	0.00	1,490.65	2,373.64
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	336.00	336.00	0.00	(336.00)	0.00	0.00	(336.00)
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	336.00	336.00	0.00	(336.00)	0.00	0.00	(336.00)
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 739 001	CAP SPED FURNEQUIP 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 FURNEQUIP 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	249.00	249.00	49.80	251.00	0.00	0.00	251.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	754.99	754.99	37.75	1,245.01	0.00	0.00	1,245.01
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	1,003.99	1,003.99	40.16	1,496.01	0.00	0.00	1,496.01
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,094,700.00	84,464.20	1,231,157.36	112.63	(136,457.36)	0.00	1,838.54	(138,295.90)
1291	SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
01 1291 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	1,566.00	1,566.00	0.00	(1,566.00)	0.00	0.00	(1,566.00)

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
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	3,461.56	33,941.93	113.14	(3,941.93)	0.00	0.00	(3,941.93)
110	REGULAR SALARIES NON INSTRUCTIONAL	30,000.00	3,461.56	33,941.93	113.14	(3,941.93)	0.00	0.00	(3,941.93)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	135,000.00	12,346.62	74,079.47	54.87	60,920.53	0.00	0.00	60,920.53
01 2120 111 002	SAL TCHR GUIDANCE SEC	155,000.00	12,648.45	75,890.93	48.96	79,109.07	0.00	0.00	79,109.07
111	REGULAR SALARIES TEACH/PRO STAFF	290,000.00	24,995.07	149,970.40	51.71	140,029.60	0.00	0.00	140,029.60
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	633.32	8,871.94	98.58	128.06	0.00	0.00	128.06
210	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	633.32	8,871.94	98.58	128.06	0.00	0.00	128.06
01 2120 211 001	HINS TCHR GUIDANCE ELEM	37,500.00	2,970.17	17,821.02	47.52	19,678.98	0.00	0.00	19,678.98
01 2120 211 002	HINS TCHR GUIDANCE SEC	40,000.00	3,292.42	19,967.64	49.92	20,032.36	0.00	0.00	20,032.36
211	GROUP INS TEACH/PRO STAFF	77,500.00	6,262.59	37,788.66	48.76	39,711.34	0.00	0.00	39,711.34
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	264.25	2,588.53	123.26	(488.53)	0.00	0.00	(488.53)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	264.25	2,588.53	123.26	(488.53)	0.00	0.00	(488.53)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	908.84	5,452.95	54.53	4,547.05	0.00	0.00	4,547.05
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	922.25	5,532.84	46.11	6,467.16	0.00	0.00	6,467.16
221	SOC SEC TEACHER/PROFESSIONALS	22,000.00	1,831.09	10,985.79	49.94	11,014.21	0.00	0.00	11,014.21
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	2,600.00	254.52	2,627.77	101.07	(27.77)	0.00	0.00	(27.77)
230	RETIREMENT NON INSTRUCTIONAL	2,600.00	254.52	2,627.77	101.07	(27.77)	0.00	0.00	(27.77)
01 2120 231 001	RET TCHR GUIDANCE ELEM	13,500.00	907.82	5,446.87	40.35	8,053.13	0.00	0.00	8,053.13
01 2120 231 002	RET TCHR GUIDANCE SEC	16,000.00	930.02	5,580.09	34.88	10,419.91	0.00	0.00	10,419.91
231	RETIREMENT TEACH/PRO	29,500.00	1,837.84	11,026.96	37.38	18,473.04	0.00	0.00	18,473.04
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	1,870.56	0.00	(1,870.56)	0.00	0.00	(1,870.56)
01 2120 237 002	INCREASE RET CONTRIBUTION	0.00	406.78	2,641.20	0.00	(2,641.20)	0.00	0.00	(2,641.20)
237	INCREASE RET CONTRIBUTION	0.00	718.54	4,511.76	0.00	(4,511.76)	0.00	0.00	(4,511.76)
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	0.00	2,675.75	66.89	1,324.25	0.00	0.00	1,324.25
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	108.95	5.45	1,891.05	0.00	0.00	1,891.05
320	PROFESSIONAL ED SERVICES	6,000.00	0.00	2,784.70	46.41	3,215.30	0.00	0.00	3,215.30
01 2120 330 002	GUIDANCE EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	500.00	0.00	314.51	62.90	185.49	0.00	0.00	185.49
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	500.00	0.00	1,054.02	210.80	(554.02)	0.00	0.00	(554.02)
580	TRAVEL EXPENSE	1,000.00	0.00	1,368.53	136.85	(368.53)	0.00	0.00	(368.53)
01 2120 610 001	SUP GUIDANCE ELEM	3,500.00	600.64	2,697.63	77.08	802.37	0.00	0.00	802.37
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	0.00	1,292.71	86.18	207.29	0.00	0.00	207.29
610	GENERAL SUPPLIES	5,000.00	600.64	3,990.34	79.81	1,009.66	0.00	0.00	1,009.66
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	40,859.42	270,457.31	56.74	206,242.69	0.00	0.00	206,242.69
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	48,500.00	4,041.63	48,500.00	100.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 08/2024; 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
116	REGULAR SALARIES NON CERTIFIED	48,500.00	4,041.63	48,500.00	100.00	0.00	0.00	0.00	0.00
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	1,295.00	64.75	705.00	0.00	0.00	705.00
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	0.00	1,295.00	64.75	705.00	0.00	0.00	705.00
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	21,934.92	99.70	65.08	0.00	0.00	65.08
216	GROUP INS NON CERTIFIED	22,000.00	1,842.68	21,934.92	99.70	65.08	0.00	0.00	65.08
01 2130 226 000	FICA PROF NURSE	4,000.00	304.37	3,751.52	93.79	248.48	0.00	0.00	248.48
226	SOC SEC NON CERTIFIED	4,000.00	304.37	3,751.52	93.79	248.48	0.00	0.00	248.48
01 2130 236 000	RET PROF NURSE	5,000.00	297.17	3,770.25	75.41	1,229.75	0.00	0.00	1,229.75
236	RETIREMENT NON CERTIFIED	5,000.00	297.17	3,770.25	75.41	1,229.75	0.00	0.00	1,229.75
01 2130 237 000	INCREASE RETIRE CONT.	0.00	102.05	1,020.50	0.00	(1,020.50)	0.00	0.00	(1,020.50)
237	INCREASE RET CONTRIBUTION	0.00	102.05	1,020.50	0.00	(1,020.50)	0.00	0.00	(1,020.50)
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	0.00	2,463.22	50.64	2,536.78	0.00	69.00	2,467.78
610	GENERAL SUPPLIES	5,000.00	0.00	2,463.22	50.64	2,536.78	0.00	69.00	2,467.78
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	0.00	1,194.61	0.00	(1,194.61)	0.00	0.00	(1,194.61)
890	OTHER MISC EXPENSES	0.00	0.00	1,194.61	0.00	(1,194.61)	0.00	0.00	(1,194.61)
2130	HEALTH SERVICES	90,900.00	6,587.90	88,137.26	97.04	2,762.74	0.00	69.00	2,893.74
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	69,000.00	5,786.35	69,436.86	102.11	(1,436.86)	0.00	0.00	(1,436.86)
01 2141 111 000	SAL TCHR SPED PSYCH	69,000.00	5,786.35	69,436.86	102.11	(1,436.86)	0.00	0.00	(1,436.86)
111	REGULAR SALARIES TEACH/PROF STAFF	0.00	0.00	3,984.76	0.00	(3,984.76)	0.00	0.00	(3,984.76)
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	1,010.00	1,010.00	0.00	(1,010.00)	0.00	0.00	(1,010.00)
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	1,010.00	4,994.76	0.00	(4,994.76)	0.00	0.00	(4,994.76)
151	ADD COMP PAY TEACH/PROF STAFF	21,000.00	1,842.68	22,112.16	105.30	(1,112.16)	0.00	0.00	(1,112.16)
01 2141 211 000	HINS TCHR SPED PSYCH	21,000.00	1,842.68	22,112.16	105.30	(1,112.16)	0.00	0.00	(1,112.16)
211	GROUP INS TEACH/PROF STAFF	5,400.00	432.74	5,497.82	101.81	(97.82)	0.00	0.00	(97.82)
01 2141 221 000	FICA TCHR SPED PSYCH	0.00	77.27	77.27	0.00	(77.27)	0.00	0.00	(77.27)
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	5,400.00	510.01	5,575.09	103.24	(175.09)	0.00	0.00	(175.09)
221	SOC SEC TEACHER/PROFESSIONALS	6,500.00	425.46	5,791.35	89.10	708.65	0.00	0.00	708.65
01 2141 231 000	RET TCHR SPED PSYCH	0.00	74.26	74.26	0.00	(74.26)	0.00	0.00	(74.26)
01 2141 231 001	RETIREMENT TEACH/PROF	6,500.00	495.72	5,865.61	90.24	634.39	0.00	0.00	634.39
231	RETIREMENT TEACH/PROF	0.00	146.11	1,461.10	0.00	(1,461.10)	0.00	0.00	(1,461.10)
01 2141 237 000	INCREASE RETIRE CONT.								

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
151	ADD COMP PAY TEACH/PROF STAFF	0.00	4,136.00	4,136.00	0.00	(4,136.00)	0.00	0.00	(4,136.00)
01 2151 211 000	HINS TCHR SPED SPEECH	25,000.00	1,937.77	23,679.68	94.72	1,320.32	0.00	0.00	1,320.32
211	GROUP INS TEACH/PROF STAFF	25,000.00	1,937.77	23,679.68	94.72	1,320.32	0.00	0.00	1,320.32
01 2151 221 000	FICA TCHR SPED SPEECH	8,000.00	623.12	7,562.38	94.53	437.62	0.00	0.00	437.62
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	175.42	175.42	0.00	(175.42)	0.00	0.00	(175.42)
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	140.97	140.97	0.00	(140.97)	0.00	0.00	(140.97)
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	939.51	7,878.77	98.48	121.23	0.00	0.00	121.23
01 2151 223 000	FICA SUBS SPED SPEECH	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
223	SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2151 231 000	RET TCHR SPED SPEECH	11,000.00	622.64	8,018.68	72.90	2,981.32	0.00	0.00	2,981.32
01 2151 231 001	RETIREMENT TEACH/PRO	0.00	168.60	168.60	0.00	(168.60)	0.00	0.00	(168.60)
01 2151 231 002	RETIREMENT TEACH/PRO	0.00	135.51	135.51	0.00	(135.51)	0.00	0.00	(135.51)
231	RETIREMENT TEACH/PRO	11,000.00	926.75	8,322.79	75.66	2,677.21	0.00	0.00	2,677.21
01 2151 237 000	INCREASE RETIRE CONT.	0.00	213.82	2,134.44	0.00	(2,134.44)	0.00	0.00	(2,134.44)
01 2151 237 001	INCREASE RET CONTRIBUTION	0.00	57.90	57.90	0.00	(57.90)	0.00	0.00	(57.90)
01 2151 237 002	INCREASE RET CONTRIBUTION	0.00	46.54	46.54	0.00	(46.54)	0.00	0.00	(46.54)
237	INCREASE RET CONTRIBUTION	0.00	313.26	2,238.88	0.00	(2,238.88)	0.00	0.00	(2,238.88)
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	PSP PS TRAVEL	1,500.00	0.00	753.16	50.21	746.84	0.00	0.00	746.84
580	TRAVEL EXPENSE	1,500.00	0.00	753.16	50.21	746.84	0.00	0.00	746.84
01 2151 591 000	AUDIOLOGY SCHOOL AGE	1,500.00	0.00	3,378.46	225.23	(1,878.46)	0.00	0.00	(1,878.46)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,500.00	0.00	3,378.46	225.23	(1,878.46)	0.00	0.00	(1,878.46)
01 2151 610 000	SUP SPEECH	2,000.00	0.00	59.33	2.97	1,940.67	0.00	0.00	1,940.67
610	GENERAL SUPPLIES	2,000.00	0.00	59.33	2.97	1,940.67	0.00	0.00	1,940.67
01 2151 730 000	CAP SPEECH FURNEQUIP	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	16,726.43	157,450.40	93.39	11,149.60	0.00	0.00	11,149.60
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 591 000	AUDIOLOGY AGE 3-4	0.00	0.00	422.31	0.00	(422.31)	0.00	0.00	(422.31)

09/06/2024 09:15 AM

Regular; Processing Month 08/2024; Fund Number 01

User ID: BLV

Account 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	90.84	9,588.60	79.91	2,411.40	0.00	0.00	2,411.40
340	OTHER PROFESSIONAL SERVICES	12,000.00	90.84	9,588.60	79.91	2,411.40	0.00	0.00	2,411.40
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	90.84	9,588.60	79.91	2,411.40	0.00	0.00	2,411.40
2172	PT SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,500.00	90.84	1,117.08	74.47	382.92	0.00	0.00	382.92
01 2172 340 000	PSP SPED PT 3-5	1,500.00	90.84	1,117.08	74.47	382.92	0.00	0.00	382.92
340	OTHER PROFESSIONAL SERVICES	1,500.00	90.84	1,117.08	74.47	382.92	0.00	0.00	382.92
2172	PT SERVICES SPED AGE 3-5	1,500.00	90.84	1,117.08	74.47	382.92	0.00	0.00	382.92
2173	PT SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,000.00	45.42	291.43	9.71	2,708.57	0.00	0.00	2,708.57
01 2173 340 000	PSP SPED PT 0-2	3,000.00	45.42	291.43	9.71	2,708.57	0.00	0.00	2,708.57
340	OTHER PROFESSIONAL SERVICES	3,000.00	45.42	291.43	9.71	2,708.57	0.00	0.00	2,708.57
2173	PT SERVICES SPED AGE 0-2	3,000.00	45.42	291.43	9.71	2,708.57	0.00	0.00	2,708.57
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	0.00	17,220.00	0.00	(17,220.00)	0.00	0.00	(17,220.00)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	17,220.00	0.00	(17,220.00)	0.00	0.00	(17,220.00)
2181	VISION SERVICES SPED SCHOOL AGE	4,500.00	0.00	17,220.00	382.67	(12,720.00)	0.00	0.00	(12,720.00)
2182	VISION SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	65,000.00	100.00	76,651.00	117.92	(11,651.00)	0.00	0.00	(11,651.00)
01 2190 150 002	SAL NONOERT COACH	65,000.00	100.00	76,651.00	117.92	(11,651.00)	0.00	0.00	(11,651.00)
150	ADD COMP PAY NON INSTRUCTIONAL	280,000.00	19,911.09	253,996.85	90.71	26,003.15	0.00	0.00	26,003.15
01 2190 151 002	SAL TCHR COACH	280,000.00	19,911.09	253,996.85	90.71	26,003.15	0.00	0.00	26,003.15
151	ADD COMP PAY TEACH/PROF STAFF	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
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
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	8,833.33	102,791.66	100.28	(291.66)	0.00	0.00	(291.66)
111	REGULAR SALARIES TEACH/PRO STAFF	102,500.00	8,833.33	102,791.66	100.28	(291.66)	0.00	0.00	(291.66)
01 2212 211 000	HINS ADMIN T & L	22,000.00	1,842.68	22,112.16	100.51	(112.16)	0.00	0.00	(112.16)
211	GROUP INS TEACH/PROF STAFF	22,000.00	1,842.68	22,112.16	100.51	(112.16)	0.00	0.00	(112.16)
01 2212 221 000	FICA ADMIN T & L	7,800.00	643.55	7,486.88	95.99	313.12	0.00	0.00	313.12
221	SOC SEC TEACHER/PROFESSIONALS	7,800.00	643.55	7,486.88	95.99	313.12	0.00	0.00	313.12
01 2212 231 000	RET ADMIN T & L	10,500.00	649.50	7,989.41	76.09	2,510.59	0.00	0.00	2,510.59
231	RETIREMENT TEACH/PRO	10,500.00	649.50	7,989.41	76.09	2,510.59	0.00	0.00	2,510.59
01 2212 237 000	INCREASE RETIRE CONT.	0.00	223.04	2,164.16	0.00	(2,164.16)	0.00	0.00	(2,164.16)
237	INCREASE RET CONTRIBUTION	0.00	223.04	2,164.16	0.00	(2,164.16)	0.00	0.00	(2,164.16)
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 SERVICES	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	7,373.36	294.93	(4,873.36)	0.00	0.00	(4,873.36)
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	0.00	4,195.00	104.88	(195.00)	0.00	0.00	(195.00)
01 2212 330 002	PSP PROF DEV SEC	1,000.00	0.00	1,940.00	194.00	(940.00)	0.00	0.00	(940.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	7,500.00	0.00	13,508.36	180.11	(6,008.36)	0.00	0.00	(6,008.36)
01 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 610 000	SUP T & L	1,500.00	0.00	364.86	24.32	1,135.14	0.00	0.00	1,135.14
610	GENERAL SUPPLIES	1,500.00	0.00	364.86	24.32	1,135.14	0.00	0.00	1,135.14
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	500.00	0.00	3,290.00	658.00	(2,790.00)	0.00	0.00	(2,790.00)
890	OTHER MISC EXPENSES	500.00	0.00	3,290.00	658.00	(2,790.00)	0.00	0.00	(2,790.00)
2212	INST STAFF CURR DEV	159,800.00	12,192.10	163,737.49	102.46	(3,937.49)	0.00	0.00	(3,937.49)
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								
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								
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								
2220	LIBRARY/MEDIA SERVICES								
01 2220 111 001	SAL TCHR LIBRARY ELEM	27,000.00	2,254.03	27,048.14	100.18	(48.14)	0.00	0.00	(48.14)
01 2220 111 002	SAL TCHR LIBRARY SEC	77,000.00	5,199.48	62,233.34	80.82	14,766.66	0.00	0.00	14,766.66

09/06/2024 09:15 AM

Regular: Processing Month 08/2024; Fund Number 01

User ID: BLV

Account 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	7,453.51	89,281.48	85.85	14,718.52	0.00	0.00	14,718.52
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 INSTRUCTIONAL 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	327.24	183.62	(127.24)	0.00	0.00	(127.24)
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	7,697.96	34.68	14,502.04	0.00	0.00	14,502.04
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	2,041.39	102.07	(41.39)	0.00	0.00	(41.39)
01 2220 221 002	FICA TCHR LIBRARY SEC	5,500.00	397.76	4,642.93	84.42	857.07	0.00	0.00	857.07
221	SOC SEC TEACHER/PROFESSIONALS	7,500.00	566.92	6,684.32	89.12	815.68	0.00	0.00	815.68
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	165.74	2,102.61	77.87	597.39	0.00	0.00	597.39
01 2220 231 002	RET TCHR LIBRARY SEC	7,800.00	382.30	4,519.76	57.95	3,280.24	0.00	0.00	3,280.24
231	RETIREMENT TEACH/PRO	10,500.00	548.04	6,622.37	63.07	3,877.63	0.00	0.00	3,877.63
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	569.20	0.00	(569.20)	0.00	0.00	(569.20)
01 2220 237 002	INCREASE RET CONTRIBUTION	0.00	131.29	1,113.93	0.00	(1,113.93)	0.00	0.00	(1,113.93)
237	INCREASE RET CONTRIBUTION	0.00	188.21	1,683.13	0.00	(1,683.13)	0.00	0.00	(1,683.13)
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	1,161.68	116.17	(161.68)	0.00	0.00	(161.68)
01 2220 320 002	PSP LIBRARY SEC	7,000.00	0.00	279.00	3.99	6,721.00	0.00	0.00	6,721.00
320	PROFESSIONAL ED SERVICES	8,000.00	0.00	1,440.68	18.01	6,559.32	0.00	0.00	6,559.32
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	525.00	0.00	(525.00)	0.00	0.00	(525.00)
431	NON-TECH REPAIRS & MAINT	0.00	0.00	525.00	0.00	(525.00)	0.00	0.00	(525.00)
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	(1,169.22)	3,006.49	100.22	(6.49)	0.00	0.00	(6.49)
01 2220 610 002	SUP LIBRARY SEC	1,500.00	56.73	56.73	3.78	1,443.27	0.00	0.00	1,443.27
610	GENERAL SUPPLIES	4,500.00	(1,112.49)	3,063.22	68.07	1,436.78	0.00	0.00	1,436.78
01 2220 640 001	SUP LIBRARY BOOKS/PEPS ELEM	6,500.00	0.00	6,316.17	97.17	183.83	0.00	0.00	183.83
01 2220 640 002	SUP LIBRARY BOOKS/PEPS SEC	2,500.00	0.00	3,999.27	204.62	(1,499.27)	0.00	1,116.17	(2,615.44)
640	BOOKS & PERIODICALS	9,000.00	0.00	10,315.44	127.02	(1,315.44)	0.00	1,116.17	(2,431.61)

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
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	7,658.96	127,636.55	74.26	45,738.45	0.00	1,116.17	44,622.28
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	83,875.00	6,989.56	83,875.00	100.00	0.00	0.00	0.00	0.00
01 2230 111 000	SAL ADMIN TECH DIR	83,875.00	6,989.56	83,875.00	100.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	35,000.00	583.15	29,658.90	84.74	5,341.10	0.00	0.00	5,341.10
01 2230 114 000	SAL PARA TECH AID	35,000.00	583.15	29,658.90	84.74	5,341.10	0.00	0.00	5,341.10
114	REGULAR SALARIES TECH STAFF	0.00	0.00	24.53	0.00	(24.53)	0.00	0.00	(24.53)
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	0.00	0.00	0.00	0.00	0.00	0.00
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	9,316.68	98.07	183.32	0.00	0.00	183.32
214	GROUP INS TECH STAFF	9,500.00	791.65	9,316.68	98.07	183.32	0.00	0.00	183.32
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	6,416.40	98.71	83.60	0.00	0.00	83.60
221	SOC SEC TEACHER/PROFESSIONALS	6,500.00	534.70	6,416.40	98.71	83.60	0.00	0.00	83.60
01 2230 224 000	FICA PARA TECH AID	2,500.00	30.77	2,085.97	83.44	414.03	0.00	0.00	414.03
224	SOC SEC TECH STAFF	2,500.00	30.77	2,085.97	83.44	414.03	0.00	0.00	414.03
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	6,520.14	79.51	1,679.86	0.00	0.00	1,679.86
231	RETIREMENT TEACH/PRO	8,200.00	513.93	6,520.14	79.51	1,679.86	0.00	0.00	1,679.86
01 2230 234 000	RET PARA TECH AID	3,100.00	42.88	2,333.93	75.29	766.07	0.00	0.00	766.07
234	RETIREMENT TECH STAFF	3,100.00	42.88	2,333.93	75.29	766.07	0.00	0.00	766.07
01 2230 237 000	INCREASE RETIRE CONT.	0.00	191.21	2,360.61	0.00	(2,360.61)	0.00	0.00	(2,360.61)
237	INCREASE RET CONTRIBUTION	0.00	191.21	2,360.61	0.00	(2,360.61)	0.00	0.00	(2,360.61)

09/06/2024 09:15 AM

Regular, Processing Month 08/2024; Fund Number 01

User ID: BLV

Account 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	9,677.85	142,779.46	95.78	6,295.54	0.00	0.00	6,295.54
2240									
01 2240 2240	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 237 000		0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		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	27,040.00	20,051.00	111.39	(2,051.00)	0.00	0.00	(2,051.00)
271	WORKER'S COMP TEACH/PROF STAFF	18,000.00	27,040.00	20,051.00	111.39	(2,051.00)	0.00	0.00	(2,051.00)
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	195,968.00	195,968.00	71.26	79,032.00	0.00	0.00	79,032.00
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	0.00	1,405.00	93.67	95.00	0.00	0.00	95.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	276,500.00	195,968.00	197,373.00	71.38	79,127.00	0.00	0.00	79,127.00
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	356.00	845.00	7.04	11,155.00	0.00	0.00	11,155.00
890	OTHER MISC EXPENSES	12,000.00	356.00	845.00	7.04	11,155.00	0.00	0.00	11,155.00
2310	BOARD OF EDUCATION	351,500.00	223,364.00	227,274.51	64.66	124,225.49	0.00	0.00	124,225.49
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	182,000.00	15,833.33	183,333.32	100.73	(1,333.32)	0.00	0.00	(1,333.32)
105	SUPERINTENDENT SALARY	182,000.00	15,833.33	183,333.32	100.73	(1,333.32)	0.00	0.00	(1,333.32)
01 2320 110 000	SAL CLER SUPT	25,000.00	2,252.31	27,027.50	108.11	(2,027.50)	0.00	0.00	(2,027.50)
110	REGULAR SALARIES NON INSTRUCTIONAL	25,000.00	2,252.31	27,027.50	108.11	(2,027.50)	0.00	0.00	(2,027.50)
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	8,190.54	81.91	1,809.46	0.00	0.00	1,809.46
210	GROUP INSURANCE NON INSTRUCTIONAL	10,000.00	689.93	8,190.54	81.91	1,809.46	0.00	0.00	1,809.46
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	158.56	1,902.61	82.72	397.39	0.00	0.00	397.39
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,300.00	158.56	1,902.61	82.72	397.39	0.00	0.00	397.39

Expenditure Report by Function/Object - Detail
Regular; Processing Month 08/2024; 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 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	28,519.49	400,978.19	100.02	(63.19)	0.00	0.00	(63.19)
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	70,000.00	12,500.04	95,000.01	135.71	(25,000.01)	0.00	0.00	(25,000.01)
01 2510 116 000	SAL PROF BUSINESS MNGR	70,000.00	12,500.04	95,000.01	135.71	(25,000.01)	0.00	0.00	(25,000.01)
116	REGULAR SALARIES NON CERTIFIED	800.00	0.00	372.00	46.50	428.00	0.00	0.00	428.00
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	19,000.00	3,840.96	28,291.36	148.90	(9,291.36)	0.00	0.00	(9,291.36)
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	3,840.96	28,291.36	148.90	(9,291.36)	0.00	0.00	(9,291.36)
216	GROUP INS NON CERTIFIED	5,000.00	938.57	7,088.22	141.76	(2,088.22)	0.00	0.00	(2,088.22)
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	938.57	7,088.22	141.76	(2,088.22)	0.00	0.00	(2,088.22)
226	SOC SEC NON CERTIFIED	7,000.00	919.11	7,279.72	104.00	(279.72)	0.00	0.00	(279.72)
01 2510 236 000	RET PROF BUSINESS MNGR	7,000.00	919.11	7,279.72	104.00	(279.72)	0.00	0.00	(279.72)
236	RETIREMENT NON CERTIFIED	0.00	315.62	2,104.14	0.00	(2,104.14)	0.00	0.00	(2,104.14)
01 2510 237 000	INCREASE RETIRE CONT.	0.00	315.62	2,104.14	0.00	(2,104.14)	0.00	0.00	(2,104.14)
237	INCREASE RET CONTRIBUTION	32,000.00	0.00	31,600.00	98.75	400.00	0.00	0.00	400.00
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	1,000.00	20.90	5,046.73	504.67	(4,046.73)	0.00	0.00	(4,046.73)
01 2510 320 000	PSP BUSINESS	1,000.00	20.90	5,046.73	504.67	(4,046.73)	0.00	0.00	(4,046.73)
320	PROFESSIONAL ED SERVICES	2,000.00	0.00	1,835.60	91.78	164.40	0.00	0.00	164.40
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	0.00	1,835.60	91.78	164.40	0.00	0.00	164.40
340	OTHER PROFESSIONAL SERVICES	3,500.00	50.20	29,209.37	834.55	(25,709.37)	0.00	0.00	(25,709.37)
01 2510 351 000	PSP BUSINESS DATA PROCESS	3,500.00	50.20	29,209.37	834.55	(25,709.37)	0.00	0.00	(25,709.37)
351	DATA PROCESSING AND CODING	15,000.00	509.69	13,248.15	88.32	1,751.85	0.00	0.00	1,751.85
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	509.69	13,248.15	88.32	1,751.85	0.00	0.00	1,751.85
382	TANCE EDUCATION AND TELECOMMUNICATION	50,000.00	3,630.89	47,673.71	95.35	2,326.29	0.00	0.00	2,326.29
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,630.89	47,673.71	95.35	2,326.29	0.00	0.00	2,326.29
440	RENTALS	10,000.00	2,866.00	10,026.35	100.26	(26.35)	0.00	0.00	(26.35)
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	2,866.00	10,026.35	100.26	(26.35)	0.00	0.00	(26.35)
531	POSTAGE	3,000.00	632.27	2,405.41	80.18	594.59	0.00	0.00	594.59
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	632.27	2,405.41	80.18	594.59	0.00	0.00	594.59
540	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
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	223,800.00	26,224.25	281,180.77	125.64	(57,380.77)	0.00	0.00	(57,380.77)
2510	GENERAL ADMIN-BUSINESS SERVICE								
2515	BUILDINGS & SITES								

Expenditure Report by Function/Object - Detail

Regular; Processing Month 08/2024; 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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCH, WARE, AND DIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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, RESEARCH, DEV, & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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, RESEARCH, DEV, & EVAL	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 340 000	OTHER PROFESSIONAL SERVICES	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 2580 432 000	TECH RELATED REPAIRS & MAINT	6,000.00	0.00	20,962.59	348.38	(14,962.59)	0.00	0.00	(14,962.59)
432	TECH REPAIRS & MAINT	6,000.00	0.00	20,962.59	348.38	(14,962.59)	0.00	0.00	(14,962.59)
01 2580 650 000	SUPPLIES-TECH RELATED	15,000.00	0.00	9,997.66	66.65	5,002.34	0.00	0.00	5,002.34
650	SUPPLIES-TECH RELATED	15,000.00	0.00	9,997.66	66.65	5,002.34	0.00	0.00	5,002.34
2580	ADMIN TECH SERVICES	21,000.00	0.00	30,960.25	147.43	(9,960.25)	0.00	0.00	(9,960.25)
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	273,000.00	20,347.57	219,755.70	80.50	53,244.30	0.00	0.00	53,244.30
01 2610 110 000	SAL NONCRT CUST	273,000.00	20,347.57	219,755.70	80.50	53,244.30	0.00	0.00	53,244.30
110	REGULAR SALARIES NON INSTRUCTIONAL	5,000.00	1,235.00	5,565.00	111.30	(565.00)	0.00	0.00	(565.00)
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	1,235.00	5,565.00	111.30	(565.00)	0.00	0.00	(565.00)
120	TEMPORARY SALARIES NON INSTRUCTIONAL	60,000.00	447.70	42,007.61	70.01	17,992.39	0.00	0.00	17,992.39
01 2610 130 000	SAL OT NONCRT CUST	60,000.00	447.70	42,007.61	70.01	17,992.39	0.00	0.00	17,992.39
130	OT SALARIES NON INSTRUCTIONAL	110,000.00	7,068.22	88,148.37	80.13	21,851.63	0.00	0.00	21,851.63
01 2610 210 000	HINS NONCRT CUST	110,000.00	7,068.22	88,148.37	80.13	21,851.63	0.00	0.00	21,851.63

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
210	GROUP INSURANCE NON INSTRUCTIONAL	110,000.00	7,088.22	88,148.37	80.13	21,851.63	0.00	0.00	21,851.63
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	1,663.04	20,214.16	74.87	6,785.84	0.00	0.00	6,785.84
220	SOCIAL SECURITY-NON INSTRUCTIONAL	27,000.00	1,663.04	20,214.16	74.87	6,785.84	0.00	0.00	6,785.84
01 2610 230 000	RET NONCRT CUST	35,000.00	1,529.05	19,604.64	56.01	15,395.36	0.00	0.00	15,395.36
230	RETIREMENT NON INSTRUCTIONAL	35,000.00	1,529.05	19,604.64	56.01	15,395.36	0.00	0.00	15,395.36
01 2610 237 000	INCREASE RETIRE CONT.	0.00	525.08	5,321.07	0.00	(5,321.07)	0.00	0.00	(5,321.07)
237	INCREASE RET CONTRIBUTION	0.00	525.08	5,321.07	0.00	(5,321.07)	0.00	0.00	(5,321.07)
01 2610 270 000	PSO ALICAP WORK COMP CUST	0.00	8,075.00	8,075.00	0.00	(8,075.00)	0.00	0.00	(8,075.00)
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	8,075.00	8,075.00	0.00	(8,075.00)	0.00	0.00	(8,075.00)
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCTIONAL	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	262,895.57	271,942.61	1,942.45	(257,942.61)	0.00	0.00	(257,942.61)
410	UTILITY SERVICES	14,000.00	262,895.57	271,942.61	1,942.45	(257,942.61)	0.00	0.00	(257,942.61)
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	6,000.00	569,164.53	595,549.79	9,925.83	(589,549.79)	0.00	0.00	(589,549.79)
431	NON-TECH REPAIRS & MAINT	6,000.00	569,164.53	595,549.79	9,925.83	(589,549.79)	0.00	0.00	(589,549.79)
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	17,696.56	153,282.86	93.22	11,717.14	0.00	535.20	11,181.94
610	GENERAL SUPPLIES	165,000.00	17,696.56	153,282.86	93.22	11,717.14	0.00	535.20	11,181.94
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	172.31	238,903.95	88.48	31,096.05	0.00	0.00	31,096.05
621	NATURAL GAS	270,000.00	172.31	238,903.95	88.48	31,096.05	0.00	0.00	31,096.05
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	2,084.36	23,504.35	117.52	(3,504.35)	0.00	0.00	(3,504.35)
890	OTHER MISC EXPENSES	20,000.00	2,084.36	23,504.35	117.52	(3,504.35)	0.00	0.00	(3,504.35)
2610	SUPPORT SERVICES OPERATION OF BUILDING	994,500.00	893,103.99	1,695,517.99	170.54	(701,017.99)	0.00	535.20	(701,553.19)
2620	SUPPORT SERVICES-MAINT OF BUILDING	70,000.00	10,904.81	119,759.50	171.09	(49,759.50)	0.00	0.00	(49,759.50)
01 2620 110 000	SAL NONCRT MAINT	70,000.00	10,904.81	119,759.50	171.09	(49,759.50)	0.00	0.00	(49,759.50)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 130 000	SAL OT NONCRT MAINT	1,000.00	560.14	21,101.65	2,110.17	(20,101.65)	0.00	0.00	(20,101.65)
130	OT SALARIES NON INSTRUCTIONAL	1,000.00	560.14	21,101.65	2,110.17	(20,101.65)	0.00	0.00	(20,101.65)
01 2620 210 000	HINS NONCRT MAINT	27,500.00	3,808.50	45,347.52	164.90	(17,847.52)	0.00	0.00	(17,847.52)
210	GROUP INSURANCE NON INSTRUCTIONAL	27,500.00	3,808.50	45,347.52	164.90	(17,847.52)	0.00	0.00	(17,847.52)
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	866.65	10,650.80	193.65	(5,150.80)	0.00	0.00	(5,150.80)

735	COMPUTER SOFTWARE	0.00	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	0.00
2670	SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	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	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	1,203.00	80.20	297.00	0.00	0.00	297.00	297.00
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	1,203.00	80.20	297.00	0.00	0.00	297.00	297.00
01 2670 610 000	SUP SAFETY	0.00	78.32	229.16	0.00	(229.16)	0.00	0.00	(229.16)	(229.16)
610	GENERAL SUPPLIES	0.00	78.32	229.16	0.00	(229.16)	0.00	0.00	(229.16)	(229.16)
01 2670 730 000	CAP SAFETY EQUIP	0.00	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	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	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	10,000.00
2670	SAFETY	11,500.00	78.32	1,432.16	12.45	10,067.84	0.00	0.00	10,067.84	10,067.84
2680	OPP & MAINT OF PLANT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	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	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	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	5,000.00
2710	VEHICLE OPP & PURCH REG ED	50,000.00	0.00	41,911.93	83.82	8,088.07	0.00	0.00	8,088.07	8,088.07
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	0.00	41,911.93	83.82	8,088.07	0.00	0.00	8,088.07	8,088.07
110	REGULAR SALARIES NON INSTRUCTIONAL	2,500.00	0.00	2,975.63	119.03	(475.63)	0.00	0.00	(475.63)	(475.63)
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	0.00	2,975.63	119.03	(475.63)	0.00	0.00	(475.63)	(475.63)
111	REGULAR SALARIES TEACH/PRO STAFF	35,000.00	0.00	39,588.78	113.11	(4,588.78)	0.00	0.00	(4,588.78)	(4,588.78)
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	0.00	39,588.78	113.11	(4,588.78)	0.00	0.00	(4,588.78)	(4,588.78)
120	TEMPORARY SALARIES NON INSTRUCTIONAL	500.00	0.00	90.13	18.03	409.87	0.00	0.00	409.87	409.87
01 2710 130 000	ROUTE BUS OT	500.00	0.00	90.13	18.03	409.87	0.00	0.00	409.87	409.87
130	OT SALARIES NON INSTRUCTIONAL	18,500.00	1,583.30	18,645.12	100.78	(145.12)	0.00	0.00	(145.12)	(145.12)
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,583.30	18,645.12	100.78	(145.12)	0.00	0.00	(145.12)	(145.12)
210	GROUP INSURANCE NON INSTRUCTIONAL	1,500.00	0.00	730.50	48.70	769.50	0.00	0.00	769.50	769.50
01 2710 211 000	HINS CERT ACT DRIVER	1,500.00	0.00	730.50	48.70	769.50	0.00	0.00	769.50	769.50
211	GROUP INS TEACH/PROF STAFF	7,500.00	0.00	6,241.90	83.23	1,258.10	0.00	0.00	1,258.10	1,258.10
01 2710 220 000	FICA NONCRT TRANPO	7,500.00	0.00	6,241.90	83.23	1,258.10	0.00	0.00	1,258.10	1,258.10
220	SOCIAL SECURITY-NON INSTRUCTIONAL	250.00	0.00	222.17	88.87	27.83	0.00	0.00	27.83	27.83
01 2710 221 000	FICA CERT ACT DRIVER	250.00	0.00	222.17	88.87	27.83	0.00	0.00	27.83	27.83
221	SOC SEC TEACHER/PROFESSIONALS	4,500.00	0.00	3,270.48	72.68	1,229.52	0.00	0.00	1,229.52	1,229.52
01 2710 230 000	RET NONCRT TRANPO	4,500.00	0.00	3,270.48	72.68	1,229.52	0.00	0.00	1,229.52	1,229.52
230	RETIREMENT NON INSTRUCTIONAL	250.00	0.00	191.50	76.60	58.50	0.00	0.00	58.50	58.50
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	191.50	76.60	58.50	0.00	0.00	58.50	58.50
231	RETIREMENT TEACH/PRO	0.00	0.00	878.68	0.00	(878.68)	0.00	0.00	(878.68)	(878.68)
01 2710 237 000	INCREASE RETIRE CONT.	0.00	0.00	878.68	0.00	(878.68)	0.00	0.00	(878.68)	(878.68)
237	INCREASE RET CONTRIBUTION	0.00	0.00	878.68	0.00	(878.68)	0.00	0.00	(878.68)	(878.68)
01 2710 270 000	PSO ALICAP WORK COMP	0.00	12,744.00	12,744.00	0.00	(12,744.00)	0.00	0.00	(12,744.00)	(12,744.00)

270	WORKER'S COMP NON INSTRUCTIONAL	0.00	12,744.00	12,744.00	0.00	(12,744.00)	0.00	(12,744.00)	
01 2710 330 000	PSP TRANSPORTATION	0.00	421.50	2,181.30	0.00	(2,181.30)	0.00	(2,181.30)	
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	421.50	2,181.30	0.00	(2,181.30)	0.00	(2,181.30)	
01 2710 332 000	PSP MILEAGE PARENTS	0.00	0.00	210.46	0.00	(210.46)	0.00	(210.46)	
332	MILEAGE TO PARENTS	0.00	0.00	210.46	0.00	(210.46)	0.00	(210.46)	
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	5,000.00	0.00	20,374.14	407.48	(15,374.14)	0.00	(15,374.14)	
350	TECHNICAL SERVICES	5,000.00	0.00	20,374.14	407.48	(15,374.14)	0.00	(15,374.14)	
01 2710 431 000	DO NOT USE PSF EQUIP REPAIR BUS	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	
01 2710 490 000	VEHICAL PURCHASED SERVICES	7,500.00	0.00	24,986.55	333.15	(17,486.55)	0.00	(17,486.55)	
490	OTHER PURCHASED SERVICES	7,500.00	0.00	24,986.55	333.15	(17,486.55)	0.00	(17,486.55)	
01 2710 520 000	PSO ALICAP VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	964.83	29,127.86	58.26	20,872.14	0.00	20,872.14	
610	GENERAL SUPPLIES	50,000.00	964.83	29,127.86	58.26	20,872.14	0.00	20,872.14	
01 2710 626 000	SUP GAS AND OIL	70,000.00	556.30	50,227.19	72.41	19,772.81	0.00	19,314.03	
626	GAS	70,000.00	556.30	50,227.19	72.41	19,772.81	0.00	19,314.03	
01 2710 732 000	CAP TRANSP BUS REPLACE	0.00	0.00	17,500.00	0.00	(17,500.00)	0.00	(17,500.00)	
732	VEHICLES	0.00	0.00	17,500.00	0.00	(17,500.00)	0.00	(17,500.00)	
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	235.00	3,645.38	72.91	1,354.62	0.00	1,354.62	
890	OTHER MISC EXPENSES	5,000.00	235.00	3,645.38	72.91	1,354.62	0.00	1,354.62	
2710	VEHICLE OPP & PURCH REG ED	293,000.00	16,504.93	275,743.70	94.27	17,256.30	0.00	16,797.52	
2711	VEHICLE OPP & PURCH LCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
237	INCREASE RET CONTRIBUTION	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	
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 2712 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
237	INCREASE RET CONTRIBUTION	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	
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	0.00	0.00	3,120.00	0.00	(3,120.00)	0.00	(3,120.00)	
01 2713 112 000	TRANSPORTATION SPED B-5	0.00	0.00	3,120.00	0.00	(3,120.00)	0.00	(3,120.00)	
112	REGULAR SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 2713 212 000	PARA HEALTH INS.	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	
01 2713 221 000	TRANSPORTATION SPED B-5	0.00	0.00	36.73	0.00	(36.73)	0.00	(36.73)	
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	36.73	0.00	(36.73)	0.00	(36.73)	
01 2713 222 000	PARA FICA	0.00	0.00	201.96	0.00	(201.96)	0.00	(201.96)	
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	201.96	0.00	(201.96)	0.00	(201.96)	
01 2713 232 000	PARA RETIREMENT	0.00	0.00	85.29	0.00	(85.29)	0.00	(85.29)	
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	85.29	0.00	(85.29)	0.00	(85.29)	
01 2713 237 000	INCREASE RETIRE CONT.	0.00	0.00	29.29	0.00	(29.29)	0.00	(29.29)	
237	INCREASE RET CONTRIBUTION	0.00	0.00	29.29	0.00	(29.29)	0.00	(29.29)	
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	0.00	0.00	3,473.27	0.00	(3,473.27)	0.00	(3,473.27)	

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account 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 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	2,000.00	0.00	6,550.97	327.55	(4,550.97)	0.00	0.00	(4,550.97)
610	GENERAL SUPPLIES	2,000.00	0.00	6,550.97	327.55	(4,550.97)	0.00	0.00	(4,550.97)
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	2,000.00	0.00	6,550.97	327.55	(4,550.97)	0.00	0.00	(4,550.97)
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	27,000.00	2,254.02	27,048.02	100.18	(48.02)	0.00	0.00	(48.02)
01 3535 111 001	SAL TCHR HAL	27,000.00	2,254.02	27,048.02	100.18	(48.02)	0.00	0.00	(48.02)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	177.24	88.62	22.76	0.00	0.00	22.76
211	GROUP INS TEACH/PROF STAFF	200.00	14.77	177.24	88.62	22.76	0.00	0.00	22.76
01 3535 221 001	FICA TCHRS HAL	2,100.00	169.18	2,030.04	99.67	69.96	0.00	0.00	69.96
221	SOC SEC TEACHER/PROFESSIONALS	2,100.00	169.18	2,030.04	99.67	69.96	0.00	0.00	69.96
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	2,102.58	80.87	497.42	0.00	0.00	497.42
231	RETIREMENT TEACH/PRO	2,600.00	165.73	2,102.58	80.87	497.42	0.00	0.00	497.42
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	569.10	0.00	(569.10)	0.00	0.00	(569.10)
237	INCREASE RET CONTRIBUTION	0.00	56.91	569.10	0.00	(569.10)	0.00	0.00	(569.10)
3535	HIGH ABILITY LEARNERS	31,900.00	2,660.61	31,926.96	100.08	(26.96)	0.00	0.00	(26.96)

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

104,700.00	8,886.45	101,740.43	97.17	2,959.57	0.00	0.00	2,959.57
------------	----------	------------	-------	----------	------	------	----------

3540	STATE EARLY CHILDHOOD						
3541	EARLY CHILDHOOD ENDOWMENT GRANTS						
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	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
320	PROFESSIONAL ED SERVICES	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
-----------------	---------------------------------------	------	------	------	------	------	------

490	OTHER PURCHASED SERVICES	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
610	GENERAL SUPPLIES	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
640	BOOKS & PERIODICALS	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
730	EQUIPMENT	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
------	----------------------------------	------	------	------	------	------	------

3551	CAREER EDUCATION						
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES	0.00	106.26	2,536.31	0.00	0.00	(2,536.31)
610	GENERAL SUPPLIES	0.00	106.26	2,536.31	0.00	0.00	(2,536.31)
3551	CAREER EDUCATION	0.00	106.26	2,536.31	0.00	0.00	(2,536.31)

3570	TEACHER EVAL DEVELOP GRANT						
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00

3570	TEACHER EVAL DEVELOP GRANT						
3575	NE INNOVATION GRANT						
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00

3575	NE INNOVATION GRANT						
3590	EXTENDED LEARNING OPP GRANT						
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00

3590	EXTENDED LEARNING OPP GRANT						
4700	BUILDING IMPROVEMENTS						
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	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

4700	BUILDING IMPROVEMENTS						
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
000		0.00	0.00	0.00	0.00	0.00	0.00

01 6200 111 001	SAL TCHR TITLE IA	93,000.00	7,339.19	85,663.65	92.11	0.00	7,336.35
111	REGULAR SALARIES TEACH/PRO STAFF	93,000.00	7,339.19	85,663.65	92.11	0.00	7,336.35
01 6200 123 001	SAL SUBS TITLE IA	1,000.00	0.00	0.00	0.00	0.00	1,000.00
123	TEMPORARY SALARIES SUBS	1,000.00	0.00	0.00	0.00	0.00	1,000.00

01 6200 211 001	HINS TCHR TITLE IA	38,000.00	2,823.98	32,540.89	85.63	0.00	5,459.11
211	GROUP INS TEACH/PROF STAFF	38,000.00	2,823.98	32,540.89	85.63	0.00	5,459.11
01 6200 221 001	FICA TCHR TITLE IA	7,000.00	543.87	6,342.57	90.61	0.00	657.43

Account 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	7,000.00	543.87	6,342.57	90.61	657.43	0.00	0.00	657.43
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	539.63	6,580.74	73.12	2,419.26	0.00	0.00	2,419.26
231	RETIREMENT TEACH/PRO	9,000.00	539.63	6,580.74	73.12	2,419.26	0.00	0.00	2,419.26
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	185.31	1,881.07	0.00	(1,881.07)	0.00	0.00	(1,881.07)
237	INCREASE RET CONTRIBUTION	0.00	185.31	1,881.07	0.00	(1,881.07)	0.00	0.00	(1,881.07)
01 6200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 490 001	OTHER PURCHASED SERVICES	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	11,431.98	137,038.92	88.93	17,061.08	0.00	0.00	17,061.08
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	0.00	19.00	19.00	0.00	(19.00)	0.00	0.00	(19.00)
01 6310 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 001	SAL TCHR TITLE IIA	10,000.00	0.00	13,308.70	133.09	(3,308.70)	0.00	0.00	(3,308.70)
111	REGULAR SALARIES TEACH/PRO STAFF	10,000.00	19.00	13,327.70	133.28	(3,327.70)	0.00	0.00	(3,327.70)
01 6310 123 001	SAL SUBS TITLE IIA	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
123	TEMPORARY SALARIES SUBS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 6310 211 001	HINS TCHR TITLE IIA	2,700.00	0.00	4,321.19	160.04	(1,621.19)	0.00	0.00	(1,621.19)
211	GROUP INS TEACH/PROF STAFF	2,700.00	0.00	4,321.19	160.04	(1,621.19)	0.00	0.00	(1,621.19)
01 6310 221 001	FICA TCHR TITLE IIA	800.00	0.00	1,018.08	127.26	(218.08)	0.00	0.00	(218.08)
221	SOC SEC TEACHER/PROFESSIONALS	800.00	0.00	1,018.08	127.26	(218.08)	0.00	0.00	(218.08)
01 6310 223 001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	RET TCHR TITLE IIA	1,000.00	0.00	1,034.54	103.45	(34.54)	0.00	0.00	(34.54)
231	RETIREMENT TEACH/PRO	1,000.00	0.00	1,034.54	103.45	(34.54)	0.00	0.00	(34.54)
01 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	280.06	0.00	(280.06)	0.00	0.00	(280.06)

Account 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	280.06	0.00	(280.06)	0.00	0.00	(280.06)
01 6310 490 000	OTHER PURCHASED SERVICES	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	19.00	19,981.57	133.21	(4,981.57)	0.00	0.00	(4,981.57)
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
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	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	3,800.00	0.00	3,148.25	82.85	651.75	0.00	0.00	651.75
01 6406 111 000	SAL TCHR IDEA PS BASE	3,800.00	0.00	3,148.25	82.85	651.75	0.00	0.00	651.75
111	REGULAR SALARIES TEACH/PRO STAFF	1,500.00	0.00	1,200.48	80.03	299.52	0.00	0.00	299.52
01 6406 211 000	HINS TCHR IDEA PS BASE	1,500.00	0.00	1,200.48	80.03	299.52	0.00	0.00	299.52
211	GROUP INS TEACH/PROF STAFF	300.00	0.00	237.30	79.10	62.70	0.00	0.00	62.70
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	0.00	237.30	79.10	62.70	0.00	0.00	62.70
221	SOC SEC TEACHER/PROFESSIONALS	400.00	0.00	231.48	57.87	168.52	0.00	0.00	168.52
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	0.00	231.48	57.87	168.52	0.00	0.00	168.52
231	RETIREMENT TEACH/PRO	0.00	0.00	79.49	0.00	(79.49)	0.00	0.00	(79.49)
01 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	79.49	0.00	(79.49)	0.00	0.00	(79.49)
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	6,000.00	0.00	4,897.00	81.62	1,103.00	0.00	0.00	1,103.00
6408	IDEA Part B (611) Base Ages 0-2	174,000.00	6,038.13	108,010.54	62.08	65,989.46	0.00	0.00	65,989.46
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	174,000.00	6,038.13	108,010.54	62.08	65,989.46	0.00	0.00	65,989.46
111	REGULAR SALARIES TEACH/PRO STAFF	58,000.00	2,002.80	43,556.60	75.10	14,443.40	0.00	0.00	14,443.40
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	58,000.00	2,002.80	43,556.60	75.10	14,443.40	0.00	0.00	14,443.40
211	GROUP INS TEACH/PROF STAFF	13,000.00	449.92	7,951.66	61.17	5,048.34	0.00	0.00	5,048.34
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	13,000.00	449.92	7,951.66	61.17	5,048.34	0.00	0.00	5,048.34
221	SOC SEC TEACHER/PROFESSIONALS								

09/06/2024 09:15 AM

Regular; Processing Month 08/2024; Fund Number 01

User ID: BLV

Account 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 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	443.97	8,376.86	47.87	9,123.14	0.00	0.00	9,123.14
231	RETIREMENT TEACH/PRO	17,500.00	443.97	8,376.86	47.87	9,123.14	0.00	0.00	9,123.14
01 6408 237 000	INCREASE RETIRE CONT.	0.00	152.46	2,292.27	0.00	(2,292.27)	0.00	0.00	(2,292.27)
237	INCREASE RET CONTRIBUTION	0.00	152.46	2,292.27	0.00	(2,292.27)	0.00	0.00	(2,292.27)
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	6,000.00	0.00	6,488.30	108.14	(488.30)	0.00	0.00	(488.30)
281	HEALTH BENEFITS TEACH/PROF STAFF	6,000.00	0.00	6,488.30	108.14	(488.30)	0.00	0.00	(488.30)
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9,087.28	176,676.23	65.80	91,823.77	0.00	0.00	91,823.77
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	3,660.23	5,248.91	0.00	(5,248.91)	0.00	0.00	(5,248.91)
01 6412 111 000	REGULAR SALARIES TEACH/PROF PUBLIC	0.00	3,660.23	5,248.91	0.00	(5,248.91)	0.00	0.00	(5,248.91)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	1,124.04	1,611.92	0.00	(1,611.92)	0.00	0.00	(1,611.92)
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	1,124.04	1,611.92	0.00	(1,611.92)	0.00	0.00	(1,611.92)
211	GROUP INS TEACH/PROF STAFF	0.00	1,124.04	1,611.92	0.00	(1,611.92)	0.00	0.00	(1,611.92)

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2024; Fund Number 01

01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	268.23	384.70	0.00	(384.70)	0.00	0.00	(384.70)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	268.23	384.70	0.00	(384.70)	0.00	0.00	(384.70)
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	269.13	385.94	0.00	(385.94)	0.00	0.00	(385.94)
231	RETIREMENT TEACH/PRO	0.00	269.13	385.94	0.00	(385.94)	0.00	0.00	(385.94)
01 6412 237 000	INCREASE RET CONTRIBUTION	0.00	92.42	132.53	0.00	(132.53)	0.00	0.00	(132.53)
237	INCREASE RET CONTRIBUTION	0.00	92.42	132.53	0.00	(132.53)	0.00	0.00	(132.53)
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
		0.00	5,414.05	7,764.00	0.00	(7,764.00)	0.00	0.00	(7,764.00)
6416	Contracted Services								
01 6416 395 000	SUBAWARDS/SUBCONTRACTS < \$25000	0.00	0.00	814.40	0.00	(814.40)	0.00	0.00	(814.40)
395	SUBAWARDS/SUBCONTRACTS < \$25000	0.00	0.00	814.40	0.00	(814.40)	0.00	0.00	(814.40)
6416	Contracted Services	0.00	0.00	814.40	0.00	(814.40)	0.00	0.00	(814.40)
6421	ARP BASE GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 111 000	REGULAR SALARIES TEACH/PRO STAFF/ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 000	GROUP INS TEACH/PROF STAFF/ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	ARP BASE GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP PRESCHOOL GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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								

Account 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 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 SERVICES	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	REGULAR SALARIES TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 111 001	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	ESSER II 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	REGULAR SALARIES TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	197,248.88	0.00	(197,248.88)	0.00	0.00	(197,248.88)
01 6998 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	197,248.88	0.00	(197,248.88)	0.00	0.00	(197,248.88)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	0.00	51,325.80	0.00	(51,325.80)	0.00	0.00	(51,325.80)
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	51,325.80	0.00	(51,325.80)	0.00	0.00	(51,325.80)
01 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	13,990.61	0.00	(13,990.61)	0.00	0.00	(13,990.61)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	13,990.61	0.00	(13,990.61)	0.00	0.00	(13,990.61)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	15,765.55	0.00	(15,765.55)	0.00	0.00	(15,765.55)
231	RETIREMENT TEACH/PRO	0.00	0.00	15,765.55	0.00	(15,765.55)	0.00	0.00	(15,765.55)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	3,718.31	0.00	(3,718.31)	0.00	0.00	(3,718.31)

Expenditure Report by Function/Object - Detail

Regular; Processing Month 08/2024; Fund Number 01

		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	3,718.31	0.00	(3,718.31)	0.00	0.00	(3,718.31)
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	11,997.30	0.00	(11,997.30)	0.00	0.00	(11,997.30)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	11,997.30	0.00	(11,997.30)	0.00	0.00	(11,997.30)
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	583.05	583.05	0.00	(583.05)	0.00	0.00	(583.05)
580	TRAVEL EXPENSE	0.00	583.05	583.05	0.00	(583.05)	0.00	0.00	(583.05)
01 6998 610 000	SUP ESSER	0.00	11,080.74	11,080.74	0.00	(11,080.74)	0.00	0.00	(11,080.74)
610	GENERAL SUPPLIES	0.00	11,080.74	11,080.74	0.00	(11,080.74)	0.00	0.00	(11,080.74)
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	55,367.86	0.00	(55,367.86)	0.00	0.00	(55,367.86)
640	BOOKS & PERIODICALS	0.00	0.00	55,367.86	0.00	(55,367.86)	0.00	0.00	(55,367.86)
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	(583.05)	2,322.95	0.00	(2,322.95)	0.00	0.00	(2,322.95)
650	SUPPLIES-TECH RELATED	0.00	(583.05)	2,322.95	0.00	(2,322.95)	0.00	0.00	(2,322.95)
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	11,080.74	363,401.05	0.00	(363,401.05)	0.00	0.00	(363,401.05)
8000	TRANSFERS (OUTGOING)	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
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	0.00	70,000.00	70,000.00	0.00	(70,000.00)	0.00	0.00	(70,000.00)
01 8000 913 000	TRANS TO ACTIVITIES	0.00	70,000.00	70,000.00	0.00	(70,000.00)	0.00	0.00	(70,000.00)
913	TRANSFERS TO THE ACTIVITY FUND	70,000.00	70,000.00	70,000.00	100.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	12,923,049.00	2,186,648.28	13,277,818.73	102.94	(354,769.73)	0.00	25,730.90	(380,500.63)
01	GENERAL FUND								

Account Description

Revised Budget
12,923,049.00

Expended During
Month
2,186,648.28

Expenditures to Date
13,277,818.73

% of Budget
102.94

Balance at EOM
(354,769.73)

A/P Outstanding
0.00

P/O Outstanding
25,730.90

Unencumbered
Balance
(380,500.63)

Grand Total:

09/06/2024 8:51 AM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 08/2024

User ID: BLV

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
113	08/27/2024	X			GOTHENBURG	Gothenburg Public Schools	125,000.00
114	08/27/2024	X			FLATWATER	FLATWATER BANK	762,015.10
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 887,015.10
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 887,015.10

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63958	08/14/2024	X			CITYGO84	CITY OF GOTHENBURG	2,019.59
63959	08/14/2024	X			COUNPART	COUNTRY PARTNERS COOPERATIVE	526.20
63960	08/14/2024	X			8TOGREAT	Insight Enterprises Inc.	452.00
63961	08/14/2024	X			DASSTATE	STATE OF NEBRASKA-DAS	292.87
63970	08/20/2024	X			AFLAC	AFLAC	117.26
63971	08/20/2024	X			BCBS	BLUE CROSS-BLUE SHIELD	4,186.07
63972	08/30/2024				CREDITCARD	U.S. BANK	20,511.38
63973	08/27/2024	X			GOTHENBURG	Gothenburg Public Schools	127,984.90
63974	08/31/2024				4IMPRINT	4IMPRINT	1,083.57
63975	08/31/2024				ACE	Ace Hardware	316.52
63976	08/31/2024				AMAZON	Amazon Capital Services	2,499.54
63977	08/31/2024				AMERICANUN	American Union Ventures Inc	20.00
63978	08/31/2024				AMPLIFY	AMPLIFY EDUCATION INC	98.00
63979	08/31/2024				BARTELS	Jeramy Bartels	83.08
63980	08/31/2024				BRISKTEACH	Brisk Teaching	4,800.00
63981	08/31/2024				SARBROCK	Saraid Brock	11.82
63982	08/31/2024				CCPIND	CCP INDUSTRIES INC.	413.34
63983	08/31/2024				CENTLINK	CENTURYLINK	13.49
63984	08/31/2024				CLEARFLY	CLEARFLY	131.34
63985	08/31/2024				CULLIGAN	CULLIGAN	228.35
63986	08/31/2024				EAKEOF131	EAKES OFFICE SOLUTIONS	744.82
63987	08/31/2024				ESUCC	ESUCC Cooperative Purchasing	5,449.50
63988	08/31/2024				BOYSTOWN	Father Flanagan's Boys Home	506.20
63989	08/31/2024				FIVESTAR	FIVE STAR FLOORING	3,801.10
63990	08/31/2024				FLATWATER	FLATWATER BANK	50.20
63991	08/31/2024				RITAFOST	RITA FOSTER	235.00
63992	08/31/2024				FRESSE166	FRESH SEASONS	26.85
63993	08/31/2024				GREAMINDS	GREAT MINDS PBC	389.68
63994	08/31/2024				GREATERNEB	Greater Nebraska Superintendents	250.00
63995	08/31/2024				HICKLU230	HICKEN LUMBER CENTER	425.80
63996	08/31/2024				HOMELEAS	HOMETOWN LEASING	3,470.64
63997	08/31/2024				ISLASUPP	ISLAND SUPPLY WELDING CO.	80.00
63998	08/31/2024				JWPEPP	J.W. PEPPER & SON, INC.	733.28
63999	08/31/2024				JANDA	Samantha Janda	25.00
64000	08/31/2024				JOHNDE289	JOHN DEERE FINANCIAL	3,500.00
64001	08/31/2024				KYLEMALC	KYLEE MALCOM	43.75
64002	08/31/2024				LORILO372	LORI LONG	56.73
64003	08/31/2024				LUNCTIMSOL	LUNCHTIME SOLUTIONS	79.86
64004	08/31/2024				MARVSANI	MARV'S SANITARY SUPPLY	7,440.15
64005	08/31/2024				MCGRHIL	MCGRAW HILL LLC	1,242.00
64006	08/31/2024				MEDICARE	Medicare Commercial Repayment Center	970.07
64007	08/31/2024				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	1,300.99
64008	08/31/2024				MIDWCONN	MIDWEST CONNECT	256.00
64009	08/31/2024				ANNAMOSE	ANNALISA MOSEL	15.00
64010	08/31/2024				ALICAP	NASB ALICAP	243,827.00
64011	08/31/2024				NATA	Nebraska Art Teachers Association	145.00
64012	08/31/2024				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	435.00
64013	08/31/2024				NEBRLABOR	Nebraska Labor Law Poster Service	99.50
64014	08/31/2024				NORTHPLAT1	North Platte Janitorial Services	2,186.14
64015	08/31/2024				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	137.00

09/06/2024 8:51 AM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 08/2024

User ID: BLV

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64016	08/31/2024				JACYOS258	JACY OSTERGARD	45.00
64017	08/31/2024				PAPETIGE	PAPER TIGER SHREDDING	100.00
64018	08/31/2024				PERMBOUN	PERMA BOUND BOOKS	3,637.28
64019	08/31/2024				PONYEXPR	PONY EXPRESS CHEVROLET	1,386.33
64020	08/31/2024				QUADFINA	QUADIENT FINANCE USA, INC.	1,500.00
64021	08/31/2024				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00
64022	08/31/2024				QUALFIRE	QUALITY FIRE EXTINGUISHER SER.	996.50
64023	08/31/2024				ANGIRICHE	ANGIE RICHESON	103.22
64024	08/31/2024				RUTTMECH	RUTT'S MECHANICAL SERVICES	1,120.00
64025	08/31/2024				RYAN	Johnson Ryan	105.00
64026	08/31/2024				SETHRYKER	SETH RYKER	13.50
64027	08/31/2024				SCHASANI	SCHABEN SANITATION INC.	1,017.55
64028	08/31/2024				SCHOSP2846	SCHOOL SPECIALTY	163.76
64029	08/31/2024				SIEMIND	SIEMENS INDUSTRY, INC.	654.00
64030	08/31/2024				SOFTWAREUN	Software Unlimited Inc.	4,367.00
64031	08/31/2024				STANCE	STANCE	250.00
64032	08/31/2024				SYNDPUBL	SYNDICATE PUBLISHING	2,593.52
64033	08/31/2024				TEAMPHYS	TEAM PHYSICAL THERAPY	227.10
64034	08/31/2024				TRYOWE664	TRYON WELDING	100.00
64035	08/31/2024				UNITECH	UNITECH	1,335.00
64036	08/31/2024				USQMNI	US OMNI & TSACG COMPLIANCE SERVICES	20.90
64037	08/31/2024				VALLEYPRO	Valley Promo	407.95
64038	08/31/2024				VERIZON	VERIZON WIRELESS	71.99
64039	08/31/2024				WALDCORP	The Waldinger Corporation	2,239.13
64040	08/31/2024				WEATCOMP	WEATHERCRAFT COMPANY	1,498.25
64041	08/31/2024				YANDAS	Erica Wieseler	2,651.11

Checking Account ID: 1

Void Total: 0.00 Total without Voids: 471,425.67

Check Type Total: Check

Void Total: 0.00 Total without Voids: 471,425.67

Payee Type Total: Vendor

Void Total: 0.00 Total without Voids: 1,358,440.77

Grand Total:

Void Total: 0.00 Total without Voids: 1,358,440.77

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 1225 L St., Suite 400 P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522	POTENTIAL CONFLICT OF INTEREST STATEMENT NADC FORM C-2A (Village, City, School Officials Except Omaha and Lincoln Officials)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">POSTMARK DATE</td> <td style="width: 50%;"></td> </tr> <tr> <td style="padding: 2px;">MICROFILM NUMBER</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 2px;">OFFICE USE ONLY</td> </tr> <tr> <td colspan="2" style="height: 100px;"></td> </tr> </table>	POSTMARK DATE		MICROFILM NUMBER		OFFICE USE ONLY			
POSTMARK DATE										
MICROFILM NUMBER										
OFFICE USE ONLY										
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3										

- An official of a village or city holding elective office or an official of a school district holding elective office must file this form if he or she has a potential conflict of interest.
- Officials of the cities of Lincoln and Omaha** holding elective office with a potential conflict of interest **should not use this form.** Use Form C-2.
- This form should be filed with the person who normally keeps records for the school district, city or village. **There is no requirement to file this form with the Nebraska Accountability and Disclosure Commission.**
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER
Name <u>Jobman</u> <u>Rebecca</u> <u>J</u> Telephone No. <u>308-529-7123</u> Last First Middle	
Address <u>77305 Road 409</u> <u>Gothenburg</u> <u>NE</u> <u>69138</u> STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE	

ITEM 2	TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE
Your Title <u>Vice President</u> Agency <u>District 20 School Board</u>	
Agency Address <u>1322 Ave I</u>	
Agency Phone <u>308-537-3651</u>	

ITEM 3	DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary)
Date action is to be taken or decision is to be made: <u>9/09/2024</u>	
Description of Potential Conflict: District 20 School Board is voting to approve depository for district funds. I am a loan officer at Dayspring Bank, one of the banks considered for approval.	

ITEM 4	PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT
--------	--

☐ You	
☐ Member of your Immediate Family:	NAME
Business With Which You	
☒ Are Associated (See Definitions)	Dayspring Bank
	NAME OF BUSINESS

ITEM 5	NATURE OF FINANCIAL BENEFIT OR DETRIMENT
--------	--

Dayspring Bank benefits from deposits.
--

ITEM 6	CONTINUATION
--------	--------------

--

	9-05-2024
(SIGNATURE)	(DATE)

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 1225 L St., Suite 400 P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522	CONTRACTUAL INTEREST STATEMENT NADC FORM C-3	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">POSTMARK DATE</td> <td style="width: 50%;"></td> </tr> <tr> <td style="padding: 2px;">MICROFILM NUMBER</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 2px;">OFFICE USE ONLY</td> </tr> <tr> <td colspan="2" style="height: 100px;"></td> </tr> </table>	POSTMARK DATE		MICROFILM NUMBER		OFFICE USE ONLY			
POSTMARK DATE										
MICROFILM NUMBER										
OFFICE USE ONLY										
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3										

- A local officer with an interest in any contract to which his or her governing body or anyone for its benefit is a party must disclose the interest on the record of the governing body responsible for approving the contract, or in writing by filing this form.
- File with the person charged with keeping records for the governing body involved in the contract **prior** to official consideration of the contract.
- Persons who fail to disclose their interests or otherwise do not comply with the law are subject to penalties.

ITEM 1	YOUR NAME ADDRESS AND PHONE NUMBER														
<table style="width: 100%;"> <tr> <td style="width: 30%;">Name <u>Wyatt</u></td> <td style="width: 30%;">Nathan</td> <td style="width: 30%;">Telephone No. <u>308-529-0070</u></td> </tr> <tr> <td style="text-align: center;">Last</td> <td style="text-align: center;">First</td> <td style="text-align: center;">Middle</td> </tr> </table> <table style="width: 100%;"> <tr> <td style="width: 30%;">Address <u>2111 Ave J</u></td> <td style="width: 30%;">Gothenburg</td> <td style="width: 10%;">NE</td> <td style="width: 10%;">69138</td> </tr> <tr> <td style="text-align: center;">STREET ADDRESS OR RURAL ROUTE</td> <td style="text-align: center;">City</td> <td style="text-align: center;">STATE</td> <td style="text-align: center;">ZIP CODE</td> </tr> </table>		Name <u>Wyatt</u>	Nathan	Telephone No. <u>308-529-0070</u>	Last	First	Middle	Address <u>2111 Ave J</u>	Gothenburg	NE	69138	STREET ADDRESS OR RURAL ROUTE	City	STATE	ZIP CODE
Name <u>Wyatt</u>	Nathan	Telephone No. <u>308-529-0070</u>													
Last	First	Middle													
Address <u>2111 Ave J</u>	Gothenburg	NE	69138												
STREET ADDRESS OR RURAL ROUTE	City	STATE	ZIP CODE												
ITEM 2	OFFICE OR POSITION, ADDRESS, PHONE, TERM OF OFFICE														
Office or Position: <u>School Board</u> Term: <u>4 years ending Dec 2025</u> Name of City, County, District, Village, etc: <u>Gothenburg Public Schools District #20</u> Address <u>Ave I, Gothenburg NE 69138</u> Phone <u>308-537-3651</u>															
ITEM 3	CONTRACT IN WHICH YOU HAVE AN INTEREST														
A. Names of Contracting Parties: <u>Flatwater Bank</u> B. Body Which Will Consider the Contract: <u>School Board</u> C. Date Set for Consideration: <u>9/9/2024</u> D. Subject Matter and Basic Terms: <u>School board aproving depository for district funds. I am CFO/EVP for Flatwater bank and also serve on District #20 School Board.</u>															

ITEM 4	NATURE AND EXTENT OF YOUR INTEREST IN THE CONTRACT AND AMOUNT OF CONTRACT (Use ITEM 5, CONTINUATION, if necessary)
ITEM 5	CONTINUATION
(Signature) 	(Date) 9/9/24

RESOLUTION

Official Depositories 2024-2025

RESOLVED, that the official depositories of school funds for this School District are hereby designated to be Dayspring Bank and Flatwater Bank and that the designation of any other institutions as the depositories of school funds is hereby withdrawn.

The above Resolution, having been read in its entirety, member Matt Dalrymple moved for its passage and adoption, and member Lisa Brass seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution:

Brass ✓	Fornoff ✓
Dalrymple ✓	Terrell ✓

The following members voted against the same:

Brass	Fornoff
Dalrymple	Terrell

The following members were absent or not voting:

Brass	Fornoff	Jobman - abstain
Dalrymple	Terrell	Wyatt - abstain

The above Resolution, having been consented to and approved by more than a majority of the members of the School Board of this School District present at the meeting was declared as passed and adopted by the Treasurer at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this 9th day of September 2024.

Gothenburg Public Schools

BY:

Kelly Terrell
Board Secretary, Kelly Terrell

Attest:

Becky Vang
Secretary to the Board, Becky Vang

Legal Reference: Neb. Rev. Stat. " 77-2350 and 77-2350.01

**RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE OR
REJECTION OF OPTION ENROLLMENT APPLICATIONS
2025-2026**

WHEREAS, Gothenburg Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, the Gothenburg Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

Numeric Capacity. The capacity in the following grade levels, programs, classes, and/or school buildings is as follows:

- Each grade level in Kindergarten - 12th grade: 70 students

Programmatic Capacity. The board declares the following programs to be at capacity such that no option applications into any of the following will be accepted:

- Students in special education programs requiring specific academic and/or behavioral support.

Students who are served by special education programs requiring specific academic and/or behavioral support will need to submit a current Individualized Education Plan (IEP) and Multi-Disciplinary Report (MDT) for the Special Education Director to evaluate. He or she will then make an individualized determination regarding programmatic capacity.

Other Standards. The school district shall not accept an option student when acceptance of the student:

- (a) Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- (b) Would require the procurement of new equipment, technology, or furnishings;
- (c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- (d) Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- (e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

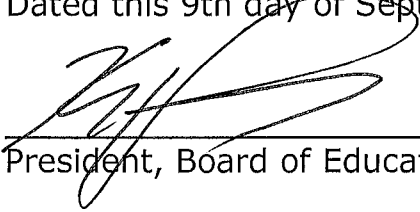
After the above resolution was read, board member Kelly Terrell moved for passage of the motion. Board member Nate Wyatt seconded the motion. After discussion, electronic vote as follows:

LISA BRASS	<u>YES</u>	NO
KYLE FORNOFF	<u>YES</u>	NO
MATT DALRYMPLE	<u>YES</u>	NO
BECKY JOBMAN	<u>YES</u>	NO
KELLY TERRELL	<u>YES</u>	NO
NATE WYATT	<u>YES</u>	NO

The following members did not vote: None

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated this 9th day of September, 2024.



 President, Board of Education

I. Negotiations Timeline

Overview: Negotiations Timeline

Applicable to School Districts, ESUs, and Community Colleges

<i>On or Before Date</i>	<i>Action/Activity</i>
September 1	Bargaining agent must request recognition
October 1	Governing board must respond to request
November 1	Negotiations must begin
February 8	If no agreement, parties must submit to resolution officer proceeding
March 25 *	Negotiations must end
September 15	CIR must render decision on industrial dispute

* On or before March 25 of the year preceding the contract year in question or within 25 days after the certification of state aid for the contract year in question, *whichever occurs last in time*, negotiations, mediation, and factfinding must end.

NEBRASKA COMMISSION OF INDUSTRIAL RELATIONS

GOTHENBURG EDUCATION)
ASSOCIATION, an Unincorporated)
Association,)

Petitioner,)

v.)

SCHOOL DISTRICT NO. 24-0020,)
OF DAWSON COUNTY,)
NEBRASKA, a/k/a)
GOTHENBURG COMMUNITY)
SCHOOLS, a Political Subdivision)
of the State of Nebraska,)

Respondent.)

Case No. 1414

Rep. Case No. 512

CERTIFICATION ORDER

NEBRASKA COMMISSION
OF INDUSTRIAL RELATIONS
FILED

FEB 08 2016

CLERK

This matter comes before the Commission pursuant to the Commission's Rules, following the Report of Election heretofore entered on February 1, 2016. The Commission, being fully advised in the premises, finds that more than five business days have elapsed since the Report of Election was filed herein; that no objections to said report have been filed. The Commission finds that Gothenburg Education Association should be certified as the exclusive collective bargaining agent for the following bargaining unit.

The positions of teacher, guidance counselor, media specialist, speech pathologist, and psychologist performing their duties in Gothenburg, Nebraska.

IT IS THEREFORE ORDERED that Gothenburg Education Association be and hereby is certified as the exclusive collective bargaining agent for the bargaining unit described above.

Entered February 8, 2016.

NEBRASKA COMMISSION OF INDUSTRIAL RELATIONS

David J. Partsch, Commissioner

By

Annette Hord

Annette Hord, Clerk

Internal Board Policies - OrganizationStanding 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: September Board Meeting
Date: 9/09/24 @ 7:00 pm
Mrs. Josie Floyd, Elementary Principal

Parent-Teacher Conferences: Parent/Teacher Conferences are scheduled for Thursday, October 24th, from 7:00 a.m. to 7:00 p.m. Families of K-6th grade students will receive a letter with a designated time for either an in-person or Zoom conference. These conferences are a valuable opportunity for teachers to build positive relationships with parents, share early learning insights from the first months of school, and discuss goals for the school year. Additionally, we will be using this time to communicate Individual Reading Improvement Plans for Kindergarten-3rd grade students, as required by the Reading Improvement Act (LB1081), enacted in 2018 and implemented in 2019-2020. Mrs. Butterfield, Ms. Libich, and the K-3 teachers have dedicated considerable effort to creating these plans, which is both commendable and greatly appreciated. Students in 1st-3rd grades were assessed using DIBELS 8th edition from August 22-28, while Kindergarten students will be assessed during the week of September 24-27 to determine eligibility for a Reading Improvement Plan.

August Highlights:
[A Glimpse of August 2024](#)

The Swede Way: The Dudley staff has done an outstanding job of teaching school-wide and classroom expectations in these first few weeks. Students are being celebrated for following the Swede Shield through Positive Office Calls, Swede Way Tickets, and our weekly Super Swedes recognition. Our goal is to highlight students who embody "The Swede Way" by being Safe, Kind, Respectful, and Responsible. So far, over 5,000 Swede Way tickets have been distributed to students, 30+ positive calls home have been made to families, and 22 students were identified as Super Swedes!



Swede Branch Flatwater Bank: We are excited to kick off the second year of our Swede Branch Flatwater Bank! On August 26th, our 6th grade students attended an assembly where they were introduced to the role of a bank teller and the application process. Those interested in becoming tellers submitted their applications by August 30th, followed by interviews on September 6th. Be sure to mark your calendar for our grand opening on October 2nd! We're thrilled to continue offering this valuable opportunity for students to develop financial literacy and start saving for their future.



Administrator Report

Date: 9/9/24

Mr. Seth Ryker, Jr/Sr High Principal

=====

Topics: Progress Reports, Soft Skills Program, Grading, Spanish Perceptual Surveys

1) Progress Reports

- The initial progress reports will be sent out on Friday, September 13th.
- Mrs. Rebecca Steward utilizes those progress reports to generate a report correlating Access assignments to failing student grades.
 - This helps teachers see the positive benefit of effectively utilizing Access
 - This also allows Foundations teachers to assist students

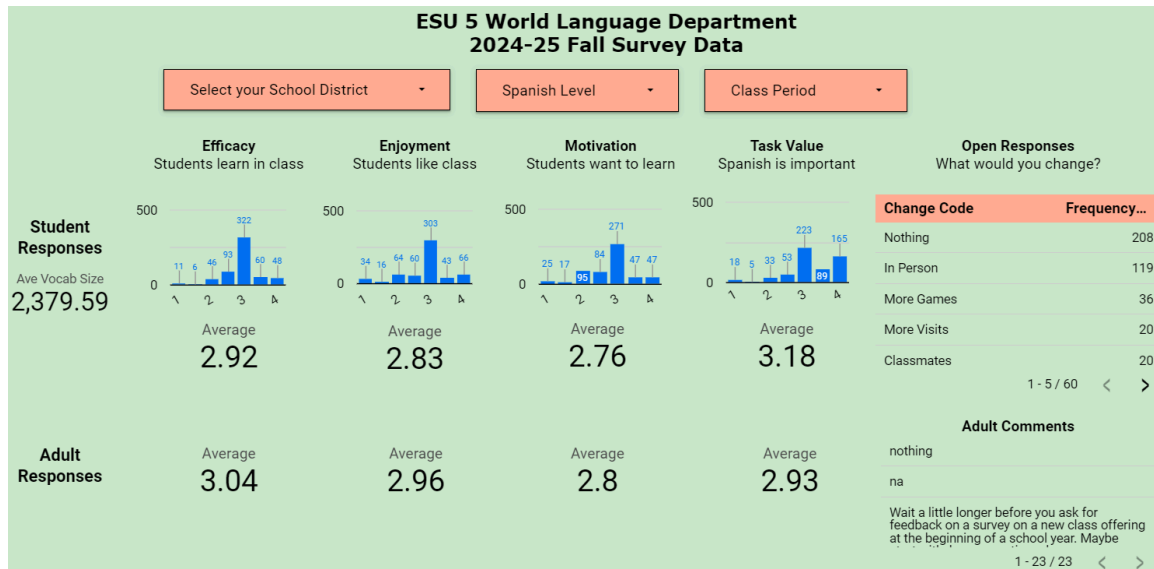
2) Soft Skills Pilot Program

- GPS was contacted initially by Randy Gilson and then by Jeff Nieto about a pilot “Soft Skills” program. They were looking for schools that might be willing to help pilot the program.
- Includes a soft skills assessment and they will build lessons around our targeted skills.
 - This is something that we might look at utilizing within Swede Foundations
 - Jeff is scheduled to visit with our teachers to introduce the program on Wednesday, September 25th

3) Grading (Quarter & Semester)

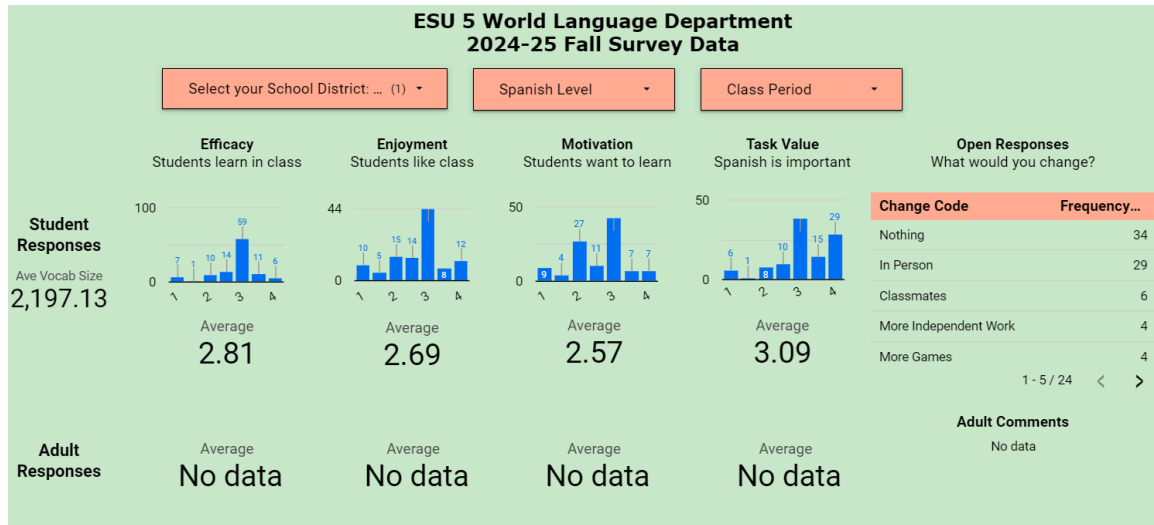
- Student grades (HS) will now be cumulative semester grades and quarter report cards will represent only a snapshot of student progress.

3) Spanish - Perceptual Surveys



- On a 4 point Scale, whereby 4 is Strongly Agree and 1 is Strongly Disagree and 2.5 is Neutral, Students and Staff report positive sentiment toward our program. All Student and Staff averages are above the Neutral 2.5. Students report they feel they can learn in our class (2.92), they enjoy class (2.83), our class motivates them to learn (2.76) and they believe learning Spanish is important (3.18). Adults largely agree.
- We also ask students an open ended question: If you could change anything about our class, what would it be. I then read through the responses and code them to be able to look at the frequency with which students say different things. The #1 student response is Nothing.

Filtering out Gothenburg responses....



- While student responses are a bit below program averages, it is a positive beginning in so much as all averages are above the neutral line of 2.5. We hope teacher visits have helped address difficulties and we will continue to monitor progress.

Administrator Report

Meeting: September Board Meeting

Date: 9/9/2024

Mr. Marc Mroczek, Activities Director

=====

Topics:

JH Fall Activities Participation Numbers

Upcoming Home Invites

NSAA Fall District Assignments & Dates

I. JH Fall Activities Participation Numbers

- 7th Girls Cross Country: 2
- 8th Girls Cross Country: 1
- 7th Boys Cross Country: 3
- 8th Boys Cross Country: 5
- 7th Volleyball: 26
- 8th Volleyball: 18
- 7th Football: 14
- 8th Football: 14

II. Upcoming Home Invites

- September 17th: Gothenburg Girls Golf Invite at Wildhorse Golf Course. 10:00 A.M.
- September 20th: Harvest Festival Volleyball Tournament. 1:00 P.M.
- September 21st: Harvest Festival Volleyball Tournament. 10:30 A.M.
- October 3rd: Cross Country Invite @ Wildhorse Golf Course. 4:00 P.M.

III. NSAA Fall District Assignments

- C1-11 Volleyball at TBD. Oct. 28, 29, 31, 2024.
 - New Regions in C1 this year. 3 sub-districts in each region hosted by the highest seed.
- C-4 Girls Golf at Cambridge. October 7, 2024.
 - Arcadia/Loup City, Broken Bow, Burwell, Cambridge, Centura, Cozad, Doniphan/Trumbull, Gibbon, Gothenburg, GICC, Hi-Line, Holdrege, Kearney Catholic, Minden, St. Paul, Wood River.
- C-5 Cross Country at Ogallala. October 17, 2024.
 - Bridgeport, Broken Bow, Chadron, Chase County, Cozad, Gothenburg, Hershey, Holdrege, Kearney Catholic, Mitchell, Ogallala, Sidney.
- District Softball @ TBD. October 7, 2024.
 - TBD based on a statewide serpentine method for Class C.

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 Gothenburg Foundation served root beer floats at last Friday's football game in conjunction with the Flatwater Bank's Tailgate. This was to gain more exposure for the foundation.
 - The next School Foundation meeting will be on October 8, 2024.

Administrative Report

September 9, 2024 Board Meeting

Mrs. Tomye McKenna

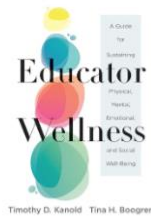
Special Education Director/Assistant Elementary Principal

+++++

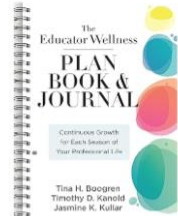
Topics:

- I. Update on paraprofessionals
 - II. Special Education update
 - III. Strategy 1 Update
-
- I. Update on Paraprofessionals
 - a. 20 paraprofessionals – fully staffed
 - b. 11 students require full-time paraprofessional support during the day
 - c. 4 students require part-time paraprofessional support during the day (half day or less)
 - d. Support medical needs, sensory breaks, verbal behavior, small reading groups, interventions, before/after school duty, Spanish class, after school study hall
 - e. Many are taking part in Strategy 1 Book Study
 - II. Special Education Update
 - a. 130 students
 - i. Similar to last year's numbers
 - b. Transition specialist coming for training September 16
 - i. Transition for students with an IEP starts the year a student turns 14
 - ii. The teams works with the students to create goals during their high school career and after high school
 - iii. Makes a plan to achieve those goals (next steps)
 - c. Attending NASES conference September 12 and 13th in Lincoln
 - III. Strategy 1 Update
 - a. Meeting on Monday, September 10 to dive into 1.1
 - b. 1.1 Collaborate with the community to support the social and emotional well-being of our staff and parents/families
*Currently doing: Summer library program with a book challenge
Backpack program, Holiday wish lists for students, Thanksgiving food boxes for families, Title 1 Night, "Back to School" Night, Book Fair, PT Conference, TeamMates, ISPS process, flex days, Health and Wellness Days, Swede Branch at Dudley, EHA, Walking Challenge, Family Fun Nights*
 - c. Culture Club will host the "Whoot Whoot Wagon" in September and Walking Challenge in October

- d. Book Study- Educator Wellness – volunteer – 41 signed up
- i. Teachers, admin, secretary, paraprofessionals
 - ii. Led by Kelly Simmons and Theresa Ritta-Olson from ESU10



**Gothenburg Public Schools
Strategy 1 Book Study
(2024-2025)
"Educator Wellness ~ A Guide for
Sustaining Physical, Mental,
Emotional, and Social Well-Being"
by Tina Boogren & Timothy Kanold**



1st Semester

**September 4th: In Person
October 2nd: ZOOM
November 13th: In Person
December 17th: ZOOM**

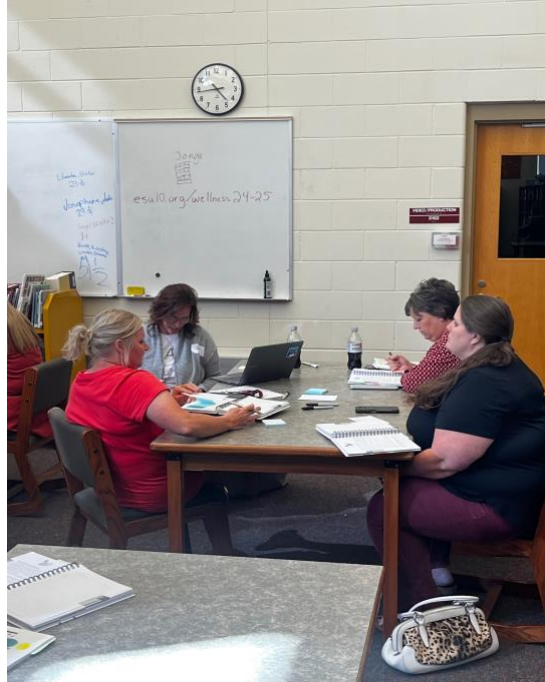
2nd Semester

**January 8th: In Person
February 19th: ZOOM
March 19th: In Person
April 23rd: ZOOM
May 14th: In Person**

3:34-4:45 @ The Dudley Library

iii.







Administrator Report

Meeting: September Board Meeting

Date: 9/9/24

Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum & Instruction:

- Constitution Day Education (Policy 6032)
 - Constitution Day is an American federal observance that recognizes the adoption of the United States Constitution and those who have become U.S. citizens. It is observed on September 17, the day in 1787 that delegates to the Constitutional Convention signed the document in Philadelphia. During the week of September 17th, Gothenburg Public Schools will engage K-12th grade students in learning opportunities and activities that highlight the historic and continuing importance of the United States Constitution.

Assessment:

- DIBELS
 - We wrapped up DIBELS (Dynamic Indicators of Basic Early Literacy Skills) testing for 1st - 6th graders the last week of August. We will DIBELS test the kindergarteners in September. As per the Nebraska Reading Improvement Act, the beginning of the year assessments for 1st through 3rd grade must be administered within the first 30 calendar days and the beginning of the year Kindergarten assessments must be administered within the first 45 calendar days.
 - DIBELS is given to students in Kindergarten through 6th grade three times a year and is a benchmarking, screening, placement, and progress monitoring assessment. We utilize DIBELS data to ultimately close learning and achievement gaps. This data helps place students into individualized Intervention, Benchmark, and Extension learning groups in the elementary.
- MAP Growth Assessment
 - We will finish up fall MAP Growth Assessments in Kindergarten through 11th grade by September 13th. The fall assessment provides detailed and actionable data about where a student is on his / her unique learning path and helps teachers make important decisions about instruction.
- NSCAS Growth Assessment Data
 - We have received the spring NSCAS Growth data. The district data is still embargoed (per NDE) and cannot be released to the public for a few more weeks. We should be receiving the Individual Student Reports (ISR's) soon and look forward to sending those home with students.

Professional Development:

- [Weekly Professional Development Schedule](#)

Mentor Program:

- [Mentor / Mentee Handbook](#)
- Monthly Focus:
 - September
 - Providing and Communicating Clear Learning Goals
 - Communicating High Expectations
 - October
 - Conducting Direct Instruction Lessons
 - Using Engagement Strategies

Safe Schools

- Mrs. Bartels and Mrs. Richeson meet weekly to discuss Safe Schools as Mrs. Bartels transitions into the coordinator role
- We have conducted our required “two in the first two weeks” fire drills and will begin to plan out the monthly fire drills
- All teachers are going over the Standard Response Protocols (HOLD, SECURE, LOCKDOWN, EVACUATE, SHELTER) with students in the first few weeks of school

Strategic Plan - Strategy 3: We will collaborate with all stakeholders to maximize student growth

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
 - Check out our website and app! www.gothenburgswedes.org

Administrator Report

Meeting: September Board Meeting

Date: 9/9/24

Dr. Allison Jonas

Budget

Gothenburg Public Schools will receive **\$120,163 less** in State Aid than it did in 2023-2024. Back in February, we approved an employment package that increased our expenses by **\$378,019**. Between just these two items, our needs have increased by **\$498,182** which will be reflected in our tax request. Important items to note:

Overall Levy: ↓ \$0.09

Overall Tax Asking: ↑ \$204,158

Bondst: Added QCPUF, Drop 2003 Bond (↓ \$0.06)

Total Property Tax Reduced as a result of increased SPED & Foundation Aid: **\$1,805,650**

While the story doesn't always get told, the changes made in the past two years are incredibly beneficial for our taxpayers. Instead of having to raise property taxes by \$1,805,650 we are able to use the adjusted revenue from the state rather than taxing our patrons. Additionally, the legislature passed a property tax credit of 20% that will be reflected in your upcoming tax bills. While valuations increased as a reflection of the strong real estate market, the actual property taxes paid should not reflect that same increase.

Budget Handbook available [here](#).

One Page Summary available [here](#).

Budget Discussions

☒ Wednesday, August 28th @ 6PM (Budget Workshop)

☒ Monday, September 9th @ 6PM (Budget Q & A)

☐ Tuesday, September 17th @ 6:30 (Joint Public Hearing)

☐ Wednesday, September 25th @ 5:30 (Budget Hearing & Special Board Meeting to adopt the budget)

Contract Days

July - 19.5 days

August - 26 days