Board of Education Regular Meeting

Monday, January 13, 2025 6:00 PM

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

Agenda

1. Realignment of Board of Education for 2025

   Rationale:

   Annually, the Board of Education goes through realignment.

   Dr. Jonas will preside over the realignment of the Board of Education.

   1.1. Election of Officers

   Rationale: Policy #2002 states that at the January meeting of the Board of Education, a President, Vice-President, and Secretary shall be elected from the membership to a one-year term of office. Officers in 2024 were Kyle Fornoff, President; Becky Jobman, Vice President, and Kelly Terrell, Secretary. Dr. Jonas will accept nominations for offices and conduct the elections. Becky Vang has served as Secretary to the Board and will continue to do so if approved. Tonya Steuben has served as Board Treasurer and has agreed to continue to do so if approved.

   1.1.1. Election of President

   Rationale: Nominations for the office of president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

   1.1.2. Election of Vice President

   Rationale: Nominations for the office of vice president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

   1.1.3. Election of Secretary

   Rationale: Nominations for the office of secretary will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

   1.1.4. Appointment of Secretary to the Board

   Rationale:

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

Student Activity

Hot Lunch

Petty Cash

Student Fees

Employee Benefit

Depreciation

1.1.5. Appointment of Board Treasurer

Rationale: Mrs. Tonya Steuben, Dayspring Bank, has served as Board Treasurer and has agreed to continue in the role if approved by the Board of Education.

1.2. Adoption of Order of Business

Rationale: The adoption of an order of business to guide the preparation of future agendas and conduct of meetings as defined in the 2000 series policies. The following policies are included for reference and have already been approved but are formally accepted at the beginning of each calendar year as the order of business.

2000 Series Index
Policy 2001 - Role of the Board of Education
Policy 2008 - Meetings

1.3. Review of Board/Superintendent Operating Protocol and Organizational Structure

Rationale: It is important to review the board/superintendent operating protocol and the organizational structure each time the board reorganizes.

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

There is no action required. This is an informational item only.

1.4. Review Chain of Command

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

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

1.5. Discussion of Standing Committees for 2025

Rationale:

Standing Committees

1. Personnel / Negotiations
2. Facilities & Transportation
3. Finance
4. Committee on American Civics
5. Policy

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

A list of the proposed 2025 standing committees is linked below.

1.6. Distribution of Conflict of Interest Policies and Forms

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

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

There is no action needed.

2. 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.

3. Approve the Agenda

Rationale:

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

4. Recognition of Visitors

4.1. Celebration of Excellence

Rationale: This month's celebration of excellence is brought to us by Mrs. Richeson, Director of Teaching and Learning providing updates and insights to our Mentor Program and newest staff members.

4.2. 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.
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- **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.

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.

Rationale: The following contracts are recommended for approval:

- **Mrs. Maggie Tiller - Director of Teaching & Learning:** Mrs. Tiller has taught Science at Gothenburg High School since 2005. She is no stranger to leadership in our district having participated in our School Improvement Committee, MTSS Leadership Team, Building Leadership Team, and Guiding Coalition. Mrs. Tiller is a relationship-oriented educator who looks forward to helping move the needle for new teachers and using data to guide next steps for educators across the district. Mrs. Tiller has earned two Master's Degrees from the University Nebraska at Kearney in Curriculum & Instruction (2007) and Educational Leadership & Administration (2021). Mrs. Tiller's educational journey has prepared her well for this role and we look forward to partnering with her on our administrative team in the years to come.

- **Mr. Connor Rosfeld - Secondary Math:** Mr. Rosfeld is a native of Callaway, NE who graduated from UNK in December with a degree in Secondary Math Education and completed his student teaching in Amherst this fall. He will begin his MA in STEM education this spring!

- **Miss Tatum Cool - Speech Language Pathologist:** Miss Cool is a native of Arnold, NE who graduated from UNL with her BA May 2023 and will graduate from UNK with her MA in Speech Pathology in May 2025. She will complete her student teaching at Gothenburg Public Schools this spring with Mrs. Erin Feather.

- **Mr. Nolan Sughroue - Business Teacher**: Mr. Sughroue is a native of Alliance, NE who graduated from Hastings College in December with a degree in Business, Marketing, and Information Technology (BMIT). He completed his student teaching at Hastings Public Schools this past fall.

- **Mr. Caleb Franklin - PE Teacher:** Mr. Franklin has taught K-12 PE at Anselmo-Merna since 2020. He is a graduate of Midland University with a BA in Fitness and Sports Management - Strength and Conditioning and has demonstrated success coaching wrestling and sprints since 2017.

- **Mrs. Kayla Studnicka - Special Education Teacher:** Mrs. Studnicka has served as a paraprofessional at Gothenburg Public Schools since 2022 and will graduate from Chadron State College with a degree in K-12 Special Education. Her student teaching will be completed at Gothenburg Public Schools.

6. Policy & Procedure

6.1. Appoint Superintendent as Non-discrimination Compliance Coordinator and Title IX Coordinator.

Rationale: Annually, the district must appoint a Non-discrimination Compliance Coordinator to meet federal Equal Employment Opportunity requirements and a

Title IX Coordinator.

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

7. Informational Items

7.1. 2024-2025 Teacher Shortage Report

Rationale: Districts/systems reported 669.35 positions as unfilled with fully qualified personnel, and 200.65 left vacant for 2024-25. Of those 669.35 positions, 167.95 positions (25.09%) were in districts/systems with less than 500 students.

Central Nebraska (our region) had the highest percent of districts with unfilled positions and the second-highest percent of unfilled positions overall (41%). The most challenging position to fill across the state was Special Education (22%) followed by Elementary Education (10%).

Unfilled refers to a position that was filled by someone other than a fully qualified teacher or a position that was left vacant.

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8. Reports

8.1. 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)

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. Next Meeting

Rationale: Monday, February 10th - Time TBD

Swede Activities:
Reserve BB @ Cozad (5/6:30)

10. Adjournment

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

9. Next Meeting

Rationale: Monday, February 10th - Time TBD

Swede Activities:
Reserve BB @ Cozad (5/6:30)

10. Adjournment

Board of Education Regular Meeting
Monday, December 16, 2024 5:00 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 4:58 PM:

Present Board Members:

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

Dr. Allison Jonas, Superintendent

Seth Ryker, Jr/Sr High Principal

Josi Floyd, Elementary Principal

Tomye McKenna, SPED Director & Assistant Elementary 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 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

3. Recognition of Visitors

3.1. Celebration of Excellence

Dr. Jonas introduced Mrs. Wendy Bartels. Mrs Bartels stated as the school's Safe Schools Coordinator, she wanted to share her approach, which is always to go through a proactive lens instead of reactive. She advised that staying proactive helps to stay organized and have better outcomes. Mrs Bartels stated she is also a big-picture thinker and likes to look outside the box and think what if. This helps in group settings and catching areas they may not have thought of previously regarding safety events. She said one of the big updates that she has been working on and is so excited to have completed is that she has been working with Mrs. Richeson on the new safety protocols and new safe schools manuals. These have been talked about being updated for a couple of years and with the new 2025 updates, Mrs. Bartels has now gotten them completed with the most current updates possible and should now be good for a while. Along with these, we also have updated maps. Mrs. Bartels stated that Mr. Ryker had started a practice back in September which was taking a safe school protocol, for example, the hold protocol and talking about and practicing it. This is being done on the elementary side of the school as well and staff are now doing this for a new protocol each week. Mrs. Bartels stated the goal is to keep practicing these as we go and has always taught the kids we teach to prepare, not to scare. She feels that as much as we can share with the students and the why, then in an actual event, they understand that this is what we do, why we do it and that we are ok and safe. She advised that practice for everyone will help ensure everything is handled in the best way possible and that everyone remains calm. Mrs. Bartels confirmed that we practice monthly fire drills as well as monthly holds. She advised that to ensure kids don't get comfortable with the hold drills and the same person always announcing them, she has implemented different staff members to announce the hold drill alerts. She stated she has always been big on communication and the saying, if you see something, say something and feels that this is one of the best ways to keep our school as safe as possible. Mrs. Bartels informed the board about her training she has been attending, including a 2-day threat assessment training, a safety summit, and psychological first aid for schools, which she stated is kind of the new name for the crisis team. She is also having their quarterly safe schools meeting this week with a committee which will also give their input. Dr. Jonas stated Mrs. Bartels, for those who may be less familiar with the term hold, could you tell us what that means and why we might use the hold protocol. Mrs Bartels stated that the hold protocol is not meant to upset anyone, it is used when we need to hold everyone in place. For example, if someone got on the intercom right now and said hold, we would just shut the door and hold in place and do business as usual. A hold could come from a random dog that may have gotten into the school and is running down the halls, which has happened. Another example could be if we might have some custodial workers that are doing their absolute best and are following all their safety procedures, and a very large light bulb falls on the ground and breaks. A few years ago, we had a line break out on the lower elementary playground causing a gas leak, and so they didn't want anyone outside, so that would be another reason to go into a hold. When this happened, everyone panicked and, of course, the first thing you want to do is go look, and you want to go outside and that is what we don't want happening, so now that we have talked about it and practiced it, we know it's just business as usual. A typical hold drill might just be a couple of minutes and is not meant to block any educational learning. Mrs. Bartels asked if there were any questions and Mrs. Brass stated that she had the opportunity to listen to former law enforcement at one of their meetings and one of the things they talked about was the consistency

among schools for using terminology like a hold, so if you have district speech here, and you say hold, every kid knows what that means regardless of the school district that they came from. Mrs. Brass stated she thought that was a really cool thing, knowing how many times we have kids from all over. Mrs. Bartels said yes, and another thing too is that, with the standard response protocol, there is a school side, but the protocol is very similar for hospitals and community areas, so it is very widely known and pretty universal. Dr. Jonas asked Mrs Bartels to talk briefly about Wednesdays when we have leadership meetings and what you bring to the table and how that's helped our team. Mrs Bartels stated for our Wednesday meetings, she will bring a safe school scenario which she pulls from lots of different areas. For example, someone who is not acting safely comes into the front office. She stated she would read off the scenario and what the concern is and say go, and they would practice everything that would be in line with what they would do first and then the next steps. They would discuss what sort of protocol would need to happen by writing, then stopping and debriefing. Mrs. Bartels stated she likes to keep it real by using situations that have happened somewhere and bringing into account what they processed and what they forgot. A huge one for us right now, for anywhere, it doesn't matter if you're a school, or you're in a corporation, technology is huge and is one of the first things that people try to get a hold of. The crisis team has been practicing written statements and there is a protocol for getting a brief statement out on what's happening and updates because you want to tell the truth and be honest about what is happening, but it also helps bring anxiety down. Mrs. Bartels advised it might be good for the board to have the newest updated plans so they can be updated on those protocols as it is important to all of us. Dr. Jonas thanked Mrs. Bartels for her important work in that area.

3.2. Public Participation

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 Matt Dalrymple.

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

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

Motion to approve the resignation of certificated staff 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

Dr. Jonas advised there are no resignations but went over the 4 retirements attached. Mr. Fornoff gave a big thank you to the 4 staff members for their years of service. Mr. Dalrymple agreed and stated these are all veteran teachers and that we wish them well as they have impacted a lot of students. He stated he had the privilege of having two of them as teachers.

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

4.3. Discuss and consider the closing of the Bond Fund in accordance with the Nebraska Department of Education guidelines.

Motion to approve the closure of the Bond Fund after the final principal and interest payment is made. 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

Dr. Jonas stated this is a moment to celebrate and read the rationale. She asked Mr. Wyatt to confirm that it is 12 to 13 years early that we finished on these bond payments. Mr. Wyatt confirmed that was correct.

4.4. Discuss and consider engaging in a 7 year beverage contract with Chesterman Company.

consider engaging in a 7 year beverage contract with Chesterman Company. Passed with a motion by Nate Wyatt and a second by Matt Dalrymple.

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

Dr. Jonas confirmed that The Chesterman Company is Coca-Cola and that we have a long-standing relationship with Coca-Cola, but when our contract came up for evaluation, the facilities committee said let's make sure that we are competitive in this area, so we did solicit bids from both Coca-Cola and Pepsi. The Chesterman Company presented us with a really wonderful contract that is very competitive. It also includes a lot of front line services, like a local representative, someone we can call that actually comes out and helps. They also do a buyback program for things that we purchase, like if we bought too much for state track, they will buy it back from us so we are not stuck with a bunch of expired products. They have someone that is in our building almost every week, and it is a really quick phone call to be able to check in with them. So, overall, we just appreciated that personal touch in the contract, and we had some good discussion as the facilities committee about what that might look like and ultimately feel this is the right direction to go for the school district. Mr. Fornoff asked if there was any comment from the facilities committee on the decision-making process. Mr. Dalrymple stated this was a pretty easy decision based on the contracts and Mr. Fornoff stated you are exactly right.

5. Policy & Procedure

5.1. Discuss and consider required policy updates provided by KSB.

Motion to approve the proposed amendments to Policies 2008 and 3004.1 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

Dr. Jonas read over the 2 attached policies.

6. Informational Items

6.1. Superintendent Evaluation

Mr. Fornoff read the rationale and confirmed the personnel committee would be meeting with Dr. Jonas later this week to go over the results of the evaluation.

7. Reports

7.1. Board of Education Reports

1. Personnel Committee **Mr. Fornoff -** Mr. Fornoff confirmed they are set to have their 4th negotiated meeting with the NSEA this coming Wednesday and that everything is going fairly well. He stated he really appreciates the NSEA willingness to come up with new and innovative ideas to help make Gothenburg the best place to work that we possibly

can. He also stated that he appreciates Mrs. Jobman and Mrs. Terrell's role on the committee, as it is a very time-consuming process, but it is really worth it in the end.
2. Transportation and Facilities **Mr. Wyatt -** Mr. Wyatt confirmed he did not have anything.
3. Finance **Mrs. Jobman -** Mrs. Jobman confirmed expenses are on track and that revenue is reduced as usual during this time of year but that it is on track. She advised that ESSER funds have all been received except $30,000.00 for the health and wellness grant which has been submitted, and not to mention the final bond payment which was made and is really exciting.
4. Committee on American Civics **Mrs. Terrell -** Mrs. Terrell confirmed they had not met.
5. Policy Review **Mrs. Terrell -** Mrs. Terrell confirmed they approved what our lawyer sent them for policy.

7.2. Administrative Reports

See attached reports.

8. Next Meeting

Next meeting Monday January 13th @ 6 PM.

9. Adjournment

Motion to approve adjournment @ 5:41 PM Passed with a motion by Becky Jobman and a second by Lisa Brass.

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

Board of Education Regular Meeting
Monday, December 2, 2024 5:00 PM
District Conference Room
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at : 5:00 PM

Present Board Members:	**Others Present:**
Kyle Fornoff, President Becky Jobman, Vice-President Kelly Terrell, Secretary Nate Wyatt Lisa Brass Matt Dalrymple	Dr. Allison Jonas, Superintendent

1. Call to Order & Pledge of Allegiance

2. Declare meeting open.
President Fornoff declared the meeting open at 5:00PM.

3. Recognition of Visitors

3.1. Public Participation
There were no visitors present.

4. Review and discussion of district priorities.

The Board of Education shared highlights from their sessions in Omaha from the NASB conference. The following sessions were discussed as highlights:

Communication
School Finance Session
Special Education
Automated/Artificial Intelligence
Visa Process and NDE Certification
School Safety
UNL Para to Teach Program
Dueling Pianos (Legal Session)

Dr. Jonas reviewed the district's progress with the strategic plan noting the district is in year four

and will need to determine later this year how they will proceed with planning for the next cycle.

Committee Share-Outs:

Personnel: President Fornoff provided an update on the negotiations process. Dr. Jonas provided an update on personnel who are anticipating retirement and reviewed current Special Education Staffing and needs.

Transportation & Facilities: One, three, and five year capital outlay plan was reviewed. Discussion on the timing of replacement of the final two activity vans was scheduled for Summer 2026 to offset the replacement schedule. Dr. Jonas communicated that the scoreboard project is on hold for now. Review of drink contracts took place, noting the Coke contract more closely aligns with our current goals.

Finance: Dr. Jonas noted that November saw a lot of federal funds reimbursed ($280,000). These funds closed out IDEA, ESSA/TITLE, and ESSER III. The team discussed the philosophy of the depreciation fund noting in the future, we will hold these funds for larger purchases.

Committee on American Civics: Dr. Jonas reviewed the NEP classifications and data. A brief update on the Math Materials adoption was shared which lead to discussion of standards adoption timeline. The board noted it is their desire to have proposed standards come to the Committee on American Civics for review and discussion and that committee will bring a recommendation to the full board following that meeting. This will not result in a policy change.

Policy: Discussion took place around a potential latex policy. After much consideration of the pros and cons of such policy, the board has referred this as a handbook matter to which the school nurse will supervise given her expert knowledge of the needs of students and activities that will have potential impact.

Impact Center: Dr. Jonas noted that reimbursement for leasing was received last week and those funds have been deposited to the Cooperative Fund as prescribed by the agreement.

Additional discussion took place around school lunch. Survey results were shared with the board and additional survey information will be coming soon. This information is intended to provide Lunchtime Solutions with feedback on how their program could better meet the needs of our students and ensure open dialogue between the district and Lunchtime Solutions.

The superintendent evaluation has been completed and will be discussed between Dr. Jonas and the personnel committee at a later date.

5. Review upcoming meetings. Declare meeting adjourned.
President Fornoff noted the next meeting is Monday, December 16th at 5PM. Meeting was adjourned at 8:23PM.

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

December 2024

GENERAL FUND

11/30/24	**Balance from last month**				**$ 2,413,234.12**
12/02/24	St. of Neb - Nov 2024 SA Payment	$ 161,307.00			
12/02/24	St. of Neb - GMS Payment ARP-6998/4998	$ 130,311.00			
12/03/24	Auto Collision 01 5301	$ 966.88			
12/03/24	Cozad Services 01 1323	$ 730.69			
12/03/24	Elem Book Fund 01 2220 640 001	$ 50.00			
12/03/24	ESU Crisis Safety Summit 01 2210	$ 700.00			
12/03/24	Folder Systems 01 1100 610 001	$ 260.00			
12/03/24	St. of Neb - GMS Payments Title I-6200/4505	$ 179.00			
12/03/24	St. of Neb - GMS Payments Title I-6200/4505	$ 126,960.00			
12/03/24	St. of Neb - GMS Payments Title IV-6969/4969	$ 10,000.00			
12/10/24	Lincoln Co Treasurer Direct Deposit	$ 865.54			
12/11/24	Band Fee 01 1100 610 002 1240	$ 193.00			
12/11/24	M Ostergard Ins. 90% 01 1200 212 001 10% 01 1200 212 002	$ 1,414.45			
12/11/24	R. Hanson Medicare Reimb. 01 1200 222 001	$ 970.07			
12/13/24	Custer County Treasurer Direct Deposit	$ 477.56			
12/13/24	Dawson County Treasurer Direct Deposit	$ 56,295.58			
12/17/24	St. of Neb - GMS Payment IDEA-6406/4516	$ 4,897.00			
12/17/24	St. of Neb - GMS Payment IDEA-6406/4516	$ 176,676.00			
12/18/24	Band Fee 01 1100 610 002 1240	$ 14.00			
12/18/24	G. Wahlgres Pod Money 01 1100 610 002 1515	$ 6.00			
12/19/24	Transfer from Bond Fund to close account	$ 4,820.04			
12/20/24	Cozad SPED Reimb. 01 1323	$ 367.00			
12/23/24	St. of Neb - 24-6998-01-10-24-0020	$ 31,491.50			
12/25/24	Int CD xxx473 - 01-1-01510	$ 2,968.88			
12/27/24	St. of Neb - SPED SA FFR Reimb	$ 151,015.00			
12/31/24	St. of Neb - Dec 2024 SA Payment	$ 161,307.00			
12/31/24	Interest DDA xxx101	$ 1,476.12			
	Total receipts		**$ 1,026,719.31**		
	Total Warrants paid		**$ 1,053,175.45**		
12/31/24	**Balance**				**$ 2,386,777.98**
12/31/24	Dayspring Bank xxx101	$ 612,883.17			
	COD#xxx991 Flatwater Bank 5.15% due 3-16-25	$ 245,280.69			
	COD#xxx519 Dayspring Bank 4.00% due 11-8-25	$ 215,726.39			
	COD#xxx916 Dayspring Bank 4.91% due 3-26-25	$ 270,556.17			
	COD#xxx918 Dayspring Bank 4.91% due 3-26-25	$ 270,556.17			
	COD#xxx473 Dayspring Bank 4.43% due 9-26-25	$ 271,775.39			
	COD#xxx081 Flatwater Bank 5.00% due 8-18-25	$ 500,000.00			
12/31/24	**Balance of investments and accounts**				**$ 2,386,777.98**

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

SPECIAL BUILDING FUND

11/30/24	**Balance**				**$ 674,986.48**
12/13/24	Dawson County Treasurer Direct Deposit	$ 288.59			
12/31/24	Interest DDA xxx321	$ 808.28			
	Total receipts		**$ 1,096.87**		
	Total Warrants paid		**$ -**		
12/31/24	**Balance**				**$ 676,083.35**
12/31/24	Dayspring Bank xxx321	$ 461,896.45			
	COD#xxx014 Dayspring Bank 4.91% due 3-26-25	$ 214,186.90			
12/31/24	**Balance of investments and accounts**				**$ 676,083.35**

EMPLOYEE BENEFIT ACCOUNT

11/30/24	**Balance**				**$ 97,645.03**
12/20/24	Inspira 03 5690	$ 3,350.00			
12/31/24	Interest DDA xxx545	$ 171.97			
	Total Receipts		**$ 3,521.97**		
	Total Warrants paid		**$ 3,130.87**		
12/31/24	**Balance**				**$ 98,036.13**
12/31/24	Dayspring Bank - xxx545	$ 98,036.13			
12/31/24	**Balance of investments and accounts**				**$ 98,036.13**

DEPRECIATION FUND

11/30/24	**Balance**				**$ 1,085,490.62**
12/20/24	Surplus MacBook	$ 200.00			
12/31/24	Interest DDA xxx515	$ 88.82			
	Total receipts		**$ 288.82**		
	Total Warrants paid		**$ -**		
12/31/24	**Balance**				**$ 1,085,779.44**
12/31/24	Flatwater Bank xxx515	$ 53,171.79			
	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	$ 61,136.83			
12/31/24	**Balance of investments and accounts**				**$ 1,085,779.44**

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

SCHOOL DISTRICT 20 BOND FUND

11/30/24	**Balance**				**$ 4,265.14**
12/13/24	Dawson County Treasurer Direct Deposit	$ 554.90			
	Total Receipts		**$ 554.90**		
	Total paid out		**$ 4,820.04**		
12/31/24	**Balance**				**$ -**
12/31/24	Dayspring Bank Acct xxx753	$ -			
12/31/24	**Balance of Investments and accounts**				**$ -**

SCHOOL DISTRICT 20 COOPERATIVE FUND

11/30/24	**Balance**				**$ 17,687.28**
12/03/24	Impact Center 101990 000	$ 75,000.00			
12/31/24	Interest acct xxx702	$ 150.19			
	Total Receipts		**$ 75,150.19**		
	Total paid out		**$ -**		
12/31/24	**Balance**				**$ 92,837.47**
12/31/24	Dayspring Bank Acct xxx702	$ 92,837.47			
12/31/24	**Balance of Investments and accounts**				**$ 92,837.47**
12/31/24	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 4,339,514.37**

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

December 2024

	Dayspring Bank-total deposits		
	DDA xxx101 General Fund	$	612,883.17
	DDA xxx321 Special Building Fund	$	461,896.45
	DDA xxx753 Bond Fund	$	-
	DDA xxx545 Employee Benefit Account	$	98,036.13
	DDA xxx702 Cooperative Fund	$	92,837.47
	CD#xxx266 Depreciation Fund	$	61,136.83
	CD#xxx519 General Fund	$	215,726.39
	CD#xxx916 General Fund	$	270,556.17
	CD#xxx918 General Fund	$	270,556.17
	CD#xxx473 General Fund	$	271,775.39
	CD#xxx014 Special Building Fund	$	214,186.90
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**2,569,591.07**
	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	$	53,171.79
	Total	**$**	**1,769,923.30**
	Reconciled by Becky Vang		
12/31/24	DDA #xxx490 Hot Lunch Fund	$	353,371.62
12/31/24	DDA #xxx771 Student Activity Fund	$	298,825.22
12/31/24	DDA #xxx822 Petty Cash Fund	$	2,000.00
12/31/24	DDA #xxx852 Student Fees Fund	$	22,056.61
12/31/24	DDA #xxx459 QCPUF Account	$	71,228.49
12/31/24	CD QCPUF-Flatwater xxx830 5.15% due 3-18-25	$	1,000,000.00
12/31/24	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	**$**	**3,569,807.91**

Dayspring Bank

914 Lake Avenue | P.O. Box 79
Gothenburg, NE 69138

RETURN SERVICE REQUESTED

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138-1815

Statement Ending 12/31/2024

SCHOOL DISTRICT 20

Customer Number: XXXXXX0101

Managing Your Accounts

Phone Number:	308.537.3684
Mailing Address:	P.O. Box 79 Gothenburg, NE 69138
Website	dayspring.bank



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	$612,883.17

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
11/30/2024	**Beginning Balance**	**$642,308.19**
	18 Credit(s) This Period	$1,023,750.43
	79 Debit(s) This Period	$1,053,175.45
12/31/2024	**Ending Balance**	**$612,883.17**

Interest Summary

Description	Amount
Interest Earned From 11/30/2024 Through 12/31/2024	
Annual Percentage Yield Earned	2.02%
Interest Days	32
Interest Earned	$1,476.12
Interest Paid This Period	$1,476.12
Interest Paid Year-to-Date	$17,974.59
Average Ledger Balance	$841,847.58

Account Activity

Post Date	Description	Debits	Credits	Balance
11/30/2024	**Beginning Balance**			**$642,308.19**
12/02/2024	STATE OF NE ST PAYMENT 476002400		$291,618.00	$933,926.19
12/02/2024	CHECK # 64199	$1,458.00		$932,468.19
12/02/2024	CHECK # 64214	$1,644.36		$930,823.83
12/03/2024	DEPOSIT		$2,707.57	$933,531.40
12/03/2024	STATE OF NE ST PAYMENT 476002400		$137,139.00	$1,070,670.40

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest earned.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ _____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT *(IF ANY)* $ _____

_____

_____

TOTAL $ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

YOUR HOME EQUITY LINES OF CREDIT SUMMARY OF RIGHTS IS OUTLINED BELOW.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you upon request and in response to a billing error notice.

Your Home Equity Lines of Credit is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Home Equity Lines of Credit. The following information thus applies only to loans made to you under your Home Equity Lines of Credit line of credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

(1) Your name and account number.
(2) The dollar amount of the suspected error.
(3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the **FINANCE CHARGE** on your Home Equity Lines of Credit by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Home Equity Lines of Credit loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Home Equity Lines of Credit. Periodic statements may be sent to you at the end of each billing cycle showing your Home Equity Lines of Credit loan transactions.

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/03/2024	CHECK # 64188	$1,000.00		$1,069,670.40
12/04/2024	CHECK # 64138	$187.27		$1,069,483.13
12/04/2024	CHECK # 64145	$15,776.85		$1,053,706.28
12/04/2024	CHECK # 64150	$89.78		$1,053,616.50
12/04/2024	CHECK # 64173	$195.00		$1,053,421.50
12/04/2024	CHECK # 64189	$1,657.00		$1,051,764.50
12/04/2024	CHECK # 64194	$175.00		$1,051,589.50
12/04/2024	CHECK # 64196	$2,253.77		$1,049,335.73
12/04/2024	CHECK # 64198	$1,416.16		$1,047,919.57
12/04/2024	CHECK # 64210	$542.37		$1,047,377.20
12/05/2024	CHECK # 64212	$1,773.84		$1,045,603.36
12/05/2024	CHECK # 64217	$1,080.00		$1,044,523.36
12/09/2024	CHECK # 64151	$150.00		$1,044,373.36
12/09/2024	CHECK # 64201	$306.00		$1,044,067.36
12/10/2024	Lincoln County Disbursmnt 000000000000109		$865.54	$1,044,932.90
12/10/2024	CHECK # 64207	$5,956.98		$1,038,975.92
12/10/2024	CHECK # 64209	$283.67		$1,038,692.25
12/10/2024	CHECK # 64216	$7,230.25		$1,031,462.00
12/11/2024	DEPOSIT		$193.00	$1,031,655.00
12/11/2024	DEPOSIT		$970.07	$1,032,625.07
12/11/2024	DEPOSIT		$1,414.45	$1,034,039.52
12/11/2024	CHECK # 64166	$885.40		$1,033,154.12
12/13/2024	County of Custer Schools School General		$477.56	$1,033,631.68
12/13/2024	DAWSON CO TREASU operation		$56,295.58	$1,089,927.26
12/17/2024	STATE OF NE ST PAYMENT 476002400		$181,573.00	$1,271,500.26
12/18/2024	DEPOSIT		$6.00	$1,271,506.26
12/18/2024	DEPOSIT		$14.00	$1,271,520.26
12/18/2024	CHECK # 64282	$5,125.00		$1,266,395.26
12/19/2024	303380 INTERNET TRANSFER FROM 301753 ON 12/19/24 AT 15:44 Closing out Bond Fund		$4,820.04	$1,271,215.30
12/19/2024	CHECK # 64232	$8,227.40		$1,262,987.90
12/19/2024	CHECK # 64272	$40.02		$1,262,947.88
12/20/2024	DEPOSIT		$367.00	$1,263,314.88
12/20/2024	Nebraska Revenue Neb Epay NB1DORXXXXX6532	$18,829.76		$1,244,485.12
12/20/2024	IRS USATAXPYMT 270475551376546	$125,054.23		$1,119,430.89
12/20/2024	GOTH SCHOOLS DEBIT 1	$422,991.65		$696,439.24
12/20/2024	CHECK # 64218	$225.00		$696,214.24
12/20/2024	CHECK # 64233	$160.78		$696,053.46
12/20/2024	CHECK # 64240	$125.00		$695,928.46
12/20/2024	CHECK # 64242	$55.40		$695,873.06
12/20/2024	CHECK # 64246	$81.74		$695,791.32
12/20/2024	CHECK # 64268	$52,660.32		$643,131.00
12/20/2024	CHECK # 64286	$3,350.00		$639,781.00
12/23/2024	STATE OF NE ST PAYMENT 476002400		$31,491.50	$671,272.50
12/23/2024	CHECK # 64230	$15,864.94		$655,407.56
12/23/2024	CHECK # 64238	$991.55		$654,416.01
12/23/2024	CHECK # 64244	$367.25		$654,048.76
12/23/2024	CHECK # 64253	$36,883.00		$617,165.76

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/23/2024	CHECK # 64254	$12,399.05		$604,766.71
12/23/2024	CHECK # 64256	$144.10		$604,622.61
12/23/2024	CHECK # 64260	$5.00		$604,617.61
12/23/2024	CHECK # 64261	$100.00		$604,517.61
12/23/2024	CHECK # 64264	$294.26		$604,223.35
12/23/2024	CHECK # 64265	$3,971.09		$600,252.26
12/23/2024	CHECK # 64273	$187.35		$600,064.91
12/23/2024	CHECK # 64280	$326.00		$599,738.91
12/24/2024	CHECK # 64221	$140.34		$599,598.57
12/24/2024	CHECK # 64223	$5,566.25		$594,032.32
12/24/2024	CHECK # 64227	$1,619.74		$592,412.58
12/24/2024	CHECK # 64239	$50.00		$592,362.58
12/24/2024	CHECK # 64255	$316.66		$592,045.92
12/24/2024	CHECK # 64259	$575.00		$591,470.92
12/24/2024	CHECK # 64263	$7,130.89		$584,340.03
12/24/2024	CHECK # 64266	$1,110.00		$583,230.03
12/24/2024	CHECK # 64270	$292.87		$582,937.16
12/24/2024	CHECK # 64275	$1,236.58		$581,700.58
12/24/2024	CHECK # 64276	$144.00		$581,556.58
12/24/2024	CHECK # 64279	$72.08		$581,484.50
12/24/2024	CHECK # 64281	$243.25		$581,241.25
12/24/2024	CHECK # 64284	$151,625.96		$429,615.29
12/24/2024	CHECK # 64290	$1,414.48		$428,200.81
12/26/2024	RETIREMENT DEBIT RETIREMENT 18-20	$112,337.96		$315,862.85
12/26/2024	CHECK # 64222	$999.00		$314,863.85
12/26/2024	CHECK # 64225	$58.33		$314,805.52
12/26/2024	CHECK # 64229	$1,863.85		$312,941.67
12/26/2024	CHECK # 64248	$27.80		$312,913.87
12/26/2024	CHECK # 64249	$532.43		$312,381.44
12/26/2024	CHECK # 64274	$58.85		$312,322.59
12/27/2024	STATE OF NE ST PAYMENT 476002400		$151,015.00	$463,337.59
12/27/2024	CHECK # 64231	$138.52		$463,199.07
12/27/2024	CHECK # 64236	$417.75		$462,781.32
12/27/2024	CHECK # 64237	$1,397.50		$461,383.82
12/27/2024	CHECK # 64251	$1,878.03		$459,505.79
12/27/2024	CHECK # 64258	$103.81		$459,401.98
12/27/2024	CHECK # 64289	$1,644.36		$457,757.62
12/30/2024	CHECK # 64257	$8.49		$457,749.13
12/30/2024	CHECK # 64288	$4,083.65		$453,665.48
12/31/2024	STATE OF NE ST PAYMENT 476002400		$161,307.00	$614,972.48
12/31/2024	CHECK # 64226	$1,544.86		$613,427.62
12/31/2024	CHECK # 64267	$308.79		$613,118.83
12/31/2024	CHECK # 64278	$14.63		$613,104.20
12/31/2024	CHECK # 64287	$1,697.15		$611,407.05
12/31/2024	INTEREST		$1,476.12	$612,883.17
12/31/2024	**Ending Balance**			**$612,883.17**

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64138	12/04/2024	$187.27	64226	12/31/2024	$1,544.86	64260	12/23/2024	$5.00
64145*	12/04/2024	$15,776.85	64227	12/24/2024	$1,619.74	64261	12/23/2024	$100.00
64150*	12/04/2024	$89.78	64229*	12/26/2024	$1,863.85	64263*	12/24/2024	$7,130.89
64151	12/09/2024	$150.00	64230	12/23/2024	$15,864.94	64264	12/23/2024	$294.26
64166*	12/11/2024	$885.40	64231	12/27/2024	$138.52	64265	12/23/2024	$3,971.09
64173*	12/04/2024	$195.00	64232	12/19/2024	$8,227.40	64266	12/24/2024	$1,110.00
64188*	12/03/2024	$1,000.00	64233	12/20/2024	$160.78	64267	12/31/2024	$308.79
64189	12/04/2024	$1,657.00	64236*	12/27/2024	$417.75	64268	12/20/2024	$52,660.32
64194*	12/04/2024	$175.00	64237	12/27/2024	$1,397.50	64270*	12/24/2024	$292.87
64196*	12/04/2024	$2,253.77	64238	12/23/2024	$991.55	64272*	12/19/2024	$40.02
64198*	12/04/2024	$1,416.16	64239	12/24/2024	$50.00	64273	12/23/2024	$187.35
64199	12/02/2024	$1,458.00	64240	12/20/2024	$125.00	64274	12/26/2024	$58.85
64201*	12/09/2024	$306.00	64242*	12/20/2024	$55.40	64275	12/24/2024	$1,236.58
64207*	12/10/2024	$5,956.98	64244*	12/23/2024	$367.25	64276	12/24/2024	$144.00
64209*	12/10/2024	$283.67	64246*	12/20/2024	$81.74	64278*	12/31/2024	$14.63
64210	12/04/2024	$542.37	64248*	12/26/2024	$27.80	64279	12/24/2024	$72.08
64212*	12/05/2024	$1,773.84	64249	12/26/2024	$532.43	64280	12/23/2024	$326.00
64214*	12/02/2024	$1,644.36	64251*	12/27/2024	$1,878.03	64281	12/24/2024	$243.25
64216*	12/10/2024	$7,230.25	64253*	12/23/2024	$36,883.00	64282	12/18/2024	$5,125.00
64217	12/05/2024	$1,080.00	64254	12/23/2024	$12,399.05	64284*	12/24/2024	$151,625.96
64218	12/20/2024	$225.00	64255	12/24/2024	$316.66	64286*	12/20/2024	$3,350.00
64221*	12/24/2024	$140.34	64256	12/23/2024	$144.10	64287	12/31/2024	$1,697.15
64222	12/26/2024	$999.00	64257	12/30/2024	$8.49	64288	12/30/2024	$4,083.65
64223	12/24/2024	$5,566.25	64258	12/27/2024	$103.81	64289	12/27/2024	$1,644.36
64225*	12/26/2024	$58.33	64259	12/24/2024	$575.00	64290	12/24/2024	$1,414.48

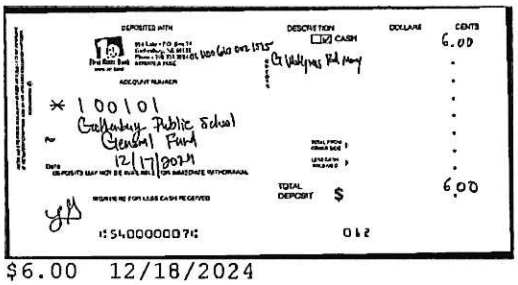
* Indicates skipped check number

Daily Balances

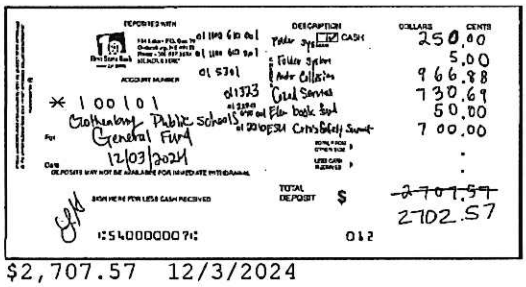
Date	Amount	Date	Amount	Date	Amount
12/02/2024	$930,823.83	12/11/2024	$1,033,154.12	12/23/2024	$599,738.91
12/03/2024	$1,069,670.40	12/13/2024	$1,089,927.26	12/24/2024	$428,200.81
12/04/2024	$1,047,377.20	12/17/2024	$1,271,500.26	12/26/2024	$312,322.59
12/05/2024	$1,044,523.36	12/18/2024	$1,266,395.26	12/27/2024	$457,757.62
12/09/2024	$1,044,067.36	12/19/2024	$1,262,947.88	12/30/2024	$453,665.48
12/10/2024	$1,031,462.00	12/20/2024	$639,781.00	12/31/2024	$612,883.17

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



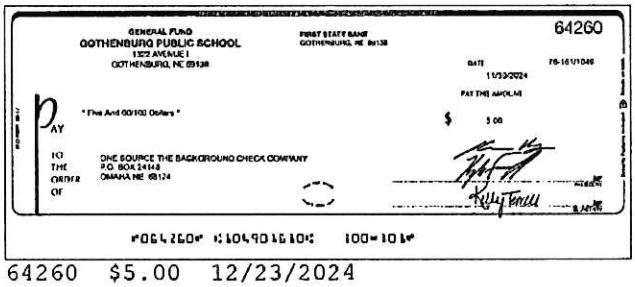
$6.00 12/18/2024



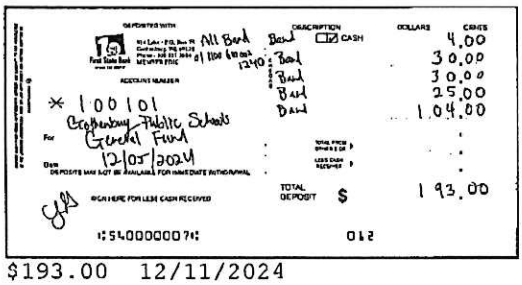
$2,707.57 12/3/2024



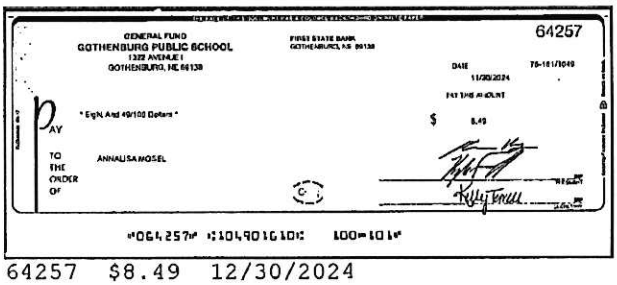
$14.00 12/18/2024



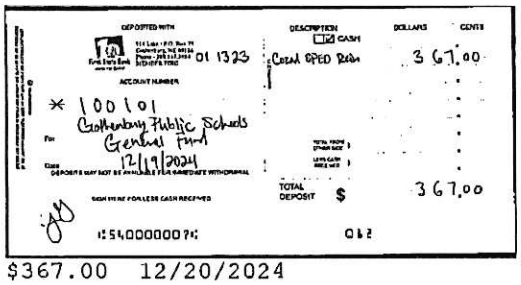
64260 $5.00 12/23/2024



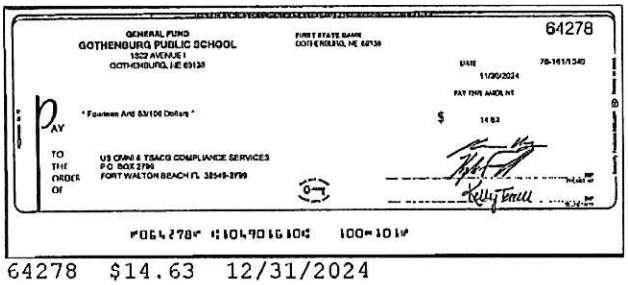
$193.00 12/11/2024



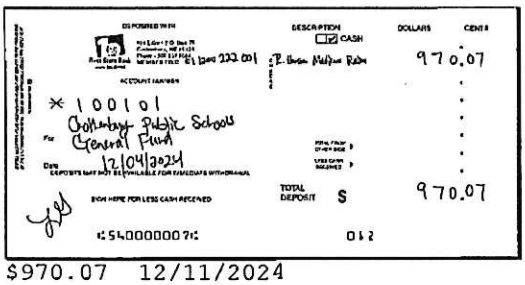
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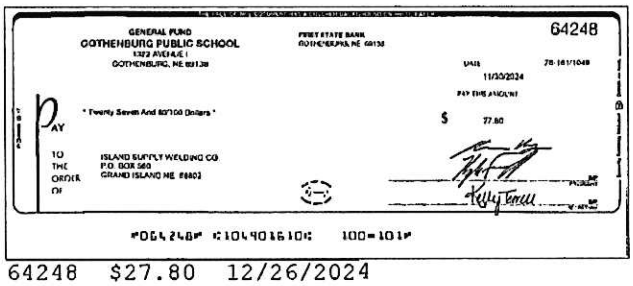
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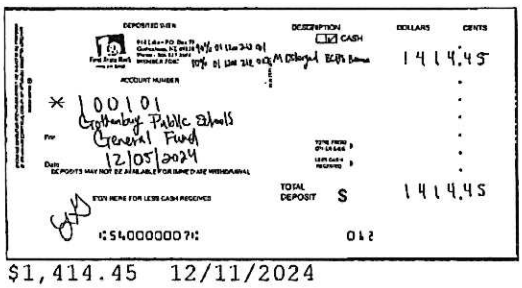
64278 $14.63 12/31/2024



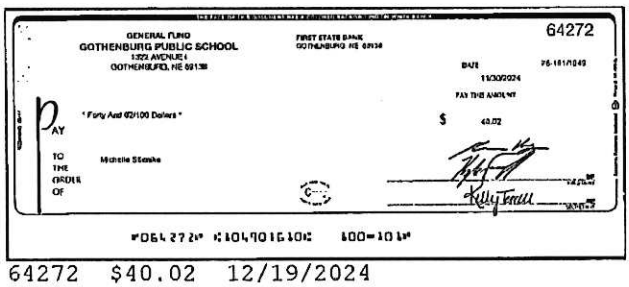
$970.07 12/11/2024



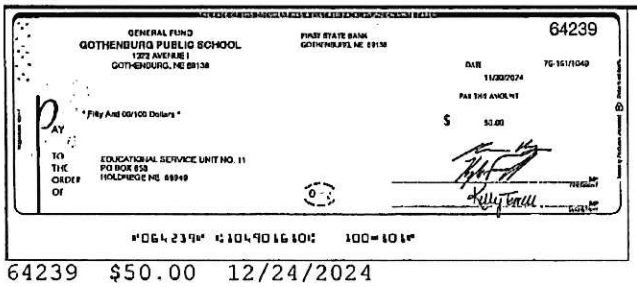
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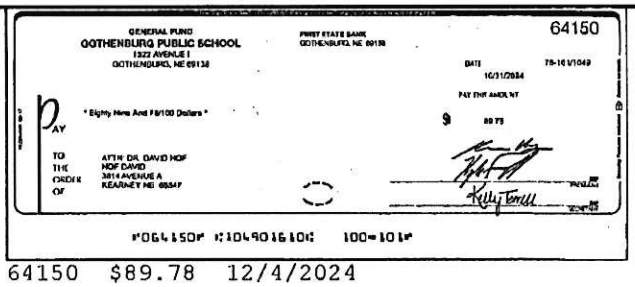
$1,414.45 12/11/2024



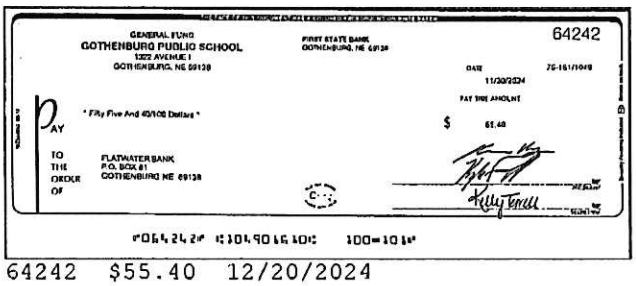
64272 $40.02 12/19/2024



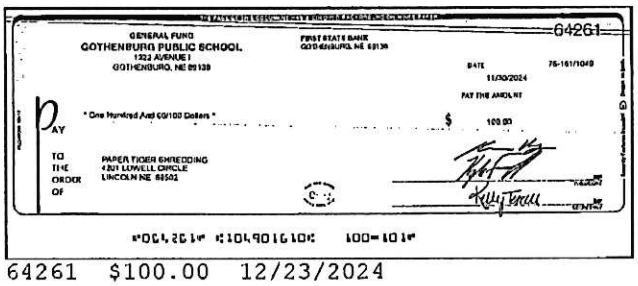
64239 $50.00 12/24/2024



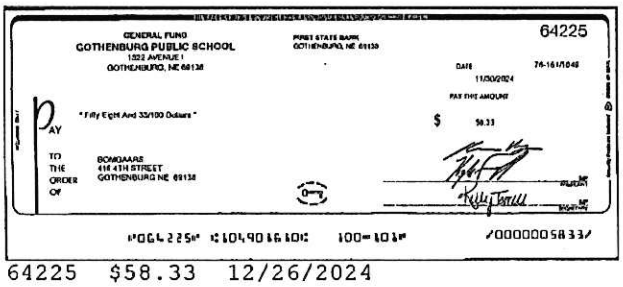
64150 $89.78 12/4/2024



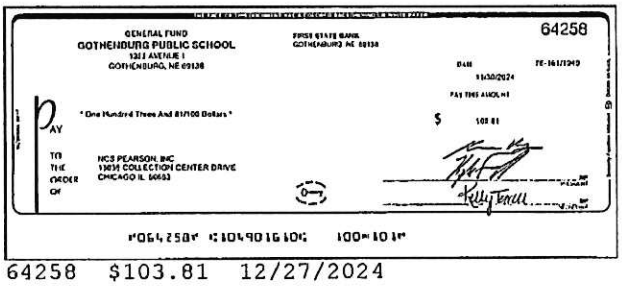
64242 $55.40 12/20/2024



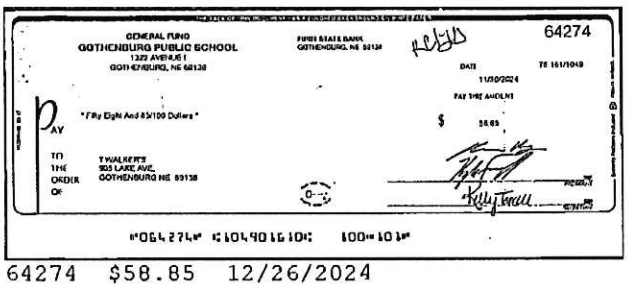
64261 $100.00 12/23/2024



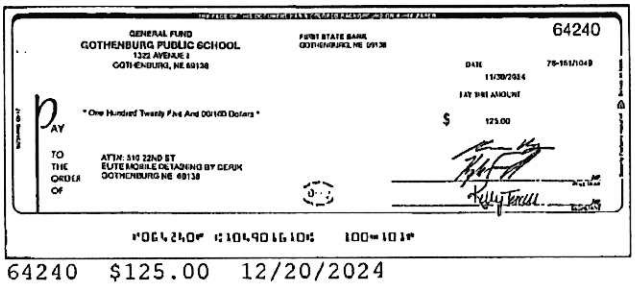
64225 $58.33 12/26/2024



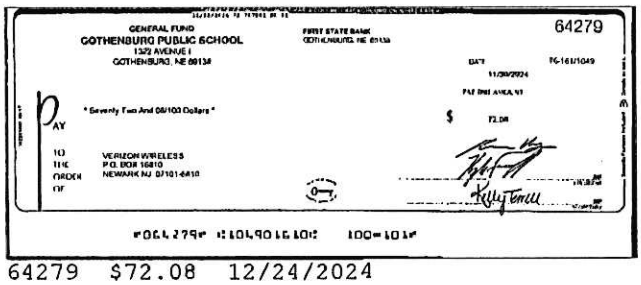
64258 $103.81 12/27/2024



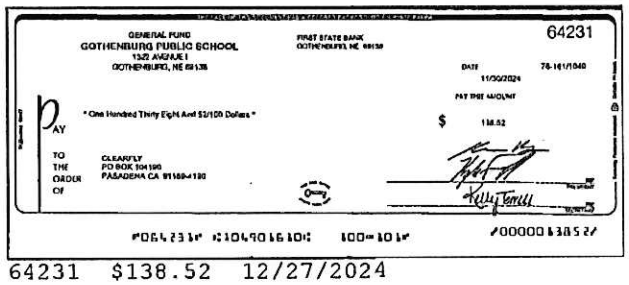
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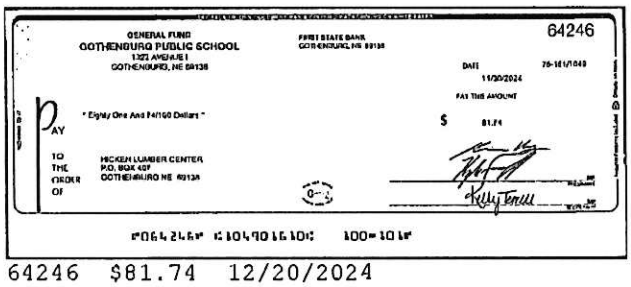
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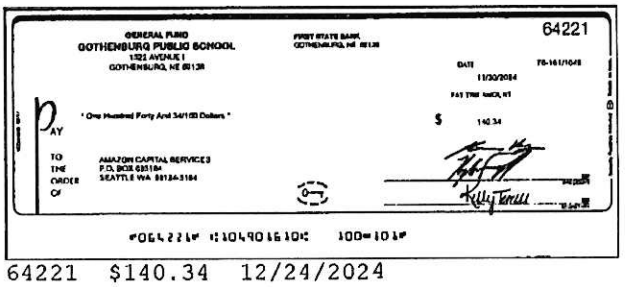
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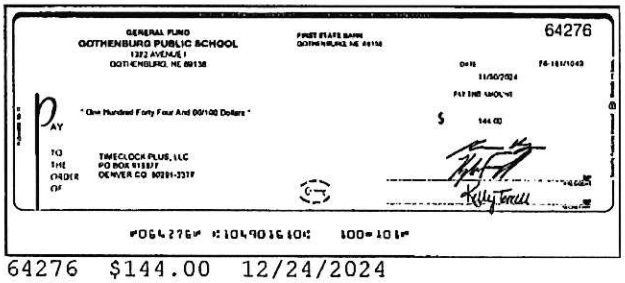
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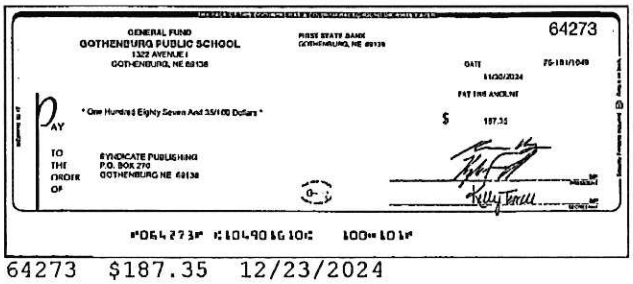
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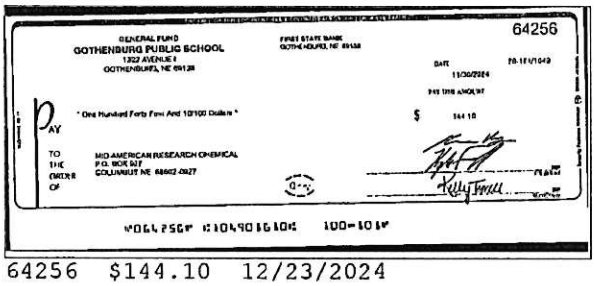
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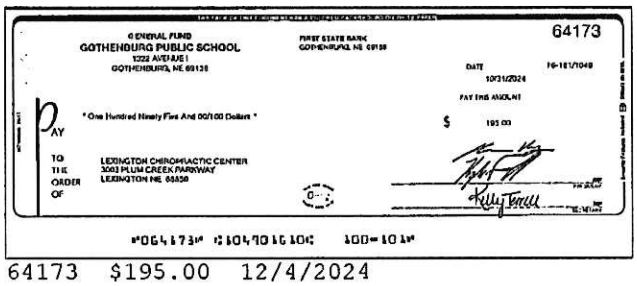
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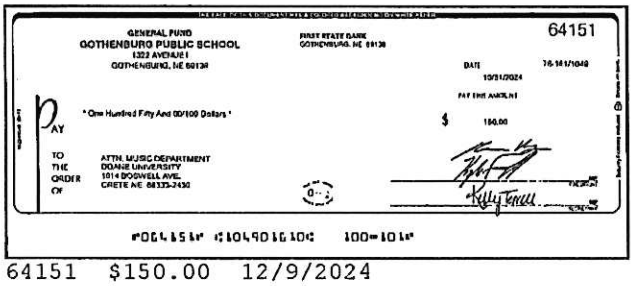
64273 $187.35 12/23/2024



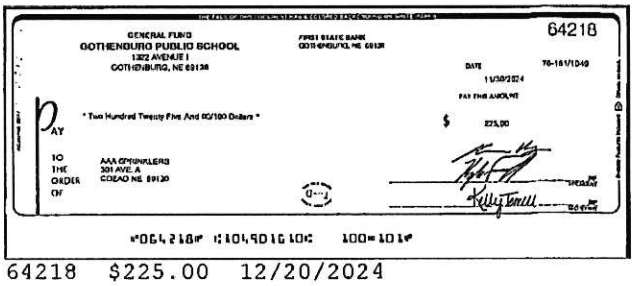
64256 $144.10 12/23/2024



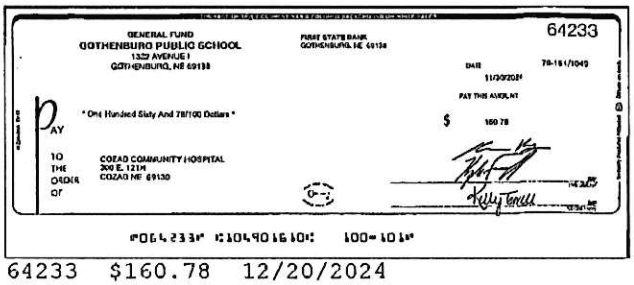
64173 $195.00 12/4/2024



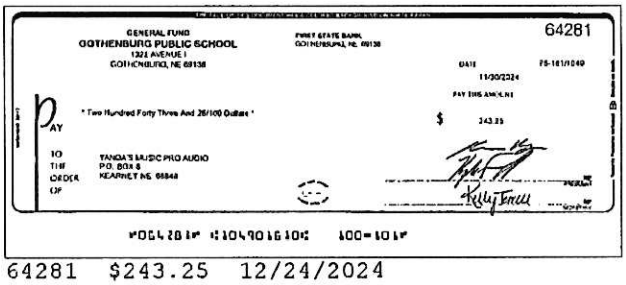
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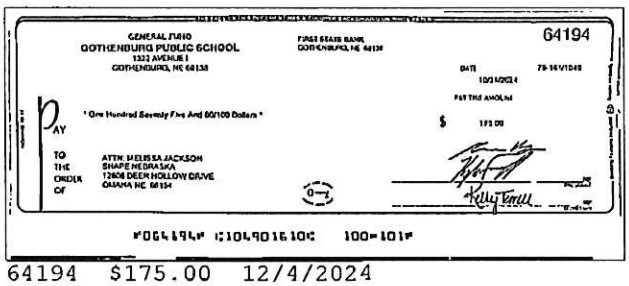
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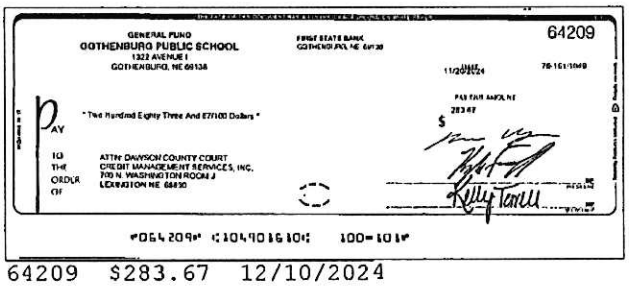
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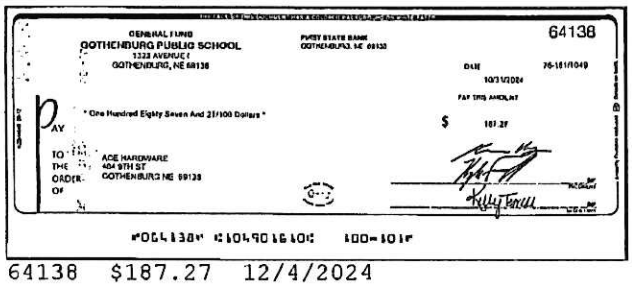
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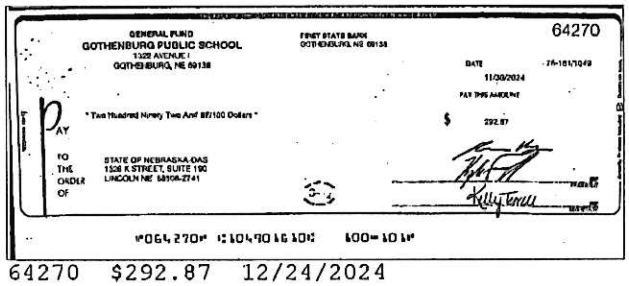
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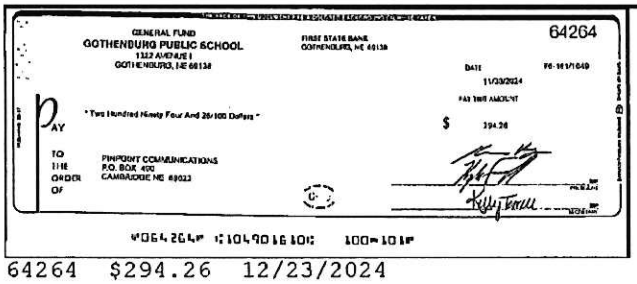
64209 $283.67 12/10/2024



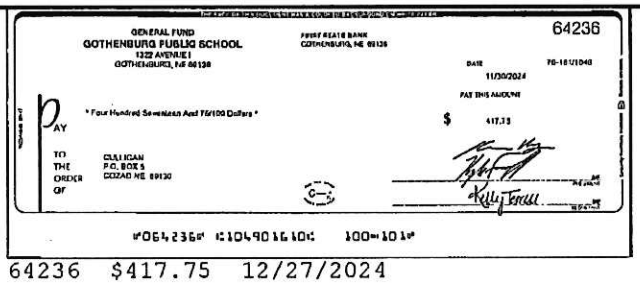
64138 $187.27 12/4/2024



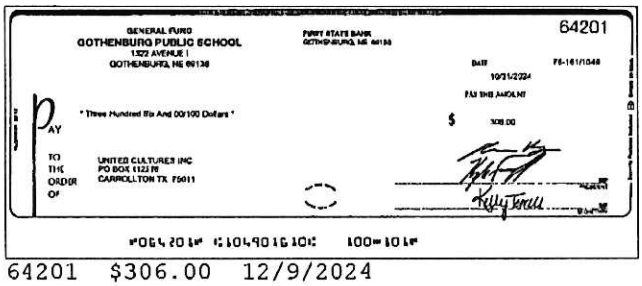
64270 $292.87 12/24/2024



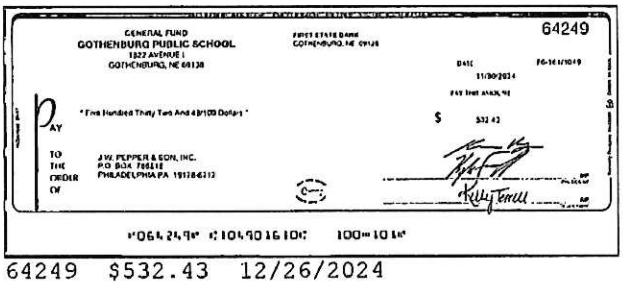
64264 $294.26 12/23/2024



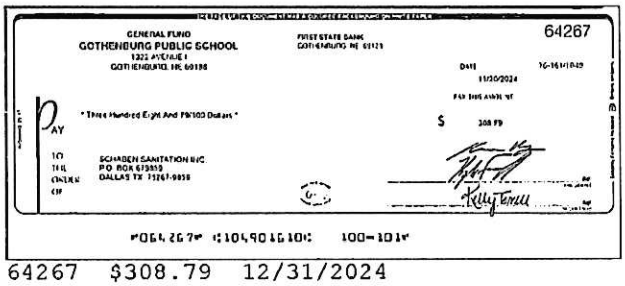
64236 $417.75 12/27/2024



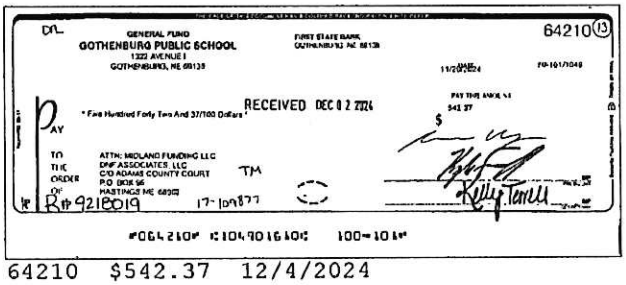
64201 $306.00 12/9/2024



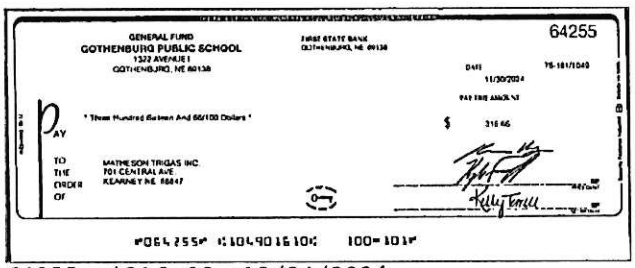
64249 $532.43 12/26/2024



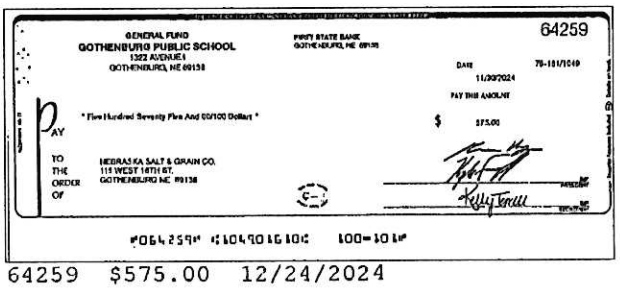
64267 $308.79 12/31/2024



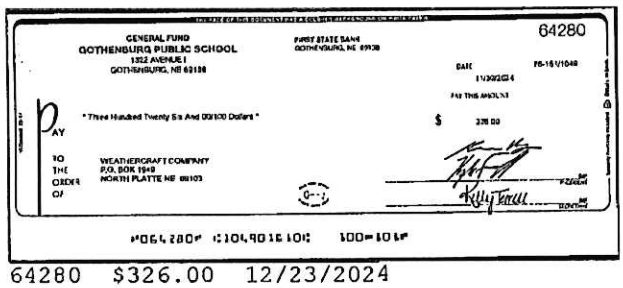
64210 $542.37 12/4/2024



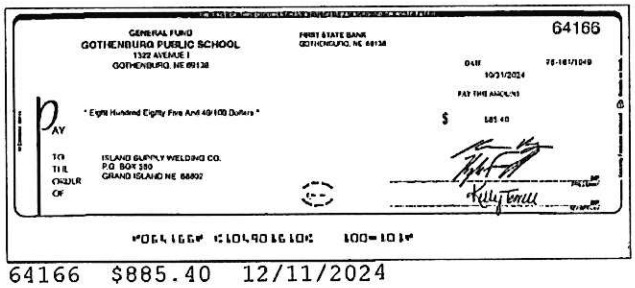
64255 $316.66 12/24/2024



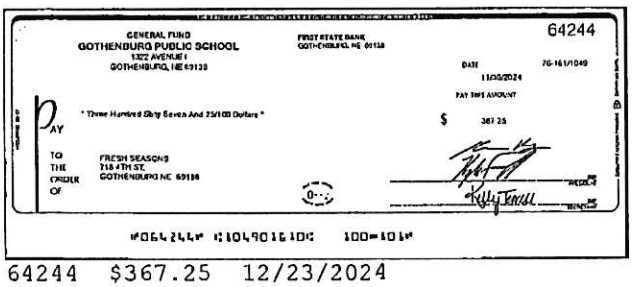
64259 $575.00 12/24/2024



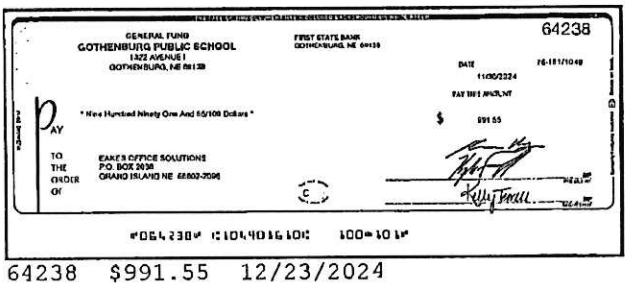
64280 $326.00 12/23/2024



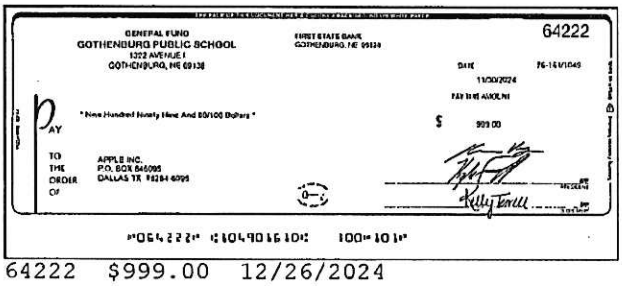
64166 $885.40 12/11/2024



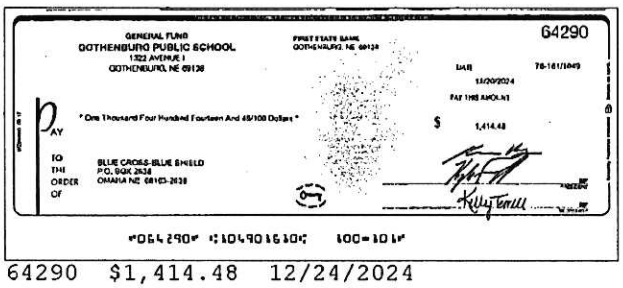
64244 $367.25 12/23/2024



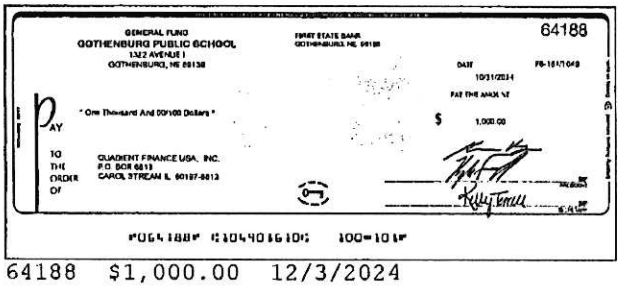
64238 $991.55 12/23/2024



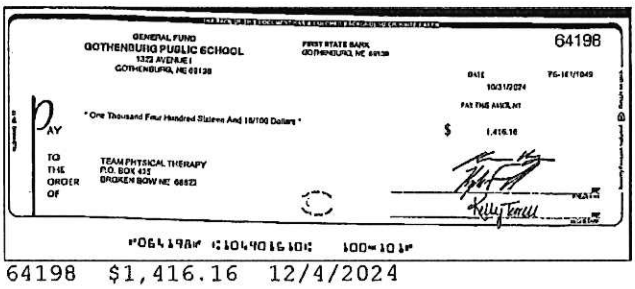
64222 $999.00 12/26/2024



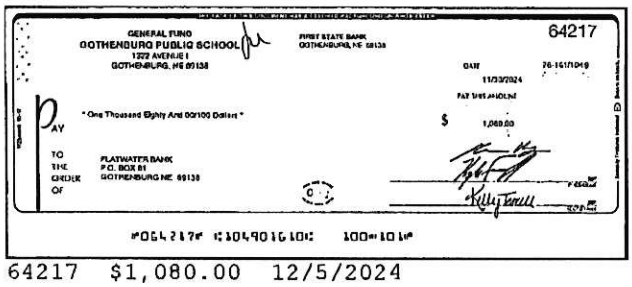
64290 $1,414.48 12/24/2024



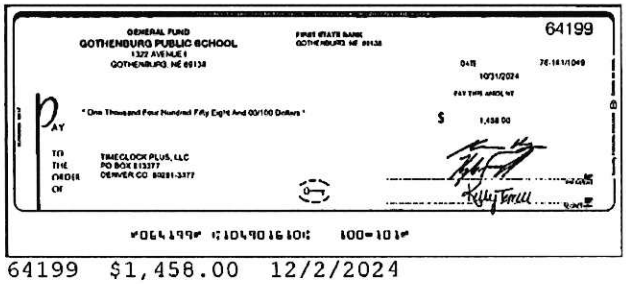
64188 $1,000.00 12/3/2024



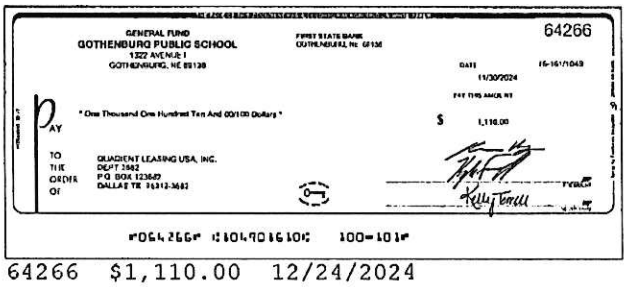
64198 $1,416.16 12/4/2024



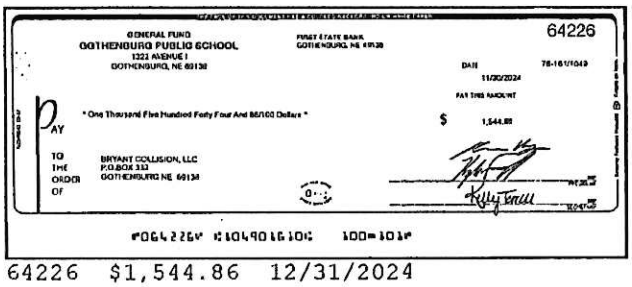
64217 $1,080.00 12/5/2024



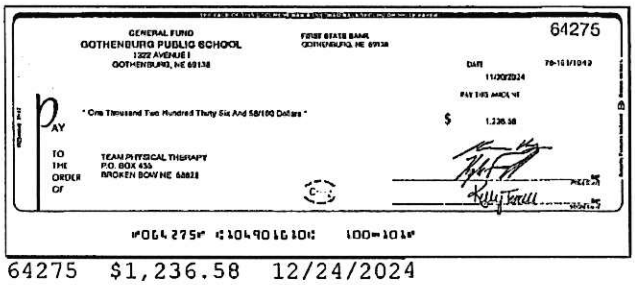
64199 $1,458.00 12/2/2024



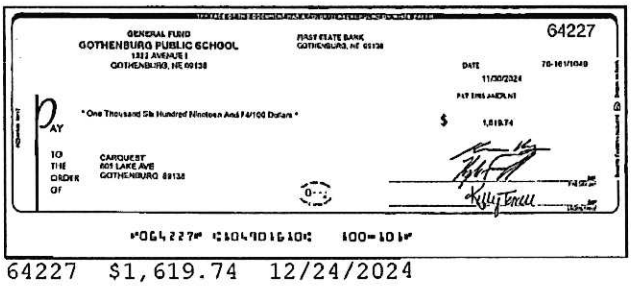
64266 $1,110.00 12/24/2024



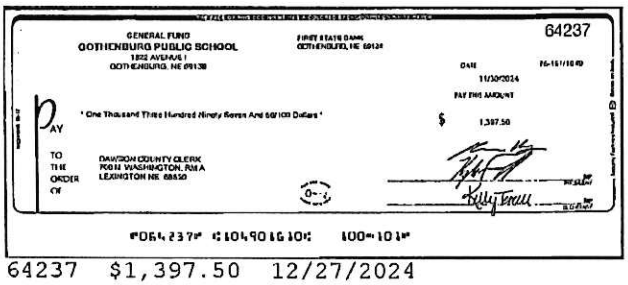
64226 $1,544.86 12/31/2024



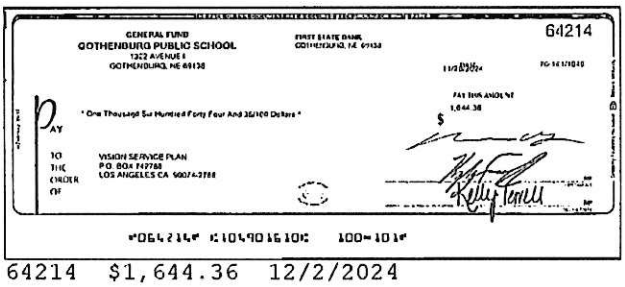
64275 $1,236.58 12/24/2024



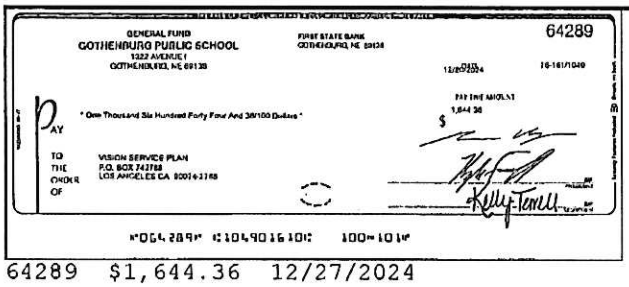
64227 $1,619.74 12/24/2024



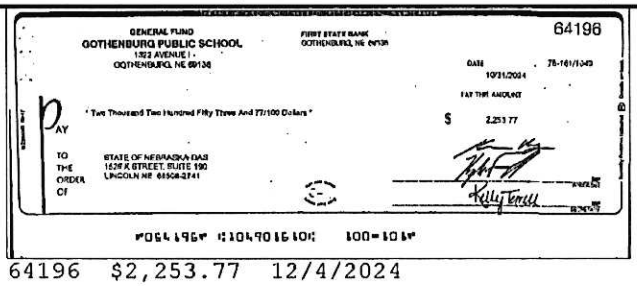
64237 $1,397.50 12/27/2024



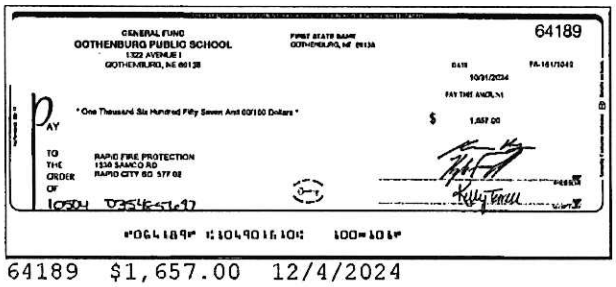
64214 $1,644.36 12/2/2024



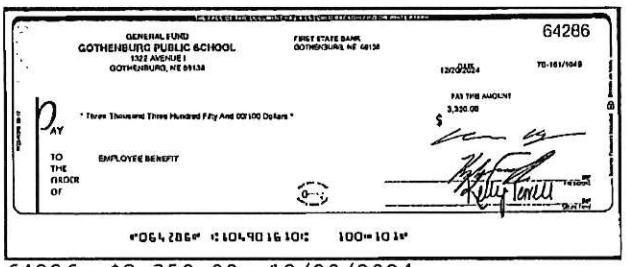
64289 $1,644.36 12/27/2024



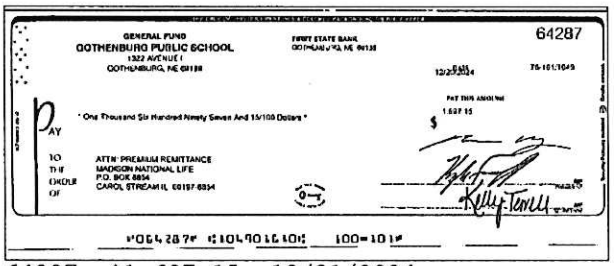
64196 $2,253.77 12/4/2024



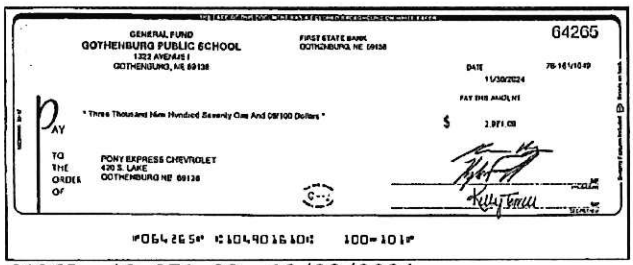
64189 $1,657.00 12/4/2024



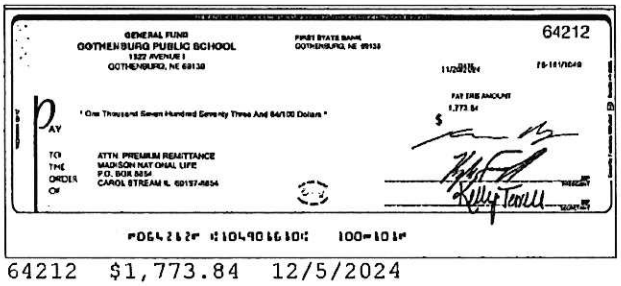
64286 $3,350.00 12/20/2024



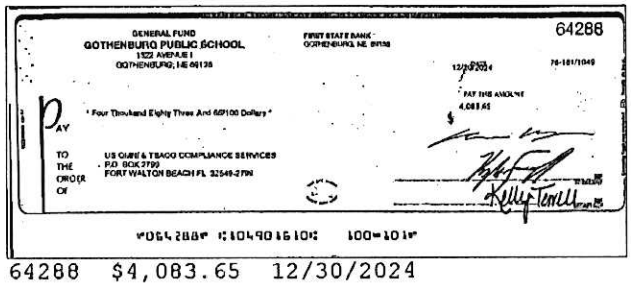
64287 $1,697.15 12/31/2024



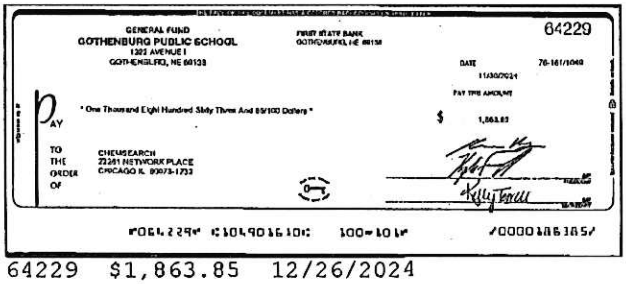
64265 $3,971.09 12/23/2024



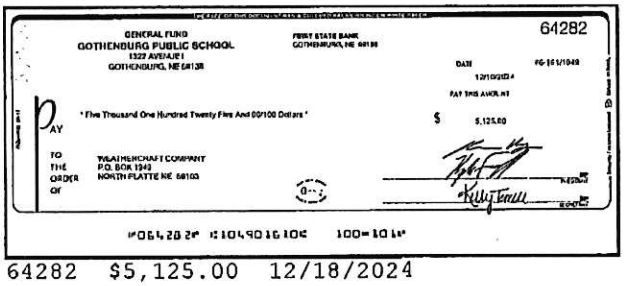
64212 $1,773.84 12/5/2024



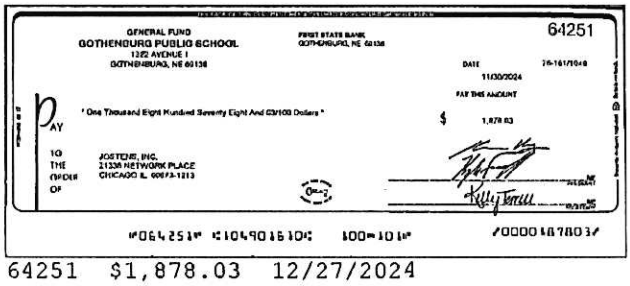
64288 $4,083.65 12/30/2024



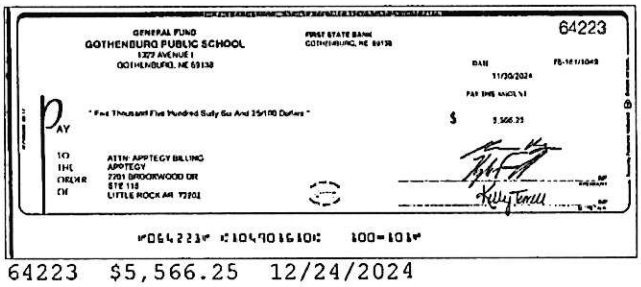
64229 $1,863.85 12/26/2024



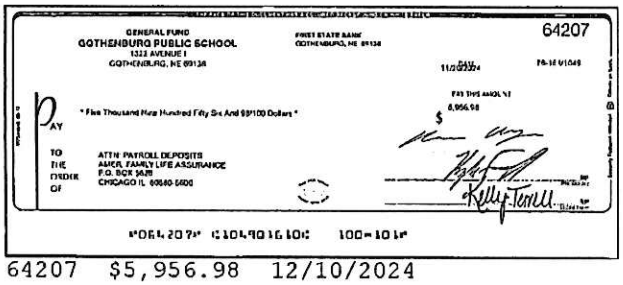
64282 $5,125.00 12/18/2024



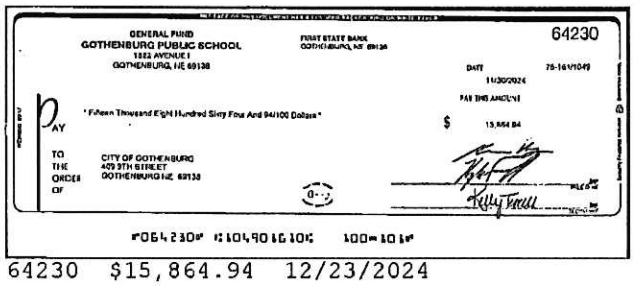
64251 $1,878.03 12/27/2024



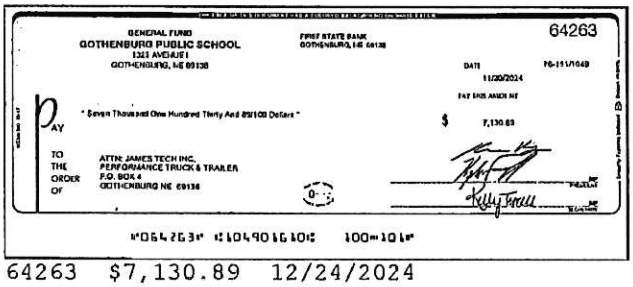
64223 $5,566.25 12/24/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64207
PAY * Five Thousand Nine Hundred Fifty Six And 98/100 Dollars *
$ 5,956.98
TO THE ORDER OF ATTN PAYROLL DEPOSITS
AMICA FAMILY LIFE ASSURANCE
P.O. BOX 3628
CHICAGO IL 60680-6800
Kelly Terrell

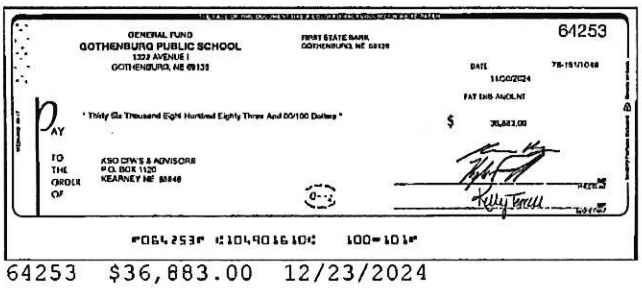
64207 $5,956.98 12/10/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64230
PAY * Fifteen Thousand Eight Hundred Sixty Four And 94/100 Dollars *
$ 15,864.94
TO THE ORDER OF CITY OF GOTHENBURG
409 9TH STREET
GOTHENBURG NE 69138
Kelly Terrell

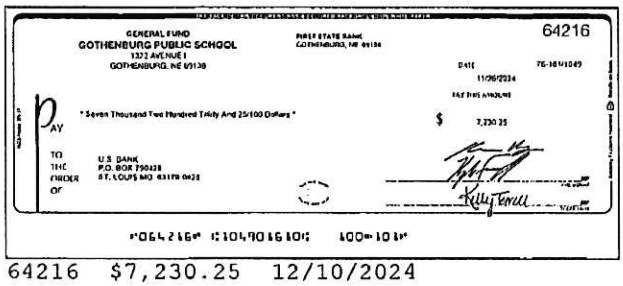
64230 $15,864.94 12/23/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64263
PAY * Seven Thousand One Hundred Thirty And 89/100 Dollars *
$ 7,130.89
TO THE ORDER OF ATTN JAMES TECH INC.
PERFORMANCE TRUCK & TRAILER
P.O. BOX 4
GOTHENBURG NE 69138
Kelly Terrell

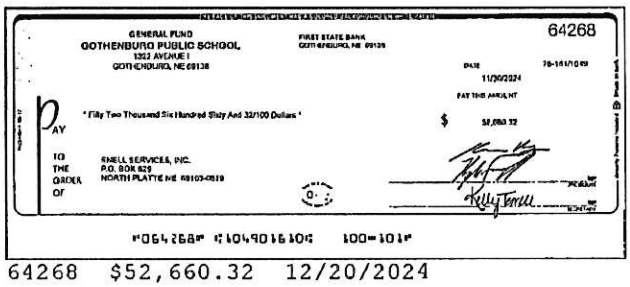
64263 $7,130.89 12/24/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64253
PAY * Thirty Six Thousand Eight Hundred Eighty Three And 00/100 Dollars *
$ 36,883.00
TO THE ORDER OF KSO CPA'S & ADVISORS
P.O. BOX 1120
KEARNEY NE 68848
Kelly Terrell

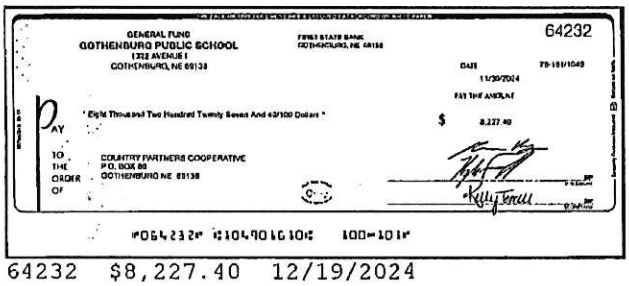
64253 $36,883.00 12/23/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64216
PAY * Seven Thousand Two Hundred Thirty And 25/100 Dollars *
$ 7,230.25
TO THE ORDER OF U.S. BANK
P.O. BOX 790428
ST. LOUIS MO 63179-0428
Kelly Terrell

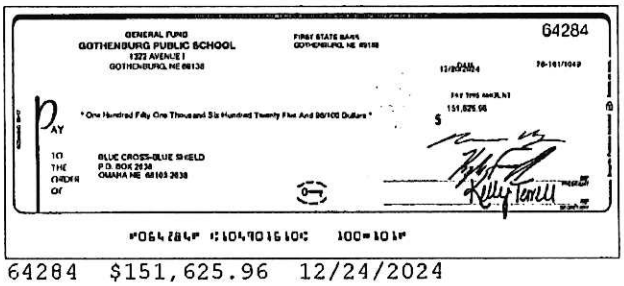
64216 $7,230.25 12/10/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64268
PAY * Fifty Two Thousand Six Hundred Sixty And 32/100 Dollars *
$ 52,660.32
TO THE ORDER OF RNELL SERVICES, INC.
P.O. BOX 829
NORTH PLATTE NE 69103-0829
Kelly Terrell

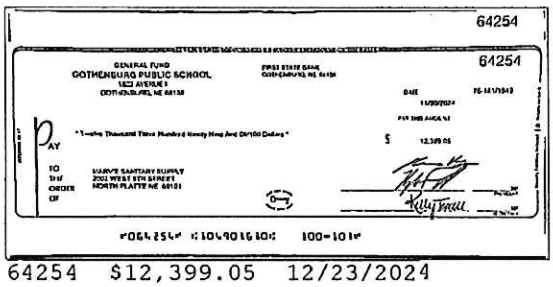
64268 $52,660.32 12/20/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64232
PAY * Eight Thousand Two Hundred Twenty Seven And 40/100 Dollars *
$ 8,227.40
TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
P.O. BOX 69
GOTHENBURG NE 69138
Kelly Terrell

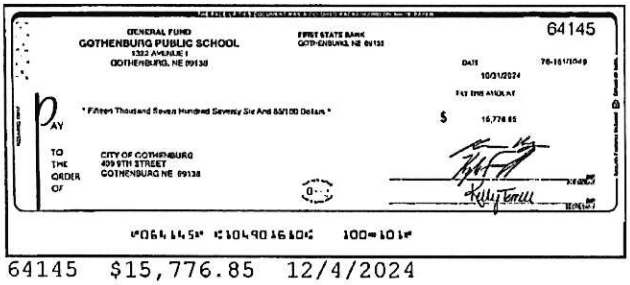
64232 $8,227.40 12/19/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64284
PAY * One Hundred Fifty One Thousand Six Hundred Twenty Five And 96/100 Dollars *
$ 151,625.96
TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2038
OMAHA NE 68103-2038
Kelly Terrell

64284 $151,625.96 12/24/2024


64254
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64254
PAY * Twelve Thousand Three Hundred Ninety Nine And 05/100 Dollars *
$ 12,399.05
TO THE ORDER OF MARVE SANITARY SUPPLY
2002 WEST 5TH STREET
NORTH PLATTE NE 69101
Kelly Terrell

64254 $12,399.05 12/23/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64145
PAY * Fifteen Thousand Seven Hundred Seventy Six And 85/100 Dollars *
$ 15,776.85
TO THE ORDER OF CITY OF GOTHENBURG
409 9TH STREET
GOTHENBURG NE 69138
Kelly Terrell

64145 $15,776.85 12/4/2024

Dayspring Bank

914 Lake Avenue | P.O. Box 79
Gothenburg, NE 69138

RETURN SERVICE REQUESTED

SCHOOL DISTRICT 20
SPECIAL BUILDING FUND
1322 AVENUE I
GOTHENBURG NE 69138-1815

Statement Ending 12/31/2024

SCHOOL DISTRICT 20

Customer Number: XXXXXX0321

Managing Your Accounts

Phone Number:	308.537.3684
Mailing Address:	P.O. Box 79 Gothenburg, NE 69138
Website	dayspring.bank



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0321	$461,896.45

BUSINESS INTEREST CHECKING - XXXXXX0321

Account Summary

Date	Description	Amount
11/30/2024	**Beginning Balance**	**$460,799.58**
	2 Credit(s) This Period	$1,096.87
	0 Debit(s) This Period	$0.00
12/31/2024	**Ending Balance**	**$461,896.45**

Interest Summary

Description	Amount
Interest Earned From 11/30/2024 Through 12/31/2024	
Annual Percentage Yield Earned	2.02%
Interest Days	32
Interest Earned	$808.28
Interest Paid This Period	$808.28
Interest Paid Year-to-Date	$2,985.79
Average Ledger Balance	$460,970.93

Account Activity

Post Date	Description	Debits	Credits	Balance
11/30/2024	**Beginning Balance**			**$460,799.58**
12/13/2024	DAWSON CO TREASU operation		$288.59	$461,088.17
12/31/2024	INTEREST		$808.28	$461,896.45
12/31/2024	**Ending Balance**			**$461,896.45**

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest earned.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ _____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT *(IF ANY)* $ _____

_____

_____

TOTAL $ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

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BUSINESS INTEREST CHECKING - XXXXXX0321 (continued)

Daily Balances

Date	Amount	Date	Amount
12/13/2024	$461,088.17	12/31/2024	$461,896.45

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

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Dayspring Bank

914 Lake Avenue | P.O. Box 79
Gothenburg, NE 69138

RETURN SERVICE REQUESTED

SCHOOL DISTRICT 20
EMPLOYEE BENEFIT ACCOUNT
1322 AVENUE I
GOTHENBURG NE 69138-1815

Statement Ending 12/31/2024

SCHOOL DISTRICT 20

Customer Number: XXXXXX9545

Managing Your Accounts

Phone Number:	308.537.3684
Mailing Address:	P.O. Box 79 Gothenburg, NE 69138
Website	dayspring.bank



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX9545	$98,036.13

BUSINESS INTEREST CHECKING - XXXXXX9545

Account Summary

Date	Description	Amount
11/30/2024	**Beginning Balance**	**$97,645.03**
	2 Credit(s) This Period	$3,521.97
	6 Debit(s) This Period	$3,130.87
12/31/2024	**Ending Balance**	**$98,036.13**

Interest Summary

Description	Amount
Interest Earned From 11/30/2024 Through 12/31/2024	
Annual Percentage Yield Earned	2.02%
Interest Days	32
Interest Earned	$171.97
Interest Paid This Period	$171.97
Interest Paid Year-to-Date	$1,544.18
Average Ledger Balance	$98,074.27

Account Activity

Post Date	Description	Debits	Credits	Balance
11/30/2024	**Beginning Balance**			**$97,645.03**
12/03/2024	INSPIRAFINANCIAL T6466066-2 000000476002400	$276.22		$97,368.81
12/10/2024	INSPIRAFINANCIAL T6471842-2 000000476002400	$118.73		$97,250.08
12/17/2024	INSPIRAFINANCIAL T6477778-2 000000476002400	$108.64		$97,141.44
12/20/2024	DEPOSIT		$3,350.00	$100,491.44
12/24/2024	INSPIRAFINANCIAL T6483620-2 000000476002400	$1,555.00		$98,936.44

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

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2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ _____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT *(IF ANY)* $ _____

_____

_____

TOTAL $ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING $ _____

BALANCE $ _____

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BUSINESS INTEREST CHECKING - XXXXXX9545 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/24/2024	CHECK # 263	$100.00		$98,836.44
12/31/2024	INSPIRAFINANCIAL T6488382-2 000000476002400	$972.28		$97,864.16
12/31/2024	INTEREST		$171.97	$98,036.13
12/31/2024	**Ending Balance**			**$98,036.13**

Checks Cleared

Check Nbr	Date	Amount
263	12/24/2024	$100.00

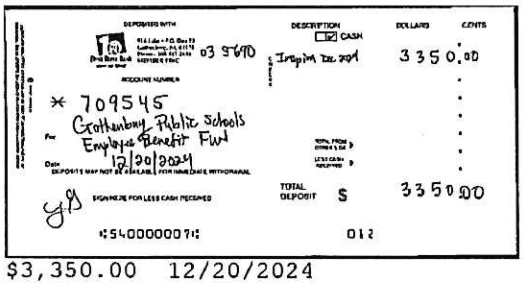
* Indicates skipped check number

Daily Balances

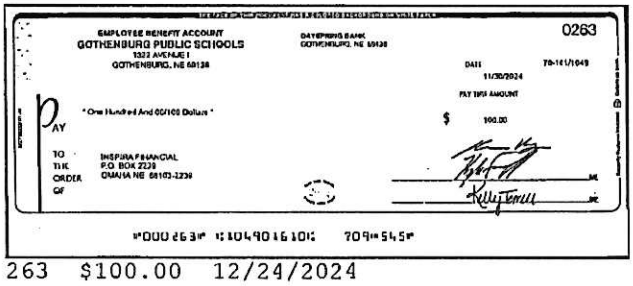
Date	Amount	Date	Amount	Date	Amount
12/03/2024	$97,368.81	12/17/2024	$97,141.44	12/24/2024	$98,836.44
12/10/2024	$97,250.08	12/20/2024	$100,491.44	12/31/2024	$98,036.13

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



$3,350.00 12/20/2024



263 $100.00 12/24/2024

Dayspring Bank
914 Lake Avenue | P.O. Box 79
Gothenburg, NE 69138

RETURN SERVICE REQUESTED

SCHOOL DISTRICT 20
BOND FUND
1322 AVENUE I
GOTHENBURG NE 69138-1815

Statement Ending 12/31/2024

Customer Number: XXXXXX1753

Managing Your Accounts

Phone Number:	308.537.3684
Mailing Address:	P.O. Box 79 Gothenburg, NE 69138
Website	dayspring.bank

Final Statement



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX1753	$0.00

BUSINESS INTEREST CHECKING - XXXXXX1753

Account Summary

Date	Description	Amount
11/30/2024	**Beginning Balance**	**$4,265.14**
	1 Credit(s) This Period	$554.90
	2 Debit(s) This Period	$4,820.04
12/31/2024	**Ending Balance**	**$0.00**

Interest Summary

Description	Amount
Interest Earned From 11/30/2024 Through 12/19/2024	
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	$0.00
Interest Paid This Period	$0.00
Interest Paid Year-to-Date	$6,985.19
Average Ledger Balance	$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
11/30/2024	**Beginning Balance**			**$4,265.14**
12/13/2024	DAWSON CO TREASU operation		$554.90	$4,820.04
12/19/2024	303380 INTERNET TRANSFER TO 100101 ON 12/19/24 AT 15:44 Closing out Bond Fund	$4,820.04		$0.00

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

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3. Other automatic deposits.
4. Interest earned.

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2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ _____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT *(IF ANY)* $ _____

_____

_____

TOTAL $ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING $ _____

BALANCE $ _____

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BUSINESS INTEREST CHECKING - XXXXXX1753 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/20/2024	Closed - PER Becky Vang			$0.00
12/31/2024	**Ending Balance**			**$0.00**

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/13/2024	$4,820.04	12/19/2024	$0.00	12/20/2024	$0.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

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Dayspring Bank

914 Lake Avenue | P.O. Box 79
Gothenburg, NE 69138

RETURN SERVICE REQUESTED

SCHOOL DISTRICT 20
COOPERATIVE FUND
1322 AVENUE I
GOTHENBURG NE 69138-1815

Statement Ending 12/31/2024

SCHOOL DISTRICT 20

Customer Number: XXXXXX8702

Managing Your Accounts

Phone Number:	308.537.3684
Mailing Address:	P.O. Box 79 Gothenburg, NE 69138
Website	dayspring.bank



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX8702	$92,837.47

BUSINESS INTEREST CHECKING - XXXXXX8702

Account Summary

Date	Description	Amount
11/30/2024	**Beginning Balance**	**$17,687.28**
	2 Credit(s) This Period	$75,150.19
	0 Debit(s) This Period	$0.00
12/31/2024	**Ending Balance**	**$92,837.47**

Interest Summary

Description	Amount
Interest Earned From 11/30/2024 Through 12/31/2024	
Annual Percentage Yield Earned	2.02%
Interest Days	32
Interest Earned	$150.19
Interest Paid This Period	$150.19
Interest Paid Year-to-Date	$2,238.64
Average Ledger Balance	$85,656.03

Account Activity

Post Date	Description	Debits	Credits	Balance
11/30/2024	**Beginning Balance**			**$17,687.28**
12/03/2024	DEPOSIT		$75,000.00	$92,687.28
12/31/2024	INTEREST		$150.19	$92,837.47
12/31/2024	**Ending Balance**			**$92,837.47**

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START -

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4. Interest earned.

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2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ _____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT *(IF ANY)* $ _____

_____

_____

TOTAL $ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING $ _____

BALANCE $ _____

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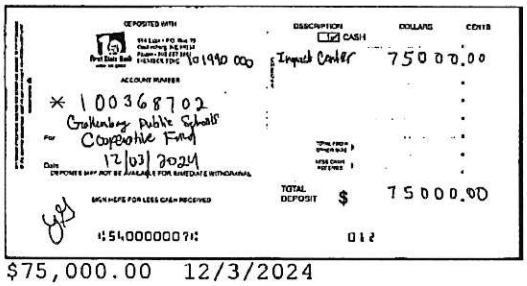
BUSINESS INTEREST CHECKING - XXXXXX8702 (continued)

Daily Balances

Date	Amount	Date	Amount
12/03/2024	$92,687.28	12/31/2024	$92,837.47

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


DEPOSITED WITH
DESCRIPTION
CASH
DOLLARS
CENTS
Impact Center 75000.00
ACCOUNT NUMBER
*100368702
Gothenburg Public Schools
For Corporate Fund
Date 12/03/2024
TOTAL DEPOSIT $ 75000.00
:540000007#:
012

$75,000.00 12/3/2024

DAYSPRING BANK
914 LAKE AVE BOX 79
GOTHENBURG NE 69138

Phone: 308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

Checking Account: 100101

12/20/24

npany:	STATE OF NE	Discretionary:	STATE OF NE
andard Entry Class:	CTX	Descriptive Date:	241219
tch Number:	13	Effective Date:	12/23/24
rvice Class:	220	Settlement Date:	358
npany Identification:	9NESWWNAS0	Company Entry Description:	ST PAYMENT
ansaction Amount:	31,491.50	Transaction Type:	Credit
uting Transit Number:	1049-01610	Trace Number:	042000018817633
count Number:	100101	Sending Audit Number:	476002400
mber of Special Addenda Records:	5	Receiving Name:	GOTHENBURG PUBLI
		Discretionary Data:	

****
* A d d i t i o n a l I n f o r m a t i o n *
****

thorization INFO Qualifier:	No Authorization Information Present
curity INFO Qualifier:	No Security Information Present
terchange ID Qualifier:	Mutually Defined
terchange Sender ID:	STATE NEBRASKA
terchange ID Qualifier:	Mutually Defined
terchange Receiver ID:	STATE PAYMENT
terchange Date:	12/19/24
terchange Time:	13:50
terchange Standards ID:	U.S. EDI Community of ASC X12, TDCC, UCS
terchange Version:	00200
terchange Control Number:	000000000
knowledgment Requested:	No Acknowledgment Requested
st Indicator:	Production Data
Functional Identifier Code:	Payment Order/Remittance Advice (820)
Application Sender's Code:	NEBR - ACCT DIV
Application Receiver's Code:	STATE PAYMENT
Date:	12/19/24
Time:	13:50
Group Control Number:	0001
Responsible Agency Code:	Accredited Standards Committee X12
Version/Release/INDUST ID CD:	003050
Transaction Set IDENT Code:	Payment Order/Remittance Advice
Transaction Set Control NBR:	0001
Transaction Handling Code:	Payment Accompanies Remittance Advice
Payment Amount:	31491.50
Credit/Debit Flag Code:	Credit
Payment Method Code:	Automated Clearing House (ACH)

(C o n t i n u e d)

DAYSPRING BANK
914 LAKE AVE BOX 79
GOTHENBURG NE 69138

Phone: 308-537-3684

SCHOOL DISTRICT 20
1322 AVENUE I
GOTHENBURG NE 69138

Checking Account: 100101

12/20/24

Reference IDENT Qualifier:	Check Number
Reference Identification:	69595316
Assigned Number:	000001
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	24-6998-01-10-24-0020
Payment Action Code:	Payment on Account
Amount Paid:	31491.50
Discount Amount:	
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	24-6998-01-10-24-0020
Description:	NDE 402-314-3820 ACCT 6998
Date/Time Qualifier:	Invoice
Date:	12/04/24
Number Of Included Segments:	8
Transaction Set Control NBR:	0001
Number of TRANS Sets Included:	1
Group Control Number:	0001
R of Included FUNCT Groups:	1
terchange Control Number:	000000000

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Phone: 308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

Checking
Account: 100101

11/27/24

mpany:	STATE OF NE	Discretionary:	STATE OF NE
andard Entry Class:	CTX	Descriptive Date:	241126
tch Number:	4402	Effective Date:	12/02/24
rvice Class:	220	Settlement Date:	337
mpany Identification:	9NESWWNAS0	Company Entry Description:	ST PAYMENT
ansaction Amount:	291,618.00	Transaction Type:	Credit
uting Transit Number:	1049-01610	Trace Number:	042000013039905
count Number:	100101	Sending Audit Number:	476002400
mber of Special Addenda Records:	7	Receiving Name:	GOTHENBURG PUBLI
		Discretionary Data:	

****
* A d d i t i o n a l I n f o r m a t i o n *
****

thorization INFO Qualifier:	No Authorization Information Present
curity INFO Qualifier:	No Security Information Present
terchange ID Qualifier:	Mutually Defined
terchange Sender ID:	STATE NEBRASKA
terchange ID Qualifier:	Mutually Defined
terchange Receiver ID:	STATE PAYMENT
terchange Date:	11/26/24
terchange Time:	13:01
terchange Standards ID:	U.S. EDI Community of ASC X12, TDCC, UCS
terchange Version:	00200
terchange Control Number:	000000000
knowledgment Requested:	No Acknowledgment Requested
st Indicator:	Production Data
Functional Identifier Code:	Payment Order/Remittance Advice (820)
Application Sender's Code:	NEBR - ACCT DIV
Application Receiver's Code:	STATE PAYMENT
Date:	11/26/24
Time:	13:01
Group Control Number:	0001
Responsible Agency Code:	Accredited Standards Committee X12
Version/Release/INDUST ID CD:	003050
Transaction Set IDENT Code:	Payment Order/Remittance Advice
Transaction Set Control NBR:	0001
Transaction Handling Code:	Payment Accompanies Remittance Advice
Payment Amount:	291618.00
Credit/Debit Flag Code:	Credit
Payment Method Code:	Automated Clearing House (ACH)

(C o n t i n u e d)

DAYSPRING BANK
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Phone: 308-537-3684

SCHOOL DISTRICT 20
1322 AVENUE I
GOTHENBURG NE 69138

Checking Account: 100101

11/27/24

Reference IDENT Qualifier:	Check Number
Reference Identification:	69548566
Assigned Number:	000001
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	NOV 24 SA PAYMENT
Payment Action Code:	Payment on Account
Amount Paid:	161307.00
Discount Amount:	
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	NOV 24 SA PAYMENT
Description:	State Aid
Date/Time Qualifier:	Invoice
Date:	11/18/24
Assigned Number:	000002
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	GMS PAYMENT
Payment Action Code:	Payment on Account
Amount Paid:	130311.00
Discount Amount:	
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	GMS PAYMENT
Description:	ARP-6998/4998
Date/Time Qualifier:	Invoice
Date:	11/22/24
Number Of Included Segments:	12
Transaction Set Control NBR:	0001
Number of TRANS Sets Included:	1
Group Control Number:	0001
R of Included FUNCT Groups:	1
terchange Control Number:	000000000

DAYSPRING BANK
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GOTHENBURG NE 69138

Phone: 308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

Checking
Account: 100101

11/29/24

mpany:	STATE OF NE	Discretionary:	STATE OF NE
andard Entry Class:	CTX	Descriptive Date:	241127
tch Number:	4053	Effective Date:	12/03/24
rvice Class:	220	Settlement Date:	338
mpany Identification:	9NESWWNAS0	Company Entry Description:	ST PAYMENT
ansaction Amount:	137,139.00	Transaction Type:	Credit
ıting Transit Number:	1049-01610	Trace Number:	042000017274222
count Number:	100101	Sending Audit Number:	476002400
mber of Special Addenda Records:	8	Receiving Name:	GOTHENBURG PUBLI
		Discretionary Data:	

****
* A d d i t i o n a l I n f o r m a t i o n *
****

thorization INFO Qualifier:	No Authorization Information Present
curity INFO Qualifier:	No Security Information Present
terchange ID Qualifier:	Mutually Defined
terchange Sender ID:	STATE NEBRASKA
terchange ID Qualifier:	Mutually Defined
terchange Receiver ID:	STATE PAYMENT
terchange Date:	11/27/24
terchange Time:	13:00
terchange Standards ID:	U.S. EDI Community of ASC X12, TDCC, UCS
terchange Version:	00200
terchange Control Number:	000000000
knowledgment Requested:	No Acknowledgment Requested
st Indicator:	Production Data
Functional Identifier Code:	Payment Order/Remittance Advice (820)
Application Sender's Code:	NEBR - ACCT DIV
Application Receiver's Code:	STATE PAYMENT
Date:	11/27/24
Time:	13:00
Group Control Number:	0001
Responsible Agency Code:	Accredited Standards Committee X12
Version/Release/INDUST ID CD:	003050
Transaction Set IDENT Code:	Payment Order/Remittance Advice
Transaction Set Control NBR:	0001
Transaction Handling Code:	Payment Accompanies Remittance Advice
Payment Amount:	137139.00
Credit/Debit Flag Code:	Credit
Payment Method Code:	Automated Clearing House (ACH)

(C o n t i n u e d)

DAYSPRING BANK
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GOTHENBURG NE 69138

Phone: 308-537-3684

SCHOOL DISTRICT 20
1322 AVENUE I
GOTHENBURG NE 69138

Checking Account: 100101

11/29/24

Reference IDENT Qualifier:	Check Number
Reference Identification:	69557362
Assigned Number:	000001
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	GMS PAYMENT
Payment Action Code:	Payment on Account
Amount Paid:	179.00
Discount Amount:	
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	GMS PAYMENT
Description:	TitleI-6200/4505
Date/Time Qualifier:	Invoice
Date:	11/26/24
Assigned Number:	000002
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	GMS PAYMENT
Payment Action Code:	Payment on Account
Amount Paid:	126960.00
Discount Amount:	
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	GMS PAYMENT
Description:	TitleI-6200/4505
Date/Time Qualifier:	Invoice
Date:	11/26/24
Assigned Number:	000003
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	GMS PAYMENT
Payment Action Code:	Payment on Account
Amount Paid:	10000.00
Discount Amount:	
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	GMS PAYMENT
Description:	TitleIV-6969/4969
Date/Time Qualifier:	Invoice
Date:	11/26/24
Number Of Included Segments:	16
Transaction Set Control NBR:	0001
Number of TRANS Sets Included:	1
Group Control Number:	0001
R of Included FUNCT Groups:	1
terchange Control Number:	000000000

DAYSPRING BANK
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Phone: 308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

Checking
Account: 100101

12/16/24

npany:	STATE OF NE	Discretionary:	STATE OF NE
andard Entry Class:	CTX	Descriptive Date:	241213
tch Number:	9	Effective Date:	12/17/24
rvice Class:	220	Settlement Date:	352
npany Identification:	9NESWWNAS0	Company Entry Description:	ST PAYMENT
ansaction Amount:	181,573.00	Transaction Type:	Credit
uting Transit Number:	1049-01610	Trace Number:	042000013125254
count Number:	100101	Sending Audit Number:	476002400
mber of Special Addenda Records:	6	Receiving Name:	GOTHENBURG PUBLI
		Discretionary Data:	

****
* A d d i t i o n a l I n f o r m a t i o n *
****

thorization INFO Qualifier:	No Authorization Information Present
curity INFO Qualifier:	No Security Information Present
terchange ID Qualifier:	Mutually Defined
terchange Sender ID:	STATE NEBRASKA
terchange ID Qualifier:	Mutually Defined
terchange Receiver ID:	STATE PAYMENT
terchange Date:	12/13/24
terchange Time:	13:11
terchange Standards ID:	U.S. EDI Community of ASC X12, TDCC, UCS
terchange Version:	00200
terchange Control Number:	000000000
knowledgment Requested:	No Acknowledgment Requested
st Indicator:	Production Data
Functional Identifier Code:	Payment Order/Remittance Advice (820)
Application Sender's Code:	NEBR - ACCT DIV
Application Receiver's Code:	STATE PAYMENT
Date:	12/13/24
Time:	13:11
Group Control Number:	0001
Responsible Agency Code:	Accredited Standards Committee X12
Version/Release/INDUST ID CD:	003050
Transaction Set IDENT Code:	Payment Order/Remittance Advice
Transaction Set Control NBR:	0001
Transaction Handling Code:	Payment Accompanies Remittance Advice
Payment Amount:	181573.00
Credit/Debit Flag Code:	Credit
Payment Method Code:	Automated Clearing House (ACH)

(C o n t i n u e d)

DAYSPRING BANK
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GOTHENBURG NE 69138

Phone: 308-537-3684

SCHOOL DISTRICT 20
1322 AVENUE I
GOTHENBURG NE 69138

Checking Account: 100101

12/16/24

Reference IDENT Qualifier:	Check Number
Reference Identification:	69586568
Assigned Number:	000001
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	GMS PAYMENT
Payment Action Code:	Payment on Account
Amount Paid:	4897.00
Discount Amount:	
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	GMS PAYMENT
Description:	IDEA-6406/4516
Date/Time Qualifier:	Invoice
Date:	12/12/24
Assigned Number:	000002
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	GMS PAYMENT
Payment Action Code:	Payment on Account
Amount Paid:	176676.00
Discount Amount:	
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	GMS PAYMENT
Description:	IDEA-6408/4518
Date/Time Qualifier:	Invoice
Date:	12/12/24
Number Of Included Segments:	12
Transaction Set Control NBR:	0001
Number of TRANS Sets Included:	1
Group Control Number:	0001
R of Included FUNCT Groups:	1
terchange Control Number:	000000000

File(s)

ACH File

Direction:	Incoming	Processing Status:	Accepted
BRIDGE Creation Time:	12/26/2024 6:35 AM	Released Date and Time:	12/26/2024 6:35 AM
Priority Code:	1	Batch Count:	1143
Immediate Destination:	104901610	Block Count:	
Immediate Destination Name:	Dayspring Bank Gothenbu	Entry/Addenda Count:	2777
Immediate Origin:	102003743	Entry Hash:	24987563502
Immediate Origin Name:	Bankers Bank of th West	Total Debit Amount:	$5,465,653.06
File Creation Date:	12/24/2024 12:00:00 AM	Total Credit Amount:	$6,137,219.32
File ID Modifier:	Z		
Record Size:	94		
Blocking Factor:	10		
Format Code:	1		

Batch

Direction:	Incoming	Processing Status:	Downloaded
BRIDGE Creation Time:	12/26/2024 6:35 AM	Batch Type:	Corporate Trade Exchange - (CTX)
SEC Code:	CTX	Total Debit Amount:	$0.00
Originating DFI:	04200001	Total Credit Amount:	$261,926.17
Company Name:	STATE OF NE	Entry/Addenda Count:	26
Company Discretionary Data:	STATE OF NE	Service Class Code:	200
Company Identification:	9NESWWNAS0	Originator Status Code:	1
Company Entry Description:	ST PAYMENT	Batch Number:	2910
Company Descriptive Date:	241223		
Effective Entry Date:	12/27/2024		
Settlement Date:	12/27/2024		

Entry

Transaction Code:	22 - Checking Credit, Deposit	Receiving DFI:	104901610
DFI Account Number:	100101	Amount:	$151,015.00
Individual Identification:	476002400	Number of Addenda Records:	5
Receiving Company Name/ID Number:	GOTHENBURG PUBLI	Trace Number:	042000017280204

Addenda

Addenda Type Code:	05
Payment Related Information:	ISA*00* *00* *ZZ*STATE NEBRASKA*ZZ*STATE PAYMENT*241223*132
Addenda Sequence Number:	1
Entry Detail Sequence Number:	7280204

Addenda

Addenda Type Code:	05
Payment Related Information:	7*U*00200*000000000*0*P*:\GS*RA*NEBR - ACCT DIV*STATE PAYMENT*241223*1327*0001
Addenda Sequence Number:	2
Entry Detail Sequence Number:	7280204

Addenda

Addenda Type Code:	05
Payment Related Information:	*X*003050\ST*820*0001\BPR*C*151015.00*C*ACH\REF*CK*69601906\ENT*000001 \RMR*IV*SP
Addenda Sequence Number:	3
Entry Detail Sequence Number:	7280204

Addenda

Addenda Type Code:	05
Payment Related Information:	ED SA FFR REIMB 23-24*PO*151015.00**\REF*IV*SPED SA FFR REIMB 23-24*SPED SA FFR
Addenda Sequence Number:	4
Entry Detail Sequence Number:	7280204

Addenda

Addenda Type Code:	05
Payment Related Information:	REIMB 23-24 \DTM*003*241223\SE*8*0001\GE*1*0001\IEA*1*000000000\
Addenda Sequence Number:	5
Entry Detail Sequence Number:	7280204

OFAC was not performed on this entry.

File(s)

ACH File

Direction:	Incoming	Processing Status:	Accepted
BRIDGE Creation Time:	12/30/2024 1:39 AM	Released Date and Time:	12/30/2024 1:39 AM
Priority Code:	1	Batch Count:	1399
Immediate Destination:	104901610	Block Count:	
Immediate Destination Name:	Dayspring Bank Gothenbu	Entry/Addenda Count:	3207
Immediate Origin:	102003743	Entry Hash:	30243134163
Immediate Origin Name:	Bankers Bank of th West	Total Debit Amount:	$6,768,631.52
File Creation Date:	12/27/2024 12:00:00 AM	Total Credit Amount:	$3,245,404.30
File ID Modifier:	Z		
Record Size:	94		
Blocking Factor:	10		
Format Code:	1		

Batch

Direction:	Incoming	Processing Status:	Downloaded
BRIDGE Creation Time:	12/30/2024 1:39 AM	Batch Type:	Corporate Trade Exchange - (CTX)
SEC Code:	CTX	Total Debit Amount:	$0.00
Originating DFI:	04200001	Total Credit Amount:	$270,905.85
Company Name:	STATE OF NE	Entry/Addenda Count:	48
Company Discretionary Data:	STATE OF NE	Service Class Code:	200
Company Identification:	9NESWWNAS0	Originator Status Code:	1
Company Entry Description:	ST PAYMENT	Batch Number:	20
Company Descriptive Date:	241227		
Effective Entry Date:	12/31/2024		
Settlement Date:	12/31/2024		

Entry

Transaction Code:	22 - Checking Credit, Deposit	Receiving DFI:	104901610
DFI Account Number:	100101	Amount:	$161,307.00
Individual Identification:	476002400	Number of Addenda Records:	5
Receiving Company Name/ID Number:	GOTHENBURG PUBLI	Trace Number:	042000011976135

Addenda

Addenda Type Code:	05
Payment Related Information:	ISA*00* *00* *ZZ*STATE NEBRASKA*ZZ*STATE PAYMENT*241227*135
Addenda Sequence Number:	1
Entry Detail Sequence Number:	1976135

Addenda

Addenda Type Code:	05
Payment Related Information:	8*U*00200*000000000*0*P*:\GS*RA*NEBR - ACCT DIV*STATE PAYMENT*241227*1358*0001
Addenda Sequence Number:	2
Entry Detail Sequence Number:	1976135

Addenda

Addenda Type Code:	05
Payment Related Information:	*X*003050\ST*820*0001\BPR*C*161307.00*C*ACH\REF*CK*69645072\ENT*000001 \RMR*IV*DE
Addenda Sequence Number:	3
Entry Detail Sequence Number:	1976135

Addenda

Addenda Type Code:	05
Payment Related Information:	C SA PAYMENT*PO*161307.00**\REF*IV*DEC SA PAYMENT*State Aid
Addenda Sequence Number:	4
Entry Detail Sequence Number:	1976135

Addenda

Addenda Type Code:	05
Payment Related Information:	\DTM*003*241218\SE*8*0001\GE*1*0001\IEA*1*000000000\
Addenda Sequence Number:	5
Entry Detail Sequence Number:	1976135

OFAC was not performed on this entry.

CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
RCBEAR CUSTOM

DEPOSITED WITH

First State Bank
www.1st.BANK

914 Lake • P.O. Box 79
Gothenburg, NE 69138
Phone - 308.537.3684
MEMBER FDIC

01 1100 610 001
01 1100 610 001
01 5301

ACCOUNT NUMBER

✳ 100101

01 1323
01 3220 640 001
01 2210

Gothenburg Public Schools
For General Fund

12/03/2024
Date

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR LESS CASH RECEIVED

yb

DESCRIPTION		DOLLARS	CENTS
Folder System	☐ CASH	250.	00
CHECKS Folder System		5.	00
Auto Collision		966.	88
Cozad Services		730.	69
Elen book fund		50.	00
ESU Crisis Safety Summit		700.	00
TOTAL FROM OTHER SIDE			
LESS CASH RECEIVED			
TOTAL DEPOSIT	$	~~2709.57~~	
		2702.57	

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Phone - 308.537.3684
MEMBER FDIC

All Band
01 1100 610 002 1240

ACCOUNT NUMBER

✳ 100101

Gothenburg Public Schools
For General Fund

12/05/2024
Date

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR LESS CASH RECEIVED

yb

DESCRIPTION		DOLLARS	CENTS
Band	☐ CASH	4.	00
CHECKS Band		30.	00
Band		30.	00
Band		25.	00
Band		104.	00
TOTAL FROM OTHER SIDE			
LESS CASH RECEIVED			
TOTAL DEPOSIT	$	193.	00

CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
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MEMBER FDIC

01 1200 222 001

ACCOUNT NUMBER

✳ 100101

Gothenburg Public Schools
For General Fund

12/04/2024
Date

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR LESS CASH RECEIVED

yb

DESCRIPTION		DOLLARS	CENTS
	☐ CASH		
CHECKS R. Hanson Medicare Reim		970.	07
TOTAL FROM OTHER SIDE			
LESS CASH RECEIVED			
TOTAL DEPOSIT	$	970.	07

CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
RC/BE/AI-CUSTOM

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914 Lake • P.O. Box 79
Gothenburg, NE 69138
Phone - 308.537.3684
MEMBER FDIC

90% 01 1200 210 001
10% 01 1200 212 002

ACCOUNT NUMBER

✳ 100101

For Gothenburg Public Schools General Fund

Date 12/05/2024

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR LESS CASH RECEIVED

yg

DESCRIPTION	DOLLARS	CENTS
☐ CASH		
CHECKS: M Ostergard BCBS Reimb	1414	45
TOTAL FROM OTHER SIDE		
LESS CASH RECEIVED		
TOTAL DEPOSIT $	1414	45

CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
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DEPOSITED WITH

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914 Lake • P.O. Box 79
Gothenburg, NE 69138
Phone - 308.537.3684
MEMBER FDIC

01 1100 610 002 1515

ACCOUNT NUMBER

✳ 100101

For Gothenburg Public School General Fund

Date 12/17/2024

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR LESS CASH RECEIVED

yg

DESCRIPTION	DOLLARS	CENTS
☐ CASH	6	00
CHECKS: G Wohlgren Bd Mem		
TOTAL FROM OTHER SIDE		
LESS CASH RECEIVED		
TOTAL DEPOSIT $	6	00

CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
RC/BE/AI-CUSTOM

DEPOSITED WITH

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914 Lake • P.O. Box 79
Gothenburg, NE 69138
Phone - 308.537.3684
MEMBER FDIC

01 1100 610 002 1240

ACCOUNT NUMBER

✳ 100101

For Gothenburg Public Schools General Fund

Date 12/16/2024

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR LESS CASH RECEIVED

yg

DESCRIPTION	DOLLARS	CENTS
☐ CASH	14	00
CHECKS: Band Fees		
TOTAL FROM OTHER SIDE		
LESS CASH RECEIVED		
TOTAL DEPOSIT $	14	00

CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
RCBEAR CUSTOM

DEPOSITED WITH

First State Bank
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Gothenburg, NE 69138
Phone - 308.537.3684
MEMBER FDIC

01 1323

ACCOUNT NUMBER

✳ 100101

For Gothenburg Public Schools General Fund

Date 12/19/2024

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR LESS CASH RECEIVED

YS

DESCRIPTION	DOLLARS	CENTS
☐ CASH		
CHECKS: Coted SPED Reim	367	00
TOTAL FROM OTHER SIDE		
LESS CASH RECEIVED		
TOTAL DEPOSIT $	367	00

CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
RCBEAR CUSTOM

DEPOSITED WITH

First State Bank
www.1st.BANK

914 Lake • P.O. Box 79
Gothenburg, NE 69138
Phone - 308.537.3684
MEMBER FDIC

03 5690

ACCOUNT NUMBER

✳ 709545

For Gothenburg Public Schools Employee Benefit Fund

Date 12/20/2024

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR LESS CASH RECEIVED

YS

DESCRIPTION	DOLLARS	CENTS
☐ CASH		
CHECKS: Inspire Dec 2024	3350	00
TOTAL FROM OTHER SIDE		
LESS CASH RECEIVED		
TOTAL DEPOSIT $	3350	00

CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
RCBEAR CUSTOM

DEPOSITED WITH

First State Bank
www.1st.BANK

914 Lake • P.O. Box 79
Gothenburg, NE 69138
Phone - 308.537.3684
MEMBER FDIC

101990 000

ACCOUNT NUMBER

✳ 100368702

For Gothenburg Public Schools Cooperative Fund

Date 12/03/2024

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR LESS CASH RECEIVED

YS

DESCRIPTION	DOLLARS	CENTS
☐ CASH		
CHECKS: Impact Center	75000	00
TOTAL FROM OTHER SIDE		
LESS CASH RECEIVED		
TOTAL DEPOSIT $	75000	00

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 November 29, 2024			**$**	**2,000.00**

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704			**FUND BALANCE**			***Previous Balance**				0.00
						***Ending Balance:**	0.00	0.00	0.00	0.00
05 704 1000			**ACTIVITIES ACCOUNT**			***Previous Balance**				(37,395.15)
05 704 1000			ACTIVITIES ACCOUNT							
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
12/10/2024	CD	JRSR-2680 1232024G	5	27018	New Records for VB, SB, XC boards	SPORT BOARDZ	36.50	0.00		
12/27/2024	CD	JRSR-2692 20241219-0009	5	27047	Ball holders for ball in trophy case	U.S. BANK: U.S. BANK	22.46	0.00		
05 704 1000			**ACTIVITIES ACCOUNT**			***Current Activity**				(58.96)
						***Ending Balance:**	58.96	0.00	0.00	(37,454.11)
05 704 1005			**ATHLETIC FUND RAISING**			***Previous Balance**				18,334.28
						***Ending Balance:**	0.00	0.00	0.00	18,334.28
05 704 1010			**ACTIVITY TICKETS**			***Previous Balance**				33,223.00
05 704 1010			ACTIVITY TICKETS							
05 1710 1010			ACTIVITY TICKETS							
12/02/2024	CR	23077			Student Activity Ticket		0.00	40.00		
05 704 1010			**ACTIVITY TICKETS**			***Current Activity**				40.00
						***Ending Balance:**	0.00	40.00	0.00	33,263.00
05 704 1030			**OFFICIALS**			***Previous Balance**				(150.00)
						***Ending Balance:**	0.00	0.00	0.00	(150.00)
05 704 1035			**FOOTBALL**			***Previous Balance**				5,111.33
05 704 1035			FOOTBALL							
05 2900 610 000 1035			FOOTBALL							
12/27/2024	CD	JRSR-2639 20241218-0035	5	27047	room #318	U.S. BANK: U.S. BANK	367.61	0.00		
12/27/2024	CD	JRSR-2639 20241218-0035	5	27047	room 319	U.S. BANK: U.S. BANK	367.61	0.00		
12/27/2024	CD	20241218-0035	5	27047	Hotel Credits on CC Bill for taxes	U.S. BANK: U.S. BANK	(105.42)	0.00		
05 704 1035			**FOOTBALL**			***Current Activity**				(629.80)
						***Ending Balance:**	629.80	0.00	0.00	4,481.53
05 704 1040			**BASKETBALL**			***Previous Balance**				(10,919.90)
05 704 1040			BASKETBALL							
05 1710 1040			BASKETBALL							
12/02/2024	CR	23081			8th GBB Gate		0.00	370.00		
12/05/2024	CR	23093			JH GBB Gate		0.00	409.00		
12/09/2024	CR	23104			Gate		0.00	1,053.00		
12/10/2024	CR	23109			Gate RESERVE		0.00	210.00		

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
12/11/2024	CR	23112			GBB Gate		0.00	164.00		
12/13/2024	CR	23120			Gate		0.00	631.00		
12/18/2024	CR	23128			Reserve Gate		0.00	273.00		
05 2900 610 000 1040			BASKETBALL							
12/03/2024	CD	G/B BB Official	5	26968	Official	GILLESPIE, CHAD	155.00	0.00		
12/03/2024	CD	G/B BB Official	5	26961	Official	BUESCHER, DARIN	75.00	0.00		
12/03/2024	CD	G/B BB Official	5	26972	Official	KOSMICKI, JUSTIN	155.00	0.00		
12/03/2024	CD	G/B BB Official	5	26977	Official	RHODE, LANCE	155.00	0.00		
12/03/2024	CD	G/B BB Official	5	26974	Official	LEIDAL, MARTY	60.00	0.00		
12/03/2024	CD	G/B BB Official	5	26959	Official	BERNAL, RAY	75.00	0.00		
12/03/2024	CD	G/B BB Official	5	26978	Official	Robinson, Michael	75.00	0.00		
12/09/2024	CD	Res G & B BB 12/9/24	5	26988	Official	BUESCHER, DARIN	135.00	0.00		
12/09/2024	CD	Res G & B BB 12/9/24	5	26986	Official	BERNAL, RAY	135.00	0.00		
12/10/2024	CD	BB Official 12/12	5	27020	Official	VALLEAU, TIM	155.00	0.00		
12/10/2024	CD	GBB Official 12/10	5	27007	Official	Ferebee, Joel	155.00	0.00		
12/10/2024	CD	GBB Official 12/10	5	27005	Official	Burrell, Taryn	155.00	0.00		
12/10/2024	CD	GBB Official 12/10	5	27002	Official	Albrecht, Marty	155.00	0.00		
12/10/2024	CD	BB Official 12/12	5	27004	Official	BUESCHER, DARIN	135.00	0.00		
12/10/2024	CD	BB Official 12/12	5	27013	Official	RIEDEL, DEAN	155.00	0.00		
12/10/2024	CD	BB Official 12/12	5	27009	Official	HARMS, ALEX	155.00	0.00		
12/10/2024	CD	BB Official 12/12	5	27003	Official	BERNAL, RAY	135.00	0.00		
12/16/2024	CD	RES BB Tourney 12/21	5	27027	Official	BUESCHER, DARIN	240.00	0.00		
12/16/2024	CD	BB 12/20/24	5	27036	Official	RIEDEL, DEAN	155.00	0.00		
12/16/2024	CD	BB 12/20/24	5	27031	Official	Lauby, Tom	75.00	0.00		
12/16/2024	CD	Reserve BB 12/16/24	5	27028	official	Clouse, Dustin	135.00	0.00		
12/16/2024	CD	Reserve BB 12/16/24	5	27037	official	Robinson, Michael	135.00	0.00		
12/16/2024	CD	BB 12/20/24	5	27035	Official	O'Dey, Eli	155.00	0.00		
12/16/2024	CD	BB 12/20/24	5	27032	Official	LEIDAL, MARTY	60.00	0.00		
12/16/2024	CD	RES BB Tourney 12/21	5	27025	Official	BERNAL, RAY	240.00	0.00		
12/16/2024	CD	BB 12/20/24	5	27041	Official	VALLEAU, TIM	155.00	0.00		
12/16/2024	CD	BB 12/20/24	5	27043	Official	BERNAL, RAY	75.00	0.00		
12/16/2024	CD	RES BB Tourney 12/21	5	27044	Official	Clouse, Dustin	240.00	0.00		
12/16/2024	CD	BB 12/20/24	5	27045	Official	Robinson, Michael	75.00	0.00		

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
12/16/2024	CD	RES BB Tourney 12/21	5	27046	Official	Robinson, Michael	240.00	0.00		
05 704 1040			**BASKETBALL**			***Current Activity**				(1,090.00)
						***Ending Balance:**	4,200.00	3,110.00	0.00	(12,009.90)
05 704 1045			**TRACK**			***Previous Balance**				(103.00)
						***Ending Balance:**	0.00	0.00	0.00	(103.00)
05 704 1050			**WRESTLING**			***Previous Balance**				(478.00)
05 704 1050			WRESTLING							
05 1710 1050			WRESTLING							
12/09/2024	CR	23104			Gate		0.00	364.00		
12/11/2024	CR	23112			JH Gate		0.00	1,235.00		
12/20/2024	CR	23137			Gate		0.00	676.00		
05 2900 610 000 1050			WRESTLING							
12/03/2024	CD	B WR Dual Official	5	26980	Official	SKILES, MATT	210.00	0.00		
12/03/2024	CD	HS Wrestling	5	26964	HS WR	Cozad High School	175.00	0.00		
12/03/2024	CD	G WR Invite	5	26982	G WR Invite	Southwest Schools	100.00	0.00		
12/09/2024	CD	JRSR-2673 WR Testing	5	26997	WR Body Fat Testing	KRATZER, SCOTT	182.00	0.00		
12/09/2024	CD	JRSR-2672 2024-2025	5	26989	Trackwrestling Fee for All Wrestling Mee	Chavez, Mario	2,275.00	0.00		
12/10/2024	CD	JH WR Official	5	27016	Official	SKILES, DUANE	210.00	0.00		
12/10/2024	CD	JH WR Official	5	27014	Official	RINEHART, LYNN	210.00	0.00		
12/10/2024	CD	JH WR Official	5	27017	Official	SKILES, MATT	210.00	0.00		
12/10/2024	CD	WR Scrimmage	5	27008	Scrimmage Referee	Hall, Dale	210.00	0.00		
12/10/2024	CD	JH Wrestling	5	27012	JH WR	North Platte Schools	50.00	0.00		
12/10/2024	CD	WR 12/13/24	5	27021	Invite	WOOD RIVER HIGH SCHOOL	150.00	0.00		
12/10/2024	CD	Girls WR 12/14/24	5	27019	Invite	STAPLETON SCHOOLS	105.00	0.00		
12/16/2024	CD	WR Duals 12/17/24	5	27029	Official	FAVINGER, DUSTIN	420.00	0.00		
12/16/2024	CD	G& B WR Invite	5	27040	Invite	VALENTINE SCHOOLS	300.00	0.00		
12/16/2024	CD	Boys WR Invite	5	27024	Invite	AXTELL PUBLIC SCHOOLS	100.00	0.00		
12/16/2024	CD	JH WR Invite	5	27026	JH WR Invite	BROKEN BOW HIGH SCHOOL	100.00	0.00		
12/16/2024	CD	Girl's WR	5	27039	Girl's Invite	Sumner-Eddyville-Miller Schools	100.00	0.00		
12/16/2024	CD	JRSR-2693 104043	5	27033	SWC Wrestling Tournament Brackets	LIPS PRINTING SERVICE	20.51	0.00		
12/19/2024	CD	Wrestling Invite	5	27052	Invite	ORD PUBLIC SCHOOLS	90.00	0.00		
05 704 1050			**WRESTLING**			***Current Activity**				(2,942.51)
						***Ending Balance:**	5,217.51	2,275.00	0.00	(3,420.51)
05 704 1055			**GOLF**			***Previous Balance**				506.15
05 704 1055			GOLF							

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 2900 610 000 1055			GOLF							
12/19/2024	CD	JRSR-2720 Wildhorse Invoices	5	27055	Golf Invites Coaches Meals	WILD HORSE GOLF CLUB	366.81	0.00		
05 704 1055			**GOLF**			***Current Activity**				(366.81)
						***Ending Balance:**	366.81	0.00	0.00	139.34
05 704 1060			**SOFTBALL**			***Previous Balance**				(250.40)
						***Ending Balance:**	0.00	0.00	0.00	(250.40)
05 704 1061			**TENNIS**			***Previous Balance**				0.00
						***Ending Balance:**	0.00	0.00	0.00	0.00
05 704 1075			**VOLLEYBALL**			***Previous Balance**				1,803.61
05 704 1075			VOLLEYBALL							
05 1710 1075			VOLLEYBALL							
12/02/2024	CR	23076			Jersey		0.00	200.00		
05 704 1075			**VOLLEYBALL**			***Current Activity**				200.00
						***Ending Balance:**	0.00	200.00	0.00	2,003.61
05 704 1080			**CROSS COUNTRY**			***Previous Balance**				2,647.34
						***Ending Balance:**	0.00	0.00	0.00	2,647.34
05 704 1090			**HUDL Livestream**			***Previous Balance**				581.00
						***Ending Balance:**	0.00	0.00	0.00	581.00
05 704 1091			**JH STATE TRACK**			***Previous Balance**				0.00
						***Ending Balance:**	0.00	0.00	0.00	0.00
05 704 1200			**YEARBOOK**			***Previous Balance**				5,203.14
05 704 1200			YEARBOOK							
05 1710 1200			YEARBOOK							
12/05/2024	CR	23090			Yearbook		0.00	425.00		
12/18/2024	CR	23122			Yearbook		0.00	550.00		
12/20/2024	CR	23133			Yearbook		0.00	350.00		
05 704 1200			**YEARBOOK**			***Current Activity**				1,325.00
						***Ending Balance:**	0.00	1,325.00	0.00	6,528.14
05 704 1210			**HELPING HANDS**			***Previous Balance**				9,054.91
05 704 1210			HELPING HANDS							
05 1710 1210			HELPING HANDS							
12/18/2024	CR	23123			Geiken Ranch Donation		0.00	1,000.00		
05 704 1210			**HELPING HANDS**			***Current Activity**				1,000.00
						***Ending Balance:**	0.00	1,000.00	0.00	10,054.91

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1225			**INDUSTRIAL TECH**			***Previous Balance**				11,530.93
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							
12/02/2024	CR	23075			Ind. Tech		0.00	409.15		
12/05/2024	CR	23086			Flatwater		0.00	200.00		
12/05/2024	CR	23094			Ind Tech		0.00	253.00		
12/13/2024	CR	23119			Ind Tech		0.00	433.33		
05 2900 610 000 1225			INDUSTRIAL TECH							
12/03/2024	CD	JRSR-2577 64169	5	26958	glide thread nckl	Ace Hardware	7.18	0.00		
12/03/2024	CD	JRSR-2634 68195	5	26958	nuts/washers	Ace Hardware	12.56	0.00		
12/03/2024	CD	JRSR-2635 0011772272-001	5	26975	plywood, solid lumber	PAXTON HARDWOODS	2,477.20	0.00		
12/09/2024	CD	JRSR-2547 359326	5	26995	lumber	HICKEN LUMBER CENTER	97.62	0.00		
12/09/2024	CD	JRSR-2575 359562	5	26995	3" screws	HICKEN LUMBER CENTER	33.90	0.00		
12/09/2024	CD	JRSR-2641 359859	5	26995	cdx	HICKEN LUMBER CENTER	96.27	0.00		
12/27/2024	CD	JRSR-2659 20241218-0029	5	27047	cornhole boards	U.S. BANK: U.S. BANK	140.38	0.00		
12/27/2024	CD	JRSR-2654 20241218-0030	5	27047	laser items	U.S. BANK: U.S. BANK	96.37	0.00		
12/27/2024	CD	JRSR-2605 20241218-0031	5	27047	Cornhole stop.com	U.S. BANK: U.S. BANK	140.38	0.00		
12/27/2024	CD	JRSR-2655 20241218-0032	5	27047	laser items	U.S. BANK: U.S. BANK	323.55	0.00		
12/27/2024	CD	JRSR-2700 20241218-0034	5	27047	Shed lumber	U.S. BANK: U.S. BANK	1,402.67	0.00		
05 704 1225			**INDUSTRIAL TECH**			***Current Activity**				(3,532.60)
						***Ending Balance:**	4,828.08	1,295.48	0.00	7,998.33
05 704 1230			**RENAISSANCE**			***Previous Balance**				4,099.58
						***Ending Balance:**	0.00	0.00	0.00	4,099.58
05 704 1240			**BAND FUNDRAISER**			***Previous Balance**				19,758.52
05 704 1240			BAND FUNDRAISER							
05 1710 1240			BAND FUNDRAISING							
12/02/2024	CR	23074			Band		0.00	138.00		
12/18/2024	CR	23126			Band		0.00	1,717.00		
12/20/2024	CR	23138			concessions		0.00	277.02		
05 2900 610 000 1240			BAND FUNDRAISER							
12/03/2024	CD	Folio 97622	5	26984	Hotel Rooms	TOWNPLACE SUITES-LINCOLN	327.00	0.00		
12/03/2024	CD	Folio 97621	5	26984	Hotel Rooms	TOWNPLACE SUITES-LINCOLN	327.00	0.00		

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
12/09/2024	CD	JRSR-2649 731287	5	27001	Repairs	YANDA'S MUSIC PRO AUDIO	183.00	0.00		
05 704 1240			**BAND FUNDRAISER**			***Current Activity**				1,295.02
						***Ending Balance:**	837.00	2,132.02	0.00	21,053.54
05 704 1241			**FLAG CORP**			***Previous Balance**				225.69
						***Ending Balance:**	0.00	0.00	0.00	225.69
05 704 1246			**MUSICAL**			***Previous Balance**				6,558.36
						***Ending Balance:**	0.00	0.00	0.00	6,558.36
05 704 1247			**JH VOCAL FUNDRAISER**			***Previous Balance**				2,249.33
05 704 1247			JH VOCAL FUNDRAISER							
05 1710 1247			JH VOCAL FUNDRAISER							
12/05/2024	CR	23091			JH Vocal		0.00	370.00		
05 704 1247			**JH VOCAL FUNDRAISER**			***Current Activity**				370.00
						***Ending Balance:**	0.00	370.00	0.00	2,619.33
05 704 1250			**HS ART CLUB**			***Previous Balance**				6,142.90
05 704 1250			HS ART CLUB							
05 2900 610 000 1250			HS ART CLUB							
12/09/2024	CD	JRSR-2670 9496	5	26998	High School Art Club hoodies	TAG Ink & Thread	403.20	0.00		
12/09/2024	CD	JRSR-2670 9496	5	26998	Shipping	TAG Ink & Thread	46.00	0.00		
05 704 1250			**HS ART CLUB**			***Current Activity**				(449.20)
						***Ending Balance:**	449.20	0.00	0.00	5,693.70
05 704 1251			**JH ART CLUB**			***Previous Balance**				901.06
05 704 1251			JH ART CLUB							
05 2900 610 000 1251			JR. HI. ART CLUB							
12/09/2024	CD	JRSR-2670 9496	5	26998	Jr High Art Club hoodies	TAG Ink & Thread	112.00	0.00		
05 704 1251			**JH ART CLUB**			***Current Activity**				(112.00)
						***Ending Balance:**	112.00	0.00	0.00	789.06
05 704 1255			**JH/HS LOUNGE**			***Previous Balance**				2,976.17
						***Ending Balance:**	0.00	0.00	0.00	2,976.17
05 704 1260			**GENERAL**			***Previous Balance**				39,749.24
05 704 1260			GENERAL							
05 1710 1260			GENERAL							
12/11/2024	CR	23113			Swede Boosters concessions		0.00	870.97		
05 2900 610 000 1260			GENERAL							

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
12/09/2024	CD	Concessions	5	26985	Alley Oopers Concessions	Alley Oopers	145.79	0.00		
12/09/2024	CD	ELEM-0986 403826	5	26999	Warm up shirts	Valley Promo	279.30	0.00		
12/09/2024	CD	ELEM-0986 403826	5	26999	Shirts	Valley Promo	25.90	0.00		
12/19/2024	CD	JRSR-2701 Chamber Bucks-SF	5	27050	Chamber Bucks for Swede Foundation suppl	GOTHENBURG AREA CHAMBER OF COMMERCE	150.00	0.00		
05 704 1260			**GENERAL**			***Current Activity**				269.98
						***Ending Balance:**	600.99	870.97	0.00	40,019.22
05 704 1261			**CHROMEBOOK REPAIR**			***Previous Balance**				13,991.24
						***Ending Balance:**	0.00	0.00	0.00	13,991.24
05 704 1262			**WEIGHT ROOM FUNDRAISER-MILK**			***Previous Balance**				(430.26)
						***Ending Balance:**	0.00	0.00	0.00	(430.26)
05 704 1263			**Swedes Tack**			***Previous Balance**				3,769.75
05 704 1263			Swedes Tack							
05 1710 1263			Swedes Tack							
12/02/2024	CR	23079			Cubby's donation/Rental FeeRotary VB		0.00	1,213.00		
12/05/2024	CR	23085			Chesterman		0.00	3,507.32		
05 2900 610 000 1263			Swedes Tack							
12/09/2024	CD	DIST-0486 Chamber Bucks	5	26993	Swede Bucks	GOTHENBURG AREA CHAMBER OF COMMERCE	900.00	0.00		
12/09/2024	CD	DIST-0485 REIMB	5	26996	Stanley Cups for Christmas Party	JONAS, ALLISON	991.09	0.00		
05 704 1263			**Swedes Tack**			***Current Activity**				2,829.23
						***Ending Balance:**	1,891.09	4,720.32	0.00	6,598.98
05 704 1300			**CANDY FUND**			***Previous Balance**				(5,183.83)
05 704 1300			CANDY FUND							
05 1710 1300			CANDY FUND							
12/02/2024	CR	23071			concessions		0.00	446.18		
12/02/2024	CR	23080			concessions from Rotary VB		0.00	354.53		
12/02/2024	CR	23082			concessions		0.00	185.25		
12/05/2024	CR	23095			concessions		0.00	178.88		
12/05/2024	CR	23097			Concessions		0.00	172.63		
12/09/2024	CR	23105			concessions		0.00	278.29		
12/09/2024	CR	23106			Concessions		0.00	934.67		
12/10/2024	CR	23110			concessions		0.00	152.49		
12/11/2024	CR	23113			concessions		0.00	906.03		
12/13/2024	CR	23121			concessions		0.00	540.06		
12/18/2024	CR	23129			concessions		0.00	230.05		

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
12/20/2024	CR	23138			concessions		0.00	329.98		
05 2900 610 000 1300			CANDY FUND							
12/03/2024	CD	14422818	5	26963	concessions candy	CASH-WA DISTRIBUTING	1,719.77	0.00		
12/03/2024	CD	14413941	5	26963	concessions candy	CASH-WA DISTRIBUTING	297.00	0.00		
12/09/2024	CD	11645482	5	26990	concession pop	CHESTERMAN COMPANY	250.38	0.00		
12/09/2024	CD	11643383	5	26990	Concessions pop	CHESTERMAN COMPANY	406.88	0.00		
12/19/2024	CD	11649072	5	27049	Concessions pop order	CHESTERMAN COMPANY	827.60	0.00		
05 704 1300			**CANDY FUND**			***Current Activity**				1,207.41
						***Ending Balance:**	3,501.63	4,709.04	0.00	(3,976.42)
05 704 1305			**BOE COURTSEY FUND**			***Previous Balance**				400.00
						***Ending Balance:**	0.00	0.00	0.00	400.00
05 704 1310			**H.S COURTSEY FUND**			***Previous Balance**				1,794.42
						***Ending Balance:**	0.00	0.00	0.00	1,794.42
05 704 1315			**Leadership Team Courtesy Fund**			***Previous Balance**				180.00
						***Ending Balance:**	0.00	0.00	0.00	180.00
05 704 1320			**CULTURE CLUB**			***Previous Balance**				1,086.40
05 704 1320			CULTURE CLUB							
05 1710 1320			CULTURE CLUB							
12/09/2024	CR	23106			Concessions		0.00	1,395.58		
05 2900 610 000 1320			CULTURE CLUB							
12/27/2024	CD	ELEM-0988 20241219-0006	5	27047	food items for concession stand	U.S. BANK: U.S. BANK	55.46	0.00		
05 704 1320			**CULTURE CLUB**			***Current Activity**				1,340.12
						***Ending Balance:**	55.46	1,395.58	0.00	2,426.52
05 704 1400			**SENIOR CLASS**			***Previous Balance**				1,550.00
						***Ending Balance:**	0.00	0.00	0.00	1,550.00
05 704 1410			**PROM/JR CLASS**			***Previous Balance**				10,168.73
						***Ending Balance:**	0.00	0.00	0.00	10,168.73
05 704 1415			**SOPHOMORE CLASS**			***Previous Balance**				1,008.25
						***Ending Balance:**	0.00	0.00	0.00	1,008.25
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Previous Balance**				4,565.90
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
12/05/2024	CR	23087			Phoot Buttons		0.00	35.00		
12/18/2024	CR	23124			cheer		0.00	70.00		
12/20/2024	CR	23134			cheer		0.00	75.00		

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 2900 610 000 1500			CHEERLEADERS							
12/27/2024	CD	JRSR-2627 20241219-0008	5	27047	Music License	U.S. BANK: U.S. BANK	260.00	0.00		
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Current Activity**				(80.00)
						***Ending Balance:**	260.00	180.00	0.00	4,485.90
05 704 1505			**ELEM. CIRCLE OF FRIENDS**			***Previous Balance**				510.67
						***Ending Balance:**	0.00	0.00	0.00	510.67
05 704 1510			**Jr/Sr High Circle of Friends**			***Previous Balance**				265.76
						***Ending Balance:**	0.00	0.00	0.00	265.76
05 704 1512			**ENTREPRENEURSHIP**			***Previous Balance**				4,343.56
05 704 1512			ENTREPRENEURSHIP							
05 1710 1512			ENTREPRENEURSHIP							
12/05/2024	CR	23089			Entrep		0.00	359.00		
05 2900 610 000 1512			ENTREPRENEURSHIP							
12/27/2024	CD	JRSR-2656 20241218-0024	5	27047	Blankets	U.S. BANK: U.S. BANK	121.95	0.00		
12/27/2024	CD	JRSR-2656 20241218-0024	5	27047	Blankets	U.S. BANK: U.S. BANK	179.73	0.00		
12/27/2024	CD	JRSR-2657 20241218-0025	5	27047	Transfer tape for vinyl stickers	U.S. BANK: U.S. BANK	34.86	0.00		
05 704 1512			**ENTREPRENEURSHIP**			***Current Activity**				22.46
						***Ending Balance:**	336.54	359.00	0.00	4,366.02
05 704 1513			**FFA ENTERPRISES**			***Previous Balance**				5,393.14
						***Ending Balance:**	0.00	0.00	0.00	5,393.14
05 704 1514			**SWEDE MARKET PLACE**			***Previous Balance**				99.61
05 704 1514			SWEDE MARKET PLACE							
05 1710 1514			SWEDE MARKET PLACE							
12/02/2024	CR	23078			Library		0.00	50.00		
05 2900 610 000 1514			SWEDE MARKET PLACE							
12/03/2024	CD	JRSR-2546 818673	5	26973	sq tubing for Dudley elem. sign	KULLY PIPE & STEEL	26.57	0.00		
12/03/2024	CD	JRSR-2534 62462	5	26958	Dudley sigh project supplies	Ace Hardware	49.45	0.00		
05 704 1514			**SWEDE MARKET PLACE**			***Current Activity**				(26.02)
						***Ending Balance:**	76.02	50.00	0.00	73.59
05 704 1515			**FFA**			***Previous Balance**				27,130.68
05 704 1515			FFA							
05 1710 1515			FFA							
12/09/2024	CR	23099			FFA		0.00	220.00		

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
12/11/2024	CR	23111			Wreaths		0.00	140.00		
12/13/2024	CR	23116			FFA		0.00	86.00		
12/18/2024	CR	23125			Fruit sales		0.00	30.00		
12/20/2024	CR	23136			Fruit Sales		0.00	200.00		
05 2900 610 000 1515			FFA							
12/03/2024	CD	JRSR-2569 0108016/01085 23	5	26960	chain 4ft	John Deere Financial	13.16	0.00		
12/03/2024	CD	JRSR-2569 0108016/01085 23	5	26960	quick link	John Deere Financial	5.96	0.00		
12/03/2024	CD	JRSR-2569 0108016/01085 23	5	26960	Snap	John Deere Financial	6.58	0.00		
12/03/2024	CD	JRSR-2569 0108016/01085 23	5	26960	chain	John Deere Financial	2.97	0.00		
12/03/2024	CD	JRSR-2569 0108016/01085 23	5	26960	drill bit	John Deere Financial	27.99	0.00		
12/03/2024	CD	JRSR-2587 0108925	5	26960	switch boxes, lamp holder, hex key	John Deere Financial	28.13	0.00		
12/09/2024	CD	JRSR-2652 20241204	5	26994	8 cherry lumber	GOTHENBURG SHOP	12.00	0.00		
12/09/2024	CD	JRSR-2652 20241204	5	26994	8 polyurethane	GOTHENBURG SHOP	8.00	0.00		
12/09/2024	CD	JRSR-2621 001015971620	5	26992	soda, ice cream, brownie mixes and ingre	FRESH SEASONS	40.21	0.00		
12/10/2024	CD	JRSR-2682 FFA Reimb	5	27011	Candy, 3 stockings, gift sets, etc	MOSEL, ANNALISA	111.63	0.00		
12/16/2024	CD	JRSR-2689 Reimb.	5	27034	Food Science binders, dividers, food sam	MOSEL, ANNALISA	72.30	0.00		
12/19/2024	CD	JRSR-2710 10090311.1	5	27048	Meat and Cheese and Candies bill	4 SEASONS FUND RAISING	7,727.35	0.00		
12/27/2024	CD	JRSR-2631 20241219	5	27047	sugar cookies, sprinkles, icing, decorat	U.S. BANK: U.S. BANK	322.68	0.00		
12/27/2024	CD	JRSR-2729 20241220-0001	5	27047	Dollar General	U.S. BANK: U.S. BANK	8.56	0.00		
12/27/2024	CD	JRSR-2631 20241219	5	27047	air pods- top fruit seller reward	U.S. BANK: U.S. BANK	154.00	0.00		
12/27/2024	CD	JRSR-2660 20241219-0001	5	27047	fabric	U.S. BANK: U.S. BANK	185.50	0.00		
12/27/2024	CD	JRSR-2632 20241219-0002	5	27047	2 Stanley cups- fruit sales rewards	U.S. BANK: U.S. BANK	96.30	0.00		
12/27/2024	CD	JRSR-2651 20241219-0003	5	27047	12- $25 gift cards	U.S. BANK: U.S. BANK	300.00	0.00		
12/27/2024	CD	JRSR-2650 20241219-0004	5	27047	11 gift cards for fruit rewards	U.S. BANK: U.S. BANK	669.84	0.00		
12/27/2024	CD	JRSR-2683 20241219-0005	5	27047	lunch for officers - 6 meals	U.S. BANK: U.S. BANK	110.32	0.00		

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1515			**FFA**			***Current Activity**				(9,227.48)
						***Ending Balance:**	9,903.48	676.00	0.00	17,903.20
05 704 1520			**HS QUIZ BOWL**			***Previous Balance**				773.42
05 704 1520			HS QUIZ BOWL							
05 1710 1520			SR. HI QUIZ BOWL							
12/05/2024	CR	23095			Concessions		0.00	185.12		
05 704 1520			**HS QUIZ BOWL**			***Current Activity**				185.12
						***Ending Balance:**	0.00	185.12	0.00	958.54
05 704 1522			**MEDIA PRODUCTION**			***Previous Balance**				5,397.03
						***Ending Balance:**	0.00	0.00	0.00	5,397.03
05 704 1525			**SPEECH FUNDRAISING**			***Previous Balance**				13,736.73
05 704 1525			SPEECH FUNDRAISING							
05 1710 1525			SPEECH							
12/09/2024	CR	23101			Speech		0.00	90.00		
05 2900 610 000 1525			SPEECH							
12/09/2024	CD	JRSR-2662 Membership	5	26991	CNFL Membership	CNFL	65.00	0.00		
12/10/2024	CD	JRSR-2676 22239	5	27015	Speech Sweatshirts	SAYLER SCREENPRINTING	519.50	0.00		
12/19/2024	CD	JRSR-2713 #22239	5	27053	Speech Sweatshirt	SAYLER SCREENPRINTING	17.50	0.00		
05 704 1525			**SPEECH FUNDRAISING**			***Current Activity**				(512.00)
						***Ending Balance:**	602.00	90.00	0.00	13,224.73
05 704 1531			**ONE ACT**			***Previous Balance**				5,327.78
05 704 1531			ONE ACT							
05 1710 1531			ONE ACT							
12/02/2024	CR	23071			concessions		0.00	1,133.11		
12/02/2024	CR	23072			Gate		0.00	463.00		
12/05/2024	CR	23088			One Act		0.00	258.00		
12/05/2024	CR	23096			Districts C2-5 Gate		0.00	234.00		
12/05/2024	CR	23097			Concessions		0.00	426.87		
12/09/2024	CR	23103			B-5 Districts Gate		0.00	1,404.00		
12/09/2024	CR	23105			concessions		0.00	1,326.71		
12/10/2024	CR	23108			Donations		0.00	300.00		
12/18/2024	CR	23127			One Act		0.00	1,130.00		
12/20/2024	CR	23131			SW Conference		0.00	886.00		
05 2900 610 000 1531			ONE ACT							
12/03/2024	CD	B-5 District Judge	5	26965	B-5 District Judge	CRANDALL, LINDA	225.00	0.00		

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
12/03/2024	CD	C2-5 District Judge	5	26967	C2-5 District Judge	FOWLER, KATHRYN	218.00	0.00		
12/03/2024	CD	C2-5 District Judge	5	26970	C2-5 District Judge	JACOBSEN, JAKE	205.00	0.00		
12/03/2024	CD	B-5 District Judge	5	26979	B-5 District Judge	ROSE, JANET	225.00	0.00		
12/03/2024	CD	C2-5 District Judge	5	26983	C2-5 District Judge	TEPLY, JANE	205.00	0.00		
12/03/2024	CD	B-5 District Judge	5	26981	B-5 District Judge	SKIP ALTIG	197.00	0.00		
12/03/2024	CD	C2-5 District Judge	5	26969	C2-5 District Judge	Hansen, Enid	205.00	0.00		
12/03/2024	CD	B-5 District Judge	5	26976	B-5 District Judge	Pilakowski, Melissa	272.00	0.00		
12/09/2024	CD	JRSR-2624 001020570900	5	26992	Hospitality Food for SWC One-Act	FRESH SEASONS	203.93	0.00		
12/16/2024	CD	JRSR-2697 403261/99	5	27042	Invoice #VP403261	Valley Promo	1,188.45	0.00		
12/16/2024	CD	JRSR-2697 403261/99	5	27042	Invoice #VP403299	Valley Promo	68.80	0.00		
12/19/2024	CD	917441	5	27051	State Hotel Rooms	NORFOLK LODGE & SUITES	3,500.00	0.00		
12/27/2024	CD	JRSR-2731 20241220	5	27047	Dollar General receipt for pop	U.S. BANK: U.S. BANK	37.00	0.00		
12/27/2024	CD	JRSR-2675 20241218-0026	5	27047	Tickets for team to watch state C1 conte	U.S. BANK: U.S. BANK	160.60	0.00		
12/27/2024	CD	JRSR-2675 20241218-0026	5	27047	Additional royalty payment for state	U.S. BANK: U.S. BANK	73.29	0.00		
12/27/2024	CD	JRSR-2679 20241218-0027	5	27047	Tickets for Class A at State One Act	U.S. BANK: U.S. BANK	219.00	0.00		
12/27/2024	CD	JRSR-2679 20241218-0027	5	27047	Tickets for Class A at State One Act	U.S. BANK: U.S. BANK	117.90	0.00		
12/27/2024	CD	JRSR-2708 20241218-0028	5	27047	Pizza Ranch - meals for state one act pa	U.S. BANK: U.S. BANK	730.07	0.00		
12/27/2024	CD	JRSR-2708 20241218-0028	5	27047	Jimmy Johns - meals for state one act pa	U.S. BANK: U.S. BANK	441.91	0.00		
12/27/2024	CD	JRSR-2675 20241218-0026	5	27047	Pizza for team before public performance	U.S. BANK: U.S. BANK	189.27	0.00		
12/27/2024	CD	JRSR-2675 20241218-0026	5	27047	Tickets for team to watch state C1 conte	U.S. BANK: U.S. BANK	227.40	0.00		
05 704 1531			**ONE ACT**			***Current Activity**				(1,347.93)
						***Ending Balance:**	8,909.62	7,561.69	0.00	3,979.85
05 704 1550			**STUDENT COUNCIL**			***Previous Balance**				3,317.25
05 704 1550			STUDENT COUNCIL							
05 1710 1550			STUDENT COUNCIL							
12/10/2024	CR	23110			concessions		0.00	149.52		
12/18/2024	CR	23129			concessions		0.00	119.95		
05 704 1550			**STUDENT COUNCIL**			***Current Activity**				269.47

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	0.00	269.47	0.00	3,586.72
05 704 1575			**MATH A.P.**			***Previous Balance**				3,838.88
05 704 1575			MATH A.P.							
05 2900 610 000 1575			MATH A.P.							
12/27/2024	CD	JRSR-2691 20241218-0033	5	27047	charcuterie pretzel & 3 pizzas and 6 gif	U.S. BANK: U.S. BANK	199.67	0.00		
05 704 1575			**MATH A.P.**			***Current Activity**				(199.67)
						***Ending Balance:**	199.67	0.00	0.00	3,639.21
05 704 1580			**MEDIA**			***Previous Balance**				965.42
05 704 1580			MEDIA							
05 2900 610 000 1580			MEDIA							
12/27/2024	CD	JRSR-2748 20250103	5	27047	Book Creator online subscription renewal	U.S. BANK: U.S. BANK	130.00	0.00		
05 704 1580			**MEDIA**			***Current Activity**				(130.00)
						***Ending Balance:**	130.00	0.00	0.00	835.42
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**				2,565.19
05 704 1600			BOYS BASKETBALL FUNDRAISER							
05 1710 1600			BOYS BASKETBALL FUNDRAISER							
12/09/2024	CR	23100			Valley Promo Contribution		0.00	109.11		
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER							
12/09/2024	CD	JRSR-2661 403313	5	26999	Swede logo on travel gear	Valley Promo	182.00	0.00		
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Current Activity**				(72.89)
						***Ending Balance:**	182.00	109.11	0.00	2,492.30
05 704 1610			**FOOTBALL FUNDRAISER**			***Previous Balance**				1,968.61
05 704 1610			FOOTBALL FUNDRAISER							
05 1710 1610			FOOTBALL FUNDRAISER							
12/20/2024	CR	23132			Jersey		0.00	30.00		
05 2900 610 000 1610			FOOTBALL FUNDRAISER							
12/09/2024	CD	JRSR-2663 Stipend	5	26987	Coaching Stipend	Brown, Tyler	1,250.00	0.00		
12/27/2024	CD	JRSR-2639 20241218-0035	5	27047	parking and go ticket receipts	U.S. BANK: U.S. BANK	54.00	0.00		
12/27/2024	CD	JRSR-2639 20241218-0035	5	27047	assorted cables and connections for endz	U.S. BANK: U.S. BANK	216.30	0.00		
05 704 1610			**FOOTBALL FUNDRAISER**			***Current Activity**				(1,490.30)
						***Ending Balance:**	1,520.30	30.00	0.00	478.31

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Previous Balance**				8,732.72
05 704 1620			GIRLS BASKETBALL FUNDRAISER							
05 1710 1620			GIRLS BASKETBALL FUNDRAISER							
12/09/2024	CR	23100			Valley Promo Contribution		0.00	109.10		
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Current Activity**				109.10
						***Ending Balance:**	0.00	109.10	0.00	8,841.82
05 704 1625			**BOYS GOLF FUNDRAISER**			***Previous Balance**				780.49
						***Ending Balance:**	0.00	0.00	0.00	780.49
05 704 1626			**GIRLS GOLF FUNDRAISER**			***Previous Balance**				2,542.43
						***Ending Balance:**	0.00	0.00	0.00	2,542.43
05 704 1629			**WEIGHT ROOM FUNDRAISER**			***Previous Balance**				911.16
05 704 1629			WEIGHT ROOM FUNDRAISER							
05 2900 610 000 1629			WEIGHT ROOM FUNDRAISER							
12/03/2024	CD	JRSR-2628 21-080055	5	26971	Weight Room Maintenance	Johnson Fitness & Wellness	327.50	0.00		
05 704 1629			**WEIGHT ROOM FUNDRAISER**			***Current Activity**				(327.50)
						***Ending Balance:**	327.50	0.00	0.00	583.66
05 704 1630			**SOFTBALL FUNDRAISER**			***Previous Balance**				3,369.13
						***Ending Balance:**	0.00	0.00	0.00	3,369.13
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Previous Balance**				4,142.63
						***Ending Balance:**	0.00	0.00	0.00	4,142.63
05 704 1633			**TRACK FUNDRAISER**			***Previous Balance**				(719.75)
						***Ending Balance:**	0.00	0.00	0.00	(719.75)
05 704 1634			**YOUTH TRACK**			***Previous Balance**				(112.39)
						***Ending Balance:**	0.00	0.00	0.00	(112.39)
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Previous Balance**				6,013.79
05 704 1640			VOLLEYBALL FUNDRAISER							
05 1710 1640			VOLLEYBALL FUNDRAISER							
12/13/2024	CR	23117			VB FR		0.00	162.00		
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Current Activity**				162.00
						***Ending Balance:**	0.00	162.00	0.00	6,175.79
05 704 1643			**JH VOLLEYBALL FUNDRAISER**			***Previous Balance**				1,443.03
						***Ending Balance:**	0.00	0.00	0.00	1,443.03
05 704 1645			**YOUTH VOLLEYBALL**			***Previous Balance**				2,099.63

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	2,099.63
05 704 1647			**CROSS COUNTRY FUNDRAISER**			***Previous Balance**				1,639.60
						***Ending Balance:**	0.00	0.00	0.00	1,639.60
05 704 1650			**WRESTLING FUNDRAISER**			***Previous Balance**				7,646.08
05 704 1650			WRESTLING FUNDRAISER							
05 1710 1650			WRESTLING FUNDRAISER							
12/13/2024	CR	23115			Valley Promo Contribution		0.00	258.53		
12/13/2024	CR	23118			State WR tickets		0.00	2,456.00		
12/13/2024	CR	23121			concessions		0.00	575.49		
05 2900 610 000 1650			WRESTLING FUNDRAISER							
12/10/2024	CD	JRSR-2678 2025 State WR	5	27022	State Ticketss	METROPOLITAN ENT. & CONVENTION AUTHORITY	144.00	0.00		
12/10/2024	CD	JRSR-2671 2025 State WR	5	27023	State Tickets	Metropolitan Entertainment & Convention Authority	276.50	0.00		
12/10/2024	CD	JRSR-2671 2025 State WR	5	27010	State Tickets	Metropolitan Entertainment & Convention Authority	2,598.50	0.00		
12/19/2024	CD	JRSR-2720 Wildhorse Invoices	5	27055	Tom Scott's Summer Wrestlers - paying fo	WILD HORSE GOLF CLUB	146.00	0.00		
12/27/2024	CD	JRSR-2607 20241219-0007	5	27047	Rope and Therabands for Wrestling	U.S. BANK: U.S. BANK	93.39	0.00		
05 704 1650			**WRESTLING FUNDRAISER**			***Current Activity**				31.63
						***Ending Balance:**	3,258.39	3,290.02	0.00	7,677.71
05 704 1651			**SUMMER WRESTLING**			***Previous Balance**				0.00
						***Ending Balance:**	0.00	0.00	0.00	0.00
05 704 1652			**LEGENDS SCHOLARSHIP**			***Previous Balance**				50.00
						***Ending Balance:**	0.00	0.00	0.00	50.00
05 704 1653			**GIRLS WRESTLING FUNDRAISER**			***Previous Balance**				3,014.53
						***Ending Balance:**	0.00	0.00	0.00	3,014.53
05 704 1700			**ELEM. BOOK FAIR**			***Previous Balance**				16,084.16
05 704 1700			ELEM. BOOK FAIR							
05 2900 610 000 1700			ELEM. BOOK FAIR							
12/16/2024	CD	ELEM-0984 Book Fair	5	27038	Pay for book Fair - remaining balance du	SCHOLASTIC BOOK FAIRS-8	1,248.81	0.00		
05 704 1700			**ELEM. BOOK FAIR**			***Current Activity**				(1,248.81)
						***Ending Balance:**	1,248.81	0.00	0.00	14,835.35
05 704 1701			**ELEM. ART PROGRAM**			***Previous Balance**				9.29
						***Ending Balance:**	0.00	0.00	0.00	9.29

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Chart of Account Description	Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1705				**ELEM. COURTESY FUND**			***Previous Balance**				1,573.68
							***Ending Balance:**	0.00	0.00	0.00	1,573.68
05 704 1706				**ELEM. PRINCIPAL FUND**			***Previous Balance**				500.00
							***Ending Balance:**	0.00	0.00	0.00	500.00
05 704 1707				**SWEDE BANK**			***Previous Balance**				9,287.26
05 704 1707				SWEDE BANK							
05 1710 1707				SWEDE BANK							
	12/04/2024	CR	12042024			DEPOSIT		0.00	359.43		
	12/11/2024	CR	12112024			deposit		0.00	314.87		
	12/18/2024	CR	12182024			deposit		0.00	266.42		
	12/18/2024	CR	12182024			ADJUSTMENT		0.00	(266.42)		
	12/18/2024	CR	12182024			deposit		0.00	266.42		
05 704 1707				**SWEDE BANK**			***Current Activity**				940.72
							***Ending Balance:**	0.00	940.72	0.00	10,227.98
05 704 1710				**ELEM. FUND RAISING**			***Previous Balance**				8,977.61
05 704 1710				ELEM. FUND RAISING							
05 2900 610 000 1710				ELEM. FUND RAISING							
	12/09/2024	CD	I13530	5	27000	Elem. Lounge Coffee	VVS Inc.	204.10	0.00		
	12/19/2024	CD	I14201	5	27054	Elem. Lounge Coffeemate	VVS Inc.	30.76	0.00		
05 704 1710				**ELEM. FUND RAISING**			***Current Activity**				(234.86)
							***Ending Balance:**	234.86	0.00	0.00	8,742.75
05 704 1711				**1ST GRADE**			***Previous Balance**				3,899.60
							***Ending Balance:**	0.00	0.00	0.00	3,899.60
05 704 1712				**2ND GRADE**			***Previous Balance**				1,258.16
							***Ending Balance:**	0.00	0.00	0.00	1,258.16
05 704 1713				**4TH GRADE**			***Previous Balance**				855.65
05 704 1713				4TH GRADE							
05 1710 1713				4TH GRADE							
	12/02/2024	CR	23082			concessions		0.00	115.75		
	12/20/2024	CR	23135			Nov. Teacher Cash-Flatwater		0.00	150.00		
05 2900 610 000 1713				4TH GRADE							
	12/03/2024	CD	ELEM-0975 REIM	5	26966	Reading Materials	ELIZABETH ANDERJASKA	7.50	0.00		
	12/03/2024	CD	ELEM-0975 REIM	5	26966	Reading Materials	ELIZABETH ANDERJASKA	7.50	0.00		
	12/03/2024	CD	ELEM-0964 REIMBURSE	5	26962	Walmart purchase of Cheezits	BURKINK, JAIME	20.94	0.00		

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
12/03/2024	CD	ELEM-0983 REIMB	5	26962	Walmart - Ham and Pineapple	BURKINK, JAIME	96.25	0.00		
05 704 1713			**4TH GRADE**			***Current Activity**				133.56
						***Ending Balance:**	132.19	265.75	0.00	989.21
05 704 1714			**5TH GRADE**			***Previous Balance**				8,695.32
						***Ending Balance:**	0.00	0.00	0.00	8,695.32
05 704 1715			**ELEM. LOUNGE**			***Previous Balance**				(228.29)
05 704 1715			ELEM. LOUNGE							
05 1710 1715			ELEM. LOUNGE							
12/02/2024	CR	23073			Dudley Drinks		0.00	96.15		
12/09/2024	CR	23102			Dudley Drinks		0.00	60.40		
05 2900 610 000 1715			ELEM. LOUNGE							
12/10/2024	CD	11634219	5	27006	Elem. Pop	CHESTERMAN COMPANY	173.88	0.00		
05 704 1715			**ELEM. LOUNGE**			***Current Activity**				(17.33)
						***Ending Balance:**	173.88	156.55	0.00	(245.62)
05 704 1716			**3RD GRADE**			***Previous Balance**				829.98
						***Ending Balance:**	0.00	0.00	0.00	829.98
05 704 1717			**KINDERGARTEN**			***Previous Balance**				2,034.40
05 704 1717			KINDERGARTEN							
05 2900 610 000 1717			KINDERGARTEN							
12/16/2024	CD	ELEM-0991 0104	5	27030	Melamine plywood	GOTHENBURG SHOP	90.00	0.00		
05 704 1717			**KINDERGARTEN**			***Current Activity**				(90.00)
						***Ending Balance:**	90.00	0.00	0.00	1,944.40
05 704 1718			**6TH GRADE**			***Previous Balance**				2,736.52
						***Ending Balance:**	0.00	0.00	0.00	2,736.52
05 704 1800			**DDA INTEREST**			***Previous Balance**				19,906.92
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
12/31/2024	CR	12312024			December Interest		0.00	522.07		
05 704 1800			**DDA INTEREST**			***Current Activity**				522.07
						***Ending Balance:**	0.00	522.07	0.00	20,428.99
05 704 1810			**CD INTEREST**			***Previous Balance**				9,789.23
						***Ending Balance:**	0.00	0.00	0.00	9,789.23
05 704 1910			**ALBERTS MEMORIAL**			***Previous Balance**				(2,478.79)
						***Ending Balance:**	0.00	0.00	0.00	(2,478.79)

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description							
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1920	**GREENE MEMORIAL**	***Previous Balance**				(4,240.00)
		***Ending Balance:**	0.00	0.00	0.00	(4,240.00)
05 704 1925	**UEHLING SCHOLARSHIP**	***Previous Balance**				(1,946.03)
		***Ending Balance:**	0.00	0.00	0.00	(1,946.03)
05 704 1940	**SWEDES LEAD SCHOLARSHIP**	***Previous Balance**				8,979.00
		***Ending Balance:**	0.00	0.00	0.00	8,979.00
		Fund Total: 05	50,333.79	38,400.01	0.00	346,869.06

Checking Account: 5 STUDENT ACTIVITY

Check Number: 26958 Check Type: Check Check Date: 12/03/2024 Vendor: ACE Ace Hardware Check Total: 69.19

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
62462	11/30/2024	JRSR-2534	Dudley sigh project supplies	05 2900 610 000 1514	49.45
64169	11/30/2024	JRSR-2577	glide thread nckl	05 2900 610 000 1225	7.18
68195	11/30/2024	JRSR-2634	nuts/washers	05 2900 610 000 1225	12.56

Check Number: 26959 Check Type: Check Check Date: 12/03/2024 Vendor: RAYBERNAL RAY BERNAL Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G/B BB Official	12/03/2024		Official	05 2900 610 000 1040	75.00

Check Number: 26960 Check Type: Check Check Date: 12/03/2024 Vendor: BOMGAARS John Deere Financial Check Total: 84.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0108016/0108523	11/26/2024	JRSR-2569	chain 4ft	05 2900 610 000 1515	13.16
0108016/0108523	11/26/2024	JRSR-2569	quick link	05 2900 610 000 1515	5.96
0108016/0108523	11/26/2024	JRSR-2569	Snap	05 2900 610 000 1515	6.58
0108016/0108523	11/26/2024	JRSR-2569	chain	05 2900 610 000 1515	2.97
0108016/0108523	11/26/2024	JRSR-2569	drill bit	05 2900 610 000 1515	27.99
0108925	11/26/2024	JRSR-2587	switch boxes, lamp holder, hex key	05 2900 610 000 1515	28.13

Check Number: 26961 Check Type: Check Check Date: 12/03/2024 Vendor: DARIBUES DARIN BUESCHER Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G/B BB Official	12/03/2024		Official	05 2900 610 000 1040	75.00

Check Number: 26962 Check Type: Check Check Date: 12/03/2024 Vendor: JAIMBURK JAIME BURKINK Check Total: 117.19

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	12/03/2024	ELEM-0983	Walmart - Ham and Pineapple	05 2900 610 000 1713	96.25
REIMBURSE	12/03/2024	ELEM-0964	Walmart purchase of Cheezits	05 2900 610 000 1713	20.94

Check Number: 26963 Check Type: Check Check Date: 12/03/2024 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 2,016.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14413941	06/01/2024		concessions candy	05 2900 610 000 1300	297.00
14422818	12/03/2024		concessions candy	05 2900 610 000 1300	1,719.77

Check Number: 26964 Check Type: Check Check Date: 12/03/2024 Vendor: COZADHIGHS Cozad High School Check Total: 175.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
HS Wrestling	12/03/2024		HS WR	05 2900 610 000 1050	175.00

Check Number: 26965 Check Type: Check Check Date: 12/03/2024 Vendor: LINDCR363 LINDA CRANDALL Check Total: 225.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B-5 District Judge	12/03/2024		B-5 District Judge	05 2900 610 000 1531	225.00

Check Number: 26966 Check Type: Check Check Date: 12/03/2024 Vendor: ELIZANDE ELIZABETH ANDERJASKA Check Total: 15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIM	12/03/2024	ELEM-0975	Reading Materials	05 2900 610 000 1713	7.50
REIM	12/03/2024	ELEM-0975	Reading Materials	05 2900 610 000 1713	7.50

Checking Account: 5 STUDENT ACTIVITY

Check Number: 26967 Check Type: Check Check Date: 12/03/2024 Vendor: KATHFO319 KATHRYN FOWLER Check Total: 218.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C2-5 District Judge	12/03/2024		C2-5 District Judge	05 2900 610 000 1531	218.00

Check Number: 26968 Check Type: Check Check Date: 12/03/2024 Vendor: CHADGILL CHAD GILLESPIE Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G/B BB Official	12/03/2024		Official	05 2900 610 000 1040	155.00

Check Number: 26969 Check Type: Check Check Date: 12/03/2024 Vendor: HANSEN Enid Hansen Check Total: 205.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C2-5 District Judge	12/03/2024		C2-5 District Judge	05 2900 610 000 1531	205.00

Check Number: 26970 Check Type: Check Check Date: 12/03/2024 Vendor: JAKEJACO JAKE JACOBSEN Check Total: 205.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C2-5 District Judge	12/03/2024		C2-5 District Judge	05 2900 610 000 1531	205.00

Check Number: 26971 Check Type: Check Check Date: 12/03/2024 Vendor: JOHNSONFIT Johnson Fitness & Wellness Check Total: 327.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
21-080055	12/03/2024	JRSR-2628	Weight Room Maintenance	05 2900 610 000 1629	327.50

Check Number: 26972 Check Type: Check Check Date: 12/03/2024 Vendor: JUSTKOSM JUSTIN KOSMICKI Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G/B BB Official	12/03/2024		Official	05 2900 610 000 1040	155.00

Check Number: 26973 Check Type: Check Check Date: 12/03/2024 Vendor: KULLPIPE KULLY PIPE & STEEL Check Total: 26.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
818673	12/03/2024	JRSR-2546	sq tubing for Dudley elem. sign	05 2900 610 000 1514	26.57

Check Number: 26974 Check Type: Check Check Date: 12/03/2024 Vendor: MARTLEID MARTY LEIDAL Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G/B BB Official	12/03/2024		Official	05 2900 610 000 1040	60.00

Check Number: 26975 Check Type: Check Check Date: 12/03/2024 Vendor: FRANKPAXTO PAXTON HARDWOODS Check Total: 2,477.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0011772272-001	12/03/2024	JRSR-2635	plywood, solid lumber	05 2900 610 000 1225	2,477.20

Check Number: 26976 Check Type: Check Check Date: 12/03/2024 Vendor: PILAKOWSKI Melissa Pilakowski Check Total: 272.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B-5 District Judge	12/03/2024		B-5 District Judge	05 2900 610 000 1531	272.00

Check Number: 26977 Check Type: Check Check Date: 12/03/2024 Vendor: LANCRHOD LANCE RHODE Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G/B BB Official	12/03/2024		Official	05 2900 610 000 1040	155.00

Check Number: 26978 Check Type: Check Check Date: 12/03/2024 Vendor: ROBINSON Michael Robinson Check Total: 75.00

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

Checking Account: 5 STUDENT ACTIVITY

G/B BB Official	12/03/2024	Official		05 2900 610 000 1040	75.00	

Check Number: 26979 Check Type: Check Check Date: 12/03/2024 Vendor: JANERO267 JANET ROSE Check Total: 225.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B-5 District Judge	12/03/2024		B-5 District Judge	05 2900 610 000 1531	225.00

Check Number: 26980 Check Type: Check Check Date: 12/03/2024 Vendor: MATTSKIL MATT SKILES Check Total: 210.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B WR Dual Official	12/03/2024		Official	05 2900 610 000 1050	210.00

Check Number: 26981 Check Type: Check Check Date: 12/03/2024 Vendor: SKIPALTIG SKIP ALTIG Check Total: 197.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B-5 District Judge	12/03/2024		B-5 District Judge	05 2900 610 000 1531	197.00

Check Number: 26982 Check Type: Check Check Date: 12/03/2024 Vendor: SOUTHWESTS Southwest Schools Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G WR Invite	12/03/2024		G WR Invite	05 2900 610 000 1050	100.00

Check Number: 26983 Check Type: Check Check Date: 12/03/2024 Vendor: JANETE266 JANE TEPLY Check Total: 205.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C2-5 District Judge	12/03/2024		C2-5 District Judge	05 2900 610 000 1531	205.00

Check Number: 26984 Check Type: Check Check Date: 12/03/2024 Vendor: TOWNPL658 TOWNPLACE SUITES-LINCOLN Check Total: 654.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Folio 97621	12/03/2024		Hotel Rooms	05 2900 610 000 1240	327.00
Folio 97622	12/03/2024		Hotel Rooms	05 2900 610 000 1240	327.00

Check Number: 26985 Check Type: Check Check Date: 12/09/2024 Vendor: ALLEYOOPER Alley Oopers Check Total: 145.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Concessions	12/04/2024		Alley Oopers Concessions	05 2900 610 000 1260	145.79

Check Number: 26986 Check Type: Check Check Date: 12/09/2024 Vendor: RAYBERNAL RAY BERNAL Check Total: 135.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Res G & B BB 12/9/24	12/09/2024		Official	05 2900 610 000 1040	135.00

Check Number: 26987 Check Type: Check Check Date: 12/09/2024 Vendor: BROWNTYLER Tyler Brown Check Total: 1,250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Stipend	12/07/2024	JRSR-2663	Coaching Stipend	05 2900 610 000 1610	1,250.00

Check Number: 26988 Check Type: Check Check Date: 12/09/2024 Vendor: DARIBUES DARIN BUESCHER Check Total: 135.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Res G & B BB 12/9/24	12/09/2024		Official	05 2900 610 000 1040	135.00

Check Number: 26989 Check Type: Check Check Date: 12/09/2024 Vendor: MARIOCHAVE Mario Chavez Check Total: 2,275.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2024-2025	12/07/2024	JRSR-2672	Trackwrestling Fee for All Wrestling Mee	05 2900 610 000 1050	2,275.00

Checking Account: 5 STUDENT ACTIVITY

Check Number: 26990 Check Type: Check Check Date: 12/09/2024 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 657.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11643383	12/07/2024		Concessions pop	05 2900 610 000 1300	406.88
11645482	12/07/2024		concession pop	05 2900 610 000 1300	250.38

Check Number: 26991 Check Type: Check Check Date: 12/09/2024 Vendor: CNFL64 CNFL Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Membership	12/07/2024	JRSR-2662	CNFL Membership	05 2900 610 000 1525	65.00

Check Number: 26992 Check Type: Check Check Date: 12/09/2024 Vendor: FRESSE166 FRESH SEASONS Check Total: 244.14

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
001015971620	11/30/2024	JRSR-2621	soda, ice cream, brownie mixes and ingre	05 2900 610 000 1515	40.21
001020570900	11/30/2024	JRSR-2624	Hospitality Food for SWC One-Act	05 2900 610 000 1531	203.93

Check Number: 26993 Check Type: Check Check Date: 12/09/2024 Vendor: GOTHCHAM GOTHENBURG AREA CHAMBER OF COMMERCE Check Total: 900.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Chamber Bucks	12/07/2024	DIST-0486	Swede Bucks	05 2900 610 000 1263	900.00

Check Number: 26994 Check Type: Check Check Date: 12/09/2024 Vendor: GOTHSHOP GOTHENBURG SHOP Check Total: 20.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241204	12/04/2024	JRSR-2652	8 cherry lumber	05 2900 610 000 1515	12.00
20241204	12/04/2024	JRSR-2652	8 polyurethane	05 2900 610 000 1515	8.00

Check Number: 26995 Check Type: Check Check Date: 12/09/2024 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 227.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
359326	11/30/2024	JRSR-2547	lumber	05 2900 610 000 1225	97.62
359562	11/30/2024	JRSR-2575	3" screws	05 2900 610 000 1225	33.90
359859	11/30/2024	JRSR-2641	cdx	05 2900 610 000 1225	96.27

Check Number: 26996 Check Type: Check Check Date: 12/09/2024 Vendor: ALLIJO13 ALLISON JONAS Check Total: 991.09

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	12/07/2024	DIST-0485	Stanley Cups for Christmas Party	05 2900 610 000 1263	991.09

Check Number: 26997 Check Type: Check Check Date: 12/09/2024 Vendor: SCOTKRAT SCOTT KRATZER Check Total: 182.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
WR Testing	12/07/2024	JRSR-2673	WR Body Fat Testing	05 2900 610 000 1050	182.00

Check Number: 26998 Check Type: Check Check Date: 12/09/2024 Vendor: TAG TAG Ink & Thread Check Total: 561.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9496	12/07/2024	JRSR-2670	High School Art Club hoodies	05 2900 610 000 1250	403.20
9496	12/07/2024	JRSR-2670	Shipping	05 2900 610 000 1250	46.00
9496	12/07/2024	JRSR-2670	Jr High Art Club hoodies	05 2900 610 000 1251	112.00

Check Number: 26999 Check Type: Check Check Date: 12/09/2024 Vendor: VALLEYPRO Valley Promo Check Total: 487.20

Checking Account: 5 **STUDENT ACTIVITY**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
403313	12/07/2024	JRSR-2661	Swede logo on travel gear	05 2900 610 000 1600	182.00
403826	12/07/2024	ELEM-0986	Warm up shirts	05 2900 610 000 1260	279.30
403826	12/07/2024	ELEM-0986	Shirts	05 2900 610 000 1260	25.90

Check Number: 27000 Check Type: Check Check Date: 12/09/2024 Vendor: VVSINC VVS Inc. Check Total: 204.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
I13530	12/04/2024		Elem. Lounge Coffee	05 2900 610 000 1710	204.10

Check Number: 27001 Check Type: Check Check Date: 12/09/2024 Vendor: YANDMU699 YANDA'S MUSIC PRO AUDIO Check Total: 183.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
731287	12/07/2024	JRSR-2649	Repairs	05 2900 610 000 1240	183.00

Check Number: 27002 Check Type: Check Check Date: 12/10/2024 Vendor: ALBRECHT Marty Albrecht Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB Official 12/10	12/10/2024		Official	05 2900 610 000 1040	155.00

Check Number: 27003 Check Type: Check Check Date: 12/10/2024 Vendor: RAYBERNAL RAY BERNAL Check Total: 135.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB Official 12/12	12/10/2024		Official	05 2900 610 000 1040	135.00

Check Number: 27004 Check Type: Check Check Date: 12/10/2024 Vendor: DARIBUES DARIN BUESCHER Check Total: 135.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB Official 12/12	12/10/2024		Official	05 2900 610 000 1040	135.00

Check Number: 27005 Check Type: Check Check Date: 12/10/2024 Vendor: BURRELL Taryn Burrell Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB Official 12/10	12/10/2024		Official	05 2900 610 000 1040	155.00

Check Number: 27006 Check Type: Check Check Date: 12/10/2024 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 173.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11634219	12/10/2024		Elem. Pop	05 2900 610 000 1715	173.88

Check Number: 27007 Check Type: Check Check Date: 12/10/2024 Vendor: FEREBEE Joel Ferebee Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB Official 12/10	12/10/2024		Official	05 2900 610 000 1040	155.00

Check Number: 27008 Check Type: Check Check Date: 12/10/2024 Vendor: DALEHALL Dale Hall Check Total: 210.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
WR Scrimmage	12/09/2024		Scrimmage Referee	05 2900 610 000 1050	210.00

Check Number: 27009 Check Type: Check Check Date: 12/10/2024 Vendor: ALEXHARM ALEX HARMS Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB Official 12/12	12/10/2024		Official	05 2900 610 000 1040	155.00

Check Number: 27010 Check Type: Check Check Date: 12/10/2024 Vendor: METROPOLIT Metropolitan Entertainment & Convention Check Total: 2,598.50

Checking Account: 5 **STUDENT ACTIVITY**

Invoice Number	Invoice Date	PO Number	Detail Description	Authority Chart of Account Number	Detail Amount
2025 State WR	12/09/2024	JRSR-2671	State Tickets	05 2900 610 000 1650	2,598.50

Check Number: 27011 Check Type: Check Check Date: 12/10/2024 Vendor: ANNAMOSE ANNALISA MOSEL Check Total: 111.63

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FFA Reimb	12/10/2024	JRSR-2682	Candy, 3 stockings, gift sets, etc	05 2900 610 000 1515	111.63

Check Number: 27012 Check Type: Check Check Date: 12/10/2024 Vendor: NORTHPLATT North Platte Schools Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH Wrestling	12/10/2024		JH WR	05 2900 610 000 1050	50.00

Check Number: 27013 Check Type: Check Check Date: 12/10/2024 Vendor: DEANRIED DEAN RIEDEL Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB Official 12/12	12/10/2024		Official	05 2900 610 000 1040	155.00

Check Number: 27014 Check Type: Check Check Date: 12/10/2024 Vendor: LYNNRINEH LYNN RINEHART Check Total: 210.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH WR Official	12/10/2024		Official	05 2900 610 000 1050	210.00

Check Number: 27015 Check Type: Check Check Date: 12/10/2024 Vendor: SAYLSCREPR SAYLER SCREENPRINTING Check Total: 519.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
22239	12/09/2024	JRSR-2676	Speech Sweatshirts	05 2900 610 000 1525	519.50

Check Number: 27016 Check Type: Check Check Date: 12/10/2024 Vendor: DUANSKIL DUANE SKILES Check Total: 210.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH WR Official	12/10/2024		Official	05 2900 610 000 1050	210.00

Check Number: 27017 Check Type: Check Check Date: 12/10/2024 Vendor: MATTSKIL MATT SKILES Check Total: 210.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH WR Official	12/10/2024		Official	05 2900 610 000 1050	210.00

Check Number: 27018 Check Type: Check Check Date: 12/10/2024 Vendor: SPORBOARDS SPORT BOARDZ Check Total: 36.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1232024G	12/10/2024	JRSR-2680	New Records for VB, SB, XC boards	05 2900 610 000 1000	36.50

Check Number: 27019 Check Type: Check Check Date: 12/10/2024 Vendor: STAPSCHO STAPLETON SCHOOLS Check Total: 105.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Girls WR 12/14/24	12/10/2024		Invite	05 2900 610 000 1050	105.00

Check Number: 27020 Check Type: Check Check Date: 12/10/2024 Vendor: TIMVALL TIM VALLEAU Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB Official 12/12	12/10/2024		Official	05 2900 610 000 1040	155.00

Check Number: 27021 Check Type: Check Check Date: 12/10/2024 Vendor: WOODRIVHS WOOD RIVER HIGH SCHOOL Check Total: 150.00

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

Checking Account: 5 STUDENT ACTIVITY

WR 12/13/24	12/10/2024		Invite			05 2900 610 000 1050	150.00
Check Number: 27022	Check Type: Check	Check Date: 12/10/2024	Vendor: METROENT	METROPOLITAN ENT. & CONVENTION AUTHORITY	Check Total:		144.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
2025 State WR	12/09/2024	JRSR-2678	State Ticketss			05 2900 610 000 1650	144.00
Check Number: 27023	Check Type: Check	Check Date: 12/10/2024	Vendor: METROPOLIT	Metropolitan Entertainment & Convention Authority	Check Total:		276.50
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
2025 State WR	12/09/2024	JRSR-2671	State Tickets			05 2900 610 000 1650	276.50
Check Number: 27024	Check Type: Check	Check Date: 12/16/2024	Vendor: AXTEPUBL	AXTELL PUBLIC SCHOOLS	Check Total:		100.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
Boys WR Invite	12/16/2024		Invite			05 2900 610 000 1050	100.00
Check Number: 27025	Check Type: Check	Check Date: 12/16/2024	Vendor: RAYBERNAL	RAY BERNAL	Check Total:		240.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
RES BB Tourney 12/21	12/16/2024		Official			05 2900 610 000 1040	240.00
Check Number: 27026	Check Type: Check	Check Date: 12/16/2024	Vendor: BROKBOCNFL	BROKEN BOW HIGH SCHOOL	Check Total:		100.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
JH WR Invite	12/16/2024		JH WR Invite			05 2900 610 000 1050	100.00
Check Number: 27027	Check Type: Check	Check Date: 12/16/2024	Vendor: DARIBUES	DARIN BUESCHER	Check Total:		240.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
RES BB Tourney 12/21	12/16/2024		Official			05 2900 610 000 1040	240.00
Check Number: 27028	Check Type: Check	Check Date: 12/16/2024	Vendor: CLOUSE	Dustin Clouse	Check Total:		135.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
Reserve BB 12/16/24	12/16/2024		official			05 2900 610 000 1040	135.00
Check Number: 27029	Check Type: Check	Check Date: 12/16/2024	Vendor: DUSTFAVI	DUSTIN FAVINGER	Check Total:		420.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
WR Duals 12/17/24	12/16/2024		Official			05 2900 610 000 1050	420.00
Check Number: 27030	Check Type: Check	Check Date: 12/16/2024	Vendor: GOTHSHOP	GOTHENBURG SHOP	Check Total:		90.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
0104	12/16/2024	ELEM-0991	Melamine plywood			05 2900 610 000 1717	90.00
Check Number: 27031	Check Type: Check	Check Date: 12/16/2024	Vendor: LAUBY	Tom Lauby	Check Total:		75.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
BB 12/20/24	12/16/2024		Official			05 2900 610 000 1040	75.00
Check Number: 27032	Check Type: Check	Check Date: 12/16/2024	Vendor: MARTLEID	MARTY LEIDAL	Check Total:		60.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
BB 12/20/24	12/16/2024		Official			05 2900 610 000 1040	60.00

Checking Account: 5 STUDENT ACTIVITY

Check Number: 27033 Check Type: Check Check Date: 12/16/2024 Vendor: LIPSPRINT LIPS PRINTING SERVICE Check Total: 20.51

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
104043	12/16/2024	JRSR-2693	SWC Wrestling Tournament Brackets	05 2900 610 000 1050	20.51

Check Number: 27034 Check Type: Check Check Date: 12/16/2024 Vendor: ANNAMOSE ANNALISA MOSEL Check Total: 72.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb.	12/16/2024	JRSR-2689	Food Science binders, dividers, food sam	05 2900 610 000 1515	72.30

Check Number: 27035 Check Type: Check Check Date: 12/16/2024 Vendor: ODEY Eli O'Dey Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB 12/20/24	12/16/2024		Official	05 2900 610 000 1040	155.00

Check Number: 27036 Check Type: Check Check Date: 12/16/2024 Vendor: DEANRIED DEAN RIEDEL Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB 12/20/24	12/16/2024		Official	05 2900 610 000 1040	155.00

Check Number: 27037 Check Type: Check Check Date: 12/16/2024 Vendor: ROBINSON Michael Robinson Check Total: 135.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reserve BB 12/16/24	12/16/2024		official	05 2900 610 000 1040	135.00

Check Number: 27038 Check Type: Check Check Date: 12/16/2024 Vendor: SCHOBOOK SCHOLASTIC BOOK FAIRS-8 Check Total: 1,248.81

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Book Fair	12/16/2024	ELEM-0984	Pay for book Fair - remaining balance du	05 2900 610 000 1700	1,248.81

Check Number: 27039 Check Type: Check Check Date: 12/16/2024 Vendor: SUMNEREDDY Sumner-Eddyville-Miller Schools Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Girl's WR	12/16/2024		Girl's Invite	05 2900 610 000 1050	100.00

Check Number: 27040 Check Type: Check Check Date: 12/16/2024 Vendor: VALESCHOO VALENTINE SCHOOLS Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G& B WR Invite	12/16/2024		Invite	05 2900 610 000 1050	300.00

Check Number: 27041 Check Type: Check Check Date: 12/16/2024 Vendor: TIMVALL TIM VALLEAU Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB 12/20/24	12/16/2024		Official	05 2900 610 000 1040	155.00

Check Number: 27042 Check Type: Check Check Date: 12/16/2024 Vendor: VALLEYPRO Valley Promo Check Total: 1,257.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
403261/99	12/16/2024	JRSR-2697	Invoice #VP403261	05 2900 610 000 1531	1,188.45
403261/99	12/16/2024	JRSR-2697	Invoice #VP403299	05 2900 610 000 1531	68.80

Check Number: 27043 Check Type: Check Check Date: 12/16/2024 Vendor: RAYBERNAL RAY BERNAL Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB 12/20/24	12/16/2024		Official	05 2900 610 000 1040	75.00

Checking Account: 5 **STUDENT ACTIVITY**

Check Number	Check Type	Check Date	Vendor		Check Total
27044	Check	12/16/2024	CLOUSE	Dustin Clouse	240.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
RES BB Tourney 12/21	12/16/2024		Official	05 2900 610 000 1040	240.00

Check Number	Check Type	Check Date	Vendor		Check Total
27045	Check	12/16/2024	ROBINSON	Michael Robinson	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB 12/20/24	12/16/2024		Official	05 2900 610 000 1040	75.00

Check Number	Check Type	Check Date	Vendor		Check Total
27046	Check	12/16/2024	ROBINSON	Michael Robinson	240.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
RES BB Tourney 12/21	12/16/2024		Official	05 2900 610 000 1040	240.00

Check Number	Check Type	Check Date	Vendor		Check Total
27047	Check	12/27/2024	CREDITCARD	U.S. BANK	8,144.61

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241218-0024	12/18/2024	JRSR-2656	Blankets	05 2900 610 000 1512	179.73
20241218-0024	12/18/2024	JRSR-2656	Blankets	05 2900 610 000 1512	121.95
20241218-0025	12/18/2024	JRSR-2657	Transfer tape for vinyl stickers	05 2900 610 000 1512	34.86
20241218-0026	12/18/2024	JRSR-2675	Pizza for team before public performance	05 2900 610 000 1531	189.27
20241218-0026	12/18/2024	JRSR-2675	Tickets for team to watch state C1 conte	05 2900 610 000 1531	227.40
20241218-0026	12/18/2024	JRSR-2675	Tickets for team to watch state C1 conte	05 2900 610 000 1531	160.60
20241218-0026	12/18/2024	JRSR-2675	Additional royalty payment for state	05 2900 610 000 1531	73.29
20241218-0027	12/18/2024	JRSR-2679	Tickets for Class A at State One Act	05 2900 610 000 1531	219.00
20241218-0027	12/18/2024	JRSR-2679	Tickets for Class A at State One Act	05 2900 610 000 1531	117.90
20241218-0028	12/18/2024	JRSR-2708	Pizza Ranch - meals for state one act pa	05 2900 610 000 1531	730.07
20241218-0028	12/18/2024	JRSR-2708	Jimmy Johns - meals for state one act pa	05 2900 610 000 1531	441.91
20241218-0029	12/18/2024	JRSR-2659	cornhole boards	05 2900 610 000 1225	140.38
20241218-0030	12/18/2024	JRSR-2654	laser items	05 2900 610 000 1225	96.37
20241218-0031	12/18/2024	JRSR-2605	Cornhole stop.com	05 2900 610 000 1225	140.38
20241218-0032	12/18/2024	JRSR-2655	laser items	05 2900 610 000 1225	323.55
20241218-0033	12/18/2024	JRSR-2691	charcuterie pretzel & 3 pizzas and 6 gif	05 2900 610 000 1575	199.67
20241218-0034	12/18/2024	JRSR-2700	Shed lumber	05 2900 610 000 1225	1,402.67
20241218-0035	12/18/2024	JRSR-2639	room 319	05 2900 610 000 1035	367.61
20241218-0035	12/18/2024	JRSR-2639	Hotel Credits on CC Bill for taxes	05 2900 610 000 1035	(105.42)
20241218-0035	12/18/2024	JRSR-2639	room #318	05 2900 610 000 1035	367.61
20241218-0035	12/18/2024	JRSR-2639	assorted cables and connections for endz	05 2900 610 000 1610	216.30
20241218-0035	12/18/2024	JRSR-2639	parking and go ticket receipts	05 2900 610 000 1610	54.00
20241219	12/19/2024	JRSR-2631	sugar cookies, sprinkles, icing, decorat	05 2900 610 000 1515	322.68
20241219	12/19/2024	JRSR-2631	air pods- top fruit seller reward	05 2900 610 000 1515	154.00
20241219-0001	12/19/2024	JRSR-2660	fabric	05 2900 610 000 1515	185.50
20241219-0002	12/19/2024	JRSR-2632	2 Stanley cups- fruit sales rewards	05 2900 610 000 1515	96.30
20241219-0003	12/19/2024	JRSR-2651	12- $25 gift cards	05 2900 610 000 1515	300.00
20241219-0004	12/19/2024	JRSR-2650	11 gift cards for fruit rewards	05 2900 610 000 1515	669.84
20241219-0005	12/19/2024	JRSR-2683	lunch for officers - 6 meals	05 2900 610 000 1515	110.32

Checking Account: 5 **STUDENT ACTIVITY**

20241219-0006	12/19/2024	ELEM-0988	food items for concession stand	05 2900 610 000 1320	55.46
20241219-0007	12/19/2024	JRSR-2607	Rope and Therabands for Wrestling	05 2900 610 000 1650	93.39
20241219-0008	12/19/2024	JRSR-2627	Music License	05 2900 610 000 1500	260.00
20241219-0009	12/19/2024	JRSR-2692	Ball holders for ball in trophy case	05 2900 610 000 1000	22.46
20241220	12/20/2024	JRSR-2731	Dollar General receipt for pop	05 2900 610 000 1531	37.00
20241220-0001	12/20/2024	JRSR-2729	Dollar General	05 2900 610 000 1515	8.56
20250103	12/31/2024	JRSR-2748	Book Creator online subscription renewal	05 2900 610 000 1580	130.00

Check Number: 27048 Check Type: Check Check Date: 12/19/2024 Vendor: 4SEASFUND 4 SEASONS FUND RAISING Check Total: 7,727.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10090311.1	12/19/2024	JRSR-2710	Meat and Cheese and Candies bill	05 2900 610 000 1515	7,727.35

Check Number: 27049 Check Type: Check Check Date: 12/19/2024 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 827.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11649072	12/19/2024		Concessions pop order	05 2900 610 000 1300	827.60

Check Number: 27050 Check Type: Check Check Date: 12/19/2024 Vendor: GOTHCHAM GOTHENBURG AREA CHAMBER OF COMMERCE Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Chamber Bucks-SF	12/19/2024	JRSR-2701	Chamber Bucks for Swede Foundation suppl	05 2900 610 000 1260	150.00

Check Number: 27051 Check Type: Check Check Date: 12/19/2024 Vendor: NORFLODGE NORFOLK LODGE & SUITES Check Total: 3,500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
917441	12/19/2024		State Hotel Rooms	05 2900 610 000 1531	3,500.00

Check Number: 27052 Check Type: Check Check Date: 12/19/2024 Vendor: ORDPUBL ORD PUBLIC SCHOOLS Check Total: 90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Wrestling Invite	12/19/2024		Invite	05 2900 610 000 1050	90.00

Check Number: 27053 Check Type: Check Check Date: 12/19/2024 Vendor: SAYLSCREPR SAYLER SCREENPRINTING Check Total: 17.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
#22239	12/19/2024	JRSR-2713	Speech Sweatshirt	05 2900 610 000 1525	17.50

Check Number: 27054 Check Type: Check Check Date: 12/19/2024 Vendor: VVSINC VVS Inc. Check Total: 30.76

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
I14201	12/19/2024		Elem. Lounge Coffeemate	05 2900 610 000 1710	30.76

Check Number: 27055 Check Type: Check Check Date: 12/19/2024 Vendor: WILDHORS WILD HORSE GOLF CLUB Check Total: 512.81

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Wildhorse Invoices	12/19/2024	JRSR-2720	Golf Invites Coaches Meals	05 2900 610 000 1055	366.81
Wildhorse Invoices	12/19/2024	JRSR-2720	Tom Scott's Summer Wrestlers - paying fo	05 2900 610 000 1650	146.00

Regular; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 NUTRITION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 1510	INTEREST FOR LUNCH FUND	0.00	591.85	2,903.57	0.00	(2,903.57)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	8,124.55	64,984.45	0.00	(64,984.45)
	Subtotal: 1000	0.00	8,716.40	67,888.02	0.00	(67,888.02)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	31,827.51	72,965.27	0.00	(72,965.27)
	Subtotal: 4000	0.00	31,827.51	72,965.27	0.00	(72,965.27)
	Fund Total:	0.00	40,543.91	140,853.29	0.00	(140,853.29)

Regular; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 06

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	40,543.91	140,853.29	0.00	(140,853.29)

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 4941 Check Type: Check Check Date: 12/31/2024 Vendor: ECOLABPEST ECOLAB PEST ELIMINATION Check Total: 81.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6733087	12/16/2024		Pest Elimination	06 3100 890 000	81.44

Check Number: 4942 Check Type: Check Check Date: 12/31/2024 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 50,574.47

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NE00000730	12/16/2024		Meals	06 3100 570 000	50,574.47

*Denotes Expensed Invoice Item

Checking Account ID: 6 Total without Voids: 50,655.91

Dayspring Bank
914 Lake Avenue | P.O. Box 79
Gothenburg, NE 69138

RETURN SERVICE REQUESTED

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138-1815

Statement Ending 12/31/2024

Customer Number: XXXXXX0101

Managing Your Accounts

Phone Number:	308.537.3684
Mailing Address:	P.O. Box 79 Gothenburg, NE 69138
Website	dayspring.bank



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	$612,883.17

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
11/30/2024	**Beginning Balance**	**$642,308.19**
	18 Credit(s) This Period	$1,023,750.43
	79 Debit(s) This Period	$1,053,175.45
12/31/2024	**Ending Balance**	**$612,883.17**

Interest Summary

Description	Amount
Interest Earned From 11/30/2024 Through 12/31/2024	
Annual Percentage Yield Earned	2.02%
Interest Days	32
Interest Earned	$1,476.12
Interest Paid This Period	$1,476.12
Interest Paid Year-to-Date	$17,974.59
Average Ledger Balance	$841,847.58

Account Activity

Post Date	Description	Debits	Credits	Balance
11/30/2024	**Beginning Balance**			**$642,308.19**
12/02/2024	STATE OF NE ST PAYMENT 476002400		$291,618.00	$933,926.19
12/02/2024	CHECK # 64199	$1,458.00		$932,468.19
12/02/2024	CHECK # 64214	$1,644.36		$930,823.83
12/03/2024	DEPOSIT		$2,707.57	$933,531.40
12/03/2024	STATE OF NE ST PAYMENT 476002400		$137,139.00	$1,070,670.40

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest earned.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ _____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT *(IF ANY)* $ _____

_____

_____

TOTAL $ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within **60** days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

YOUR HOME EQUITY LINES OF CREDIT SUMMARY OF RIGHTS IS OUTLINED BELOW.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you upon request and in response to a billing error notice.

Your Home Equity Lines of Credit is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Home Equity Lines of Credit. The following information thus applies only to loans made to you under your Home Equity Lines of Credit line of credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

(1) Your name and account number.
(2) The dollar amount of the suspected error.
(3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the **FINANCE CHARGE** on your Home Equity Lines of Credit by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Home Equity Lines of Credit loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Home Equity Lines of Credit. Periodic statements may be sent to you at the end of each billing cycle showing your Home Equity Lines of Credit loan transactions.

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/03/2024	CHECK # 64188	$1,000.00		$1,069,670.40
12/04/2024	CHECK # 64138	$187.27		$1,069,483.13
12/04/2024	CHECK # 64145	$15,776.85		$1,053,706.28
12/04/2024	CHECK # 64150	$89.78		$1,053,616.50
12/04/2024	CHECK # 64173	$195.00		$1,053,421.50
12/04/2024	CHECK # 64189	$1,657.00		$1,051,764.50
12/04/2024	CHECK # 64194	$175.00		$1,051,589.50
12/04/2024	CHECK # 64196	$2,253.77		$1,049,335.73
12/04/2024	CHECK # 64198	$1,416.16		$1,047,919.57
12/04/2024	CHECK # 64210	$542.37		$1,047,377.20
12/05/2024	CHECK # 64212	$1,773.84		$1,045,603.36
12/05/2024	CHECK # 64217	$1,080.00		$1,044,523.36
12/09/2024	CHECK # 64151	$150.00		$1,044,373.36
12/09/2024	CHECK # 64201	$306.00		$1,044,067.36
12/10/2024	Lincoln County Disbursmnt 000000000000109		$865.54	$1,044,932.90
12/10/2024	CHECK # 64207	$5,956.98		$1,038,975.92
12/10/2024	CHECK # 64209	$283.67		$1,038,692.25
12/10/2024	CHECK # 64216	$7,230.25		$1,031,462.00
12/11/2024	DEPOSIT		$193.00	$1,031,655.00
12/11/2024	DEPOSIT		$970.07	$1,032,625.07
12/11/2024	DEPOSIT		$1,414.45	$1,034,039.52
12/11/2024	CHECK # 64166	$885.40		$1,033,154.12
12/13/2024	County of Custer Schools School General		$477.56	$1,033,631.68
12/13/2024	DAWSON CO TREASU operation		$56,295.58	$1,089,927.26
12/17/2024	STATE OF NE ST PAYMENT 476002400		$181,573.00	$1,271,500.26
12/18/2024	DEPOSIT		$6.00	$1,271,506.26
12/18/2024	DEPOSIT		$14.00	$1,271,520.26
12/18/2024	CHECK # 64282	$5,125.00		$1,266,395.26
12/19/2024	303380 INTERNET TRANSFER FROM 301753 ON 12/19/24 AT 15:44 Closing out Bond Fund		$4,820.04	$1,271,215.30
12/19/2024	CHECK # 64232	$8,227.40		$1,262,987.90
12/19/2024	CHECK # 64272	$40.02		$1,262,947.88
12/20/2024	DEPOSIT		$367.00	$1,263,314.88
12/20/2024	Nebraska Revenue Neb Epay NB1DORXXXXX6532	$18,829.76		$1,244,485.12
12/20/2024	IRS USATAXPYMT 270475551376546	$125,054.23		$1,119,430.89
12/20/2024	GOTH SCHOOLS DEBIT 1	$422,991.65		$696,439.24
12/20/2024	CHECK # 64218	$225.00		$696,214.24
12/20/2024	CHECK # 64233	$160.78		$696,053.46
12/20/2024	CHECK # 64240	$125.00		$695,928.46
12/20/2024	CHECK # 64242	$55.40		$695,873.06
12/20/2024	CHECK # 64246	$81.74		$695,791.32
12/20/2024	CHECK # 64268	$52,660.32		$643,131.00
12/20/2024	CHECK # 64286	$3,350.00		$639,781.00
12/23/2024	STATE OF NE ST PAYMENT 476002400		$31,491.50	$671,272.50
12/23/2024	CHECK # 64230	$15,864.94		$655,407.56
12/23/2024	CHECK # 64238	$991.55		$654,416.01
12/23/2024	CHECK # 64244	$367.25		$654,048.76
12/23/2024	CHECK # 64253	$36,883.00		$617,165.76

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/23/2024	CHECK # 64254	$12,399.05		$604,766.71
12/23/2024	CHECK # 64256	$144.10		$604,622.61
12/23/2024	CHECK # 64260	$5.00		$604,617.61
12/23/2024	CHECK # 64261	$100.00		$604,517.61
12/23/2024	CHECK # 64264	$294.26		$604,223.35
12/23/2024	CHECK # 64265	$3,971.09		$600,252.26
12/23/2024	CHECK # 64273	$187.35		$600,064.91
12/23/2024	CHECK # 64280	$326.00		$599,738.91
12/24/2024	CHECK # 64221	$140.34		$599,598.57
12/24/2024	CHECK # 64223	$5,566.25		$594,032.32
12/24/2024	CHECK # 64227	$1,619.74		$592,412.58
12/24/2024	CHECK # 64239	$50.00		$592,362.58
12/24/2024	CHECK # 64255	$316.66		$592,045.92
12/24/2024	CHECK # 64259	$575.00		$591,470.92
12/24/2024	CHECK # 64263	$7,130.89		$584,340.03
12/24/2024	CHECK # 64266	$1,110.00		$583,230.03
12/24/2024	CHECK # 64270	$292.87		$582,937.16
12/24/2024	CHECK # 64275	$1,236.58		$581,700.58
12/24/2024	CHECK # 64276	$144.00		$581,556.58
12/24/2024	CHECK # 64279	$72.08		$581,484.50
12/24/2024	CHECK # 64281	$243.25		$581,241.25
12/24/2024	CHECK # 64284	$151,625.96		$429,615.29
12/24/2024	CHECK # 64290	$1,414.48		$428,200.81
12/26/2024	RETIREMENT DEBIT RETIREMENT 18-20	$112,337.96		$315,862.85
12/26/2024	CHECK # 64222	$999.00		$314,863.85
12/26/2024	CHECK # 64225	$58.33		$314,805.52
12/26/2024	CHECK # 64229	$1,863.85		$312,941.67
12/26/2024	CHECK # 64248	$27.80		$312,913.87
12/26/2024	CHECK # 64249	$532.43		$312,381.44
12/26/2024	CHECK # 64274	$58.85		$312,322.59
12/27/2024	STATE OF NE ST PAYMENT 476002400		$151,015.00	$463,337.59
12/27/2024	CHECK # 64231	$138.52		$463,199.07
12/27/2024	CHECK # 64236	$417.75		$462,781.32
12/27/2024	CHECK # 64237	$1,397.50		$461,383.82
12/27/2024	CHECK # 64251	$1,878.03		$459,505.79
12/27/2024	CHECK # 64258	$103.81		$459,401.98
12/27/2024	CHECK # 64289	$1,644.36		$457,757.62
12/30/2024	CHECK # 64257	$8.49		$457,749.13
12/30/2024	CHECK # 64288	$4,083.65		$453,665.48
12/31/2024	STATE OF NE ST PAYMENT 476002400		$161,307.00	$614,972.48
12/31/2024	CHECK # 64226	$1,544.86		$613,427.62
12/31/2024	CHECK # 64267	$308.79		$613,118.83
12/31/2024	CHECK # 64278	$14.63		$613,104.20
12/31/2024	CHECK # 64287	$1,697.15		$611,407.05
12/31/2024	INTEREST		$1,476.12	$612,883.17
12/31/2024	**Ending Balance**			**$612,883.17**

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64138	12/04/2024	$187.27	64226	12/31/2024	$1,544.86	64260	12/23/2024	$5.00
64145*	12/04/2024	$15,776.85	64227	12/24/2024	$1,619.74	64261	12/23/2024	$100.00
64150*	12/04/2024	$89.78	64229*	12/26/2024	$1,863.85	64263*	12/24/2024	$7,130.89
64151	12/09/2024	$150.00	64230	12/23/2024	$15,864.94	64264	12/23/2024	$294.26
64166*	12/11/2024	$885.40	64231	12/27/2024	$138.52	64265	12/23/2024	$3,971.09
64173*	12/04/2024	$195.00	64232	12/19/2024	$8,227.40	64266	12/24/2024	$1,110.00
64188*	12/03/2024	$1,000.00	64233	12/20/2024	$160.78	64267	12/31/2024	$308.79
64189	12/04/2024	$1,657.00	64236*	12/27/2024	$417.75	64268	12/20/2024	$52,660.32
64194*	12/04/2024	$175.00	64237	12/27/2024	$1,397.50	64270*	12/24/2024	$292.87
64196*	12/04/2024	$2,253.77	64238	12/23/2024	$991.55	64272*	12/19/2024	$40.02
64198*	12/04/2024	$1,416.16	64239	12/24/2024	$50.00	64273	12/23/2024	$187.35
64199	12/02/2024	$1,458.00	64240	12/20/2024	$125.00	64274	12/26/2024	$58.85
64201*	12/09/2024	$306.00	64242*	12/20/2024	$55.40	64275	12/24/2024	$1,236.58
64207*	12/10/2024	$5,956.98	64244*	12/23/2024	$367.25	64276	12/24/2024	$144.00
64209*	12/10/2024	$283.67	64246*	12/20/2024	$81.74	64278*	12/31/2024	$14.63
64210	12/04/2024	$542.37	64248*	12/26/2024	$27.80	64279	12/24/2024	$72.08
64212*	12/05/2024	$1,773.84	64249	12/26/2024	$532.43	64280	12/23/2024	$326.00
64214*	12/02/2024	$1,644.36	64251*	12/27/2024	$1,878.03	64281	12/24/2024	$243.25
64216*	12/10/2024	$7,230.25	64253*	12/23/2024	$36,883.00	64282	12/18/2024	$5,125.00
64217	12/05/2024	$1,080.00	64254	12/23/2024	$12,399.05	64284*	12/24/2024	$151,625.96
64218	12/20/2024	$225.00	64255	12/24/2024	$316.66	64286*	12/20/2024	$3,350.00
64221*	12/24/2024	$140.34	64256	12/23/2024	$144.10	64287	12/31/2024	$1,697.15
64222	12/26/2024	$999.00	64257	12/30/2024	$8.49	64288	12/30/2024	$4,083.65
64223	12/24/2024	$5,566.25	64258	12/27/2024	$103.81	64289	12/27/2024	$1,644.36
64225*	12/26/2024	$58.33	64259	12/24/2024	$575.00	64290	12/24/2024	$1,414.48

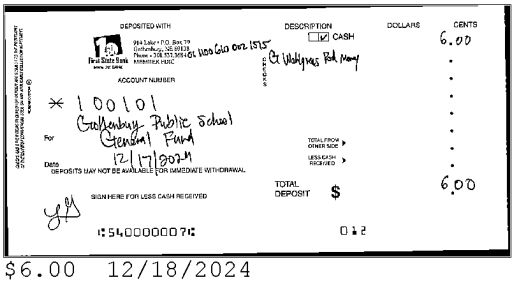
* Indicates skipped check number

Daily Balances

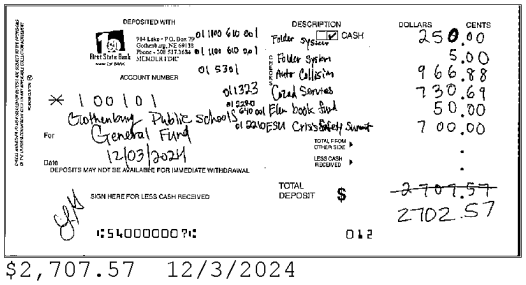
Date	Amount	Date	Amount	Date	Amount
12/02/2024	$930,823.83	12/11/2024	$1,033,154.12	12/23/2024	$599,738.91
12/03/2024	$1,069,670.40	12/13/2024	$1,089,927.26	12/24/2024	$428,200.81
12/04/2024	$1,047,377.20	12/17/2024	$1,271,500.26	12/26/2024	$312,322.59
12/05/2024	$1,044,523.36	12/18/2024	$1,266,395.26	12/27/2024	$457,757.62
12/09/2024	$1,044,067.36	12/19/2024	$1,262,947.88	12/30/2024	$453,665.48
12/10/2024	$1,031,462.00	12/20/2024	$639,781.00	12/31/2024	$612,883.17

Overdraft and Returned Item Fees

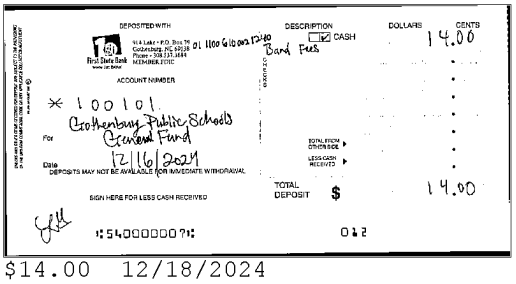
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



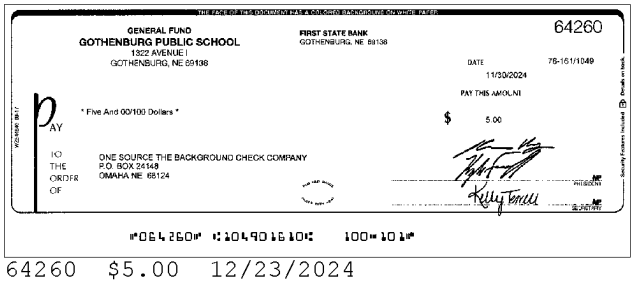
$6.00 12/18/2024



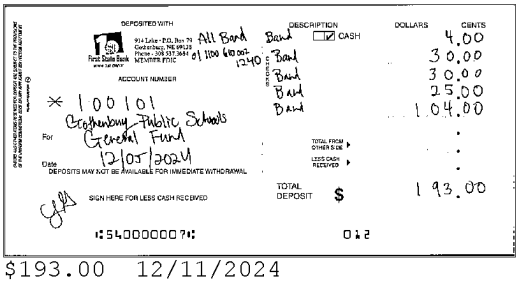
$2,707.57 12/3/2024



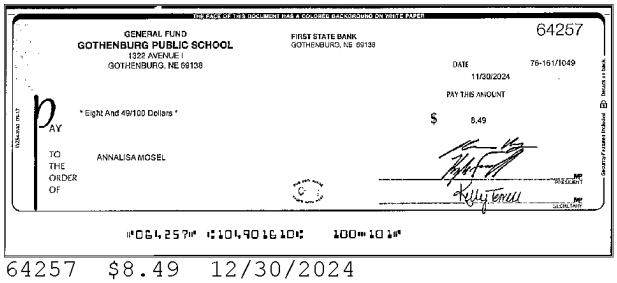
$14.00 12/18/2024



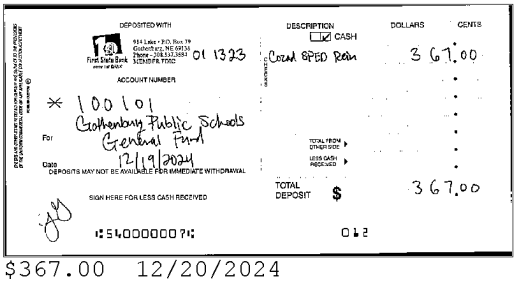
64260 $5.00 12/23/2024



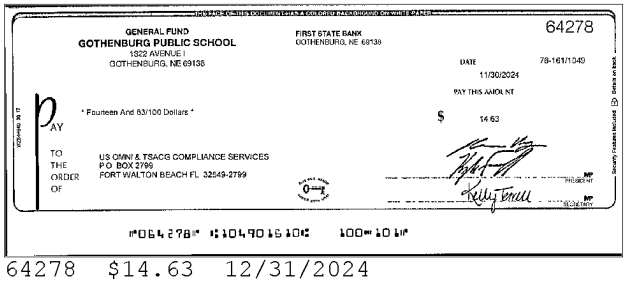
$193.00 12/11/2024



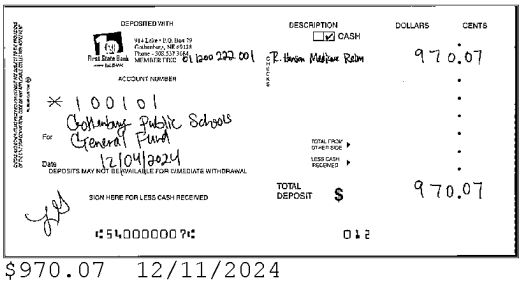
64257 $8.49 12/30/2024



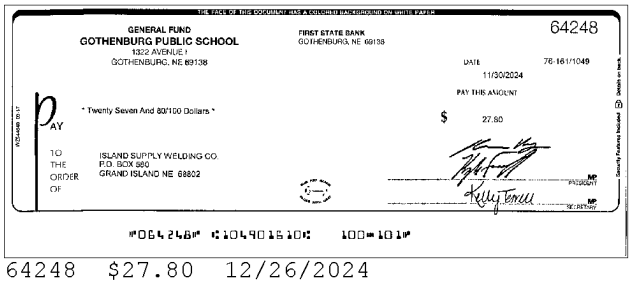
$367.00 12/20/2024



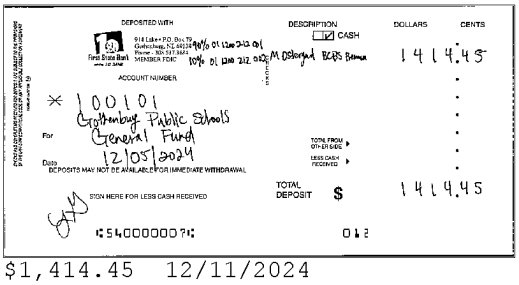
64278 $14.63 12/31/2024



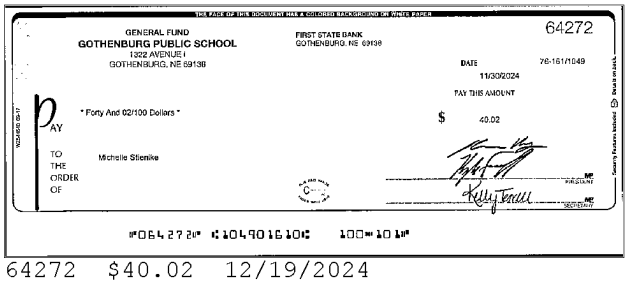
$970.07 12/11/2024



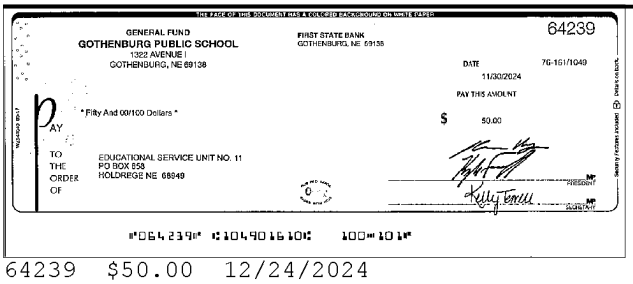
64248 $27.80 12/26/2024



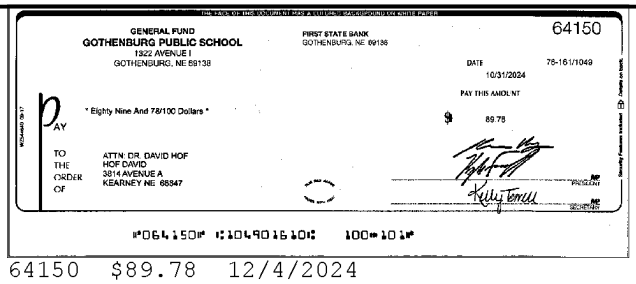
$1,414.45 12/11/2024



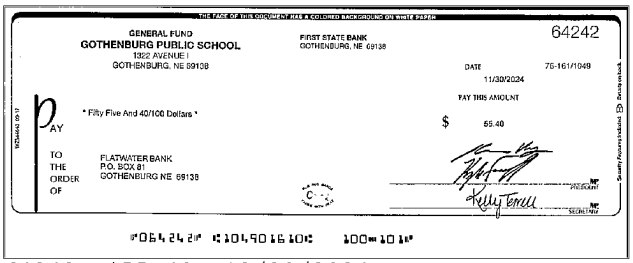
64272 $40.02 12/19/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64239
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 50.00
PAY * Fifty And 00/100 Dollars *
TO THE ORDER OF EDUCATIONAL SERVICE UNIT NO. 11
PO BOX 553
HOLDREGE NE 68949
⑈064239⑈ ⑆104901610⑆ 100⑈101⑈

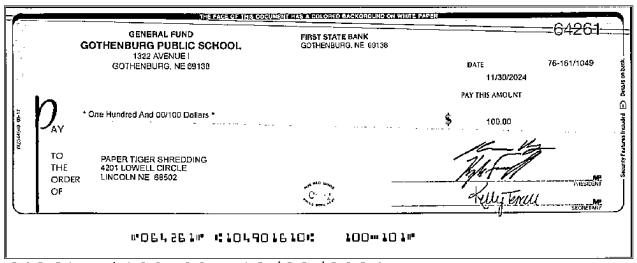
64239 $50.00 12/24/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64150
DATE 10/31/2024
76-161/1049
PAY THIS AMOUNT
$ 89.78
PAY * Eighty Nine And 78/100 Dollars *
TO THE ORDER OF ATTN: DR. DAVID HOF
HOF DAVID
3814 AVENUE A
KEARNEY NE 68847
⑈064150⑈ ⑆104901610⑆ 100⑈101⑈

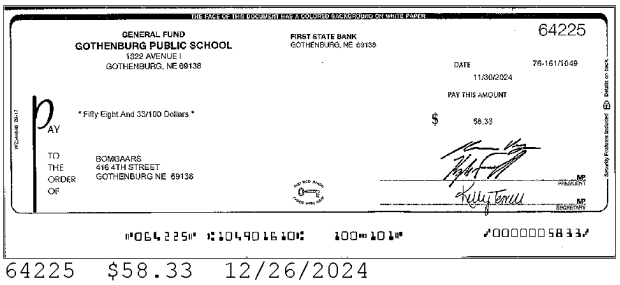
64150 $89.78 12/4/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64242
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 55.40
PAY * Fifty Five And 40/100 Dollars *
TO THE ORDER OF FLATWATER BANK
P.O. BOX 81
GOTHENBURG NE 69138
⑈064242⑈ ⑆104901610⑆ 100⑈101⑈

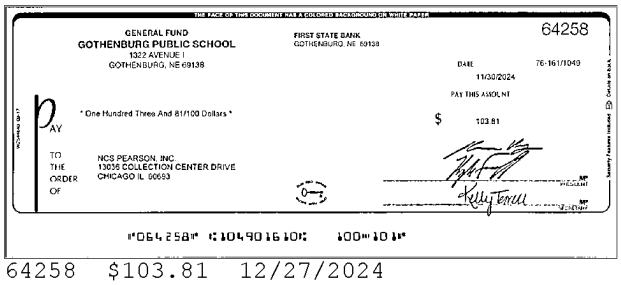
64242 $55.40 12/20/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64261
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 100.00
PAY * One Hundred And 00/100 Dollars *
TO THE ORDER OF PAPER TIGER SHREDDING
4201 LOWELL CIRCLE
LINCOLN NE 68502
⑈064261⑈ ⑆104901610⑆ 100⑈101⑈

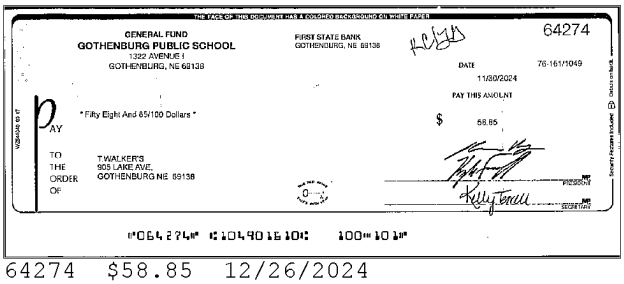
64261 $100.00 12/23/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64225
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 58.33
PAY * Fifty Eight And 33/100 Dollars *
TO THE ORDER OF BOMGAARS
416 4TH STREET
GOTHENBURG NE 69138
⑈064225⑈ ⑆104901610⑆ 100⑈101⑈ ⑈000000583⑈

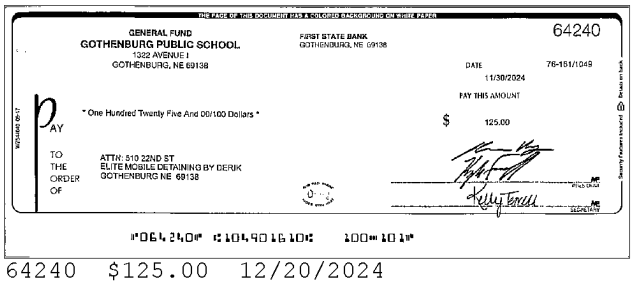
64225 $58.33 12/26/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64258
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 103.81
PAY * One Hundred Three And 81/100 Dollars *
TO THE ORDER OF NCS PEARSON, INC
13035 COLLECTION CENTER DRIVE
CHICAGO IL 60693
⑈064258⑈ ⑆104901610⑆ 100⑈101⑈

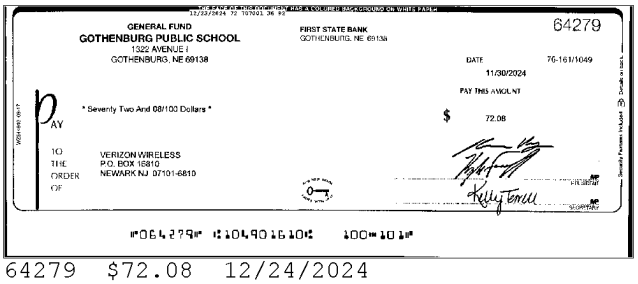
64258 $103.81 12/27/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64274
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 58.85
PAY * Fifty Eight And 85/100 Dollars *
TO THE ORDER OF T-WALKER'S
905 LAKE AVE.
GOTHENBURG NE 69138
⑈064274⑈ ⑆104901610⑆ 100⑈101⑈

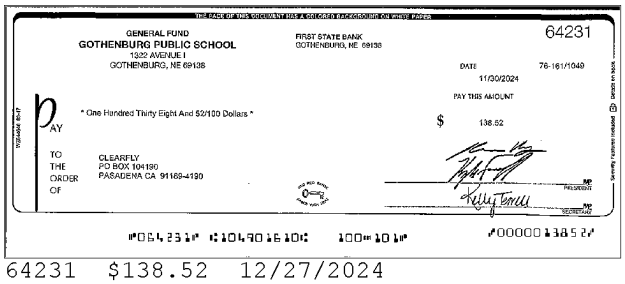
64274 $58.85 12/26/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64240
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 125.00
PAY * One Hundred Twenty Five And 00/100 Dollars *
TO THE ORDER OF ATTN: 510 22ND ST
ELITE MOBILE DETAINING BY DERIK
GOTHENBURG NE 69138
⑈064240⑈ ⑆104901610⑆ 100⑈101⑈

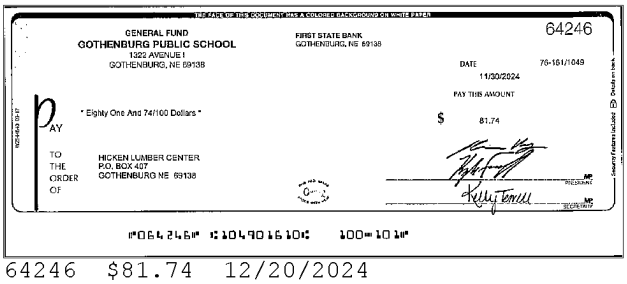
64240 $125.00 12/20/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64279
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 72.08
PAY * Seventy Two And 08/100 Dollars *
TO THE ORDER OF VERIZON WIRELESS
P.O. BOX 16810
NEWARK NJ 07101-6810
⑈064279⑈ ⑆104901610⑆ 100⑈101⑈

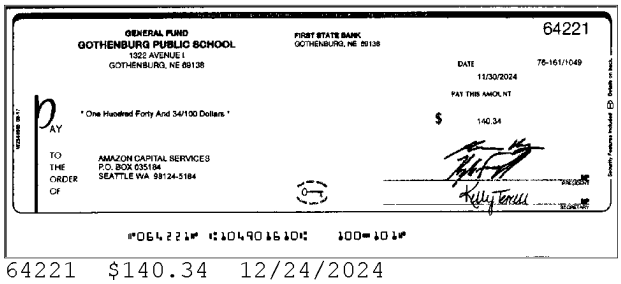
64279 $72.08 12/24/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64231
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 138.52
PAY * One Hundred Thirty Eight And 52/100 Dollars *
TO THE ORDER OF CLEARFLY
PO BOX 104180
PASADENA CA 91189-4180
⑈064231⑈ ⑆104901610⑆ 100⑈101⑈ ⑈000001385⑈

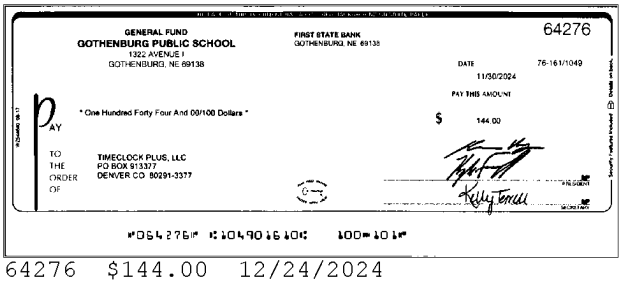
64231 $138.52 12/27/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64246
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 81.74
PAY * Eighty One And 74/100 Dollars *
TO THE ORDER OF HICKEN LUMBER CENTER
P.O. BOX 407
GOTHENBURG NE 69138
⑈064246⑈ ⑆104901610⑆ 100⑈101⑈

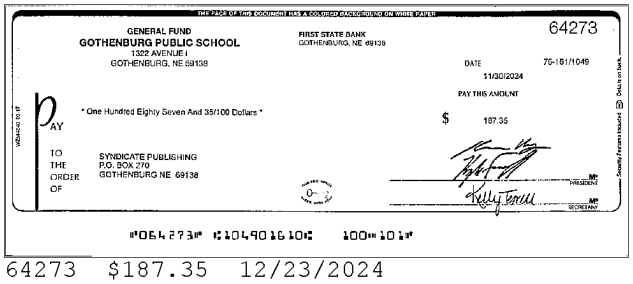
64246 $81.74 12/20/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64221
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 140.34
PAY * One Hundred Forty And 34/100 Dollars *
TO THE ORDER OF AMAZON CAPITAL SERVICES
P.O. BOX 035184
SEATTLE WA 98124-5184
⑈064221⑈ ⑆104901610⑆ 100⑈101⑈

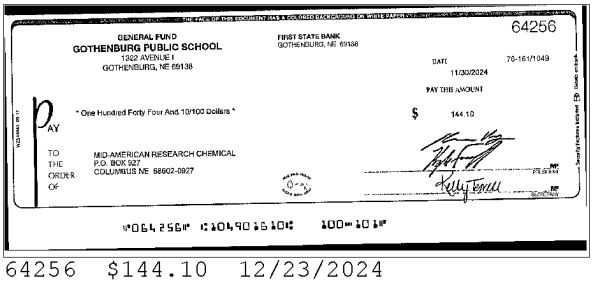
64221 $140.34 12/24/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64276
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 144.00
PAY * One Hundred Forty Four And 00/100 Dollars *
TO THE ORDER OF TIMECLOCK PLUS, LLC
PO BOX 913377
DENVER CO 80291-3377
⑈064276⑈ ⑆104901610⑆ 100⑈101⑈

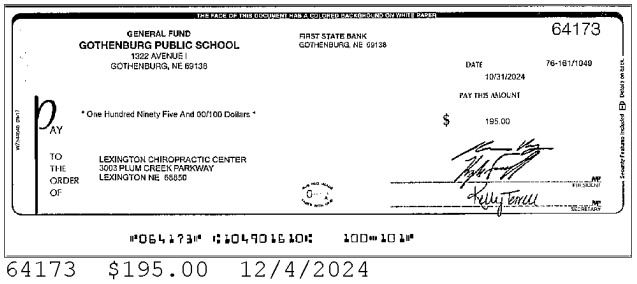
64276 $144.00 12/24/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64273
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 187.35
PAY * One Hundred Eighty Seven And 35/100 Dollars *
TO THE ORDER OF SYNDICATE PUBLISHING
P.O. BOX 270
GOTHENBURG NE 69138
⑈064273⑈ ⑆104901610⑆ 100⑈101⑈

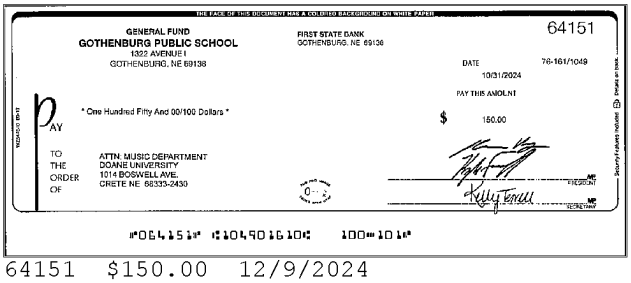
64273 $187.35 12/23/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64256
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 144.10
PAY * One Hundred Forty Four And 10/100 Dollars *
TO THE ORDER OF MID-AMERICAN RESEARCH CHEMICAL
P.O. BOX 927
COLUMBUS NE 68602-0927
⑈064256⑈ ⑆104901610⑆ 100⑈101⑈

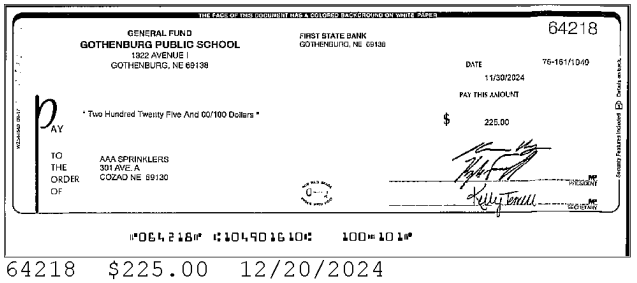
64256 $144.10 12/23/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64173
DATE 10/31/2024
76-161/1049
PAY THIS AMOUNT
$ 195.00
PAY * One Hundred Ninety Five And 00/100 Dollars *
TO THE ORDER OF LEXINGTON CHIROPRACTIC CENTER
3003 PLUM CREEK PARKWAY
LEXINGTON NE 68850
⑈064173⑈ ⑆104901610⑆ 100⑈101⑈

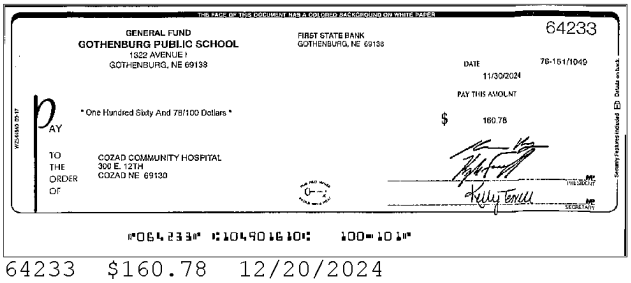
64173 $195.00 12/4/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64151
DATE 10/31/2024
76-161/1049
PAY THIS AMOUNT
$ 150.00
PAY * One Hundred Fifty And 00/100 Dollars *
TO THE ORDER OF ATTN: MUSIC DEPARTMENT
DOANE UNIVERSITY
1014 BOSWELL AVE.
CRETE NE 68333-2430
⑈064151⑈ ⑆104901610⑆ 100⑈101⑈

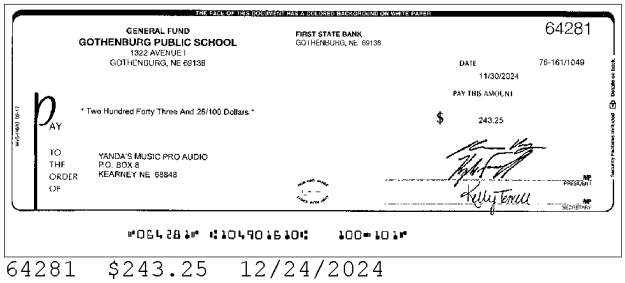
64151 $150.00 12/9/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64218
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 225.00
PAY * Two Hundred Twenty Five And 00/100 Dollars *
TO THE ORDER OF AAA SPRINKLERS
301 AVE. A
COZAD NE 69130
⑈064218⑈ ⑆104901610⑆ 100⑈101⑈

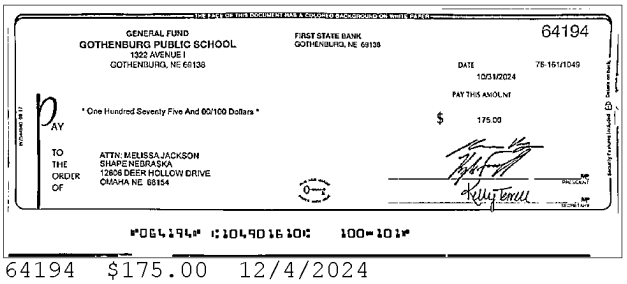
64218 $225.00 12/20/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64233
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 160.78
PAY * One Hundred Sixty And 78/100 Dollars *
TO THE ORDER OF COZAD COMMUNITY HOSPITAL
300 E. 12TH
COZAD NE 69130
⑈064233⑈ ⑆104901610⑆ 100⑈101⑈

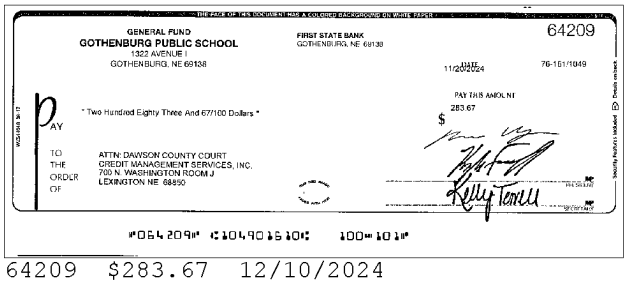
64233 $160.78 12/20/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64281
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 243.25
PAY * Two Hundred Forty Three And 25/100 Dollars *
TO THE ORDER OF YANDA'S MUSIC PRO AUDIO
P.O. BOX 8
KEARNEY NE 68848
⑈064281⑈ ⑆104901610⑆ 100⑈101⑈

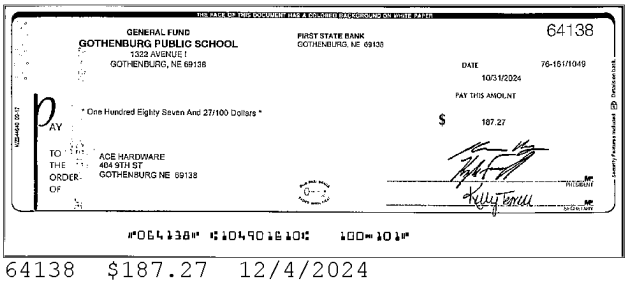
64281 $243.25 12/24/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64194
DATE 10/31/2024
76-161/1049
PAY THIS AMOUNT
$ 175.00
PAY * One Hundred Seventy Five And 00/100 Dollars *
TO THE ORDER OF ATTN: MELISSA JACKSON
SHAPE NEBRASKA
12908 DEER HOLLOW DRIVE
OMAHA NE 68154
⑈064194⑈ ⑆104901610⑆ 100⑈101⑈

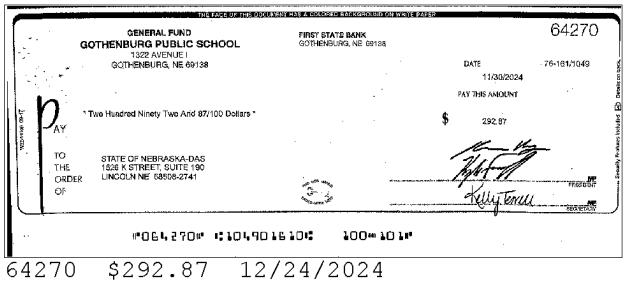
64194 $175.00 12/4/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64209
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 283.67
PAY * Two Hundred Eighty Three And 67/100 Dollars *
TO THE ORDER OF ATTN: DAWSON COUNTY COURT
CREDIT MANAGEMENT SERVICES, INC.
700 N. WASHINGTON ROOM J
LEXINGTON NE 68850
⑈064209⑈ ⑆104901610⑆ 100⑈101⑈

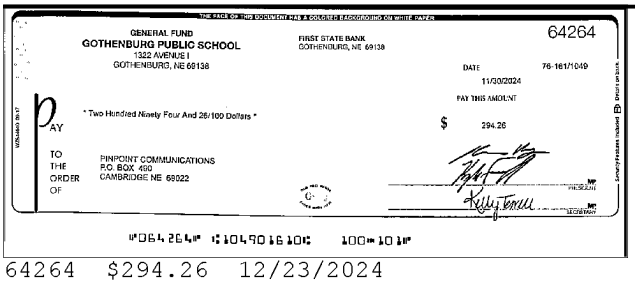
64209 $283.67 12/10/2024

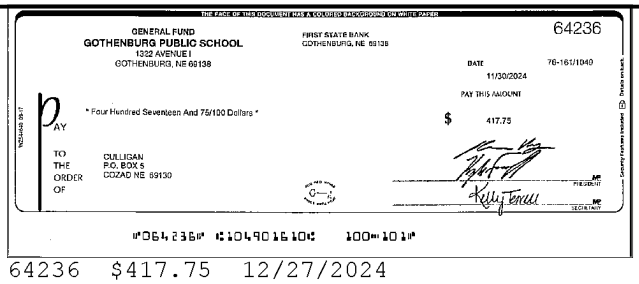

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64138
DATE 10/31/2024
76-161/1049
PAY THIS AMOUNT
$ 187.27
PAY * One Hundred Eighty Seven And 27/100 Dollars *
TO THE ORDER OF ACE HARDWARE
404 9TH ST
GOTHENBURG NE 69138
⑈064138⑈ ⑆104901610⑆ 100⑈101⑈

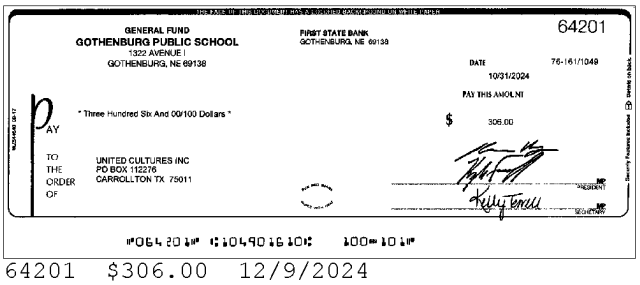
64138 $187.27 12/4/2024

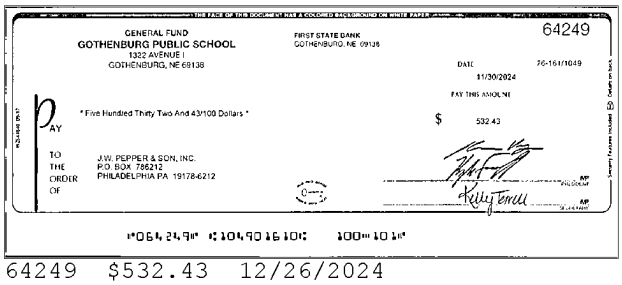

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64270
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 292.87
PAY * Two Hundred Ninety Two And 87/100 Dollars *
TO THE ORDER OF STATE OF NEBRASKA-DAS
1526 K STREET, SUITE 190
LINCOLN NE 68508-2741
⑈064270⑈ ⑆104901610⑆ 100⑈101⑈

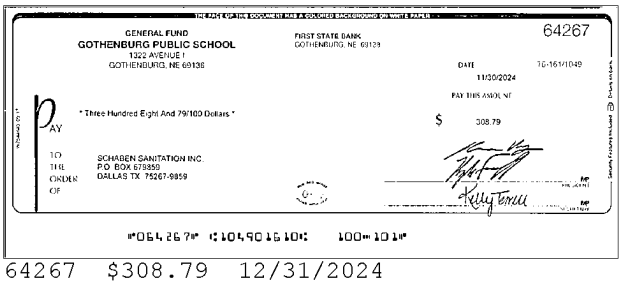
64270 $292.87 12/24/2024

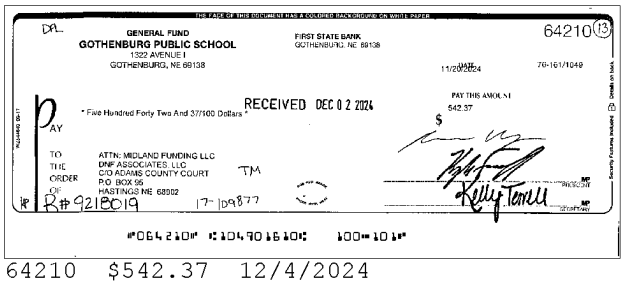

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64264
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 294.26
PAY * Two Hundred Ninety Four And 26/100 Dollars *
TO THE ORDER OF PINPOINT COMMUNICATIONS
P.O. BOX 400
CAMBRIDGE NE 69022
⑈064264⑈ ⑆104901610⑆ 100⑈101⑈
64264 $294.26 12/23/2024

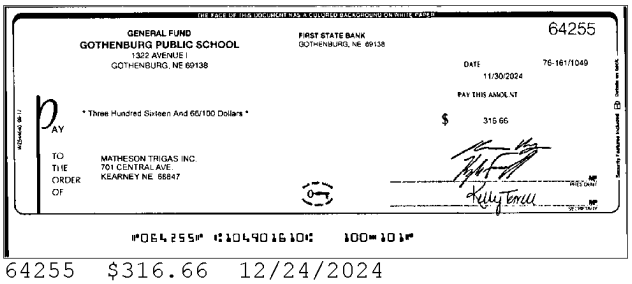

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64236
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 417.75
PAY * Four Hundred Seventeen And 75/100 Dollars *
TO THE ORDER OF CULLIGAN
P.O. BOX 5
COZAD NE 69130
⑈064236⑈ ⑆104901610⑆ 100⑈101⑈
64236 $417.75 12/27/2024

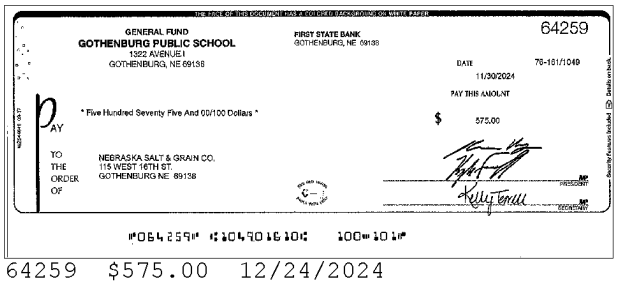

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64201
DATE 10/31/2024
76-161/1049
PAY THIS AMOUNT
$ 306.00
PAY * Three Hundred Six And 00/100 Dollars *
TO THE ORDER OF UNITED CULTURES INC
PO BOX 112276
CARROLLTON TX 75011
⑈064201⑈ ⑆104901610⑆ 100⑈101⑈
64201 $306.00 12/9/2024

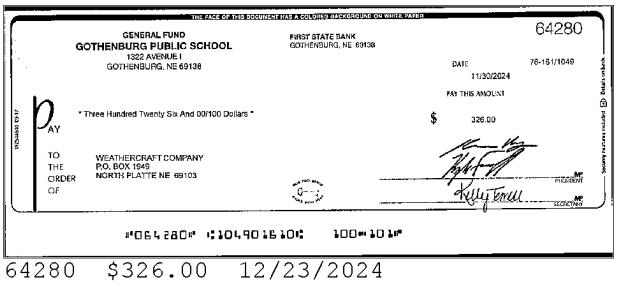

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64249
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 532.43
PAY * Five Hundred Thirty Two And 43/100 Dollars *
TO THE ORDER OF J.W. PEPPER & SON, INC.
P.O. BOX 786212
PHILADELPHIA PA 19178-6212
⑈064249⑈ ⑆104901610⑆ 100⑈101⑈
64249 $532.43 12/26/2024

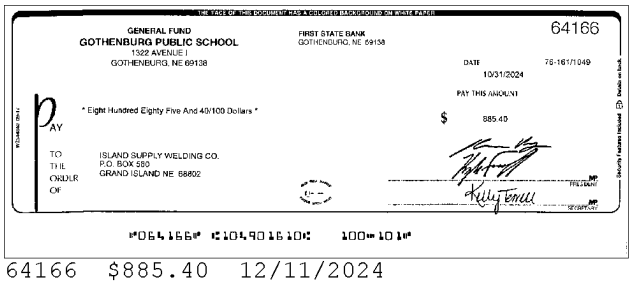

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64267
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 308.79
PAY * Three Hundred Eight And 79/100 Dollars *
TO THE ORDER OF SCHAGEN SANITATION INC.
P.O. BOX 673859
DALLAS TX 75267-9859
⑈064267⑈ ⑆104901610⑆ 100⑈101⑈
64267 $308.79 12/31/2024

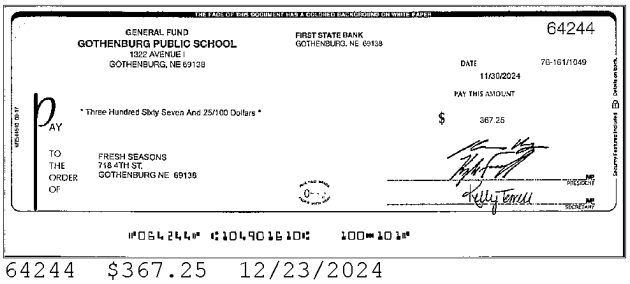

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64210
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 542.37
RECEIVED DEC 0 2 2024
PAY * Five Hundred Forty Two And 37/100 Dollars *
TO THE ORDER OF ATTN: MIDLAND FUNDING LLC
DNF ASSOCIATES, LLC
C/O ADAMS COUNTY COURT
P.O. BOX 95
HASTINGS NE 68802
R# 9218019
⑈064210⑈ ⑆104901610⑆ 100⑈101⑈
64210 $542.37 12/4/2024

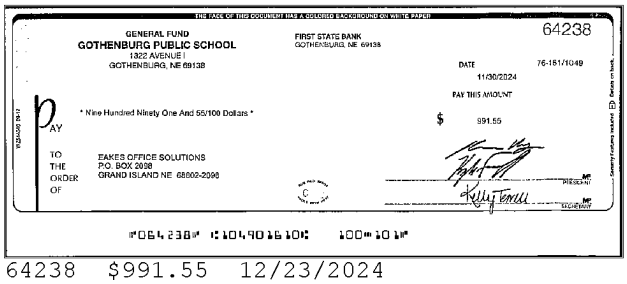

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64255
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 316.66
PAY * Three Hundred Sixteen And 66/100 Dollars *
TO THE ORDER OF MATHESON TRIGAS INC.
701 CENTRAL AVE
KEARNEY NE 68847
⑈064255⑈ ⑆104901610⑆ 100⑈101⑈
64255 $316.66 12/24/2024

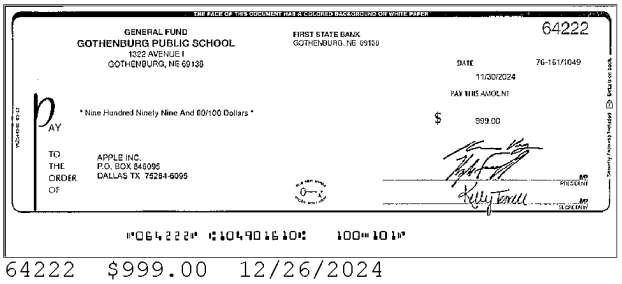

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64259
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 575.00
PAY * Five Hundred Seventy Five And 00/100 Dollars *
TO THE ORDER OF NEBRASKA SALT & GRAIN CO.
115 WEST 16TH ST.
GOTHENBURG NE 69138
⑈064259⑈ ⑆104901610⑆ 100⑈101⑈
64259 $575.00 12/24/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64280
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 326.00
PAY * Three Hundred Twenty Six And 00/100 Dollars *
TO THE ORDER OF WEATHERCRAFT COMPANY
P.O. BOX 1949
NORTH PLATTE NE 69103
⑈064280⑈ ⑆104901610⑆ 100⑈101⑈
64280 $326.00 12/23/2024

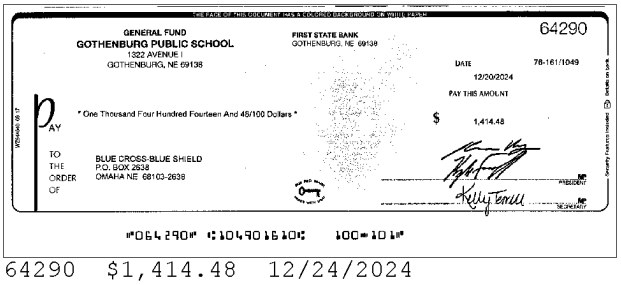

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64166
DATE 10/31/2024
76-161/1049
PAY THIS AMOUNT
$ 885.40
PAY * Eight Hundred Eighty Five And 40/100 Dollars *
TO THE ORDER OF ISLAND SUPPLY WELDING CO.
P.O. BOX 580
GRAND ISLAND NE 68802
⑈064166⑈ ⑆104901610⑆ 100⑈101⑈
64166 $885.40 12/11/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64244
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 367.25
PAY * Three Hundred Sixty Seven And 25/100 Dollars *
TO THE ORDER OF FRESH SEASONS
716 4TH ST.
GOTHENBURG NE 69138
⑈064244⑈ ⑆104901610⑆ 100⑈101⑈
64244 $367.25 12/23/2024

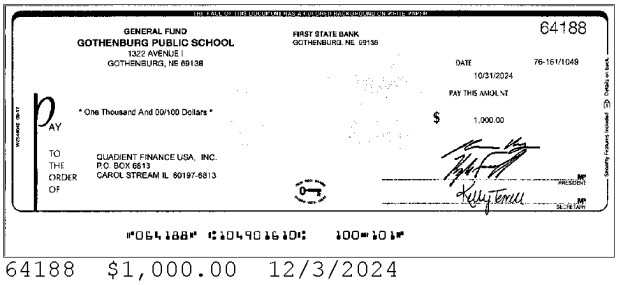

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64238
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 991.55
PAY * Nine Hundred Ninety One And 55/100 Dollars *
TO THE ORDER OF EAKES OFFICE SOLUTIONS
P.O. BOX 2098
GRAND ISLAND NE 68802-2098
⑈064238⑈ ⑆104901610⑆ 100⑈101⑈
64238 $991.55 12/23/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64222
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT $ 999.00
PAY * Nine Hundred Ninety Nine And 00/100 Dollars *
TO THE ORDER OF APPLE INC. P.O. BOX 846095 DALLAS TX 75284-6095
⑈064222⑈ ⑆104901610⑆ 100⑈101⑈

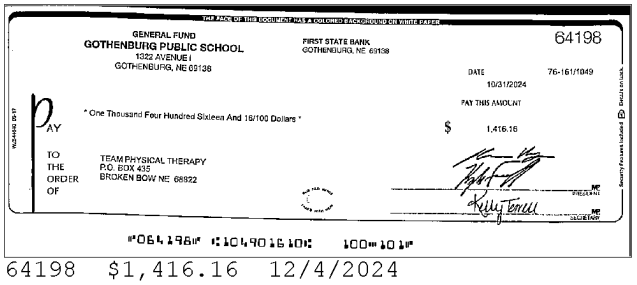
64222 $999.00 12/26/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64290
DATE 12/09/2024
76-161/1049
PAY THIS AMOUNT $ 1,414.48
PAY * One Thousand Four Hundred Fourteen And 48/100 Dollars *
TO THE ORDER OF BLUE CROSS-BLUE SHIELD P.O. BOX 2638 OMAHA NE 68103-2638
⑈064290⑈ ⑆104901610⑆ 100⑈101⑈

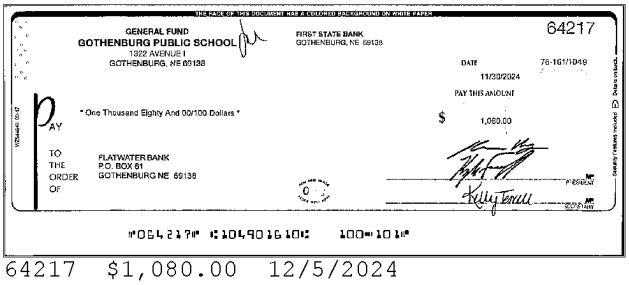
64290 $1,414.48 12/24/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64188
DATE 10/31/2024
76-161/1049
PAY THIS AMOUNT $ 1,000.00
PAY * One Thousand And 00/100 Dollars *
TO THE ORDER OF QUADIENT FINANCE USA, INC. P.O. BOX 6813 CAROL STREAM IL 60197-6813
⑈064188⑈ ⑆104901610⑆ 100⑈101⑈

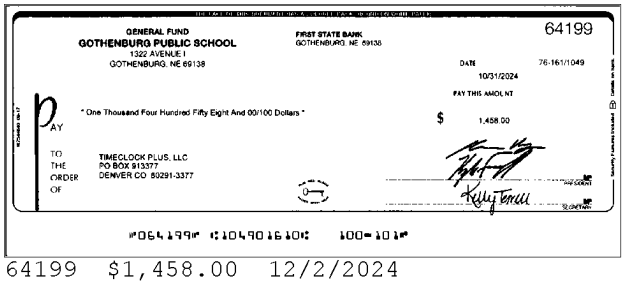
64188 $1,000.00 12/3/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64198
DATE 10/31/2024
76-161/1049
PAY THIS AMOUNT $ 1,416.16
PAY * One Thousand Four Hundred Sixteen And 16/100 Dollars *
TO THE ORDER OF TEAM PHYSICAL THERAPY P.O. BOX 435 BROKEN BOW NE 68822
⑈064198⑈ ⑆104901610⑆ 100⑈101⑈

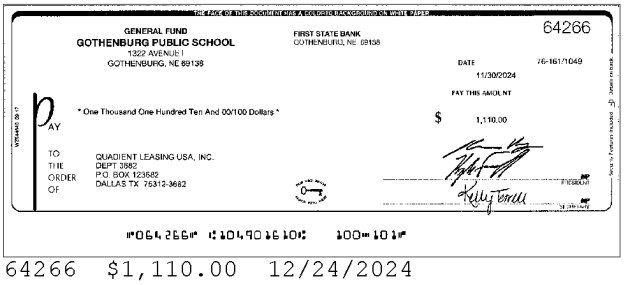
64198 $1,416.16 12/4/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64217
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT $ 1,080.00
PAY * One Thousand Eighty And 00/100 Dollars *
TO THE ORDER OF FLATWATER BANK P.O. BOX 91 GOTHENBURG NE 69138
⑈064217⑈ ⑆104901610⑆ 100⑈101⑈

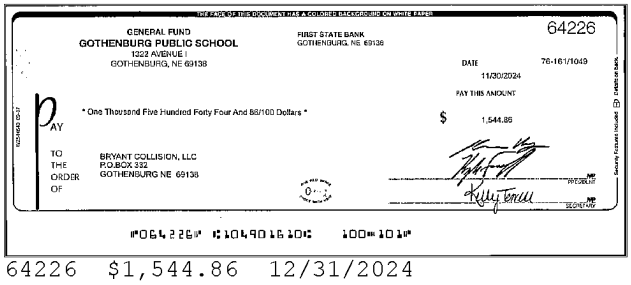
64217 $1,080.00 12/5/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64199
DATE 10/31/2024
76-161/1049
PAY THIS AMOUNT $ 1,458.00
PAY * One Thousand Four Hundred Fifty Eight And 00/100 Dollars *
TO THE ORDER OF TIMECLOCK PLUS, LLC PO BOX 913377 DENVER CO 80291-3377
⑈064199⑈ ⑆104901610⑆ 100⑈101⑈

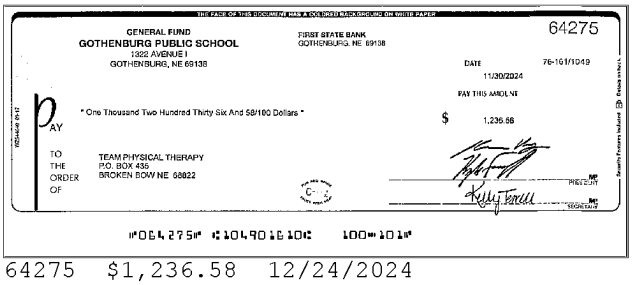
64199 $1,458.00 12/2/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64266
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT $ 1,110.00
PAY * One Thousand One Hundred Ten And 00/100 Dollars *
TO THE ORDER OF QUADIENT LEASING USA, INC. DEPT 3982 P.O. BOX 123582 DALLAS TX 75312-3682
⑈064266⑈ ⑆104901610⑆ 100⑈101⑈

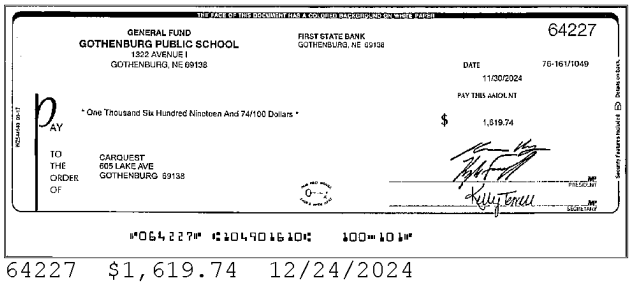
64266 $1,110.00 12/24/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64226
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT $ 1,544.86
PAY * One Thousand Five Hundred Forty Four And 86/100 Dollars *
TO THE ORDER OF BRYANT COLLISION, LLC P.O.BOX 332 GOTHENBURG NE 69138
⑈064226⑈ ⑆104901610⑆ 100⑈101⑈

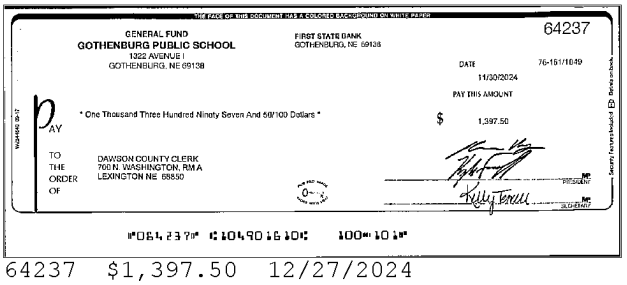
64226 $1,544.86 12/31/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64275
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT $ 1,236.58
PAY * One Thousand Two Hundred Thirty Six And 58/100 Dollars *
TO THE ORDER OF TEAM PHYSICAL THERAPY P.O. BOX 435 BROKEN BOW NE 68822
⑈064275⑈ ⑆104901610⑆ 100⑈101⑈

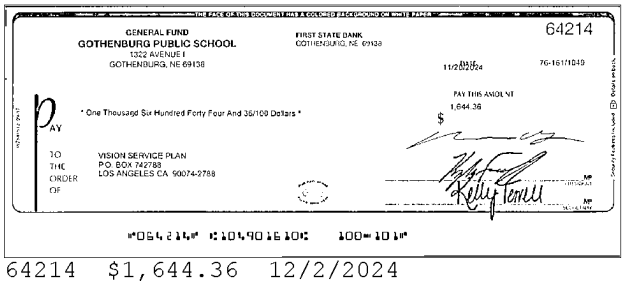
64275 $1,236.58 12/24/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64227
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT $ 1,619.74
PAY * One Thousand Six Hundred Nineteen And 74/100 Dollars *
TO THE ORDER OF CARQUEST 605 LAKE AVE GOTHENBURG 69138
⑈064227⑈ ⑆104901610⑆ 100⑈101⑈

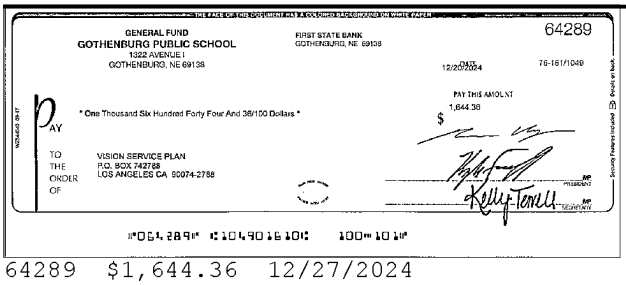
64227 $1,619.74 12/24/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64237
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT $ 1,397.50
PAY * One Thousand Three Hundred Ninety Seven And 50/100 Dollars *
TO THE ORDER OF DAWSON COUNTY CLERK 700 N. WASHINGTON, RM A LEXINGTON NE 68850
⑈064237⑈ ⑆104901610⑆ 100⑈101⑈

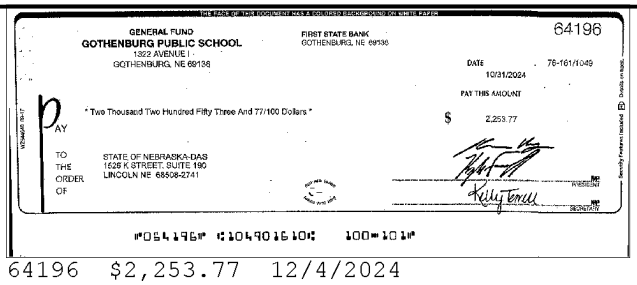
64237 $1,397.50 12/27/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64214
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT $ 1,644.36
PAY * One Thousand Six Hundred Forty Four And 36/100 Dollars *
TO THE ORDER OF VISION SERVICE PLAN P.O. BOX 742788 LOS ANGELES CA 90074-2788
⑈064214⑈ ⑆104901610⑆ 100⑈101⑈

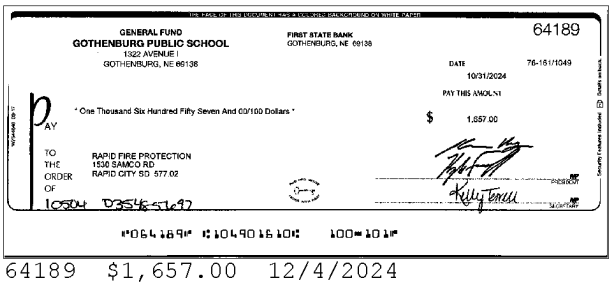
64214 $1,644.36 12/2/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64289
DATE 12/20/2024
76-161/1049
PAY THIS AMOUNT
$ 1,644.36
PAY * One Thousand Six Hundred Forty Four And 36/100 Dollars *
TO THE ORDER OF VISION SERVICE PLAN
P.O. BOX 742788
LOS ANGELES CA 90074-2788
⑈064289⑈ ⑆104901610⑆ 100⑈1011⑈

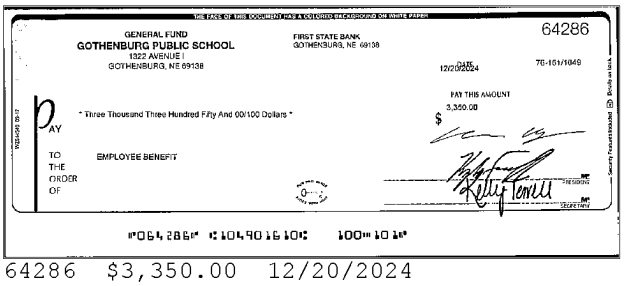
64289 $1,644.36 12/27/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64196
DATE 10/31/2024
76-161/1049
PAY THIS AMOUNT
$ 2,253.77
PAY * Two Thousand Two Hundred Fifty Three And 77/100 Dollars *
TO THE ORDER OF STATE OF NEBRASKA-DAS
1526 K STREET, SUITE 190
LINCOLN NE 68508-2741
⑈064196⑈ ⑆104901610⑆ 100⑈1011⑈

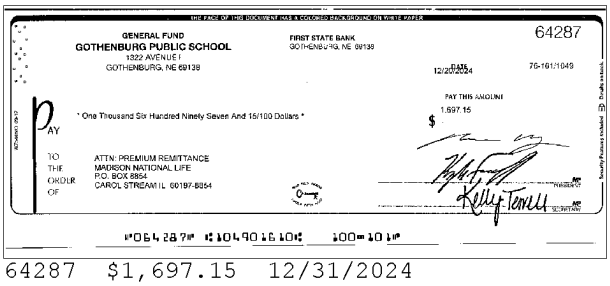
64196 $2,253.77 12/4/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64189
DATE 10/31/2024
76-161/1049
PAY THIS AMOUNT
$ 1,657.00
PAY * One Thousand Six Hundred Fifty Seven And 00/100 Dollars *
TO THE ORDER OF RAPID FIRE PROTECTION
1530 SAMCO RD
RAPID CITY SD 577 02
⑈064189⑈ ⑆104901610⑆ 100⑈1011⑈

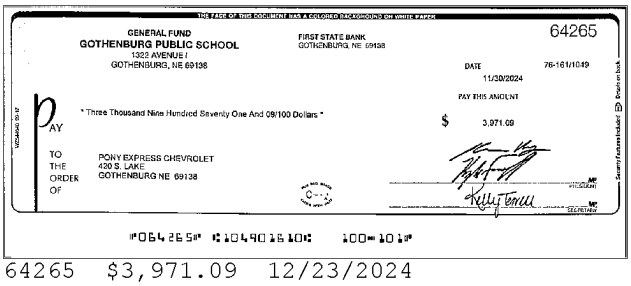
64189 $1,657.00 12/4/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64286
DATE 12/20/2024
76-161/1049
PAY THIS AMOUNT
$ 3,350.00
PAY * Three Thousand Three Hundred Fifty And 00/100 Dollars *
TO THE ORDER OF EMPLOYEE BENEFIT
⑈064286⑈ ⑆104901610⑆ 100⑈1011⑈

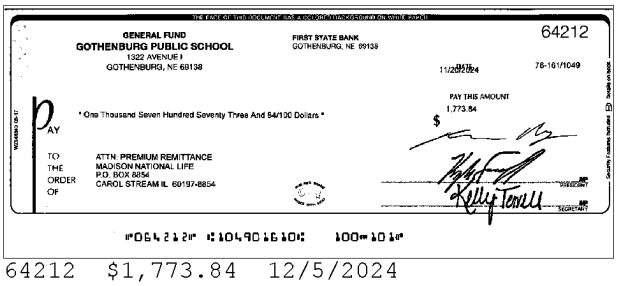
64286 $3,350.00 12/20/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64287
DATE 12/20/2024
76-161/1049
PAY THIS AMOUNT
$ 1,697.15
PAY * One Thousand Six Hundred Ninety Seven And 15/100 Dollars *
TO THE ORDER OF ATTN: PREMIUM REMITTANCE
MADISON NATIONAL LIFE
P.O. BOX 8854
CAROL STREAM IL 60197-8854
⑈064287⑈ ⑆104901610⑆ 100⑈1011⑈

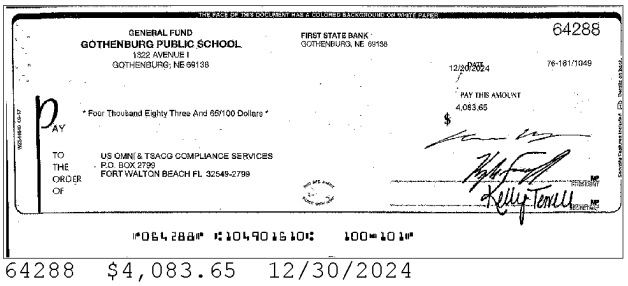
64287 $1,697.15 12/31/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64265
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 3,971.09
PAY * Three Thousand Nine Hundred Seventy One And 09/100 Dollars *
TO THE ORDER OF PONY EXPRESS CHEVROLET
420 S. LAKE
GOTHENBURG NE 69138
⑈064265⑈ ⑆104901610⑆ 100⑈1011⑈

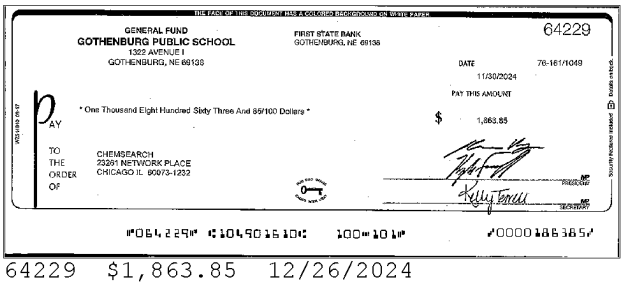
64265 $3,971.09 12/23/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64212
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 1,773.84
PAY * One Thousand Seven Hundred Seventy Three And 84/100 Dollars *
TO THE ORDER OF ATTN: PREMIUM REMITTANCE
MADISON NATIONAL LIFE
P.O. BOX 8854
CAROL STREAM IL 60197-8854
⑈064212⑈ ⑆104901610⑆ 100⑈1011⑈

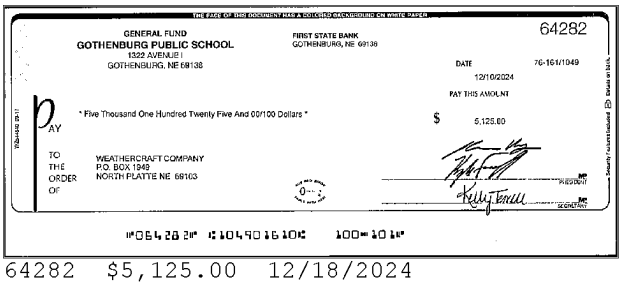
64212 $1,773.84 12/5/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64288
DATE 12/20/2024
76-161/1049
PAY THIS AMOUNT
$ 4,083.65
PAY * Four Thousand Eighty Three And 65/100 Dollars *
TO THE ORDER OF US OMNI & TSAGG COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH FL 32549-2799
⑈064288⑈ ⑆104901610⑆ 100⑈1011⑈

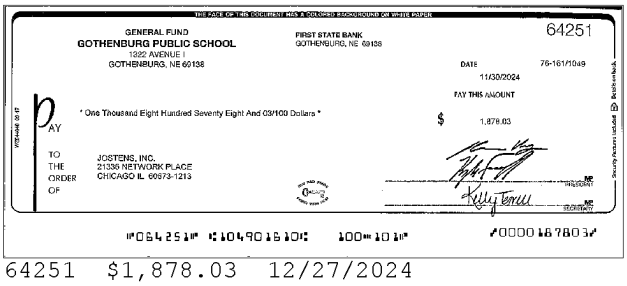
64288 $4,083.65 12/30/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64229
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 1,863.85
PAY * One Thousand Eight Hundred Sixty Three And 85/100 Dollars *
TO THE ORDER OF CHEMSEARCH
23291 NETWORK PLACE
CHICAGO IL 60673-1232
⑈064229⑈ ⑆104901610⑆ 100⑈1011⑈ ⑈0000186385⑈

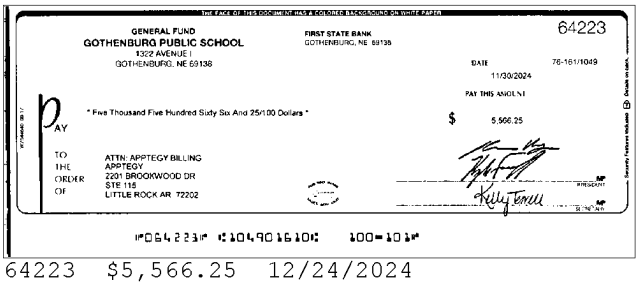
64229 $1,863.85 12/26/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64282
DATE 12/10/2024
76-161/1049
PAY THIS AMOUNT
$ 5,125.00
PAY * Five Thousand One Hundred Twenty Five And 00/100 Dollars *
TO THE ORDER OF WEATHERCRAFT COMPANY
P.O. BOX 1249
NORTH PLATTE NE 69103
⑈064282⑈ ⑆104901610⑆ 100⑈1011⑈

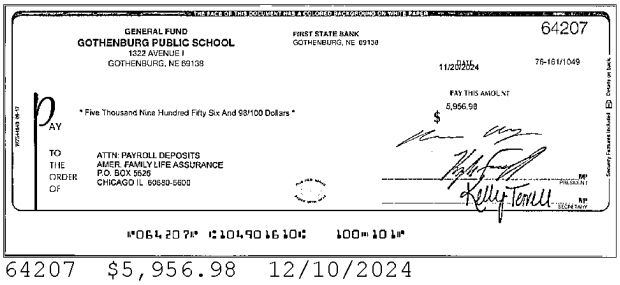
64282 $5,125.00 12/18/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64251
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 1,878.03
PAY * One Thousand Eight Hundred Seventy Eight And 03/100 Dollars *
TO THE ORDER OF JOSTENS, INC.
21336 NETWORK PLACE
CHICAGO IL 60673-1213
⑈064251⑈ ⑆104901610⑆ 100⑈1011⑈ ⑈0000187803⑈

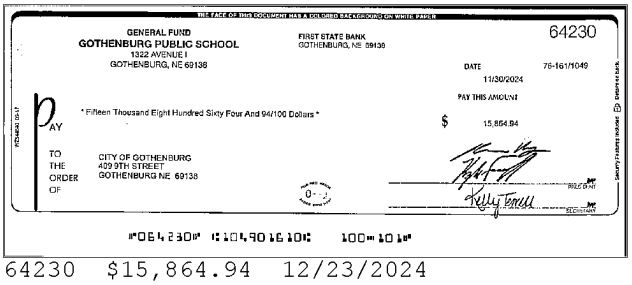
64251 $1,878.03 12/27/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64223
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 5,566.25
PAY * Five Thousand Five Hundred Sixty Six And 25/100 Dollars *
TO THE ORDER OF ATTN: APPTEGY BILLING
APPTEGY
2201 BROOKWOOD DR
STE 115
LITTLE ROCK AR 72202
⑈064223⑈ ⑆104901610⑆ 100⑈1011⑈

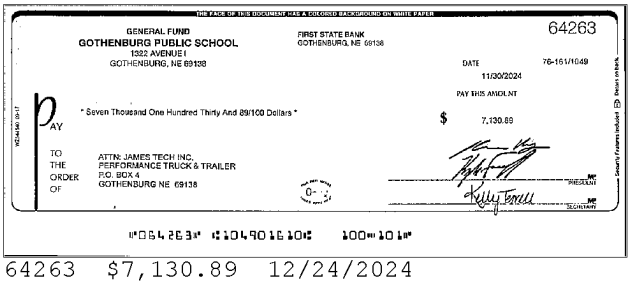
64223 $5,566.25 12/24/2024



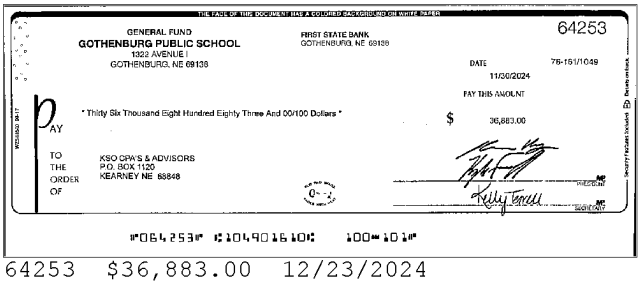
64207 $5,956.98 12/10/2024



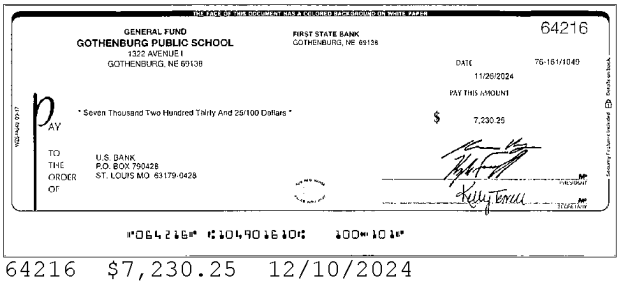
64230 $15,864.94 12/23/2024



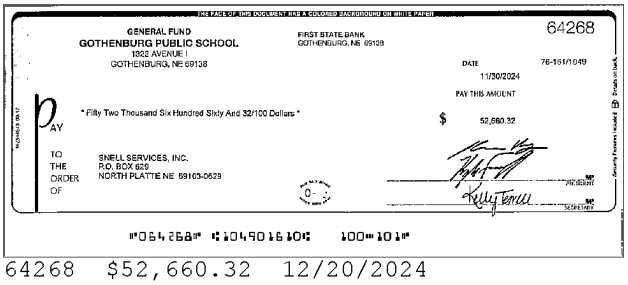
64263 $7,130.89 12/24/2024



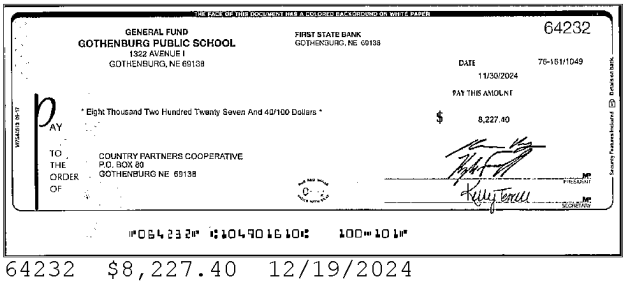
64253 $36,883.00 12/23/2024



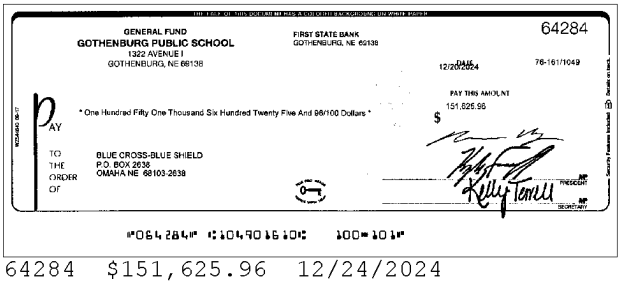
64216 $7,230.25 12/10/2024



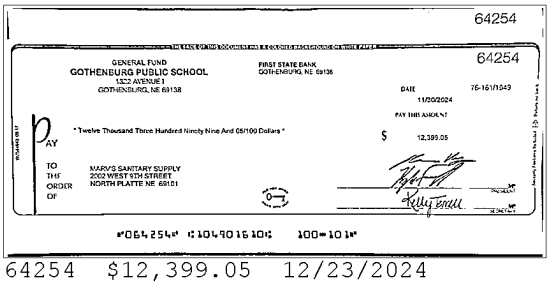
64268 $52,660.32 12/20/2024



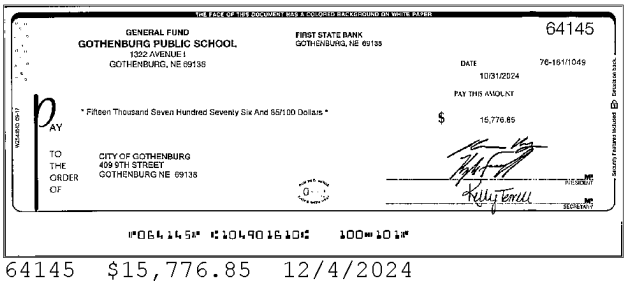
64232 $8,227.40 12/19/2024



64284 $151,625.96 12/24/2024



64254 $12,399.05 12/23/2024



64145 $15,776.85 12/4/2024

Regular; Processing Month 12/2024; 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	8,991,304.00	5,891.32	2,461,997.21	27.38	6,529,306.79
01 1115	CARLINE TAXES	15,000.00	0.00	1,764.60	11.76	13,235.40
01 1125	MOTOR VEHICLE TAXES	490,000.00	43,514.45	169,535.19	34.60	320,464.81
01 1140	GENERAL-INTEREST EARNED	0.00	190.50	2,063.85	0.00	(2,063.85)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	4,800.00	0.00	(4,800.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	1,097.69	1,654.92	0.00	(1,654.92)
01 1510	INTEREST ON INVESTMENTS	50,000.00	4,445.00	25,679.13	51.36	24,320.87
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	1,354.98	135.50	(354.98)
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	5,262.00	0.00	(5,262.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	9,548,004.00	55,138.96	2,674,111.88	28.01	6,873,892.12
01 2110	COUNTY FINES AND FEES	36,000.00	8,042.41	42,303.87	117.51	(6,303.87)
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	1,126.32	0.00	(1,126.32)
01 2210	ESU OTHER	0.00	700.00	909.42	0.00	(909.42)
	Subtotal: 2000	36,000.00	8,742.41	44,339.61	123.17	(8,339.61)
01 3110	STATE AID	1,614,142.00	473,629.00	796,243.00	49.33	817,899.00
01 3120	SPED (STATE SCHOOL AGE)	1,193,624.00	0.00	0.00	0.00	1,193,624.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	0.00	0.00	0.00	100,000.00
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	0.00	3,143.60	12.57	21,856.40
01 3400	STATE APPORTIONMENT	115,000.00	0.00	0.00	0.00	115,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	2,848.35	71.21	1,151.65
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	6,356.00	84.75	1,144.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: 3000	3,566,766.00	473,629.00	808,590.95	22.67	2,758,175.05
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	179,156.00	0.00	0.00	0.00	179,156.00
01 4506	TITLE I A ACCOUNTABILITY-FINISHED 2019	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-GMS PMTS	0.00	0.00	19,962.00	0.00	(19,962.00)
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	181,573.00	181,573.00	0.00	(181,573.00)
01 4518	IDEA PT. B BASE/POVERTY	186,465.00	0.00	0.00	0.00	186,465.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	38,000.00	0.00	10,513.81	27.67	27,486.19
01 4709	MEDICAID-MAAPS	12,000.00	0.00	0.00	0.00	12,000.00
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	0.00	0.00	0.00
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	161,802.50	161,802.50	0.00	(161,802.50)
	Subtotal: 4000	415,621.00	343,375.50	373,851.31	89.95	41,769.69
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	4,820.04	4,820.04	0.00	(4,820.04)
01 5301	INSURANCE ADJUSTMENTS	0.00	966.88	966.88	0.00	(966.88)

Regular; Processing Month 12/2024; 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 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	3,314.60	0.00	(3,314.60)
	Subtotal: 5000	0.00	5,786.92	9,101.52	0.00	(9,101.52)
01 6200	TITLE I	0.00	127,139.00	127,139.00	0.00	(127,139.00)
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	0.00	0.00	7,764.00	0.00	(7,764.00)
01 6969	TITLE IV	0.00	10,000.00	10,000.00	0.00	(10,000.00)
	Subtotal: 6000	0.00	137,139.00	144,903.00	0.00	(144,903.00)
	Fund Total:	13,566,391.00	1,023,811.79	4,054,898.27	29.89	9,511,492.73

Regular; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 01

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	13,566,391.00	1,023,811.79	4,054,898.27	29.89	9,511,492.73

Account 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	1,403,401.00	112,091.17	449,062.18	32.00	954,338.82	0.00	0.00	954,338.82
01 1100 111 002	SAL TCHR SEC	1,761,726.00	140,281.55	566,874.75	32.18	1,194,851.25	0.00	0.00	1,194,851.25
111	REGULAR SALARIES TEACH/PRO STAFF	3,165,127.00	252,372.72	1,015,936.93	32.10	2,149,190.07	0.00	0.00	2,149,190.07
01 1100 112 001	SAL PARA ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 112 002	SAL PARA SEC	17,113.00	1,579.30	8,690.30	50.78	8,422.70	0.00	0.00	8,422.70
112	REGULAR SALARIES INSTUCTIONAL AIDES	18,113.00	1,579.30	8,690.30	47.98	9,422.70	0.00	0.00	9,422.70
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	92,714.00	5,892.50	28,752.50	31.01	63,961.50	0.00	0.00	63,961.50
01 1100 123 002	SAL SUBS SEC	94,723.00	6,854.00	22,142.00	23.38	72,581.00	0.00	0.00	72,581.00
123	TEMPORARY SALARIES SUBS	187,437.00	12,746.50	50,894.50	27.15	136,542.50	0.00	0.00	136,542.50
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
151	ADD COMP PAY TEACH/PROF STAFF	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	450,118.00	34,953.24	139,812.96	31.06	310,305.04	0.00	0.00	310,305.04
01 1100 211 002	HINS TCHRS SEC	493,566.00	37,993.49	153,853.31	31.17	339,712.69	0.00	0.00	339,712.69
211	GROUP INS TEACH/PROF STAFF	943,684.00	72,946.73	293,666.27	31.12	650,017.73	0.00	0.00	650,017.73
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	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
01 1100 213 002	SEC. DENTAL INS	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
213	GROUP INS SUBS	2,040.00	0.00	0.00	0.00	2,040.00	0.00	0.00	2,040.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	518.00	0.00	447.53	86.40	70.47	0.00	0.00	70.47
01 1100 221 001	FICA TCHRS ELEM	103,660.00	8,321.82	33,340.56	32.16	70,319.44	0.00	0.00	70,319.44
01 1100 221 002	FICA TCHRS SEC	134,758.00	10,410.36	42,043.87	31.20	92,714.13	0.00	0.00	92,714.13
221	SOC SEC TEACHER/PROFESSIONALS	238,936.00	18,732.18	75,831.96	31.74	163,104.04	0.00	0.00	163,104.04
01 1100 222 001	FICA PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 222 002	FICA PARA SEC	1,037.00	120.82	664.82	64.11	372.18	0.00	0.00	372.18
222	SOC SEC INSTRUCTIONAL AIDE	1,555.00	120.82	664.82	42.75	890.18	0.00	0.00	890.18
01 1100 223 001	FICA SUBS ELEM	6,220.00	450.83	2,199.83	35.37	4,020.17	0.00	0.00	4,020.17
01 1100 223 002	FICA SUBS SEC	6,738.00	524.34	1,693.76	25.14	5,044.24	0.00	0.00	5,044.24
223	SOC SEC SUBS	12,958.00	975.17	3,893.59	30.05	9,064.41	0.00	0.00	9,064.41
01 1100 231 001	RET TCHRS ELEM	108,843.00	8,241.82	33,018.58	30.34	75,824.42	0.00	0.00	75,824.42
01 1100 231 002	RET TCHRS SEC |	145,124.00	10,314.61	41,681.10	28.72	103,442.90	0.00	0.00	103,442.90
231	RETIREMENT TEACH/PRO	253,967.00	18,556.43	74,699.68	29.41	179,267.32	0.00	0.00	179,267.32
01 1100 232 001	RET PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
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	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 233 001	SUB RET	1,037.00	71.71	285.30	27.51	751.70	0.00	0.00	751.70

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,037.00	70.89	215.43	20.77	821.57	0.00	0.00	821.57
233 RETIREMENT SUBS		2,074.00	142.60	500.73	24.14	1,573.27	0.00	0.00	1,573.27
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	30,000.00	2,854.91	11,436.67	38.12	18,563.33	0.00	0.00	18,563.33
01 1100 237 002	INCREASE RET CONTRIBUTION	40,000.00	3,566.45	14,387.54	35.97	25,612.46	0.00	0.00	25,612.46
237 INCREASE RET CONTRIBUTION		70,000.00	6,421.36	25,824.21	36.89	44,175.79	0.00	0.00	44,175.79
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
251 TUITION REIMBURSEMENT TEACH/PROF STAFF		0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
261 UNEMPLOYMENT TEACH/PROF STAFF		21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
262 UNEMPLOYMENT INSTRUCT AIDES		3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
01 1100 280 001	HSA DIST. CONTRIBUTION	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
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		515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
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	24,480.00	0.00	(4,030.00)	(16.46)	28,510.00	0.00	0.00	28,510.00
01 1100 281 002	HSA TCHR SEC	42,840.00	0.00	0.00	0.00	42,840.00	0.00	0.00	42,840.00
281 HEALTH BENEFITS TEACH/PROF STAFF		67,320.00	0.00	(4,030.00)	(5.99)	71,350.00	0.00	0.00	71,350.00
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	25,000.00	46.00	208.00	0.83	24,792.00	0.00	0.00	24,792.00
01 1100 320 001	PSP INSTRUCTION ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	904.42	3,803.42	25.62	11,196.58	0.00	40.00	11,156.58
320 PROFESSIONAL ED SERIVICES		65,000.00	950.42	4,011.42	6.23	60,988.58	0.00	40.00	60,948.58
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	0.00	3.00	1,328.00	0.00	(1,328.00)	0.00	0.00	(1,328.00)
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	0.00	0.00	1,203.99	0.00	(1,203.99)	0.00	0.00	(1,203.99)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	3.00	2,531.99	0.00	(2,531.99)	0.00	0.00	(2,531.99)
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	89.78	1.80	4,910.22	0.00	0.00	4,910.22
333 MILEAGE TO STAFF		5,000.00	0.00	89.78	1.80	4,910.22	0.00	0.00	4,910.22
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
382 TANCE EDUCATION AND TELECOMMUNICATION		150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	5,000.00	32.60	32.60	0.65	4,967.40	0.00	0.00	4,967.40
01 1100 580 002	PSO TRAVEL SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580 TRAVEL EXPENSE		10,000.00	32.60	32.60	0.33	9,967.40	0.00	0.00	9,967.40
01 1100 610 000	SUP GENERAL DIST	27,000.00	(1,038.61)	3,707.21	14.46	23,292.79	0.00	198.07	23,094.72
01 1100 610 001	SUP GENERAL ELEM	50,000.00	(57.33)	1,760.81	3.59	48,239.19	0.00	36.62	48,202.57
01 1100 610 002	SUP GENERAL SEC	83,500.00	1,891.69	5,929.81	7.30	77,570.19	0.00	168.19	77,402.00
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	0.00	747.52	0.00	(747.52)	0.00	175.39	(922.91)

Account 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 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	21.50	429.82	0.00	(429.82)	0.00	29.99	(459.81)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	750.31	5,931.63	0.00	(5,931.63)	0.00	107.00	(6,038.63)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	206.00	1,790.22	0.00	(1,790.22)	0.00	0.00	(1,790.22)
610 GENERAL SUPPLIES		160,500.00	1,773.56	20,297.02	13.09	140,202.98	0.00	715.26	139,487.72
01 1100 640 001	SUP TEXTBOOKS ELEM	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1100 640 002	SUP TEXTBOOKS SEC	30,000.00	0.00	(12.00)	(0.04)	30,012.00	0.00	0.00	30,012.00
640 BOOKS & PERIODICALS		70,000.00	0.00	(12.00)	(0.02)	70,012.00	0.00	0.00	70,012.00
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	20,000.00	0.00	15,038.89	99.52	4,961.11	0.00	4,865.00	96.11
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	25,000.00	3,776.49	4,155.49	16.62	20,844.51	0.00	0.00	20,844.51
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	0.00	1,773.00	7.21	23,227.00	0.00	30.00	23,197.00
643 WEB/CLOUD BASED SOFTWARE		70,000.00	3,776.49	20,967.38	36.95	49,032.62	0.00	4,895.00	44,137.62
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	20,000.00	0.00	184.33	0.92	19,815.67	0.00	0.00	19,815.67
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	499.00	14,623.34	28.20	55,376.66	0.00	5,119.12	50,257.54
650 SUPPLIES-TECH RELATED		90,000.00	499.00	14,807.67	22.14	75,192.33	0.00	5,119.12	70,073.21
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810 DUES AND FEES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 890 000	PSO OTHER DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 890 001	PSO OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 890 002	PSO OTHER SEC	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890 OTHER MISC EXPENSES		11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,701,744.00	391,628.88	1,615,148.85	28.52	4,086,595.15	0.00	10,769.38	4,075,825.77
1115 CAREER ACADEMY PROGRAMS (RULE 47)									
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115 CAREER ACADEMY PROGRAMS (RULE 47)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG									
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS									
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS									
01 1160 111 001	SAL TCHR POVERTY	227,571.00	27,684.21	110,649.36	48.62	116,921.64	0.00	0.00	116,921.64
111 REGULAR SALARIES TEACH/PRO STAFF		227,571.00	27,684.21	110,649.36	48.62	116,921.64	0.00	0.00	116,921.64
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	91,800.00	10,577.41	42,309.64	46.09	49,490.36	0.00	0.00	49,490.36
211 GROUP INS TEACH/PROF STAFF		91,800.00	10,577.41	42,309.64	46.09	49,490.36	0.00	0.00	49,490.36

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01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	16,586.00	2,015.36	8,054.77	48.56	8,531.23	0.00	0.00	8,531.23
221 SOC SEC TEACHER/PROFESSIONALS		16,586.00	2,015.36	8,054.77	48.56	8,531.23	0.00	0.00	8,531.23
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	20,000.00	2,035.56	8,135.81	40.68	11,864.19	0.00	0.00	11,864.19
231 RETIREMENT TEACH/PRO		20,000.00	2,035.56	8,135.81	40.68	11,864.19	0.00	0.00	11,864.19
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	5,000.00	699.03	2,793.89	55.88	2,206.11	0.00	0.00	2,206.11
237 INCREASE RET CONTRIBUTION		5,000.00	699.03	2,793.89	55.88	2,206.11	0.00	0.00	2,206.11
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	3,110.00	0.00	0.00	0.00	3,110.00	0.00	0.00	3,110.00
281 HEALTH BENEFITS TEACH/PROF STAFF		3,110.00	0.00	0.00	0.00	3,110.00	0.00	0.00	3,110.00
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS		364,067.00	43,011.57	171,943.47	47.23	192,123.53	0.00	0.00	192,123.53
1190 EARLY CHILDHOOD ED PROGRAMS									
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 EARLY CHILDHOOD ED PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS									
01 1200 110 000	SAL CLER SPED	25,650.00	2,416.66	9,666.64	37.69	15,983.36	0.00	0.00	15,983.36
110 REGULAR SALARIES NON INSTRUCTIONAL		25,650.00	2,416.66	9,666.64	37.69	15,983.36	0.00	0.00	15,983.36
01 1200 111 000	SAL ADMIN SPED DIR	100,000.00	8,333.33	33,333.32	33.33	66,666.68	0.00	0.00	66,666.68
01 1200 111 001	SAL TCHR SPED ELEM	140,894.00	7,155.30	29,702.21	21.08	111,191.79	0.00	0.00	111,191.79
01 1200 111 002	SAL TCHR SPED SEC	150,692.00	17,857.91	71,238.64	47.27	79,453.36	0.00	0.00	79,453.36
111 REGULAR SALARIES TEACH/PRO STAFF		391,586.00	33,346.54	134,274.17	34.29	257,311.83	0.00	0.00	257,311.83
01 1200 112 001	SAL PARA SPED ELEM	335,653.00	30,103.25	135,687.42	40.42	199,965.58	0.00	0.00	199,965.58
01 1200 112 002	SAL PARA SPED SEC	77,015.00	9,979.01	45,788.76	59.45	31,226.24	0.00	0.00	31,226.24
112 REGULAR SALARIES INSTUCTIONAL AIDES		412,668.00	40,082.26	181,476.18	43.98	231,191.82	0.00	0.00	231,191.82
01 1200 122 001	SAL PARA SUB SPED ELEM	18,000.00	870.22	3,313.18	18.41	14,686.82	0.00	0.00	14,686.82
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	125.58	812.76	0.00	(812.76)	0.00	0.00	(812.76)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	18,000.00	995.80	4,125.94	22.92	13,874.06	0.00	0.00	13,874.06
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	1,085.00	2,635.00	35.13	4,865.00	0.00	0.00	4,865.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	232.50	387.50	2.21	17,112.50	0.00	0.00	17,112.50
123	TEMPORARY SALARIES SUBS	25,000.00	1,317.50	3,022.50	12.09	21,977.50	0.00	0.00	21,977.50
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	10,000.00	416.67	1,666.68	16.67	8,333.32	0.00	0.00	8,333.32
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,250.01	5,000.04	33.33	9,999.96	0.00	0.00	9,999.96
01 1200 151 002	SPED STIPEND SEC	15,000.00	833.34	3,333.36	22.22	11,666.64	0.00	0.00	11,666.64
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,500.02	10,000.08	25.00	29,999.92	0.00	0.00	29,999.92
01 1200 152 001	ELEM PARA STIPEND	0.00	0.00	972.00	0.00	(972.00)	0.00	0.00	(972.00)
01 1200 152 002	SEC PARA STIPEND	0.00	0.00	156.00	0.00	(156.00)	0.00	0.00	(156.00)
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	1,128.00	0.00	(1,128.00)	0.00	0.00	(1,128.00)
01 1200 210 000	HINS CLER SPED	8,354.00	703.66	2,814.64	33.69	5,539.36	0.00	0.00	5,539.36
210	GROUP INSURANCE NON INSTRUCTIONAL	8,354.00	703.66	2,814.64	33.69	5,539.36	0.00	0.00	5,539.36
01 1200 211 000	HINS ADMIN SPED DIR	27,540.00	2,221.88	8,887.52	32.27	18,652.48	0.00	0.00	18,652.48
01 1200 211 001	HINS TCHRS SPED ELEM	56,100.00	2,785.68	11,511.84	20.52	44,588.16	0.00	0.00	44,588.16
01 1200 211 002	HINS TCHRS SPED	35,700.00	2,469.81	9,879.24	27.67	25,820.76	0.00	0.00	25,820.76
211	GROUP INS TEACH/PROF STAFF	119,340.00	7,477.37	30,278.60	25.37	89,061.40	0.00	0.00	89,061.40
01 1200 212 001	HINS PARA SPED ELEM	96,388.00	6,756.60	24,412.07	25.33	71,975.93	0.00	0.00	71,975.93
01 1200 212 002	HINS PARA SPED SEC |	27,010.00	2,840.88	11,296.69	41.82	15,713.31	0.00	0.00	15,713.31
212	GROUP INS INSTRUCTIONAL AIDES	123,398.00	9,597.48	35,708.76	28.94	87,689.24	0.00	0.00	87,689.24
01 1200 220 000	FICA CLER SPED	1,952.00	171.10	684.40	35.06	1,267.60	0.00	0.00	1,267.60
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,952.00	171.10	684.40	35.06	1,267.60	0.00	0.00	1,267.60
01 1200 221 000	FICA ADMIN SPED DIR	8,717.00	665.18	2,660.72	30.52	6,056.28	0.00	0.00	6,056.28
01 1200 221 001	FICA TCHRS SPED ELEM	11,814.00	622.51	2,569.99	21.75	9,244.01	0.00	0.00	9,244.01
01 1200 221 002	FICA TCHRS SPED SEC	11,725.00	1,399.87	5,584.72	47.63	6,140.28	0.00	0.00	6,140.28
221	SOC SEC TEACHER/PROFESSIONALS	32,256.00	2,687.56	10,815.43	33.53	21,440.57	0.00	0.00	21,440.57
01 1200 222 001	FICA PARA SPED ELEM	27,590.00	1,355.91	9,564.46	34.67	18,025.54	0.00	0.00	18,025.54
01 1200 222 002	FICA PARA SPED SEC	5,750.00	752.19	3,494.02	60.77	2,255.98	0.00	0.00	2,255.98
222	SOC SEC INSTRUCTIONAL AIDE	33,340.00	2,108.10	13,058.48	39.17	20,281.52	0.00	0.00	20,281.52
01 1200 223 001	FICA SUBS SPED ELEM	325.00	83.01	201.54	62.01	123.46	0.00	0.00	123.46
01 1200 223 002	FICA SUBS SPED SEC	1,627.00	17.78	29.64	1.82	1,597.36	0.00	0.00	1,597.36
223	SOC SEC SUBS	1,952.00	100.79	231.18	11.84	1,720.82	0.00	0.00	1,720.82
01 1200 230 000	RET CLER SPED	2,712.00	177.69	710.76	26.21	2,001.24	0.00	0.00	2,001.24
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,712.00	177.69	710.76	26.21	2,001.24	0.00	0.00	2,001.24
01 1200 231 000	RET ADMIN SPED DIR	8,678.00	612.73	2,450.92	28.24	6,227.08	0.00	0.00	6,227.08
01 1200 231 001	RET TCHRS SPED ELEM	12,214.00	526.11	2,183.92	17.88	10,030.08	0.00	0.00	10,030.08
01 1200 231 002	RET TCHRS SPED SEC	13,016.00	1,313.05	5,238.02	40.24	7,777.98	0.00	0.00	7,777.98
231	RETIREMENT TEACH/PRO	33,908.00	2,451.89	9,872.86	29.12	24,035.14	0.00	0.00	24,035.14
01 1200 232 001	RET PARA SPED ELEM |	27,118.00	2,213.40	9,976.61	36.79	17,141.39	0.00	0.00	17,141.39
01 1200 232 002	RET PARA SPED SEC	6,119.00	733.80	3,348.68	54.73	2,770.32	0.00	0.00	2,770.32
232	RETIREMENT INSTRUCTIONAL AIDE	33,237.00	2,947.20	13,325.29	40.09	19,911.71	0.00	0.00	19,911.71
01 1200 233 001	RETIREMENT SUBS	108.00	0.00	22.76	21.07	85.24	0.00	0.00	85.24
01 1200 233 002	RETIREMENT SUBS	108.00	0.00	0.00	0.00	108.00	0.00	0.00	108.00

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233 RETIREMENT SUBS		216.00	0.00	22.76	10.54	193.24	0.00	0.00	193.24
01 1200 237 000	INCREASE RETIRE CONT.	2,700.00	271.44	1,085.76	40.21	1,614.24	0.00	0.00	1,614.24
01 1200 237 001	INCREASE RET CONTRIBUTION	10,500.00	940.80	4,183.90	39.85	6,316.10	0.00	0.00	6,316.10
01 1200 237 002	INCREASE RET CONTRIBUTION	5,000.00	702.88	2,948.70	58.97	2,051.30	0.00	0.00	2,051.30
237 INCREASE RET CONTRIBUTION		18,200.00	1,915.12	8,218.36	45.16	9,981.64	0.00	0.00	9,981.64
01 1200 280 000	HSA CLER SPED	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1200 280 001	HSA DIST. CONTRIBUTION	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.00	1,530.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		3,130.00	0.00	0.00	0.00	3,130.00	0.00	0.00	3,130.00
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	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 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	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	0.00	4,697.25	93.95	302.75	0.00	0.00	302.75
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	17.14	1.14	1,482.86	0.00	0.00	1,482.86
330 EMPLOYEE TRAINING & DEVELOPMENT		7,200.00	0.00	4,714.39	65.48	2,485.61	0.00	0.00	2,485.61
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562 TUITION TO OTHER DIST IN STATE (SPED)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	5,000.00	0.00	468.71	16.33	4,531.29	0.00	347.89	4,183.40
01 1200 580 001	PSO SPED TRAVEL ELEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
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		8,500.00	0.00	468.71	9.61	8,031.29	0.00	347.89	7,683.40
01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	15,000.00	0.00	1,420.32	9.47	13,579.68	0.00	0.00	13,579.68
591 SERVICE PURCH FROM DIST OR ESA IN STATE		15,000.00	0.00	1,420.32	9.47	13,579.68	0.00	0.00	13,579.68
01 1200 610 001	SUP SPED ELEM	10,000.00	(113.50)	1,589.22	15.89	8,410.78	0.00	0.00	8,410.78
01 1200 610 002	SUP SPED SEC	2,500.00	497.42	1,876.63	75.07	623.37	0.00	0.00	623.37
610 GENERAL SUPPLIES		12,500.00	383.92	3,465.85	27.73	9,034.15	0.00	0.00	9,034.15
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	12.95	0.00	(12.95)	0.00	0.00	(12.95)
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	0.00	559.93	574.73	0.00	(574.73)	0.00	0.00	(574.73)
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	559.93	587.68	0.00	(587.68)	0.00	0.00	(587.68)
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

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01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,391,099.00	111,940.59	480,091.98	34.54	911,007.02	0.00	347.89	910,659.13
1291 SPED AGES 3-5									
01 1291 111 000	SPED INSTRUCTION AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1291 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1291 211 000	HEALTH INS. SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 000	FICA SPED AGES 3-5	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 1291 221 001	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		150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 1291 231 000	RETIREMENT SPED AGES 3-5	125.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00
01 1291 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		125.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00
01 1291 237 000	INCREASE RETIRE CONT.	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
01 1291 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
01 1291 340 000	OTHER PROFESSIONAL SERVICES(Age 3-5)	0.00	31.00	77.50	0.00	(77.50)	0.00	0.00	(77.50)
340 OTHER PROFESSIONAL SERVICES		0.00	31.00	77.50	0.00	(77.50)	0.00	0.00	(77.50)
1291 SPED AGES 3-5		1,925.00	31.00	77.50	4.03	1,847.50	0.00	0.00	1,847.50
1292 SPED AGES 0-2									
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
01 1292 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1292 221 001	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		350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1292 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1292 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1292 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
1292 SPED AGES 0-2		4,350.00	0.00	0.00	0.00	4,350.00	0.00	0.00	4,350.00
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295 EARLY CHILD SP ED INST PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL									
01 1300 151 001	SAL STIP TCHR SUM ELEM	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1300 151 002	SAL STIP TCHR SUM SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
151 ADD COMP PAY TEACH/PROF STAFF		40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1300 152 001	SAL PARA SUM ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
152 ADD COMP PAY INSTRUCTIONAL AIDE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1300 211 001	HINS SUMMER STIPEND ELEM	510.00	0.00	0.00	0.00	510.00	0.00	0.00	510.00
01 1300 211 002	HINS SUMMER STIPEND H.S.	510.00	0.00	0.00	0.00	510.00	0.00	0.00	510.00
211 GROUP INS TEACH/PROF STAFF		1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
01 1300 212 001	HINS SUMMER STIPEND ELEM PARA	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
212 GROUP INS INSTRUCTIONAL AIDES		1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
01 1300 221 001	FICA TCHRS SUM ELEM	2,073.00	0.00	0.00	0.00	2,073.00	0.00	0.00	2,073.00
01 1300 221 002	FICA TCHRS SUM SEC |	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
221 SOC SEC TEACHER/PROFESSIONALS		2,591.00	0.00	0.00	0.00	2,591.00	0.00	0.00	2,591.00
01 1300 222 001	FICA PARA SUM ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
222 SOC SEC INSTRUCTIONAL AIDE		518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1300 229 001	FICM SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002	FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	RET TCHRS SUM ELEM	1,555.00	0.00	0.00	0.00	1,555.00	0.00	0.00	1,555.00
01 1300 231 002	RET TCHRS SUM SEC	554.00	0.00	0.00	0.00	554.00	0.00	0.00	554.00
231 RETIREMENT TEACH/PRO		2,109.00	0.00	0.00	0.00	2,109.00	0.00	0.00	2,109.00
01 1300 232 001	RET PARA SUM ELEM	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 1300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	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 1300 239 001	RETIRE.SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 002	RETIRE.SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 EARLY RET OR TERM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002	DRIVER EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
640 BOOKS & PERIODICALS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 890 002	PSO DRIVER ED OTHER	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
890 OTHER MISC EXPENSES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1300 SUMMER SCHOOL		51,258.00	0.00	0.00	0.00	51,258.00	0.00	0.00	51,258.00
1390 1390									
01 1390 151 002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	38,000.00	3,461.56	14,711.63	38.71	23,288.37	0.00	0.00	23,288.37
110 REGULAR SALARIES NON INSTRUCTIONAL		38,000.00	3,461.56	14,711.63	38.71	23,288.37	0.00	0.00	23,288.37
01 2120 111 001	SAL TCHR GUIDANCE ELEM	150,369.00	6,598.83	32,332.57	21.50	118,036.43	0.00	0.00	118,036.43
01 2120 111 002	SAL TCHR GUIDANCE SEC	152,709.00	12,072.00	36,216.00	23.72	116,493.00	0.00	0.00	116,493.00
111 REGULAR SALARIES TEACH/PRO STAFF		303,078.00	18,670.83	68,548.57	22.62	234,529.43	0.00	0.00	234,529.43
01 2120 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,267.00	807.40	3,229.60	34.85	6,037.40	0.00	0.00	6,037.40
210 GROUP INSURANCE NON INSTRUCTIONAL		9,267.00	807.40	3,229.60	34.85	6,037.40	0.00	0.00	6,037.40
01 2120 211 001	HINS TCHR GUIDANCE ELEM	34,853.00	2,221.88	9,694.92	27.82	25,158.08	0.00	0.00	25,158.08
01 2120 211 002	HINS TCHR GUIDANCE SEC	44,000.00	2,686.75	8,060.25	18.32	35,939.75	0.00	0.00	35,939.75
211 GROUP INS TEACH/PROF STAFF		78,853.00	4,908.63	17,755.17	22.52	61,097.83	0.00	0.00	61,097.83
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,907.00	264.11	1,122.64	38.62	1,784.36	0.00	0.00	1,784.36
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,907.00	264.11	1,122.64	38.62	1,784.36	0.00	0.00	1,784.36
01 2120 221 001	FICA TCHR GUIDANCE ELEM	4,500.00	482.44	2,366.72	52.59	2,133.28	0.00	0.00	2,133.28
01 2120 221 002	FICA TCHR GUIDANCE SEC	4,500.00	869.03	2,609.00	57.98	1,891.00	0.00	0.00	1,891.00
221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	1,351.47	4,975.72	55.29	4,024.28	0.00	0.00	4,024.28
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,500.00	254.52	1,081.71	30.91	2,418.29	0.00	0.00	2,418.29
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	254.52	1,081.71	30.91	2,418.29	0.00	0.00	2,418.29
01 2120 231 001	RET TCHR GUIDANCE ELEM	5,000.00	485.20	2,377.35	47.55	2,622.65	0.00	0.00	2,622.65
01 2120 231 002	RET TCHR GUIDANCE SEC	5,000.00	887.63	2,664.73	53.29	2,335.27	0.00	0.00	2,335.27
231 RETIREMENT TEACH/PRO		10,000.00	1,372.83	5,042.08	50.42	4,957.92	0.00	0.00	4,957.92
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	1,500.00	166.62	816.40	54.43	683.60	0.00	0.00	683.60
01 2120 237 002	INCREASE RET CONTRIBUTION	2,000.00	392.22	1,286.55	64.33	713.45	0.00	0.00	713.45
237 INCREASE RET CONTRIBUTION		3,500.00	558.84	2,102.95	60.08	1,397.05	0.00	0.00	1,397.05
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2120 330 001	PROF DEV COUNSELORS	0.00	0.00	1,052.00	0.00	(1,052.00)	0.00	0.00	(1,052.00)
01 2120 330 002	PROF DEV COUNSELORS	0.00	0.00	983.00	0.00	(983.00)	0.00	0.00	(983.00)

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
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	2,035.00	0.00	(2,035.00)	0.00	0.00	(2,035.00)
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2120 610 001	SUP GUIDANCE ELEM	3,500.00	0.00	5.29	0.15	3,494.71	0.00	0.00	3,494.71
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	0.00	17.99	1.20	1,482.01	0.00	0.00	1,482.01
610 GENERAL SUPPLIES		5,000.00	0.00	23.28	0.47	4,976.72	0.00	0.00	4,976.72
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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	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
2120 GUIDANCE SERVICES		471,105.00	31,650.19	120,653.35	25.61	350,451.65	0.00	0.00	350,451.65
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	49,904.00	4,166.67	16,666.68	33.40	33,237.32	0.00	0.00	33,237.32
116 REGULAR SALARIES NON CERTIFIED		49,904.00	4,166.67	16,666.68	33.40	33,237.32	0.00	0.00	33,237.32
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	36.00	1.80	1,964.00	0.00	0.00	1,964.00
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	0.00	36.00	1.80	1,964.00	0.00	0.00	1,964.00
01 2130 211 000	DENTAL	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
211 GROUP INS TEACH/PROF STAFF		400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2130 216 000	HINS PROF NURSE	22,440.00	1,879.35	7,517.40	33.50	14,922.60	0.00	0.00	14,922.60
216 GROUP INS NON CERTIFIED		22,440.00	1,879.35	7,517.40	33.50	14,922.60	0.00	0.00	14,922.60
01 2130 226 000	FICA PROF NURSE	4,116.00	313.85	1,258.15	30.57	2,857.85	0.00	0.00	2,857.85
226 SOC SEC NON CERTIFIED		4,116.00	313.85	1,258.15	30.57	2,857.85	0.00	0.00	2,857.85
01 2130 236 000	RET PROF NURSE	4,219.00	306.37	1,225.48	29.05	2,993.52	0.00	0.00	2,993.52
236 RETIREMENT NON CERTIFIED		4,219.00	306.37	1,225.48	29.05	2,993.52	0.00	0.00	2,993.52
01 2130 237 000	INCREASE RETIRE CONT.	1,000.00	105.21	420.84	42.08	579.16	0.00	0.00	579.16
237 INCREASE RET CONTRIBUTION		1,000.00	105.21	420.84	42.08	579.16	0.00	0.00	579.16
01 2130 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2130 281 000	HSA NURSE	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 2130 580 000	PSO NURSE 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 2130 610 000	SUP NURSE	5,000.00	63.59	407.59	8.15	4,592.41	0.00	0.00	4,592.41
610 GENERAL SUPPLIES		5,000.00	63.59	407.59	8.15	4,592.41	0.00	0.00	4,592.41
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	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
890 OTHER MISC EXPENSES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
2130 HEALTH SERVICES		96,690.00	6,835.04	27,532.14	28.47	69,157.86	0.00	0.00	69,157.86
2140 PSYCHOLOGICAL SERVICES									
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 PSYCHOLOGICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE									
01 2141 111 000	SAL TCHR SPED PSYCH	72,031.00	6,005.17	24,020.68	33.35	48,010.32	0.00	0.00	48,010.32
111 REGULAR SALARIES TEACH/PRO STAFF		72,031.00	6,005.17	24,020.68	33.35	48,010.32	0.00	0.00	48,010.32
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 211 000	HINS TCHR SPED PSYCH	22,554.00	1,879.35	7,517.40	33.33	15,036.60	0.00	0.00	15,036.60
211 GROUP INS TEACH/PROF STAFF		22,554.00	1,879.35	7,517.40	33.33	15,036.60	0.00	0.00	15,036.60
01 2141 221 000	FICA TCHR SPED PSYCH	6,220.00	449.40	1,797.63	28.90	4,422.37	0.00	0.00	4,422.37
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221 SOC SEC TEACHER/PROFESSIONALS		6,320.00	449.40	1,797.63	28.44	4,522.37	0.00	0.00	4,522.37
01 2141 231 000	RET TCHR SPED PSYCH	6,240.00	441.55	1,766.20	28.30	4,473.80	0.00	0.00	4,473.80
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231 RETIREMENT TEACH/PRO		6,340.00	441.55	1,766.20	27.86	4,573.80	0.00	0.00	4,573.80
01 2141 237 000	INCREASE RETIRE CONT.	1,414.00	151.63	606.52	42.89	807.48	0.00	0.00	807.48
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237 INCREASE RET CONTRIBUTION		1,514.00	151.63	606.52	40.06	907.48	0.00	0.00	907.48
01 2141 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2141 281 000	HSA -PSYCH	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 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340 OTHER PROFESSIONAL SERVICES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580 TRAVEL EXPENSE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610 GENERAL SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
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		138,370.00	8,927.10	35,708.43	25.81	102,661.57	0.00	0.00	102,661.57
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5									
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
151 ADD COMP PAY TEACH/PROF STAFF		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
221 SOC SEC TEACHER/PROFESSIONALS		120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
01 2142 231 001	RETIREMENT TEACH/PRO	115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
231 RETIREMENT TEACH/PRO		115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
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	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
237 INCREASE RET CONTRIBUTION		50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5		1,785.00	0.00	0.00	0.00	1,785.00	0.00	0.00	1,785.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2									

Account 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 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES									
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE									
01 2151 111 000	SAL TCHR SPED SPEECH	70,000.00	6,260.50	25,042.00	35.77	44,958.00	0.00	0.00	44,958.00
111 REGULAR SALARIES TEACH/PRO STAFF		70,000.00	6,260.50	25,042.00	35.77	44,958.00	0.00	0.00	44,958.00
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		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	0.00	416.67	1,666.68	0.00	(1,666.68)	0.00	0.00	(1,666.68)
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGHSCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
151 ADD COMP PAY TEACH/PROF STAFF		4,500.00	416.67	1,666.68	37.04	2,833.32	0.00	0.00	2,833.32
01 2151 211 000	HINS TCHR SPED SPEECH	24,711.00	1,243.39	4,973.56	20.13	19,737.44	0.00	0.00	19,737.44
211 GROUP INS TEACH/PROF STAFF		24,711.00	1,243.39	4,973.56	20.13	19,737.44	0.00	0.00	19,737.44
01 2151 221 000	FICA TCHR SPED SPEECH	7,991.00	493.57	1,974.26	24.71	6,016.74	0.00	0.00	6,016.74
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
221 SOC SEC TEACHER/PROFESSIONALS		8,341.00	493.57	1,974.26	23.67	6,366.74	0.00	0.00	6,366.74
01 2151 223 000	FICA SUBS SPED SPEECH	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 2151 231 000	RET TCHR SPED SPEECH	9,133.00	460.32	1,841.28	20.16	7,291.72	0.00	0.00	7,291.72
01 2151 231 001	RETIREMENT TEACH/PRO	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 231 002	RETIREMENT TEACH/PRO	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
231 RETIREMENT TEACH/PRO		9,483.00	460.32	1,841.28	19.42	7,641.72	0.00	0.00	7,641.72
01 2151 237 000	INCREASE RETIRE CONT.	2,064.00	158.08	632.32	30.64	1,431.68	0.00	0.00	1,431.68
01 2151 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2151 237 002	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237 INCREASE RET CONTRIBUTION		2,264.00	158.08	632.32	27.93	1,631.68	0.00	0.00	1,631.68
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	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	6,000.00	11,800.00	23.60	38,200.00	0.00	0.00	38,200.00
340 OTHER PROFESSIONAL SERVICES		50,000.00	6,000.00	11,800.00	23.60	38,200.00	0.00	0.00	38,200.00
01 2151 580 000	PSO PS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	5,000.00	0.00	1,356.60	27.13	3,643.40	0.00	0.00	3,643.40
591 SERVICE PURCH FROM DIST OR ESA IN STATE		5,000.00	0.00	1,356.60	27.13	3,643.40	0.00	0.00	3,643.40
01 2151 610 000	SUP SPEECH	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

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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		184,099.00	15,032.53	49,286.70	26.77	134,812.30	0.00	0.00	134,812.30
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5									
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
221 SOC SEC TEACHER/PROFESSIONALS		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
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	1,920.00	1,920.00	38.40	3,080.00	0.00	0.00	3,080.00
340 OTHER PROFESSIONAL SERVICES		5,000.00	1,920.00	1,920.00	38.40	3,080.00	0.00	0.00	3,080.00
01 2152 591 000	AUDIOLOGY AGE 3-4	600.00	0.00	169.56	28.26	430.44	0.00	0.00	430.44
591 SERVICE PURCH FROM DIST OR ESA IN STATE		600.00	0.00	169.56	28.26	430.44	0.00	0.00	430.44
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5		15,600.00	1,920.00	2,089.56	13.39	13,510.44	0.00	0.00	13,510.44
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2									
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	260.00	260.00	26.00	740.00	0.00	0.00	740.00
340 OTHER PROFESSIONAL SERVICES		1,000.00	260.00	260.00	26.00	740.00	0.00	0.00	740.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	0.00	169.56	16.96	830.44	0.00	0.00	830.44
591 SERVICE PURCH FROM DIST OR ESA IN STATE		1,000.00	0.00	169.56	16.96	830.44	0.00	0.00	830.44
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2		2,000.00	260.00	429.56	21.48	1,570.44	0.00	0.00	1,570.44
2160 OT SERVICES									
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160 OT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161 OT SERVICES SPED SCHOOL AGE									
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	25,000.00	1,396.50	4,161.00	16.64	20,839.00	0.00	0.00	20,839.00
340 OTHER PROFESSIONAL SERVICES		25,000.00	1,396.50	4,161.00	16.64	20,839.00	0.00	0.00	20,839.00
2161 OT SERVICES SPED SCHOOL AGE		25,000.00	1,396.50	4,161.00	16.64	20,839.00	0.00	0.00	20,839.00
2162 OT SERVICES SPED AGE 3-5									
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	12,000.00	524.55	1,275.30	10.63	10,724.70	0.00	0.00	10,724.70
340	OTHER PROFESSIONAL SERVICES	12,000.00	524.55	1,275.30	10.63	10,724.70	0.00	0.00	10,724.70
2162	OT SERVICES SPED AGE 3-5	12,000.00	524.55	1,275.30	10.63	10,724.70	0.00	0.00	10,724.70
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	2,500.00	57.00	2,577.00	103.08	(77.00)	0.00	0.00	(77.00)
340	OTHER PROFESSIONAL SERVICES	2,500.00	57.00	2,577.00	103.08	(77.00)	0.00	0.00	(77.00)
2163	OT SERVICES SPED AGE 0-2	2,500.00	57.00	2,577.00	103.08	(77.00)	0.00	0.00	(77.00)
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	15,000.00	0.00	3,766.96	25.11	11,233.04	0.00	0.00	11,233.04
340	OTHER PROFESSIONAL SERVICES	15,000.00	0.00	3,766.96	25.11	11,233.04	0.00	0.00	11,233.04
2171	PT SERVICES SPED SCHOOL AGE	15,000.00	0.00	3,766.96	25.11	11,233.04	0.00	0.00	11,233.04
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,600.00	0.00	435.38	27.21	1,164.62	0.00	0.00	1,164.62
340	OTHER PROFESSIONAL SERVICES	1,600.00	0.00	435.38	27.21	1,164.62	0.00	0.00	1,164.62
2172	PT SERVICES SPED AGE 3-5	1,600.00	0.00	435.38	27.21	1,164.62	0.00	0.00	1,164.62
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	0.00	303.10	10.10	2,696.90	0.00	0.00	2,696.90
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	303.10	10.10	2,696.90	0.00	0.00	2,696.90
2173	PT SERVICES SPED AGE 0-2	3,000.00	0.00	303.10	10.10	2,696.90	0.00	0.00	2,696.90
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2181 591 000	VISION-SCHOOL AGE	25,000.00	0.00	5,358.36	21.43	19,641.64	0.00	0.00	19,641.64
591	SERVICE PURCH FROM DIST OR ESA IN STATE	25,000.00	0.00	5,358.36	21.43	19,641.64	0.00	0.00	19,641.64
2181	VISION SERVICES SPED SCHOOL AGE	29,500.00	0.00	5,358.36	18.16	24,141.64	0.00	0.00	24,141.64
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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
01 2182 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	668.28	0.00	(668.28)	0.00	0.00	(668.28)
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	668.28	0.00	(668.28)	0.00	0.00	(668.28)
2182 VISION SERVICES SPED AGE 3-5		500.00	0.00	668.28	133.66	(168.28)	0.00	0.00	(168.28)
2183 VISION SERVICES SPED AGE 0-2									
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183 VISION SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES									
01 2190 150 002	SAL NONCERT COACH	88,623.00	6,923.54	35,621.92	40.19	53,001.08	0.00	0.00	53,001.08
150 ADD COMP PAY NON INSTRUCTIONAL		88,623.00	6,923.54	35,621.92	40.19	53,001.08	0.00	0.00	53,001.08
01 2190 151 002	SAL TCHR COACH	270,545.00	25,272.36	113,275.50	41.87	157,269.50	0.00	0.00	157,269.50
151 ADD COMP PAY TEACH/PROF STAFF		270,545.00	25,272.36	113,275.50	41.87	157,269.50	0.00	0.00	157,269.50
01 2190 211 002	HINS TCHR COACH /AD	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 2190 220 002	FICA NONCERT COACH	8,135.00	529.64	2,725.07	33.50	5,409.93	0.00	0.00	5,409.93
220 SOCIAL SECURITY-NON INSTRUCTIONAL		8,135.00	529.64	2,725.07	33.50	5,409.93	0.00	0.00	5,409.93
01 2190 221 002	FICA TCHR COACH /AD	20,697.00	1,933.28	8,665.40	41.87	12,031.60	0.00	0.00	12,031.60
221 SOC SEC TEACHER/PROFESSIONALS		20,697.00	1,933.28	8,665.40	41.87	12,031.60	0.00	0.00	12,031.60
01 2190 223 002	FICA SUBS ACTIVITIES	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 2190 230 002	RET NONCERT COACH	1,819.00	222.23	705.02	38.76	1,113.98	0.00	0.00	1,113.98
230 RETIREMENT NON INSTRUCTIONAL		1,819.00	222.23	705.02	38.76	1,113.98	0.00	0.00	1,113.98
01 2190 231 002	RET TCHR COACH /AD	20,732.00	1,681.69	7,587.36	36.60	13,144.64	0.00	0.00	13,144.64
231 RETIREMENT TEACH/PRO		20,732.00	1,681.69	7,587.36	36.60	13,144.64	0.00	0.00	13,144.64
01 2190 233 002	ACTIVITY SUB RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 002	INCREASE RET CONTRIBUTION	5,000.00	653.84	2,847.71	56.95	2,152.29	0.00	0.00	2,152.29
237 INCREASE RET CONTRIBUTION		5,000.00	653.84	2,847.71	56.95	2,152.29	0.00	0.00	2,152.29
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 320 002	PSP ACTIVITIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	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 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES		418,051.00	37,216.58	171,427.98	41.01	246,623.02	0.00	0.00	246,623.02
2210 IMPROVEMENT OF INSTRUCTION									
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT									
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 INST STAFF CURR DEV									
01 2212 111 000	SAL ADMIN T & L	106,000.00	8,833.33	35,333.32	33.33	70,666.68	0.00	0.00	70,666.68
111 REGULAR SALARIES TEACH/PRO STAFF		106,000.00	8,833.33	35,333.32	33.33	70,666.68	0.00	0.00	70,666.68
01 2212 211 000	HINS ADMIN T & L	22,554.00	1,879.35	7,517.40	33.33	15,036.60	0.00	0.00	15,036.60
211 GROUP INS TEACH/PROF STAFF		22,554.00	1,879.35	7,517.40	33.33	15,036.60	0.00	0.00	15,036.60
01 2212 221 000	FICA ADMIN T & L	7,710.00	643.46	2,573.84	33.38	5,136.16	0.00	0.00	5,136.16
221 SOC SEC TEACHER/PROFESSIONALS		7,710.00	643.46	2,573.84	33.38	5,136.16	0.00	0.00	5,136.16
01 2212 231 000	RET ADMIN T & L	8,838.00	649.50	2,598.00	29.40	6,240.00	0.00	0.00	6,240.00
231 RETIREMENT TEACH/PRO		8,838.00	649.50	2,598.00	29.40	6,240.00	0.00	0.00	6,240.00
01 2212 237 000	INCREASE RETIRE CONT.	2,075.00	223.04	892.16	43.00	1,182.84	0.00	0.00	1,182.84
237 INCREASE RET CONTRIBUTION		2,075.00	223.04	892.16	43.00	1,182.84	0.00	0.00	1,182.84
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	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2212 320 000	PSP T & L	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2212 330 000	PSP PROF DEV DIST	10,000.00	4,754.48	5,722.48	58.32	4,277.52	0.00	110.00	4,167.52
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	0.00	125.00	3.13	3,875.00	0.00	0.00	3,875.00
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		19,000.00	4,754.48	5,847.48	31.36	13,152.52	0.00	110.00	13,042.52
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	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610 GENERAL SUPPLIES		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890 OTHER MISC EXPENSES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212 INST STAFF CURR DEV		185,288.00	16,983.16	54,762.20	29.61	130,525.80	0.00	110.00	130,415.80
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	28,038.00	8,871.96	35,487.84	126.57	(7,449.84)	0.00	0.00	(7,449.84)
01 2220 111 002	SAL TCHR LIBRARY SEC	79,818.00	0.00	0.00	0.00	79,818.00	0.00	0.00	79,818.00
111 REGULAR SALARIES TEACH/PRO STAFF		107,856.00	8,871.96	35,487.84	32.90	72,368.16	0.00	0.00	72,368.16
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	375.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00
01 2220 123 002	SAL SUB LIBRARY SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
123 TEMPORARY SALARIES SUBS		2,875.00	0.00	0.00	0.00	2,875.00	0.00	0.00	2,875.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	548.00	1,894.42	7,577.68	1,382.79	(7,029.68)	0.00	0.00	(7,029.68)
01 2220 211 002	HINS TCHR LIBRARY SEC	22,440.00	0.00	0.00	0.00	22,440.00	0.00	0.00	22,440.00
211 GROUP INS TEACH/PROF STAFF		22,988.00	1,894.42	7,577.68	32.96	15,410.32	0.00	0.00	15,410.32
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 |	2,132.00	645.83	2,583.29	121.17	(451.29)	0.00	0.00	(451.29)
01 2220 221 002	FICA TCHR LIBRARY SEC	4,624.00	0.00	0.00	0.00	4,624.00	0.00	0.00	4,624.00
221 SOC SEC TEACHER/PROFESSIONALS		6,756.00	645.83	2,583.29	38.24	4,172.71	0.00	0.00	4,172.71
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	FICA SUB LIBRARY SEC	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 2220 231 001	RET TCHR LIBRARY ELEM	2,345.00	652.34	2,609.36	111.27	(264.36)	0.00	0.00	(264.36)
01 2220 231 002	RET TCHR LIBRARY SEC	5,538.00	0.00	0.00	0.00	5,538.00	0.00	0.00	5,538.00
231 RETIREMENT TEACH/PRO		7,883.00	652.34	2,609.36	33.10	5,273.64	0.00	0.00	5,273.64
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

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01 2220 237 001	INCREASE RET CONTRIBUTION	550.00	224.02	896.08	162.92	(346.08)	0.00	0.00	(346.08)
01 2220 237 002	INCREASE RET CONTRIBUTION	995.00	0.00	0.00	0.00	995.00	0.00	0.00	995.00
237 INCREASE RET CONTRIBUTION		1,545.00	224.02	896.08	58.00	648.92	0.00	0.00	648.92
01 2220 281 002	HSA TCHR LIBRARY SEC	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 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2220 320 002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
320 PROFESSIONAL ED SERIVICES		8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	68.96	2.30	2,931.04	0.00	0.00	2,931.04
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610 GENERAL SUPPLIES		4,500.00	0.00	68.96	1.53	4,431.04	0.00	0.00	4,431.04
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	(50.00)	55.40	0.85	6,444.60	0.00	0.00	6,444.60
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	1,176.15	47.05	1,323.85	0.00	0.00	1,323.85
640 BOOKS & PERIODICALS		9,000.00	(50.00)	1,231.55	13.68	7,768.45	0.00	0.00	7,768.45
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		171,903.00	12,238.57	50,454.76	29.35	121,448.24	0.00	0.00	121,448.24
2223 AUDIO-VISUAL SERVICES									
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223 AUDIO-VISUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES									
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY									
01 2230 111 000	SAL ADMIN TECH DIR	88,378.00	7,198.17	28,792.68	32.58	59,585.32	0.00	0.00	59,585.32
111 REGULAR SALARIES TEACH/PRO STAFF		88,378.00	7,198.17	28,792.68	32.58	59,585.32	0.00	0.00	59,585.32
01 2230 114 000	SAL PARA TECH AID	38,000.00	2,620.84	13,183.69	34.69	24,816.31	0.00	0.00	24,816.31
114 REGULAR SALARIES TECH STAFF		38,000.00	2,620.84	13,183.69	34.69	24,816.31	0.00	0.00	24,816.31
01 2230 130 000	PARA TECH OT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
130 OT SALARIES NON INSTRUCTIONAL		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2230 211 000	HINS ADMIN TECH DIR	400.00	807.40	4,939.62	1,234.91	(4,539.62)	0.00	0.00	(4,539.62)
211 GROUP INS TEACH/PROF STAFF		400.00	807.40	4,939.62	1,234.91	(4,539.62)	0.00	0.00	(4,539.62)
01 2230 214 000	HINS PARA TECH AID	9,000.00	807.40	3,229.60	35.88	5,770.40	0.00	0.00	5,770.40
214 GROUP INS TECH STAFF		9,000.00	807.40	3,229.60	35.88	5,770.40	0.00	0.00	5,770.40
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 221 000	FICA ADMIN TECH DIR	7,085.00	545.42	2,176.62	30.72	4,908.38	0.00	0.00	4,908.38
221 SOC SEC TEACHER/PROFESSIONALS		7,085.00	545.42	2,176.62	30.72	4,908.38	0.00	0.00	4,908.38
01 2230 224 000	FICA PARA TECH AID	2,507.00	182.64	937.13	37.38	1,569.87	0.00	0.00	1,569.87
224 SOC SEC TECH STAFF		2,507.00	182.64	937.13	37.38	1,569.87	0.00	0.00	1,569.87
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 RETIREMENT NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 231 000	RET ADMIN TECH DIR	7,645.00	529.27	2,117.08	27.69	5,527.92	0.00	0.00	5,527.92
231 RETIREMENT TEACH/PRO		7,645.00	529.27	2,117.08	27.69	5,527.92	0.00	0.00	5,527.92
01 2230 234 000	RET PARA TECH AID	2,725.00	192.71	969.38	35.57	1,755.62	0.00	0.00	1,755.62
234 RETIREMENT TECH STAFF		2,725.00	192.71	969.38	35.57	1,755.62	0.00	0.00	1,755.62
01 2230 237 000	INCREASE RETIRE CONT.	2,507.00	247.93	1,059.89	42.28	1,447.11	0.00	0.00	1,447.11
237 INCREASE RET CONTRIBUTION		2,507.00	247.93	1,059.89	42.28	1,447.11	0.00	0.00	1,447.11
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		158,347.00	13,131.78	57,405.69	36.25	100,941.31	0.00	0.00	100,941.31
2240 2240									
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240 2240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 2290									
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
590 INTERAGENCY PURCHASED SERVICE		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2290 2290		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
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	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
271 WORKER'S COMP TEACH/PROF STAFF		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 2310 310 000	PSP AUDIT	30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
310 OFFICIAL/ADMIN SERVICES		30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
01 2310 520 000	PSO ALICAP PROPERTY INS	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		241,500.00	0.00	0.00	0.00	241,500.00	0.00	0.00	241,500.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580 TRAVEL EXPENSE		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
810 DUES AND FEES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2310 890 000	PSO BOE OTHER	12,000.00	400.00	3,137.00	26.14	8,863.00	0.00	0.00	8,863.00
890 OTHER MISC EXPENSES		12,000.00	400.00	3,137.00	26.14	8,863.00	0.00	0.00	8,863.00
2310 BOARD OF EDUCATION		323,500.00	400.00	40,020.00	12.37	283,480.00	0.00	0.00	283,480.00
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	190,000.00	15,833.33	63,333.32	33.33	126,666.68	0.00	0.00	126,666.68
105 SUPERINTENDENT SALARY		190,000.00	15,833.33	63,333.32	33.33	126,666.68	0.00	0.00	126,666.68
01 2320 110 000	SAL CLER SUPT	27,981.00	2,416.67	9,666.68	34.55	18,314.32	0.00	0.00	18,314.32
110 REGULAR SALARIES NON INSTRUCTIONAL		27,981.00	2,416.67	9,666.68	34.55	18,314.32	0.00	0.00	18,314.32
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	8,264.00	703.68	2,814.72	34.06	5,449.28	0.00	0.00	5,449.28
210 GROUP INSURANCE NON INSTRUCTIONAL		8,264.00	703.68	2,814.72	34.06	5,449.28	0.00	0.00	5,449.28
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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	1,960.00	171.10	684.40	34.92	1,275.60	0.00	0.00	1,275.60
220 SOCIAL SECURITY-NON INSTRUCTIONAL		1,960.00	171.10	684.40	34.92	1,275.60	0.00	0.00	1,275.60
01 2320 225 000	FICA ADMIN SUPT	12,246.00	382.18	3,921.55	32.02	8,324.45	0.00	0.00	8,324.45
225 SOC SEC SUPERINTENDENT		12,246.00	382.18	3,921.55	32.02	8,324.45	0.00	0.00	8,324.45
01 2320 230 000	RET CLER SUPT	2,328.00	177.70	710.80	30.53	1,617.20	0.00	0.00	1,617.20
230 RETIREMENT NON INSTRUCTIONAL		2,328.00	177.70	710.80	30.53	1,617.20	0.00	0.00	1,617.20
01 2320 235 000	RET ADMIN SUPT	15,981.00	1,164.19	4,656.76	29.14	11,324.24	0.00	0.00	11,324.24
235 RETIREMENT SUPERINTENDENT		15,981.00	1,164.19	4,656.76	29.14	11,324.24	0.00	0.00	11,324.24
01 2320 237 000	INCREASE RETIRE CONT.	4,654.00	460.81	1,843.24	39.61	2,810.76	0.00	0.00	2,810.76
237 INCREASE RET CONTRIBUTION		4,654.00	460.81	1,843.24	39.61	2,810.76	0.00	0.00	2,810.76
01 2320 280 000	HSA CLER SUPT	1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	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 2320 295 000	OTHER REIMBURSE--SUPT	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
295 OTHER BENEFITS SUPERINTENDENT		1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
01 2320 330 000	EXEC ADMIN PROF DEV	0.00	5,245.77	7,212.08	0.00	(7,212.08)	0.00	0.00	(7,212.08)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	5,245.77	7,212.08	0.00	(7,212.08)	0.00	0.00	(7,212.08)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	15,000.00	230.90	461.38	3.08	14,538.62	0.00	0.00	14,538.62
580 TRAVEL EXPENSE		15,000.00	230.90	461.38	3.08	14,538.62	0.00	0.00	14,538.62
01 2320 610 000	SUP EXEC ADMIN	15,000.00	16.20	2,702.95	18.02	12,297.05	0.00	0.00	12,297.05
610 GENERAL SUPPLIES		15,000.00	16.20	2,702.95	18.02	12,297.05	0.00	0.00	12,297.05
01 2320 739 000	CAP EXEC ADMIN 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 2320 810 000	DUES EXEC ADMIN	7,000.00	150.00	340.00	4.86	6,660.00	0.00	0.00	6,660.00
810 DUES AND FEES		7,000.00	150.00	340.00	4.86	6,660.00	0.00	0.00	6,660.00
01 2320 890 000	PSO EXEC ADMIN OTHER	10,000.00	4,800.00	4,800.00	48.00	5,200.00	0.00	0.00	5,200.00
890 OTHER MISC EXPENSES		10,000.00	4,800.00	4,800.00	48.00	5,200.00	0.00	0.00	5,200.00
2320 EXECUTIVE ADMINISTRATION		318,250.00	31,752.53	103,147.88	32.41	215,102.12	0.00	0.00	215,102.12

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2330 DISTRICT LEGAL SERVICES									
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	35,000.00	468.00	4,482.50	12.81	30,517.50	0.00	0.00	30,517.50
317 CONTRACTED LEGAL SERVICES		35,000.00	468.00	4,482.50	12.81	30,517.50	0.00	0.00	30,517.50
2330 DISTRICT LEGAL SERVICES		35,000.00	468.00	4,482.50	12.81	30,517.50	0.00	0.00	30,517.50
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	29,435.00	2,388.26	11,554.75	39.26	17,880.25	0.00	0.00	17,880.25
01 2410 110 002	SAL CLER PRINC SEC	28,606.00	2,415.23	10,558.33	36.91	18,047.67	0.00	0.00	18,047.67
110 REGULAR SALARIES NON INSTRUCTIONAL		58,041.00	4,803.49	22,113.08	38.10	35,927.92	0.00	0.00	35,927.92
01 2410 111 001	SAL ADMIN PRINC ELEM	130,000.00	10,000.00	40,000.00	30.77	90,000.00	0.00	0.00	90,000.00
01 2410 111 002	SAL ADMIN PRINC SEC	122,000.00	10,166.67	40,666.68	33.33	81,333.32	0.00	0.00	81,333.32
111 REGULAR SALARIES TEACH/PRO STAFF		252,000.00	20,166.67	80,666.68	32.01	171,333.32	0.00	0.00	171,333.32
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	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 2410 130 001	OT CLARICAL	1,500.00	34.76	982.16	65.48	517.84	0.00	0.00	517.84
01 2410 130 002	SEC. CLAR OT	500.00	9.88	34.35	6.87	465.65	0.00	0.00	465.65
130 OT SALARIES NON INSTRUCTIONAL		2,000.00	44.64	1,016.51	50.83	983.49	0.00	0.00	983.49
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.66	6,666.64	0.00	(6,666.64)	0.00	0.00	(6,666.64)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	1,666.66	6,666.64	0.00	(6,666.64)	0.00	0.00	(6,666.64)
01 2410 210 001	HINS CLER PRINC ELEM	10,000.00	807.40	3,229.60	32.30	6,770.40	0.00	0.00	6,770.40
01 2410 210 002	HINS CLER PRINC SEC	13,000.00	807.40	3,229.57	24.84	9,770.43	0.00	0.00	9,770.43
210 GROUP INSURANCE NON INSTRUCTIONAL		23,000.00	1,614.80	6,459.17	28.08	16,540.83	0.00	0.00	16,540.83
01 2410 211 001	HINS ADMIN PRINC ELEM	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 211 002	HINS ADMIN PRINC SEC	22,916.00	1,879.35	7,517.40	32.80	15,398.60	0.00	0.00	15,398.60
211 GROUP INS TEACH/PROF STAFF		23,116.00	1,879.35	7,517.40	32.52	15,598.60	0.00	0.00	15,598.60
01 2410 220 001	FICA CLER PRINC ELEM	2,319.00	184.51	955.69	41.21	1,363.31	0.00	0.00	1,363.31
01 2410 220 002	FICA CLER PRINC SEC	1,987.00	178.43	781.97	39.35	1,205.03	0.00	0.00	1,205.03
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,306.00	362.94	1,737.66	40.35	2,568.34	0.00	0.00	2,568.34
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	127.50	510.00	0.00	(510.00)	0.00	0.00	(510.00)
01 2410 221 001	FICA ADMIN PRINC ELEM	9,929.00	765.00	3,060.00	30.82	6,869.00	0.00	0.00	6,869.00
01 2410 221 002	FICA ADMIN PRINC SEC	9,071.00	739.87	2,959.48	32.63	6,111.52	0.00	0.00	6,111.52
221 SOC SEC TEACHER/PROFESSIONALS		19,000.00	1,632.37	6,529.48	34.37	12,470.52	0.00	0.00	12,470.52
01 2410 230 001	RET CLER PRINC ELEM	2,567.00	178.16	921.82	35.91	1,645.18	0.00	0.00	1,645.18
01 2410 230 002	RET CLER PRINC RET	2,273.00	178.31	778.85	34.27	1,494.15	0.00	0.00	1,494.15
230 RETIREMENT NON INSTRUCTIONAL		4,840.00	356.47	1,700.67	35.14	3,139.33	0.00	0.00	3,139.33
01 2410 231 001	RET ADMIN PRINC ELEM	9,973.00	735.28	2,941.12	29.49	7,031.88	0.00	0.00	7,031.88
01 2410 231 002	RET ADMIN PRINC SEC	10,263.00	747.53	2,990.12	29.13	7,272.88	0.00	0.00	7,272.88
231 RETIREMENT TEACH/PRO		20,236.00	1,482.81	5,931.24	29.31	14,304.76	0.00	0.00	14,304.76
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	3,000.00	313.68	1,326.56	44.22	1,673.44	0.00	0.00	1,673.44
01 2410 237 002	INCREASE RET CONTRIBUTION	3,000.00	317.95	1,294.31	43.14	1,705.69	0.00	0.00	1,705.69
237 INCREASE RET CONTRIBUTION		6,000.00	631.63	2,620.87	43.68	3,379.13	0.00	0.00	3,379.13
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account 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 281 002	HSA PRINC SEC	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	4,000.00	0.00	(27.00)	(0.68)	4,027.00	0.00	0.00	4,027.00
320 PROFESSIONAL ED SERIVICES		4,500.00	0.00	(27.00)	(0.60)	4,527.00	0.00	0.00	4,527.00
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	81.16	281.16	32.08	1,218.84	0.00	200.00	1,018.84
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	195.18	395.18	27.35	1,104.82	0.00	15.00	1,089.82
330 EMPLOYEE TRAINING & DEVELOPMENT		3,000.00	276.34	676.34	29.71	2,323.66	0.00	215.00	2,108.66
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	1,000.00	13.50	13.50	1.35	986.50	0.00	0.00	986.50
580 TRAVEL EXPENSE		2,000.00	13.50	13.50	0.68	1,986.50	0.00	0.00	1,986.50
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	293.75	14.69	1,706.25	0.00	0.00	1,706.25
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	0.00	0.00	3.75	2,000.00	0.00	75.00	1,925.00
610 GENERAL SUPPLIES		4,000.00	0.00	293.75	9.22	3,706.25	0.00	75.00	3,631.25
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810 DUES AND FEES		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 OFFICE OF PRINCIPAL		433,150.00	34,931.67	143,915.99	33.29	289,234.01	0.00	290.00	288,944.01
2490 SCHOOL OF ADMIN - OTHER									
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490 SCHOOL OF ADMIN - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 GENERAL ADMIN-BUSINESS SERVICE									
01 2510 116 000	SAL PROF BUSINESS MNGR	80,000.00	6,666.67	26,666.68	33.33	53,333.32	0.00	0.00	53,333.32
116 REGULAR SALARIES NON CERTIFIED		80,000.00	6,666.67	26,666.68	33.33	53,333.32	0.00	0.00	53,333.32
01 2510 211 000	DENTAL	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 2510 216 000	HINS PROF BUSINESS MNGR	22,663.00	2,221.88	8,887.52	39.22	13,775.48	0.00	0.00	13,775.48
216 GROUP INS NON CERTIFIED		22,663.00	2,221.88	8,887.52	39.22	13,775.48	0.00	0.00	13,775.48
01 2510 226 000	FICA PROF BUSINESS MNGR	6,885.00	501.51	2,006.04	29.14	4,878.96	0.00	0.00	4,878.96
226 SOC SEC NON CERTIFIED		6,885.00	501.51	2,006.04	29.14	4,878.96	0.00	0.00	4,878.96
01 2510 236 000	RET PROF BUSINESS MNGR	8,100.00	490.19	1,960.76	24.21	6,139.24	0.00	0.00	6,139.24
236 RETIREMENT NON CERTIFIED		8,100.00	490.19	1,960.76	24.21	6,139.24	0.00	0.00	6,139.24
01 2510 237 000	INCREASE RETIRE CONT.	1,200.00	168.33	673.32	56.11	526.68	0.00	0.00	526.68
237 INCREASE RET CONTRIBUTION		1,200.00	168.33	673.32	56.11	526.68	0.00	0.00	526.68
01 2510 315 000	PSP AUDIT	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
315 ACCOUNTING & AUDITING SERVICES		35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2510 320 000	PSP BUSINESS	5,000.00	356.63	427.69	8.55	4,572.31	0.00	0.00	4,572.31
320 PROFESSIONAL ED SERIVICES		5,000.00	356.63	427.69	8.55	4,572.31	0.00	0.00	4,572.31
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2510 351 000	PSP BUSINESS DATA PROCESS	30,000.00	118.40	1,887.00	6.29	28,113.00	0.00	0.00	28,113.00
351	DATA PROCESSING AND CODING	30,000.00	118.40	1,887.00	6.29	28,113.00	0.00	0.00	28,113.00
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	3,515.72	8,390.91	55.94	6,609.09	0.00	0.00	6,609.09
382	TANCE EDUCATION AND TELECOMMUNICATION	15,000.00	3,515.72	8,390.91	55.94	6,609.09	0.00	0.00	6,609.09
01 2510 440 000	PSF COPIER/LEASE	50,000.00	5,676.86	16,659.89	33.32	33,340.11	0.00	0.00	33,340.11
440	RENTALS	50,000.00	5,676.86	16,659.89	33.32	33,340.11	0.00	0.00	33,340.11
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	0.00	2,110.00	21.10	7,890.00	0.00	0.00	7,890.00
531	POSTAGE	10,000.00	0.00	2,110.00	21.10	7,890.00	0.00	0.00	7,890.00
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	38.94	502.42	16.75	2,497.58	0.00	0.00	2,497.58
540	ADVERTISING	3,000.00	38.94	502.42	16.75	2,497.58	0.00	0.00	2,497.58
01 2510 610 000	SUP BUSINESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 730 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 739 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	PSO BUSINESS OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
890	OTHER MISC EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2510	GENERAL ADMIN-BUSINESS SERVICE	274,348.00	19,755.13	70,172.23	25.58	204,175.77	0.00	0.00	204,175.77
2515	BUILDINGS & SITES								
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515	BUILDINGS & SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCH, WARE, AND DIST SERVICES								
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCH, WARE, AND DIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES								
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV, & EVAL								
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV, & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE								
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES								
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	80.00	0.00	(80.00)	0.00	0.00	(80.00)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	80.00	0.00	(80.00)	0.00	0.00	(80.00)
01 2580 432 000	TECH RELATED REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
432 TECH REPAIRS & MAINT		20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650 SUPPLIES-TECH RELATED		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580 ADMIN TECH SERVICES		30,000.00	0.00	9,940.28	33.13	20,059.72	0.00	0.00	20,059.72
2590 CENTRAL SERVICES OTHER									
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590 CENTRAL SERVICES OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 SUPPORT SERVICES OPERATION OF BUILDING									
01 2610 110 000	SAL NONCRT CUST	290,000.00	16,585.26	77,758.07	26.81	212,241.93	0.00	0.00	212,241.93
110 REGULAR SALARIES NON INSTRUCTIONAL		290,000.00	16,585.26	77,758.07	26.81	212,241.93	0.00	0.00	212,241.93
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	2,150.06	18,898.94	37.80	31,101.06	0.00	0.00	31,101.06
130 OT SALARIES NON INSTRUCTIONAL		50,000.00	2,150.06	18,898.94	37.80	31,101.06	0.00	0.00	31,101.06
01 2610 210 000	HINS NONCRT CUST	100,000.00	8,770.06	35,794.58	35.79	64,205.42	0.00	0.00	64,205.42
210 GROUP INSURANCE NON INSTRUCTIONAL		100,000.00	8,770.06	35,794.58	35.79	64,205.42	0.00	0.00	64,205.42
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
211 GROUP INS TEACH/PROF STAFF		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	1,402.56	7,272.74	29.09	17,727.26	0.00	0.00	17,727.26
220 SOCIAL SECURITY-NON INSTRUCTIONAL		25,000.00	1,402.56	7,272.74	29.09	17,727.26	0.00	0.00	17,727.26
01 2610 230 000	RET NONCRT CUST	25,000.00	1,377.57	7,107.02	28.43	17,892.98	0.00	0.00	17,892.98
230 RETIREMENT NON INSTRUCTIONAL		25,000.00	1,377.57	7,107.02	28.43	17,892.98	0.00	0.00	17,892.98
01 2610 237 000	INCREASE RETIRE CONT.	6,000.00	473.08	2,440.61	40.68	3,559.39	0.00	0.00	3,559.39
237 INCREASE RET CONTRIBUTION		6,000.00	473.08	2,440.61	40.68	3,559.39	0.00	0.00	3,559.39
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
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	777.58	4,345.90	31.04	9,654.10	0.00	0.00	9,654.10
410 UTILITY SERVICES		14,000.00	777.58	4,345.90	31.04	9,654.10	0.00	0.00	9,654.10
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	30,000.00	0.00	25,680.78	85.60	4,319.22	0.00	0.00	4,319.22
431 NON-TECH REPAIRS & MAINT		30,000.00	0.00	25,680.78	85.60	4,319.22	0.00	0.00	4,319.22
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	3,947.03	56,340.76	35.26	108,659.24	0.00	1,843.38	106,815.86
610 GENERAL SUPPLIES		165,000.00	3,947.03	56,340.76	35.26	108,659.24	0.00	1,843.38	106,815.86
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	20,078.44	84,653.97	31.35	185,346.03	0.00	0.00	185,346.03
621 NATURAL GAS		270,000.00	20,078.44	84,653.97	31.35	185,346.03	0.00	0.00	185,346.03

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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	25,000.00	2,036.37	10,047.56	40.19	14,952.44	0.00	0.00	14,952.44
890 OTHER MISC EXPENSES		25,000.00	2,036.37	10,047.56	40.19	14,952.44	0.00	0.00	14,952.44
2610 SUPPORT SERVICES OPERATION OF BUILDING		1,024,700.00	57,598.01	330,340.93	32.42	694,359.07	0.00	1,843.38	692,515.69
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	125,824.00	9,195.71	39,739.06	31.58	86,084.94	0.00	0.00	86,084.94
110 REGULAR SALARIES NON INSTRUCTIONAL		125,824.00	9,195.71	39,739.06	31.58	86,084.94	0.00	0.00	86,084.94
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	25,000.00	1,496.63	10,094.53	40.38	14,905.47	0.00	0.00	14,905.47
130 OT SALARIES NON INSTRUCTIONAL		25,000.00	1,496.63	10,094.53	40.38	14,905.47	0.00	0.00	14,905.47
01 2620 210 000	HINS NONCRT MAINT	45,893.00	3,884.29	15,537.16	33.86	30,355.84	0.00	0.00	30,355.84
210 GROUP INSURANCE NON INSTRUCTIONAL		45,893.00	3,884.29	15,537.16	33.86	30,355.84	0.00	0.00	30,355.84
01 2620 211 000	DENTAL	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
211 GROUP INS TEACH/PROF STAFF		600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
01 2620 220 000	FICA NONCRT MAINT	11,257.00	807.40	3,770.03	33.49	7,486.97	0.00	0.00	7,486.97
220 SOCIAL SECURITY-NON INSTRUCTIONAL		11,257.00	807.40	3,770.03	33.49	7,486.97	0.00	0.00	7,486.97
01 2620 230 000	RET NONCRT MAINT	12,320.00	786.19	3,664.17	29.74	8,655.83	0.00	0.00	8,655.83
230 RETIREMENT NON INSTRUCTIONAL		12,320.00	786.19	3,664.17	29.74	8,655.83	0.00	0.00	8,655.83
01 2620 237 000	INCREASE RETIRE CONT.	3,000.00	269.98	1,258.30	41.94	1,741.70	0.00	0.00	1,741.70
237 INCREASE RET CONTRIBUTION		3,000.00	269.98	1,258.30	41.94	1,741.70	0.00	0.00	1,741.70
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	5,000.00	24,843.00	24,843.00	496.86	(19,843.00)	0.00	0.00	(19,843.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	24,843.00	24,843.00	496.86	(19,843.00)	0.00	0.00	(19,843.00)
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	100,000.00	533.50	56,733.32	56.73	43,266.68	0.00	0.00	43,266.68
340 OTHER PROFESSIONAL SERVICES		100,000.00	533.50	56,733.32	56.73	43,266.68	0.00	0.00	43,266.68
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	10,000.00	5,125.00	15,457.71	154.58	(5,457.71)	0.00	0.00	(5,457.71)
610 GENERAL SUPPLIES		10,000.00	5,125.00	15,457.71	154.58	(5,457.71)	0.00	0.00	(5,457.71)
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
733 FURNITURE AND EQUIPMENT		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620 SUPPORT SERVICES-MAINT OF BUILDING		358,894.00	46,941.70	171,097.28	47.67	187,796.72	0.00	0.00	187,796.72
2630 2630									
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	0.00	6,363.64	13,923.94	0.00	(13,923.94)	0.00	0.00	(13,923.94)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	6,363.64	13,923.94	0.00	(13,923.94)	0.00	0.00	(13,923.94)
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150 ADD COMP PAY NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2630 210 000	Group Insurance - Non-Instructional	0.00	807.40	1,614.80	0.00	(1,614.80)	0.00	0.00	(1,614.80)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	807.40	1,614.80	0.00	(1,614.80)	0.00	0.00	(1,614.80)
01 2630 220 000	Social Security Contributions - Non-Instructional	0.00	486.11	1,063.65	0.00	(1,063.65)	0.00	0.00	(1,063.65)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	486.11	1,063.65	0.00	(1,063.65)	0.00	0.00	(1,063.65)
01 2630 230 000	Retirement Contributions - Non-Instructional	0.00	467.91	940.23	0.00	(940.23)	0.00	0.00	(940.23)
230 RETIREMENT NON INSTRUCTIONAL		0.00	467.91	940.23	0.00	(940.23)	0.00	0.00	(940.23)
01 2630 237 000	INCREASE RETIRE CONT.	0.00	160.68	322.88	0.00	(322.88)	0.00	0.00	(322.88)
237 INCREASE RET CONTRIBUTION		0.00	160.68	322.88	0.00	(322.88)	0.00	0.00	(322.88)
01 2630 260 000	Unemployment Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260 UNEMPLOYMENT NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 270 000	Worker's Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 280 000	Health Benefits - Non-Instructional	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 2630 330 000	Employee Training Grounds Maintenance	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 2630 333 000	Mileage to Staff Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333 MILEAGE TO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 340 000	PSP Grounds Maintenance	0.00	0.00	350.00	0.00	(350.00)	0.00	0.00	(350.00)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	350.00	0.00	(350.00)	0.00	0.00	(350.00)
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	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 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 RENTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	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 2630 610 000	SUP Grounds Maintenance	0.00	74.18	312.37	0.00	(312.37)	0.00	0.00	(312.37)
610 GENERAL SUPPLIES		0.00	74.18	312.37	0.00	(312.37)	0.00	0.00	(312.37)
01 2630 890 000	Miscellaneous Expenditures	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
2630 2630		0.00	8,359.92	18,527.87	0.00	(18,527.87)	0.00	0.00	(18,527.87)
2640 2640									
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2640 731 000	MACHINERY REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731 MACHINERY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640 2640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE									
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2660 SECURITY									
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320 PROFESSIONAL ED SERIVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340 OTHER PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670 SAFETY									
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340 OTHER PROFESSIONAL SERVICES		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2670 610 000	SUP SAFETY	500.00	0.00	481.96	96.39	18.04	0.00	0.00	18.04
610 GENERAL SUPPLIES		500.00	0.00	481.96	96.39	18.04	0.00	0.00	18.04
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		12,000.00	0.00	481.96	4.02	11,518.04	0.00	0.00	11,518.04
2680 OPP & MAINT OF PLANT - OTHER									
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680 OPP & MAINT OF PLANT - OTHER		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	3,558.32	16,332.88	32.67	33,667.12	0.00	0.00	33,667.12
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	3,558.32	16,332.88	32.67	33,667.12	0.00	0.00	33,667.12
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	238.29	2,162.94	72.10	837.06	0.00	0.00	837.06
111 REGULAR SALARIES TEACH/PRO STAFF		3,000.00	238.29	2,162.94	72.10	837.06	0.00	0.00	837.06
01 2710 120 000	SAL NONCRT ACT DRIVER	42,000.00	3,380.09	16,469.26	39.21	25,530.74	0.00	0.00	25,530.74
120 TEMPORARY SALARIES NON INSTRUCTIONAL		42,000.00	3,380.09	16,469.26	39.21	25,530.74	0.00	0.00	25,530.74
01 2710 130 000	ROUTE BUS OT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130 OT SALARIES NON INSTRUCTIONAL		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 210 000	HINS NONCRT TRANPO	19,000.00	1,614.80	6,459.20	34.00	12,540.80	0.00	0.00	12,540.80
210 GROUP INSURANCE NON INSTRUCTIONAL		19,000.00	1,614.80	6,459.20	34.00	12,540.80	0.00	0.00	12,540.80
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
211 GROUP INS TEACH/PROF STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2710 220 000	FICA NONCRT TRANPO	6,500.00	530.78	2,509.41	38.61	3,990.59	0.00	0.00	3,990.59
220 SOCIAL SECURITY-NON INSTRUCTIONAL		6,500.00	530.78	2,509.41	38.61	3,990.59	0.00	0.00	3,990.59
01 2710 221 000	FICA CERT ACT DRIVER	250.00	18.23	165.46	66.18	84.54	0.00	0.00	84.54
221 SOC SEC TEACHER/PROFESSIONALS		250.00	18.23	165.46	66.18	84.54	0.00	0.00	84.54
01 2710 230 000	RET NONCRT TRANPO	3,500.00	261.60	1,200.91	34.31	2,299.09	0.00	0.00	2,299.09
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	261.60	1,200.91	34.31	2,299.09	0.00	0.00	2,299.09
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
231 RETIREMENT TEACH/PRO		250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 237 000	INCREASE RETIRE CONT.	1,200.00	89.88	412.49	34.37	787.51	0.00	0.00	787.51
237 INCREASE RET CONTRIBUTION		1,200.00	89.88	412.49	34.37	787.51	0.00	0.00	787.51
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2710 330 000	PSP TRANSPORTATION	2,000.00	0.00	7,131.45	356.57	(5,131.45)	0.00	0.00	(5,131.45)
330 EMPLOYEE TRAINING & DEVELOPMENT		2,000.00	0.00	7,131.45	356.57	(5,131.45)	0.00	0.00	(5,131.45)
01 2710 332 000	PSP MILEAGE PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332 MILEAGE TO PARENTS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	25,000.00	2,532.50	4,761.50	19.05	20,238.50	0.00	0.00	20,238.50
350 TECHNICAL SERVICES		25,000.00	2,532.50	4,761.50	19.05	20,238.50	0.00	0.00	20,238.50
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	VECHICAL PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
490 OTHER PURCHASED SERVICES		40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
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	4,928.37	16,805.71	33.61	33,194.29	0.00	0.00	33,194.29
610 GENERAL SUPPLIES		50,000.00	4,928.37	16,805.71	33.61	33,194.29	0.00	0.00	33,194.29
01 2710 626 000	SUP GAS AND OIL	65,000.00	3,062.13	18,093.28	27.84	46,906.72	0.00	0.00	46,906.72
626 GAS		65,000.00	3,062.13	18,093.28	27.84	46,906.72	0.00	0.00	46,906.72
01 2710 732 000	CAP TRANSP BUS REPLACE	50,000.00	0.00	13,900.00	27.80	36,100.00	0.00	0.00	36,100.00
732 VEHICLES		50,000.00	0.00	13,900.00	27.80	36,100.00	0.00	0.00	36,100.00
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	413.11	1,438.79	28.78	3,561.21	0.00	0.00	3,561.21
890 OTHER MISC EXPENSES		5,000.00	413.11	1,438.79	28.78	3,561.21	0.00	0.00	3,561.21
2710 VEHICLE OPP & PURCH REG ED		414,700.00	20,628.10	107,843.28	26.01	306,856.72	0.00	0.00	306,856.72
2711 VEHICLE OPP & PURCH LCC									
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 VEHICLE OPP & PURCH LCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED									
01 2712 110 000	REGULAR SALARIES NON INSTRUCTIONAL SPED SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 REGULAR SALARIES NON INSTRUCTIONAL		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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								
01 2713 112 000	TRANSPORTATION SPED B-5	4,000.00	600.00	4,154.68	103.87	(154.68)	0.00	0.00	(154.68)
112	REGULAR SALARIES INSTUCTIONAL AIDES	4,000.00	600.00	4,154.68	103.87	(154.68)	0.00	0.00	(154.68)
01 2713 212 000	PARA HEALTH INS.	0.00	0.00	258.84	0.00	(258.84)	0.00	0.00	(258.84)
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	258.84	0.00	(258.84)	0.00	0.00	(258.84)
01 2713 221 000	TRANSPORTATION SPED B-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2713 222 000	PARA FICA	500.00	45.90	316.88	63.38	183.12	0.00	0.00	183.12
222	SOC SEC INSTRUCTIONAL AIDE	500.00	45.90	316.88	63.38	183.12	0.00	0.00	183.12
01 2713 232 000	PARA RETIREMENT	500.00	44.10	305.45	61.09	194.55	0.00	0.00	194.55
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	44.10	305.45	61.09	194.55	0.00	0.00	194.55
01 2713 237 000	INCREASE RETIRE CONT.	500.00	15.15	104.91	20.98	395.09	0.00	0.00	395.09
237	INCREASE RET CONTRIBUTION	500.00	15.15	104.91	20.98	395.09	0.00	0.00	395.09
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	6,000.00	705.15	5,140.76	85.68	859.24	0.00	0.00	859.24
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
2730	VEHICLE SERV & MAINT REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC								

Account 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 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 VEHICLE SERV & MAINT LLC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732 VEHICLE SERV & MAINT SCHOOL AGE SPED									
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732 VEHICLE SERV & MAINT SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733 VEHICLE SERV & MAINT AGE 0-5 SPED									
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733 VEHICLE SERV & MAINT AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734 VEHICLE SERV & MAINT LCC COUNCIL									
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734 VEHICLE SERV & MAINT LCC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790 OTHER TRANS REG STUDENTS									
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790 OTHER TRANS REG STUDENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791 OTHER TRANS LLC									
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791 OTHER TRANS LLC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED									
01 2792 110 000	SPED TRANSPORT SCHOOL AGE	0.00	835.84	2,731.25	0.00	(2,731.25)	0.00	0.00	(2,731.25)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	835.84	2,731.25	0.00	(2,731.25)	0.00	0.00	(2,731.25)
01 2792 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	63.94	208.91	0.00	(208.91)	0.00	0.00	(208.91)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	63.94	208.91	0.00	(208.91)	0.00	0.00	(208.91)
01 2792 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	61.47	200.84	0.00	(200.84)	0.00	0.00	(200.84)
230 RETIREMENT NON INSTRUCTIONAL		0.00	61.47	200.84	0.00	(200.84)	0.00	0.00	(200.84)
01 2792 237 000	INCREASE RETIRE CONT.	0.00	21.09	68.94	0.00	(68.94)	0.00	0.00	(68.94)
237 INCREASE RET CONTRIBUTION		0.00	21.09	68.94	0.00	(68.94)	0.00	0.00	(68.94)
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED		0.00	982.34	3,209.94	0.00	(3,209.94)	0.00	0.00	(3,209.94)
2793 OTHER TRANS AGE 0-5 SPED									
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL									
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERIVICES									
01 2900 111 002	SAL ADMIN ACT DIR	118,000.00	9,000.00	36,000.00	30.51	82,000.00	0.00	0.00	82,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
111 REGULAR SALARIES TEACH/PRO STAFF		118,000.00	9,000.00	36,000.00	30.51	82,000.00	0.00	0.00	82,000.00
01 2900 123 002	SAL SUBS ACTIVITIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
123 TEMPORARY SALARIES SUBS		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,858.00	670.51	2,682.16	30.28	6,175.84	0.00	0.00	6,175.84
221 SOC SEC TEACHER/PROFESSIONALS		8,858.00	670.51	2,682.16	30.28	6,175.84	0.00	0.00	6,175.84
01 2900 223 002	SOC SEC SUBS	650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
223 SOC SEC SUBS		650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
01 2900 231 002	RETIREMENT TEACH/PRO	8,974.00	661.75	2,647.00	29.50	6,327.00	0.00	0.00	6,327.00
231 RETIREMENT TEACH/PRO		8,974.00	661.75	2,647.00	29.50	6,327.00	0.00	0.00	6,327.00
01 2900 233 002	RETIREMENT SUBS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
233 RETIREMENT SUBS		150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	2,200.00	227.25	909.00	41.32	1,291.00	0.00	0.00	1,291.00
237 INCREASE RET CONTRIBUTION		2,200.00	227.25	909.00	41.32	1,291.00	0.00	0.00	1,291.00
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
610 GENERAL SUPPLIES		75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890 OTHER MISC EXPENSES		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900 OTHER SUPPORT SERIVICES		309,832.00	10,559.51	42,238.16	13.63	267,593.84	0.00	0.00	267,593.84
3300 COMMUNITY SERVICES									
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569 TUITION OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O									
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
610 GENERAL SUPPLIES		6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
3500 STATE CATEGORICAL PROGRAMS									
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 STATE CATEGORICAL PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS									
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS									
01 3535 111 001	SAL TCHR HAL	28,038.00	2,273.12	9,092.48	32.43	18,945.52	0.00	0.00	18,945.52
111 REGULAR SALARIES TEACH/PRO STAFF		28,038.00	2,273.12	9,092.48	32.43	18,945.52	0.00	0.00	18,945.52
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	15.06	60.24	30.12	139.76	0.00	0.00	139.76
211 GROUP INS TEACH/PROF STAFF		200.00	15.06	60.24	30.12	139.76	0.00	0.00	139.76
01 3535 221 001	FICA TCHRS HAL	2,104.00	170.60	682.40	32.43	1,421.60	0.00	0.00	1,421.60
221 SOC SEC TEACHER/PROFESSIONALS		2,104.00	170.60	682.40	32.43	1,421.60	0.00	0.00	1,421.60
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	2,300.00	167.14	668.56	29.07	1,631.44	0.00	0.00	1,631.44
231 RETIREMENT TEACH/PRO		2,300.00	167.14	668.56	29.07	1,631.44	0.00	0.00	1,631.44
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	600.00	57.39	229.56	38.26	370.44	0.00	0.00	370.44
237 INCREASE RET CONTRIBUTION		600.00	57.39	229.56	38.26	370.44	0.00	0.00	370.44
3535 HIGH ABILITY LEARNERS		33,242.00	2,683.31	10,733.24	32.29	22,508.76	0.00	0.00	22,508.76
3540 STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 111 006	SAL ADMIN PRESCH DIR	70,104.00	0.00	0.00	0.00	70,104.00	0.00	0.00	70,104.00
111 REGULAR SALARIES TEACH/PRO STAFF		70,104.00	0.00	0.00	0.00	70,104.00	0.00	0.00	70,104.00
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	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 3540 211 000	HINS TCHR PRESCH STATE	26,663.00	0.00	0.00	0.00	26,663.00	0.00	0.00	26,663.00
01 3540 211 006	HINS ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		26,663.00	0.00	0.00	0.00	26,663.00	0.00	0.00	26,663.00
01 3540 212 006	HINS PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 GROUP INS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
01 3540 221 006	FICA ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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221 SOC SEC TEACHER/PROFESSIONALS		5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	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 3540 231 000	RET TCHR PRESCH STATE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	INCREASE RETIRE CONT.	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
237 INCREASE RET CONTRIBUTION		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	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 3540 739 006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 890 006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 STATE EARLY CHILDHOOD		109,967.00	0.00	0.00	0.00	109,967.00	0.00	0.00	109,967.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES	7,500.00	0.00	3,089.98	41.20	4,410.02	0.00	0.00	4,410.02
610 GENERAL SUPPLIES		7,500.00	0.00	3,089.98	41.20	4,410.02	0.00	0.00	4,410.02
3551 CAREER EDUCATION		7,500.00	0.00	3,089.98	41.20	4,410.02	0.00	0.00	4,410.02

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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
5000 DEBT SERVICES									
01 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
831 REDEMPTION OF PRINCIPAL		0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
5000 DEBT SERVICES		0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
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	112,114.00	11,261.11	44,745.52	39.91	67,368.48	0.00	0.00	67,368.48
111 REGULAR SALARIES TEACH/PRO STAFF		112,114.00	11,261.11	44,745.52	39.91	67,368.48	0.00	0.00	67,368.48
01 6200 123 001	SAL SUBS TITLE IA	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 6200 211 001	HINS TCHR TITLE IA	47,288.00	4,641.45	18,565.80	39.26	28,722.20	0.00	0.00	28,722.20
211 GROUP INS TEACH/PROF STAFF		47,288.00	4,641.45	18,565.80	39.26	28,722.20	0.00	0.00	28,722.20
01 6200 221 001	FICA TCHR TITLE IA	6,754.00	843.83	3,352.48	49.64	3,401.52	0.00	0.00	3,401.52
221 SOC SEC TEACHER/PROFESSIONALS		6,754.00	843.83	3,352.48	49.64	3,401.52	0.00	0.00	3,401.52
01 6200 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 6200 231 001	RET TCHR TITLE IA	7,000.00	828.01	3,290.04	47.00	3,709.96	0.00	0.00	3,709.96
231 RETIREMENT TEACH/PRO		7,000.00	828.01	3,290.04	47.00	3,709.96	0.00	0.00	3,709.96
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	2,000.00	284.35	1,129.84	56.49	870.16	0.00	0.00	870.16
237 INCREASE RET CONTRIBUTION		2,000.00	284.35	1,129.84	56.49	870.16	0.00	0.00	870.16
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	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account 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 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	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 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		179,156.00	17,858.75	71,083.68	39.68	108,072.32	0.00	0.00	108,072.32
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT									
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	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 6310 123 001	SAL SUBS TITLE IIA	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 6310 211 001	HINS TCHR TITLE IIA	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 6310 221 001	FICA TCHR TITLE IIA	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 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	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 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	0.00	0.00	0.00	0.00	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 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT		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									
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
01 6406 211 000	HINS TCHR IDEA PS BASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
221	SOC SEC TEACHER/PROFESSIONALS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
231	RETIREMENT TEACH/PRO	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 6406 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6406 340 000	PSP SPED IDEA 3-5	0.00	0.00	3,424.48	0.00	(3,424.48)	0.00	0.00	(3,424.48)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,424.48	0.00	(3,424.48)	0.00	0.00	(3,424.48)
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
01 6406 640 000	BOOKS & PERIODICALS	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
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,985.00	0.00	3,424.48	68.70	1,560.52	0.00	0.00	1,560.52
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	104,000.00	8,391.28	32,484.11	31.23	71,515.89	0.00	0.00	71,515.89
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	8,391.28	32,484.11	31.23	71,515.89	0.00	0.00	71,515.89
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	50,000.00	3,194.90	12,410.48	24.82	37,589.52	0.00	0.00	37,589.52
211	GROUP INS TEACH/PROF STAFF	50,000.00	3,194.90	12,410.48	24.82	37,589.52	0.00	0.00	37,589.52
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	9,000.00	598.09	2,312.42	25.69	6,687.58	0.00	0.00	6,687.58
221	SOC SEC TEACHER/PROFESSIONALS	9,000.00	598.09	2,312.42	25.69	6,687.58	0.00	0.00	6,687.58
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	10,000.00	616.99	2,388.48	23.88	7,611.52	0.00	0.00	7,611.52
231	RETIREMENT TEACH/PRO	10,000.00	616.99	2,388.48	23.88	7,611.52	0.00	0.00	7,611.52
01 6408 237 000	INCREASE RETIRE CONT.	2,500.00	211.89	820.25	32.81	1,679.75	0.00	0.00	1,679.75
237	INCREASE RET CONTRIBUTION	2,500.00	211.89	820.25	32.81	1,679.75	0.00	0.00	1,679.75
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	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	1,142.34	0.00	(1,142.34)	0.00	0.00	(1,142.34)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,142.34	0.00	(1,142.34)	0.00	0.00	(1,142.34)

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01 6408 610 000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408 IDEA Part B (611) Base Ages 0-2		182,000.00	13,013.15	51,558.08	28.33	130,441.92	0.00	0.00	130,441.92
6410 IDEA ENROLLMENT/POVERTY									
01 6410 111 000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 211 000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 221 000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 231 000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 490 000	OTHER PURCHASED SERVICES IDEA POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 610 000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 730 000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 IDEA ENROLLMENT/POVERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE									
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 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 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
6416 Contracted Services									

Account 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 6416 395 000	SUBAWARDS/SUBCONTRACTS < $25000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395 SUBAWARDS/SUBCONTRACTS < $25000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Contracted Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH									
01 6421 111 000	REGULAR SALARIES TEACH/PRO STAFFARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 000	GROUP INS TEACH/PROF STAFF/ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH									
01 6422 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC									
01 6423 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	GROUP INS TEACH/ARP NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT									
01 6424 610 000	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS									
01 6450 320 000	PSP MEDICAID OUTREACH |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)									
01 6700 610 002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA									

Account 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 6969 610 000	TITLE IV A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS									
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997									
01 6997 111 001	REGULAR SALARIES TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 001	GROUP INS TEACH/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 001	SOC SEC TEACHER/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 001	RETIREMENT TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III									
01 6998 111 000	ESSER III SALARIES PRO STAFF	0.00	0.00	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 6998 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00	(4,000.00)
01 6998 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	600.00	0.00	(600.00)	0.00	0.00	(600.00)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	4,600.00	0.00	(4,600.00)	0.00	0.00	(4,600.00)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	305.96	0.00	(305.96)	0.00	0.00	(305.96)
01 6998 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	45.89	0.00	(45.89)	0.00	0.00	(45.89)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	351.85	0.00	(351.85)	0.00	0.00	(351.85)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	0.00	294.18	0.00	(294.18)	0.00	0.00	(294.18)
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	44.12	0.00	(44.12)	0.00	0.00	(44.12)
231 RETIREMENT TEACH/PRO		0.00	0.00	338.30	0.00	(338.30)	0.00	0.00	(338.30)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	101.00	0.00	(101.00)	0.00	0.00	(101.00)
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00	(15.15)
237 INCREASE RET CONTRIBUTION		0.00	0.00	116.15	0.00	(116.15)	0.00	0.00	(116.15)
01 6998 330 000	ESSER III EMPLOYEE TRAINING &	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
	DEVELOPMENT								
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
580 TRAVEL EXPENSE		0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
01 6998 610 000	SUP ESSER	0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
610 GENERAL SUPPLIES		0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III		0.00	0.00	11,750.75	0.00	(11,750.75)	0.00	0.00	(11,750.75)
8000 TRANSFERS (OUTGOING)									
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 TRANSFERS TO THE SCHOOL LUNCH FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913 TRANSFERS TO THE ACTIVITY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND		13,606,505.00	959,422.31	4,096,711.57	30.21	9,509,793.43	0.00	13,360.65	9,496,432.78

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		13,606,505.00	959,422.31	4,096,711.57	30.21	9,509,793.43	0.00	13,360.65	9,496,432.78

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64282	12/10/2024	X			WEATCOMP	WEATHERCRAFT COMPANY	5,125.00
64290	12/20/2024	X			BCBS	BLUE CROSS-BLUE SHIELD	1,414.48
64291	12/27/2024				CREDITCARD	U.S. BANK	13,899.22
64292	12/31/2024				ACE	Ace Hardware	141.55
64293	12/31/2024				AMAZON	Amazon Capital Services	846.39
64294	12/31/2024				APPLINC	APPLE INC.	499.00
64295	12/31/2024				BLACHI44	BLACK HILLS ENERGY	5,260.68
64296	12/31/2024				CARQUEST	carquest	131.92
64297	12/31/2024				CDWGOV	CDW GOVERNMENT , INC.	1,657.87
64298	12/31/2024				CENTLINK	CENTURYLINK	72.89
64299	12/31/2024				CITYGO84	CITY OF GOTHENBURG	17,432.19
64300	12/31/2024				CLEARFLY	CLEARFLY	139.62
64301	12/31/2024				CORNHUSKER	Cornhusker Marriott Lincoln	112.00
64302	12/31/2024				COUNPART	COUNTRY PARTNERS COOPERATIVE	2,993.52
64303	12/31/2024				COZAPUBLSC	COZAD PUBLIC SCHOOLS	71.05
64304	12/31/2024				CULLIGAN	CULLIGAN	131.00
64305	12/31/2024				EAKEOF131	EAKES OFFICE SOLUTIONS	2,454.35
64306	12/31/2024				EDMEN	Edmentum	80.00
64307	12/31/2024				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	10,118.00
64308	12/31/2024				FLATWATER	FLATWATER BANK	55.40
64309	12/31/2024				GOTHIMPRO	GOTHENBURG IMPROVEMENT CO.	150.00
64310	12/31/2024				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	290.00
64311	12/31/2024				GOTHENBUR5	Gothenburg Public Schools	36.00
64312	12/31/2024				GOTHTIRE	GOTHENBURG TIRE & SERVICE	2,094.88
64313	12/31/2024				HICKLU230	HICKEN LUMBER CENTER	38.76
64314	12/31/2024				HIRERIGH	HIRERIGHT, LLC	123.11
64315	12/31/2024				HOMELEAS	HOMETOWN LEASING	3,470.64
64316	12/31/2024				IDEALINE	IDEAL LINEN/BLUFFS	738.80
64317	12/31/2024				ISLASUPP	ISLAND SUPPLY WELDING CO.	212.00
64318	12/31/2024				JWPEPP	J.W. PEPPER & SON, INC.	289.99
64319	12/31/2024				BOMGAARS	John Deere Financial	69.87
64320	12/31/2024				ALLIJO13	ALLISON JONAS	616.40
64321	12/31/2024				KSBSCHO	KSB SCHOOL LAW	468.00
64322	12/31/2024				KSOCPA	KSO CPA'S & ADVISORS	342.00
64323	12/31/2024				LAWPRODU	LAWSON PRODUCTS	73.25
64324	12/31/2024				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	477.64
64325	12/31/2024				NASB	NASB	400.00
64326	12/31/2024				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	50.00
64327	12/31/2024				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	46.00
64328	12/31/2024				PAPETIGE	PAPER TIGER SHREDDING	100.00
64329	12/31/2024				PERFTRUC	PERFORMANCE TRUCK & TRAILER	5,071.99
64330	12/31/2024				PINPOINT	PINPOINT COMMUNICATIONS	304.26
64331	12/31/2024				RENALEARN	RENAISSANCE	3,601.49
64332	12/31/2024				SCHASANI	SCHABEN SANITATION INC.	99.52
64333	12/31/2024				SPARDATA	SPARQDATA SOLUTIONS	4,800.00
64334	12/31/2024				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	837.00
64335	12/31/2024				DASSTATE	STATE OF NEBRASKA-DAS	2,921.87
64336	12/31/2024				STELLBRASS	Stelling Brass & Winds	109.00
64337	12/31/2024				SUNTHEAT	SUN THEATRE	104.00
64338	12/31/2024				SYNDPUBL	SYNDICATE PUBLISHING	38.94
64339	12/31/2024				TIMECLOCKP	TimeClock Plus, LLC	63.00
64340	12/31/2024				TKELEVAT	TK ELEVATOR CORPORATION	342.63
64341	12/31/2024				TLSUND	TL Sund	24,843.00
64342	12/31/2024				UNK674	UNIVERSITY OF NE AT KEARNEY	240.00
64343	12/31/2024				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	14.63
64344	12/31/2024				VALLEYPRO	Valley Promo	32.95
64345	12/31/2024				VERIZON	VERIZON WIRELESS	77.08

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64346	12/31/2024				WALDCORP	The Waldinger Corporation	198.50
64347	12/31/2024				YANDMU699	YANDA'S MUSIC PRO AUDIO	124.20
64348	12/31/2024				ZIEMBAROOF	Ziemba Roofing Company	335.00

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	116,882.53
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	116,882.53
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	116,882.53
	Grand Total:	Void Total:	0.00	Total without Voids:	116,882.53

Internal Board Policies - Organization

Standing Committees

It shall be the policy of Gothenburg Public Schools that the following will be the standing committees of the Board of Education:

1. Negotiations Committee
2. Committee on American Civics
3. Transportation/Facilities
4. Finance Committee
5. Policy Committee

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees.

Legal Reference: Neb. Rev. Stat. § 79-724
Neb. Rev. Stat. § 79-520

Date of Adoption: July 15, 2019

Administrator Report
Meeting: January Board Meeting
Date: 1/13/25 @ 6:00
Mrs. Josie Floyd, Elementary Principal

- -

2nd Quarter Swede Way Assembly:
The second-quarter Swede Way Assembly celebrated Dudley Elementary's dedication to The Swede Shield values: Respectful, Responsible, Safe, and Kind. Staff awarded an impressive 23,051 Swede Way Tickets during the first semester, with 10 classrooms surpassing 1,000 tickets and others close behind.

The assembly featured Swede spirit led by GPS Cheerleaders, inspiring stories from students about witnessing Swede Shield values in action, and exciting prizes. Lucky students won Godfather's Pizza coupons from Cubby's, and a fun game involved students and even teachers, with everyone walking away a winner.

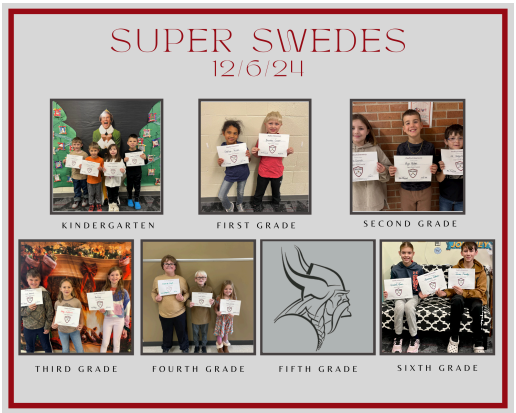
Special guests included GPS National Honor Society members and GPS Believer & Achiever Taylor Burge. They shared insights on leadership, service, and hard work, while offering test-taking tips for upcoming NWEA MAP testing.

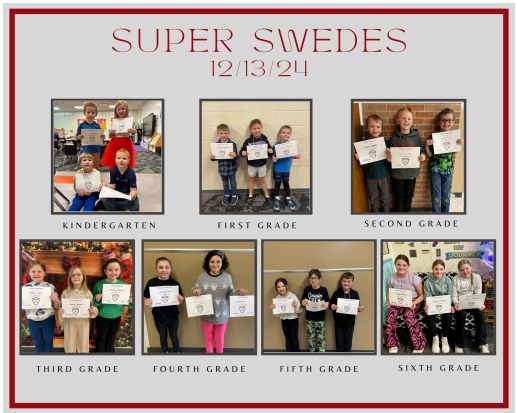




Super Swedes:
As of 12/13/24, we have recognized 264 students as Super Swedes!







DIBELS & NWEA MAP Assessments:
Students in K-6th grades participated in the Winter Benchmark Assessments for **DIBELS** (Dynamic Indicators of Basic Early Literacy Skills) in December. Data gathered from this assessment is being used to identify how students are performing on foundational reading skills in the early grades (first sound fluency, phoneme segmentation fluency, nonsense word fluency) and accuracy and oral reading fluency in 2nd-6th grades. The data is utilized to establish prescriptive groups for small group reading instruction. Students who are not performing at the winter benchmark in grades K-3 will have an Individual Reading Improvement Plan (IRIP) written and communicated with parents. Teachers have been working diligently on preparing those plans along

with assistance from Mrs. Butterfield and Ms. Libich. Within the plan, an appropriate intervention is identified as well as details for progress monitoring (measure & frequency). This data will then be used throughout the semester to ensure students are making ample progress to assist in meeting the Spring Benchmark or making their individual ambitious growth rate.

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

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

2nd Quarter Report Cards:
Report cards and Swede Branch bank statements were sent home with students on Friday, January 10th.

Swede Branch Flatwater Bank:

GOTHENBURG PUBLIC SCHOOLS
Excellence is an Expectation

FLATWATER BANK

hool Deposit Acct. Numb 79742

Grade	Carryover Balance	% made a deposit	November Promo	Total	10/2/2024	10/9/2024	10/16/2024	10/23/2024	10/30/2024	11/13/2024	11/20/2024	12/4/2024	12/11/2024	12/18/2024
K	-------	25%	17%	$460.35	$141.06	$39.00	$22.00	$19.00	$58.99	$72.30	$32.00	$29.00	$24.00	$23.00
1	$852.33	29%	24%	$525.16	$57.75	$57.63	$48.07	$47.98	$44.05	$53.88	$70.11	$48.42	$42.19	$55.08
2	$1,039.77	29%	22%	$640.92	$58.00	$60.00	$61.00	$80.00	$72.92	$70.00	$48.25	$80.50	$70.25	$40.00
3	$1,297.99	34%	27%	$721.51	$91.22	$110.54	$59.37	$81.50	$92.00	$74.05	$59.25	$63.00	$52.03	$38.55
4	$1,418.23	44%	35%	$754.49	$155.25	$71.91	$75.28	$60.40	$79.60	$60.60	$57.75	$66.51	$63.40	$63.79
5	$770.09	29%	16%	$359.00	$48.00	$30.00	$26.00	$48.00	$73.00	$38.00	$21.00	$32.00	$28.00	$15.00
6	$835.61	30%	15%	$552.53	$108.25	$71.90	$49.75	$34.68	$49.06	$99.89	$33.00	$40.00	$35.00	$31.00
GPS Branch Total with Carryover Balance	$10,227.98													
GPS Branch Total				$4,013.96	$659.53	$440.98	$341.47	$371.56	$469.62	$468.72	$321.36	$359.43	$314.87	$266.42
Bank Match Amount				$175.00	$125.00	$15.00	$5.00	$5.00	$15.00	$10.00	$0.00	$0.00	$0.00	$0.00
GPS Recorded Deposit Amount				$3,838.96	$534.53	$425.98	$336.47	$366.56	$454.62	$458.72	$321.36	$359.43	$314.87	$266.42
Actual Deposit Returned				--------	536.53	365.98	336.47	366.56	454.34	459.57	321.36	361.38	314.87	266.38
Long/(Short)				($55.52)	$2.00	($60.00)	$0.00	$0.00	($0.28)	$0.85	$0.00	$1.95	$0.00	($0.04)
# of Deposits				726	74	78	66	70	84	88	68	72	65	61

Administrator Report
Meeting: January Board Meeting
Date: 1/13/25
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Semester 2 Interventions
Strategy 2 Update

I. Semester 2 Interventions

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

- Credit Recovery
  - 3 students in 2018
  - 8 students in 2019
  - 1 student in 2020
  - 0 students in 2021
  - 7 students in 2022
  - 2 students in 2023
  - 2 students in 2025

II. Strategy 2 Update

- Semester 2: College Course Numbers (in-person):
  - English Comp- 20
  - CNA- 7
  - College Bio (not offering- maternity leave)
  - College History II (not offering, low numbers)
  - College Spanish IV- 3
  - College Stats- 14
- College Courses- Independent (number of students)
  - 42
- DO Students: 32

Administrator Report
Meeting: January Board Meeting
Date: 1/13/2025
Mr. Marc Mroczek, Activities Director
==========

Topics:

One-Act Play - NSAA Class B Runner-Up
Mrs. Lori Long - 2025 NFHS Theatre Educator in Nebraska & Section 5 Award
Speech Team
NSAA District IV Meeting
JH Boys Basketball

I. One-Act Play - NSAA Class B State Runner-up

- Our One-Act team finished as Class B State Runner-up in Norfolk. Congratulations to our cast, crew, Mrs. Long, Mrs. Feather, and Mr. Long on a fantastic season!

II. Mrs. Lori Long - 2025 NFHS Theatre Educator in Nebraska & Section 5 Award

- Congratulations to Mrs. Long on her 2025 NFHS Theatre Educator in Nebraska Award!
- She was also recognized at the state competition as the 2025 Section 5 Region NFHS Theatre Educator of the Year!

III. Speech Team

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

IV. NSAA District IV Meeting

- Mr. Ryker and myself will be attending the NSAA District IV meeting this Wednesday in Kearney. We will be voting on 49 proposals that were passed by all the NSAA districts in November. All proposals must pass in 3 of the 6 NSAA Districts in order to make it to the Representative Assembly in April. 54 members of the Representative Assembly will have the opportunity to vote on the proposals.

V. JH Boys Basketball

- JH Boys Basketball started practicing last week and will begin games today at Minden.
  - 7th Grade: 11 boys
  - 8th Grade: 12 boys

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
  - The School Foundation is meeting on January 13, 2025. They are continuing to come up with ideas to create more exposure to show everyone what the scoreboard project entails for next year.
  - The next School Foundation meeting is TBD.

Administrative Report
January 13, 2025
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
++
I. Update on Strategy 1
II. Special Education Update

I. Strategy 1

A. Culture Club is meeting this week to talk about Semester 2
B. We continue to grow ideas and resources through our STAARS program
    a. A year ago we were just observing a similar program in Lexington
C. PTA handed out gift bags to Elementary Certificated Staff
D. Mrs. Floyd has more updates about positive office calls, Swede Tickets, 3rd quarter Assembly

II. Special Education Update

A. Mrs. Kayla Studnicka will be joining our Special Education Team as an Elementary Special Education Teacher for the 25-26 school year. She comes with a lot of classroom experience as a paraprofessional and has worked closely with our special education staff for many years. She is so excited!
B. Ms. Tatum Cool will be joining our Special Education Team as a Speech-Language Pathologist for the 25-26 school year. She is completing her SLP internship with Mrs. Erin Feather.
C. Motor Room - formerly called a Sensory Room
    a. Marlee Ediger and Stacy Reynolds, Occupational Therapists, will have our Motor Room up and running at the end of January. They will be providing training for our paraprofessionals and special education teachers.
D. Improving Learning for Children with Disabilities (ILCD)
    a. Mrs. Floyd, Mrs. Feather, Mrs. Butterfield, and Mrs. McKenna traveled to ESU10 to work on our Targeted Improvement Plan. We are focusing on math. The goal is to raise math scores for students that receive special education services.

Administrator Report
Meeting: January Board Meeting
Date: 1/13/25
Mrs. Angie Richeson - Director of Teaching and Learning
- -

Curriculum & Instruction:

- Martin Luther King Jr. Day
    - “Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on Dr. Martin Luther King, Jr.'s birthday (third Monday of January) or on the day or week preceding or following the holiday, if the school is in session”... (Board of Education Committee on American Civics)
    - During the week of January 20th-24th, all K-12th grade students will spend time (15-20 minutes) teaching, discussing, and/or reviewing Martin Luther King Jr. Day with their students. The goal is to let students know that this day is important and worthy of recognition (and understanding) all of the time (and even outside of history class and textbooks).

Assessment:

- MAP Growth Assessment - the winter assessment window is currently open
    - We use the fall assessment for benchmark proficiency data
    - We use the winter assessment to look at proficiency AND growth data
- NSCAS Summative Assessment - the assessment window is March 24th - May 2nd
- ACT preparation for the Junior ACT is underway and will be given on April 8, 2025

Professional Development:

- **Weekly Professional Development Schedule**

Mentor / Mentee Program:

- **Mentor / Mentee Handbook**
- We continue to meet once per month for new teacher / new to the district Cohort Meetings and one-on-one Reflection Sessions. I also do frequent classroom walk-throughs, formal observation / evaluations, and Mentor and Mentees meet together weekly / bi-weekly, as well.
- Monthly Focus (January)
    - Conducting Knowledge Application Lessons (engaging students in cognitively complex tasks)
    - Building Relationships

Safe Schools

- Mrs. Bartels met with the Safe Schools Committee in December. This meeting includes a group of people representing both school staff and community members. The agenda included:

- State and federal safety requirements
- A review of the “safety teams” here at school (Safe Schools Team, Threat Assessment Team, Crisis Team, Quick Response Team, and the Culture Club)
- Review of our Emergency Operations Plan (EOP)
- Review of our Swede Safety Landing Page
- Safe Schools Manual updates
- Professional Development and Training updates
- Annual drill updates (bus evacuation, fire drills, HOLD drills, etc.)
- Safe2Help updates
- Student input updates
- Performed a building walk-through

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: January Board Meeting
Date: 1/13/25
Mrs. Allison Jonas

Legislative Calendar
The tentative 2025 legislative session can be found here.

- Legislative Watch
    - NPERS Retirement
    - Land Grant Trust
    - School Finance (always)

Illness Numbers

	Elem	HS	% Absent
	394	356	750
12-4-24	7	15	2.93%
12-11-24	9	9	2.40%
12-18-24	9	15	3.20%
12/25/24	Christmas	Break	

December Statewide Involvement
December 13th - 14th Greater Nebraska Superintendents - Omaha

Contract Days (225)
July - 19.5 days
August - 26 days
September - 23 days
October - 24.5 days
November - 19 days
December - 18 days

Board of Education Regular Meeting
Monday, December 16, 2024 5:00 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 4:58 PM:

Present Board Members:

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

Dr. Allison Jonas, Superintendent

Seth Ryker, Jr/Sr High Principal

Josi Floyd, Elementary Principal

Tomye McKenna, SPED Director & Assistant Elementary 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 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

3. Recognition of Visitors

3.1. Celebration of Excellence

Dr. Jonas introduced Mrs. Wendy Bartels. Mrs Bartels stated as the school's Safe Schools Coordinator, she wanted to share her approach, which is always to go through a proactive lens instead of reactive. She advised that staying proactive helps to stay organized and have better outcomes. Mrs Bartels stated she is also a big-picture thinker and likes to look outside the box and think what if. This helps in group settings and catching areas they may not have thought of previously regarding safety events. She said one of the big updates that she has been working on and is so excited to have completed is that she has been working with Mrs. Richeson on the new safety protocols and new safe schools manuals. These have been talked about being updated for a couple of years and with the new 2025 updates, Mrs. Bartels has now gotten them completed with the most current updates possible and should now be good for a while. Along with these, we also have updated maps. Mrs. Bartels stated that Mr. Ryker had started a practice back in September which was taking a safe school protocol, for example, the hold protocol and talking about and practicing it. This is being done on the elementary side of the school as well and staff are now doing this for a new protocol each week. Mrs. Bartels stated the goal is to keep practicing these as we go and has always taught the kids we teach to prepare, not to scare. She feels that as much as we can share with the students and the why, then in an actual event, they understand that this is what we do, why we do it and that we are ok and safe. She advised that practice for everyone will help ensure everything is handled in the best way possible and that everyone remains calm. Mrs. Bartels confirmed that we practice monthly fire drills as well as monthly holds. She advised that to ensure kids don't get comfortable with the hold drills and the same person always announcing them, she has implemented different staff members to announce the hold drill alerts. She stated she has always been big on communication and the saying, if you see something, say something and feels that this is one of the best ways to keep our school as safe as possible. Mrs. Bartels informed the board about her training she has been attending, including a 2-day threat assessment training, a safety summit, and psychological first aid for schools, which she stated is kind of the new name for the crisis team. She is also having their quarterly safe schools meeting this week with a committee which will also give their input. Dr. Jonas stated Mrs. Bartels, for those who may be less familiar with the term hold, could you tell us what that means and why we might use the hold protocol. Mrs Bartels stated that the hold protocol is not meant to upset anyone, it is used when we need to hold everyone in place. For example, if someone got on the intercom right now and said hold, we would just shut the door and hold in place and do business as usual. A hold could come from a random dog that may have gotten into the school and is running down the halls, which has happened. Another example could be if we might have some custodial workers that are doing their absolute best and are following all their safety procedures, and a very large light bulb falls on the ground and breaks. A few years ago, we had a line break out on the lower elementary playground causing a gas leak, and so they didn't want anyone outside, so that would be another reason to go into a hold. When this happened, everyone panicked and, of course, the first thing you want to do is go look, and you want to go outside and that is what we don't want happening, so now that we have talked about it and practiced it, we know it's just business as usual. A typical hold drill might just be a couple of minutes and is not meant to block any educational learning. Mrs. Bartels asked if there were any questions and Mrs. Brass stated that she had the opportunity to listen to former law enforcement at one of their meetings and one of the things they talked about was the consistency

among schools for using terminology like a hold, so if you have district speech here, and you say hold, every kid knows what that means regardless of the school district that they came from. Mrs. Brass stated she thought that was a really cool thing, knowing how many times we have kids from all over. Mrs. Bartels said yes, and another thing too is that, with the standard response protocol, there is a school side, but the protocol is very similar for hospitals and community areas, so it is very widely known and pretty universal. Dr. Jonas asked Mrs Bartels to talk briefly about Wednesdays when we have leadership meetings and what you bring to the table and how that's helped our team. Mrs Bartels stated for our Wednesday meetings, she will bring a safe school scenario which she pulls from lots of different areas. For example, someone who is not acting safely comes into the front office. She stated she would read off the scenario and what the concern is and say go, and they would practice everything that would be in line with what they would do first and then the next steps. They would discuss what sort of protocol would need to happen by writing, then stopping and debriefing. Mrs. Bartels stated she likes to keep it real by using situations that have happened somewhere and bringing into account what they processed and what they forgot. A huge one for us right now, for anywhere, it doesn't matter if you're a school, or you're in a corporation, technology is huge and is one of the first things that people try to get a hold of. The crisis team has been practicing written statements and there is a protocol for getting a brief statement out on what's happening and updates because you want to tell the truth and be honest about what is happening, but it also helps bring anxiety down. Mrs. Bartels advised it might be good for the board to have the newest updated plans so they can be updated on those protocols as it is important to all of us. Dr. Jonas thanked Mrs. Bartels for her important work in that area.

3.2. Public Participation

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 Matt Dalrymple.

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

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

Motion to approve the resignation of certificated staff 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

Dr. Jonas advised there are no resignations but went over the 4 retirements attached. Mr. Fornoff gave a big thank you to the 4 staff members for their years of service. Mr. Dalrymple agreed and stated these are all veteran teachers and that we wish them well as they have impacted a lot of students. He stated he had the privilege of having two of them as teachers.

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

4.3. Discuss and consider the closing of the Bond Fund in accordance with the Nebraska Department of Education guidelines.

Motion to approve the closure of the Bond Fund after the final principal and interest payment is made. 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

Dr. Jonas stated this is a moment to celebrate and read the rationale. She asked Mr. Wyatt to confirm that it is 12 to 13 years early that we finished on these bond payments. Mr. Wyatt confirmed that was correct.

4.4. Discuss and consider engaging in a 7 year beverage contract with Chesterman Company.

consider engaging in a 7 year beverage contract with Chesterman Company. Passed with a motion by Nate Wyatt and a second by Matt Dalrymple.

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

Dr. Jonas confirmed that The Chesterman Company is Coca-Cola and that we have a long-standing relationship with Coca-Cola, but when our contract came up for evaluation, the facilities committee said let's make sure that we are competitive in this area, so we did solicit bids from both Coca-Cola and Pepsi. The Chesterman Company presented us with a really wonderful contract that is very competitive. It also includes a lot of front line services, like a local representative, someone we can call that actually comes out and helps. They also do a buyback program for things that we purchase, like if we bought too much for state track, they will buy it back from us so we are not stuck with a bunch of expired products. They have someone that is in our building almost every week, and it is a really quick phone call to be able to check in with them. So, overall, we just appreciated that personal touch in the contract, and we had some good discussion as the facilities committee about what that might look like and ultimately feel this is the right direction to go for the school district. Mr. Fornoff asked if there was any comment from the facilities committee on the decision-making process. Mr. Dalrymple stated this was a pretty easy decision based on the contracts and Mr. Fornoff stated you are exactly right.

5. Policy & Procedure

5.1. Discuss and consider required policy updates provided by KSB.

Motion to approve the proposed amendments to Policies 2008 and 3004.1 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

Dr. Jonas read over the 2 attached policies.

6. Informational Items

6.1. Superintendent Evaluation

Mr. Fornoff read the rationale and confirmed the personnel committee would be meeting with Dr. Jonas later this week to go over the results of the evaluation.

7. Reports

7.1. Board of Education Reports

1. Personnel Committee **Mr. Fornoff -** Mr. Fornoff confirmed they are set to have their 4th negotiated meeting with the NSEA this coming Wednesday and that everything is going fairly well. He stated he really appreciates the NSEA willingness to come up with new and innovative ideas to help make Gothenburg the best place to work that we possibly

can. He also stated that he appreciates Mrs. Jobman and Mrs. Terrell's role on the committee, as it is a very time-consuming process, but it is really worth it in the end.
2. Transportation and Facilities **Mr. Wyatt -** Mr. Wyatt confirmed he did not have anything.
3. Finance **Mrs. Jobman -** Mrs. Jobman confirmed expenses are on track and that revenue is reduced as usual during this time of year but that it is on track. She advised that ESSER funds have all been received except $30,000.00 for the health and wellness grant which has been submitted, and not to mention the final bond payment which was made and is really exciting.
4. Committee on American Civics **Mrs. Terrell -** Mrs. Terrell confirmed they had not met.
5. Policy Review **Mrs. Terrell -** Mrs. Terrell confirmed they approved what our lawyer sent them for policy.

7.2. Administrative Reports

See attached reports.

8. Next Meeting

Next meeting Monday January 13th @ 6 PM.

9. Adjournment

Motion to approve adjournment @ 5:41 PM Passed with a motion by Becky Jobman and a second by Lisa Brass.

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

Board of Education Regular Meeting
Monday, December 2, 2024 5:00 PM
District Conference Room
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at : 5:00 PM

Present Board Members:	**Others Present:**
Kyle Fornoff, President Becky Jobman, Vice-President Kelly Terrell, Secretary Nate Wyatt Lisa Brass Matt Dalrymple	Dr. Allison Jonas, Superintendent

1. Call to Order & Pledge of Allegiance

2. Declare meeting open.
President Fornoff declared the meeting open at 5:00PM.

3. Recognition of Visitors

3.1. Public Participation
There were no visitors present.

4. Review and discussion of district priorities.

The Board of Education shared highlights from their sessions in Omaha from the NASB conference. The following sessions were discussed as highlights:

Communication
School Finance Session
Special Education
Automated/Artificial Intelligence
Visa Process and NDE Certification
School Safety
UNL Para to Teach Program
Dueling Pianos (Legal Session)

Dr. Jonas reviewed the district's progress with the strategic plan noting the district is in year four

and will need to determine later this year how they will proceed with planning for the next cycle.

Committee Share-Outs:

Personnel: President Fornoff provided an update on the negotiations process. Dr. Jonas provided an update on personnel who are anticipating retirement and reviewed current Special Education Staffing and needs.

Transportation & Facilities: One, three, and five year capital outlay plan was reviewed. Discussion on the timing of replacement of the final two activity vans was scheduled for Summer 2026 to offset the replacement schedule. Dr. Jonas communicated that the scoreboard project is on hold for now. Review of drink contracts took place, noting the Coke contract more closely aligns with our current goals.

Finance: Dr. Jonas noted that November saw a lot of federal funds reimbursed ($280,000). These funds closed out IDEA, ESSA/TITLE, and ESSER III. The team discussed the philosophy of the depreciation fund noting in the future, we will hold these funds for larger purchases.

Committee on American Civics: Dr. Jonas reviewed the NEP classifications and data. A brief update on the Math Materials adoption was shared which lead to discussion of standards adoption timeline. The board noted it is their desire to have proposed standards come to the Committee on American Civics for review and discussion and that committee will bring a recommendation to the full board following that meeting. This will not result in a policy change.

Policy: Discussion took place around a potential latex policy. After much consideration of the pros and cons of such policy, the board has referred this as a handbook matter to which the school nurse will supervise given her expert knowledge of the needs of students and activities that will have potential impact.

Impact Center: Dr. Jonas noted that reimbursement for leasing was received last week and those funds have been deposited to the Cooperative Fund as prescribed by the agreement.

Additional discussion took place around school lunch. Survey results were shared with the board and additional survey information will be coming soon. This information is intended to provide Lunchtime Solutions with feedback on how their program could better meet the needs of our students and ensure open dialogue between the district and Lunchtime Solutions.

The superintendent evaluation has been completed and will be discussed between Dr. Jonas and the personnel committee at a later date.

5. Review upcoming meetings. Declare meeting adjourned.
President Fornoff noted the next meeting is Monday, December 16th at 5PM. Meeting was adjourned at 8:23PM.

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

December 2024

GENERAL FUND

11/30/24	**Balance from last month**				**$ 2,413,234.12**
12/02/24	St. of Neb - Nov 2024 SA Payment	$ 161,307.00			
12/02/24	St. of Neb - GMS Payment ARP-6998/4998	$ 130,311.00			
12/03/24	Auto Collision 01 5301	$ 966.88			
12/03/24	Cozad Services 01 1323	$ 730.69			
12/03/24	Elem Book Fund 01 2220 640 001	$ 50.00			
12/03/24	ESU Crisis Safety Summit 01 2210	$ 700.00			
12/03/24	Folder Systems 01 1100 610 001	$ 260.00			
12/03/24	St. of Neb - GMS Payments Title I-6200/4505	$ 179.00			
12/03/24	St. of Neb - GMS Payments Title I-6200/4505	$ 126,960.00			
12/03/24	St. of Neb - GMS Payments Title IV-6969/4969	$ 10,000.00			
12/10/24	Lincoln Co Treasurer Direct Deposit	$ 865.54			
12/11/24	Band Fee 01 1100 610 002 1240	$ 193.00			
12/11/24	M Ostergard Ins. 90% 01 1200 212 001 10% 01 1200 212 002	$ 1,414.45			
12/11/24	R. Hanson Medicare Reimb. 01 1200 222 001	$ 970.07			
12/13/24	Custer County Treasurer Direct Deposit	$ 477.56			
12/13/24	Dawson County Treasurer Direct Deposit	$ 56,295.58			
12/17/24	St. of Neb - GMS Payment IDEA-6406/4516	$ 4,897.00			
12/17/24	St. of Neb - GMS Payment IDEA-6406/4516	$ 176,676.00			
12/18/24	Band Fee 01 1100 610 002 1240	$ 14.00			
12/18/24	G. Wahlgres Pod Money 01 1100 610 002 1515	$ 6.00			
12/19/24	Transfer from Bond Fund to close account	$ 4,820.04			
12/20/24	Cozad SPED Reimb. 01 1323	$ 367.00			
12/23/24	St. of Neb - 24-6998-01-10-24-0020	$ 31,491.50			
12/25/24	Int CD xxx473 - 01-1-01510	$ 2,968.88			
12/27/24	St. of Neb - SPED SA FFR Reimb	$ 151,015.00			
12/31/24	St. of Neb - Dec 2024 SA Payment	$ 161,307.00			
12/31/24	Interest DDA xxx101	$ 1,476.12			
	Total receipts		**$ 1,026,719.31**		
	Total Warrants paid		**$ 1,053,175.45**		
12/31/24	**Balance**				**$ 2,386,777.98**
12/31/24	Dayspring Bank xxx101	$ 612,883.17			
	COD#xxx991 Flatwater Bank 5.15% due 3-16-25	$ 245,280.69			
	COD#xxx519 Dayspring Bank 4.00% due 11-8-25	$ 215,726.39			
	COD#xxx916 Dayspring Bank 4.91% due 3-26-25	$ 270,556.17			
	COD#xxx918 Dayspring Bank 4.91% due 3-26-25	$ 270,556.17			
	COD#xxx473 Dayspring Bank 4.43% due 9-26-25	$ 271,775.39			
	COD#xxx081 Flatwater Bank 5.00% due 8-18-25	$ 500,000.00			
12/31/24	**Balance of investments and accounts**				**$ 2,386,777.98**

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

SPECIAL BUILDING FUND

11/30/24	**Balance**				**$ 674,986.48**
12/13/24	Dawson County Treasurer Direct Deposit	$ 288.59			
12/31/24	Interest DDA xxx321	$ 808.28			
	Total receipts		**$ 1,096.87**		
	Total Warrants paid		**$ -**		
12/31/24	**Balance**				**$ 676,083.35**
12/31/24	Dayspring Bank xxx321	$ 461,896.45			
	COD#xxx014 Dayspring Bank 4.91% due 3-26-25	$ 214,186.90			
12/31/24	**Balance of investments and accounts**				**$ 676,083.35**

EMPLOYEE BENEFIT ACCOUNT

11/30/24	**Balance**				**$ 97,645.03**
12/20/24	Inspira 03 5690	$ 3,350.00			
12/31/24	Interest DDA xxx545	$ 171.97			
	Total Receipts		**$ 3,521.97**		
	Total Warrants paid		**$ 3,130.87**		
12/31/24	**Balance**				**$ 98,036.13**
12/31/24	Dayspring Bank - xxx545	$ 98,036.13			
12/31/24	**Balance of investments and accounts**				**$ 98,036.13**

DEPRECIATION FUND

11/30/24	**Balance**				**$ 1,085,490.62**
12/20/24	Surplus MacBook	$ 200.00			
12/31/24	Interest DDA xxx515	$ 88.82			
	Total receipts		**$ 288.82**		
	Total Warrants paid		**$ -**		
12/31/24	**Balance**				**$ 1,085,779.44**
12/31/24	Flatwater Bank xxx515	$ 53,171.79			
	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	$ 61,136.83			
12/31/24	**Balance of investments and accounts**				**$ 1,085,779.44**

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

SCHOOL DISTRICT 20 BOND FUND

11/30/24	**Balance**				**$ 4,265.14**
12/13/24	Dawson County Treasurer Direct Deposit	$ 554.90			
	Total Receipts		**$ 554.90**		
	Total paid out		**$ 4,820.04**		
12/31/24	**Balance**				**$ -**
12/31/24	Dayspring Bank Acct xxx753	$ -			
12/31/24	**Balance of Investments and accounts**				**$ -**

SCHOOL DISTRICT 20 COOPERATIVE FUND

11/30/24	**Balance**				**$ 17,687.28**
12/03/24	Impact Center 101990 000	$ 75,000.00			
12/31/24	Interest acct xxx702	$ 150.19			
	Total Receipts		**$ 75,150.19**		
	Total paid out		**$ -**		
12/31/24	**Balance**				**$ 92,837.47**
12/31/24	Dayspring Bank Acct xxx702	$ 92,837.47			
12/31/24	**Balance of Investments and accounts**				**$ 92,837.47**
12/31/24	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 4,339,514.37**

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

December 2024

	Dayspring Bank-total deposits		
	DDA xxx101 General Fund	$	612,883.17
	DDA xxx321 Special Building Fund	$	461,896.45
	DDA xxx753 Bond Fund	$	-
	DDA xxx545 Employee Benefit Account	$	98,036.13
	DDA xxx702 Cooperative Fund	$	92,837.47
	CD#xxx266 Depreciation Fund	$	61,136.83
	CD#xxx519 General Fund	$	215,726.39
	CD#xxx916 General Fund	$	270,556.17
	CD#xxx918 General Fund	$	270,556.17
	CD#xxx473 General Fund	$	271,775.39
	CD#xxx014 Special Building Fund	$	214,186.90
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**2,569,591.07**
	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	$	53,171.79
	Total	**$**	**1,769,923.30**
	Reconciled by Becky Vang		
12/31/24	DDA #xxx490 Hot Lunch Fund	$	353,371.62
12/31/24	DDA #xxx771 Student Activity Fund	$	298,825.22
12/31/24	DDA #xxx822 Petty Cash Fund	$	2,000.00
12/31/24	DDA #xxx852 Student Fees Fund	$	22,056.61
12/31/24	DDA #xxx459 QCPUF Account	$	71,228.49
12/31/24	CD QCPUF-Flatwater xxx830 5.15% due 3-18-25	$	1,000,000.00
12/31/24	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	**$**	**3,569,807.91**

Dayspring Bank

914 Lake Avenue | P.O. Box 79
Gothenburg, NE 69138

RETURN SERVICE REQUESTED

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138-1815

Statement Ending 12/31/2024

SCHOOL DISTRICT 20

Customer Number: XXXXXX0101

Managing Your Accounts

Phone Number:	308.537.3684
Mailing Address:	P.O. Box 79 Gothenburg, NE 69138
Website	dayspring.bank



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	$612,883.17

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
11/30/2024	**Beginning Balance**	**$642,308.19**
	18 Credit(s) This Period	$1,023,750.43
	79 Debit(s) This Period	$1,053,175.45
12/31/2024	**Ending Balance**	**$612,883.17**

Interest Summary

Description	Amount
Interest Earned From 11/30/2024 Through 12/31/2024	
Annual Percentage Yield Earned	2.02%
Interest Days	32
Interest Earned	$1,476.12
Interest Paid This Period	$1,476.12
Interest Paid Year-to-Date	$17,974.59
Average Ledger Balance	$841,847.58

Account Activity

Post Date	Description	Debits	Credits	Balance
11/30/2024	**Beginning Balance**			**$642,308.19**
12/02/2024	STATE OF NE ST PAYMENT 476002400		$291,618.00	$933,926.19
12/02/2024	CHECK # 64199	$1,458.00		$932,468.19
12/02/2024	CHECK # 64214	$1,644.36		$930,823.83
12/03/2024	DEPOSIT		$2,707.57	$933,531.40
12/03/2024	STATE OF NE ST PAYMENT 476002400		$137,139.00	$1,070,670.40

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest earned.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ _____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT *(IF ANY)* $ _____

_____

_____

TOTAL $ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

YOUR HOME EQUITY LINES OF CREDIT SUMMARY OF RIGHTS IS OUTLINED BELOW.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you upon request and in response to a billing error notice.

Your Home Equity Lines of Credit is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Home Equity Lines of Credit. The following information thus applies only to loans made to you under your Home Equity Lines of Credit line of credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

(1) Your name and account number.
(2) The dollar amount of the suspected error.
(3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the **FINANCE CHARGE** on your Home Equity Lines of Credit by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Home Equity Lines of Credit loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Home Equity Lines of Credit. Periodic statements may be sent to you at the end of each billing cycle showing your Home Equity Lines of Credit loan transactions.

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/03/2024	CHECK # 64188	$1,000.00		$1,069,670.40
12/04/2024	CHECK # 64138	$187.27		$1,069,483.13
12/04/2024	CHECK # 64145	$15,776.85		$1,053,706.28
12/04/2024	CHECK # 64150	$89.78		$1,053,616.50
12/04/2024	CHECK # 64173	$195.00		$1,053,421.50
12/04/2024	CHECK # 64189	$1,657.00		$1,051,764.50
12/04/2024	CHECK # 64194	$175.00		$1,051,589.50
12/04/2024	CHECK # 64196	$2,253.77		$1,049,335.73
12/04/2024	CHECK # 64198	$1,416.16		$1,047,919.57
12/04/2024	CHECK # 64210	$542.37		$1,047,377.20
12/05/2024	CHECK # 64212	$1,773.84		$1,045,603.36
12/05/2024	CHECK # 64217	$1,080.00		$1,044,523.36
12/09/2024	CHECK # 64151	$150.00		$1,044,373.36
12/09/2024	CHECK # 64201	$306.00		$1,044,067.36
12/10/2024	Lincoln County Disbursmnt 000000000000109		$865.54	$1,044,932.90
12/10/2024	CHECK # 64207	$5,956.98		$1,038,975.92
12/10/2024	CHECK # 64209	$283.67		$1,038,692.25
12/10/2024	CHECK # 64216	$7,230.25		$1,031,462.00
12/11/2024	DEPOSIT		$193.00	$1,031,655.00
12/11/2024	DEPOSIT		$970.07	$1,032,625.07
12/11/2024	DEPOSIT		$1,414.45	$1,034,039.52
12/11/2024	CHECK # 64166	$885.40		$1,033,154.12
12/13/2024	County of Custer Schools School General		$477.56	$1,033,631.68
12/13/2024	DAWSON CO TREASU operation		$56,295.58	$1,089,927.26
12/17/2024	STATE OF NE ST PAYMENT 476002400		$181,573.00	$1,271,500.26
12/18/2024	DEPOSIT		$6.00	$1,271,506.26
12/18/2024	DEPOSIT		$14.00	$1,271,520.26
12/18/2024	CHECK # 64282	$5,125.00		$1,266,395.26
12/19/2024	303380 INTERNET TRANSFER FROM 301753 ON 12/19/24 AT 15:44 Closing out Bond Fund		$4,820.04	$1,271,215.30
12/19/2024	CHECK # 64232	$8,227.40		$1,262,987.90
12/19/2024	CHECK # 64272	$40.02		$1,262,947.88
12/20/2024	DEPOSIT		$367.00	$1,263,314.88
12/20/2024	Nebraska Revenue Neb Epay NB1DORXXXXX6532	$18,829.76		$1,244,485.12
12/20/2024	IRS USATAXPYMT 270475551376546	$125,054.23		$1,119,430.89
12/20/2024	GOTH SCHOOLS DEBIT 1	$422,991.65		$696,439.24
12/20/2024	CHECK # 64218	$225.00		$696,214.24
12/20/2024	CHECK # 64233	$160.78		$696,053.46
12/20/2024	CHECK # 64240	$125.00		$695,928.46
12/20/2024	CHECK # 64242	$55.40		$695,873.06
12/20/2024	CHECK # 64246	$81.74		$695,791.32
12/20/2024	CHECK # 64268	$52,660.32		$643,131.00
12/20/2024	CHECK # 64286	$3,350.00		$639,781.00
12/23/2024	STATE OF NE ST PAYMENT 476002400		$31,491.50	$671,272.50
12/23/2024	CHECK # 64230	$15,864.94		$655,407.56
12/23/2024	CHECK # 64238	$991.55		$654,416.01
12/23/2024	CHECK # 64244	$367.25		$654,048.76
12/23/2024	CHECK # 64253	$36,883.00		$617,165.76

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/23/2024	CHECK # 64254	$12,399.05		$604,766.71
12/23/2024	CHECK # 64256	$144.10		$604,622.61
12/23/2024	CHECK # 64260	$5.00		$604,617.61
12/23/2024	CHECK # 64261	$100.00		$604,517.61
12/23/2024	CHECK # 64264	$294.26		$604,223.35
12/23/2024	CHECK # 64265	$3,971.09		$600,252.26
12/23/2024	CHECK # 64273	$187.35		$600,064.91
12/23/2024	CHECK # 64280	$326.00		$599,738.91
12/24/2024	CHECK # 64221	$140.34		$599,598.57
12/24/2024	CHECK # 64223	$5,566.25		$594,032.32
12/24/2024	CHECK # 64227	$1,619.74		$592,412.58
12/24/2024	CHECK # 64239	$50.00		$592,362.58
12/24/2024	CHECK # 64255	$316.66		$592,045.92
12/24/2024	CHECK # 64259	$575.00		$591,470.92
12/24/2024	CHECK # 64263	$7,130.89		$584,340.03
12/24/2024	CHECK # 64266	$1,110.00		$583,230.03
12/24/2024	CHECK # 64270	$292.87		$582,937.16
12/24/2024	CHECK # 64275	$1,236.58		$581,700.58
12/24/2024	CHECK # 64276	$144.00		$581,556.58
12/24/2024	CHECK # 64279	$72.08		$581,484.50
12/24/2024	CHECK # 64281	$243.25		$581,241.25
12/24/2024	CHECK # 64284	$151,625.96		$429,615.29
12/24/2024	CHECK # 64290	$1,414.48		$428,200.81
12/26/2024	RETIREMENT DEBIT RETIREMENT 18-20	$112,337.96		$315,862.85
12/26/2024	CHECK # 64222	$999.00		$314,863.85
12/26/2024	CHECK # 64225	$58.33		$314,805.52
12/26/2024	CHECK # 64229	$1,863.85		$312,941.67
12/26/2024	CHECK # 64248	$27.80		$312,913.87
12/26/2024	CHECK # 64249	$532.43		$312,381.44
12/26/2024	CHECK # 64274	$58.85		$312,322.59
12/27/2024	STATE OF NE ST PAYMENT 476002400		$151,015.00	$463,337.59
12/27/2024	CHECK # 64231	$138.52		$463,199.07
12/27/2024	CHECK # 64236	$417.75		$462,781.32
12/27/2024	CHECK # 64237	$1,397.50		$461,383.82
12/27/2024	CHECK # 64251	$1,878.03		$459,505.79
12/27/2024	CHECK # 64258	$103.81		$459,401.98
12/27/2024	CHECK # 64289	$1,644.36		$457,757.62
12/30/2024	CHECK # 64257	$8.49		$457,749.13
12/30/2024	CHECK # 64288	$4,083.65		$453,665.48
12/31/2024	STATE OF NE ST PAYMENT 476002400		$161,307.00	$614,972.48
12/31/2024	CHECK # 64226	$1,544.86		$613,427.62
12/31/2024	CHECK # 64267	$308.79		$613,118.83
12/31/2024	CHECK # 64278	$14.63		$613,104.20
12/31/2024	CHECK # 64287	$1,697.15		$611,407.05
12/31/2024	INTEREST		$1,476.12	$612,883.17
12/31/2024	**Ending Balance**			**$612,883.17**

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64138	12/04/2024	$187.27	64226	12/31/2024	$1,544.86	64260	12/23/2024	$5.00
64145*	12/04/2024	$15,776.85	64227	12/24/2024	$1,619.74	64261	12/23/2024	$100.00
64150*	12/04/2024	$89.78	64229*	12/26/2024	$1,863.85	64263*	12/24/2024	$7,130.89
64151	12/09/2024	$150.00	64230	12/23/2024	$15,864.94	64264	12/23/2024	$294.26
64166*	12/11/2024	$885.40	64231	12/27/2024	$138.52	64265	12/23/2024	$3,971.09
64173*	12/04/2024	$195.00	64232	12/19/2024	$8,227.40	64266	12/24/2024	$1,110.00
64188*	12/03/2024	$1,000.00	64233	12/20/2024	$160.78	64267	12/31/2024	$308.79
64189	12/04/2024	$1,657.00	64236*	12/27/2024	$417.75	64268	12/20/2024	$52,660.32
64194*	12/04/2024	$175.00	64237	12/27/2024	$1,397.50	64270*	12/24/2024	$292.87
64196*	12/04/2024	$2,253.77	64238	12/23/2024	$991.55	64272*	12/19/2024	$40.02
64198*	12/04/2024	$1,416.16	64239	12/24/2024	$50.00	64273	12/23/2024	$187.35
64199	12/02/2024	$1,458.00	64240	12/20/2024	$125.00	64274	12/26/2024	$58.85
64201*	12/09/2024	$306.00	64242*	12/20/2024	$55.40	64275	12/24/2024	$1,236.58
64207*	12/10/2024	$5,956.98	64244*	12/23/2024	$367.25	64276	12/24/2024	$144.00
64209*	12/10/2024	$283.67	64246*	12/20/2024	$81.74	64278*	12/31/2024	$14.63
64210	12/04/2024	$542.37	64248*	12/26/2024	$27.80	64279	12/24/2024	$72.08
64212*	12/05/2024	$1,773.84	64249	12/26/2024	$532.43	64280	12/23/2024	$326.00
64214*	12/02/2024	$1,644.36	64251*	12/27/2024	$1,878.03	64281	12/24/2024	$243.25
64216*	12/10/2024	$7,230.25	64253*	12/23/2024	$36,883.00	64282	12/18/2024	$5,125.00
64217	12/05/2024	$1,080.00	64254	12/23/2024	$12,399.05	64284*	12/24/2024	$151,625.96
64218	12/20/2024	$225.00	64255	12/24/2024	$316.66	64286*	12/20/2024	$3,350.00
64221*	12/24/2024	$140.34	64256	12/23/2024	$144.10	64287	12/31/2024	$1,697.15
64222	12/26/2024	$999.00	64257	12/30/2024	$8.49	64288	12/30/2024	$4,083.65
64223	12/24/2024	$5,566.25	64258	12/27/2024	$103.81	64289	12/27/2024	$1,644.36
64225*	12/26/2024	$58.33	64259	12/24/2024	$575.00	64290	12/24/2024	$1,414.48

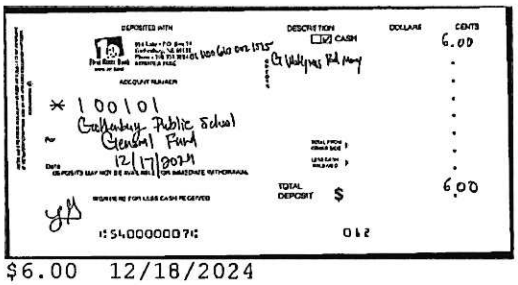
* Indicates skipped check number

Daily Balances

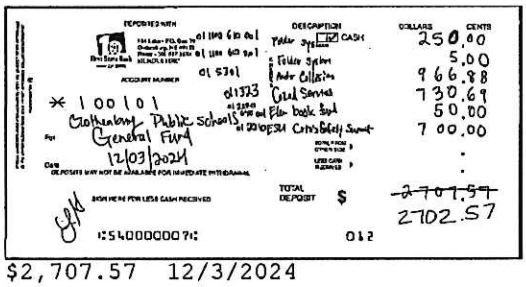
Date	Amount	Date	Amount	Date	Amount
12/02/2024	$930,823.83	12/11/2024	$1,033,154.12	12/23/2024	$599,738.91
12/03/2024	$1,069,670.40	12/13/2024	$1,089,927.26	12/24/2024	$428,200.81
12/04/2024	$1,047,377.20	12/17/2024	$1,271,500.26	12/26/2024	$312,322.59
12/05/2024	$1,044,523.36	12/18/2024	$1,266,395.26	12/27/2024	$457,757.62
12/09/2024	$1,044,067.36	12/19/2024	$1,262,947.88	12/30/2024	$453,665.48
12/10/2024	$1,031,462.00	12/20/2024	$639,781.00	12/31/2024	$612,883.17

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



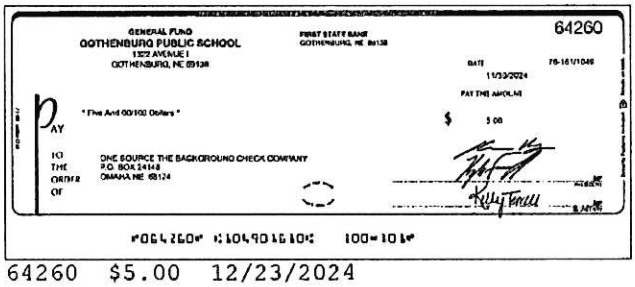
$6.00 12/18/2024



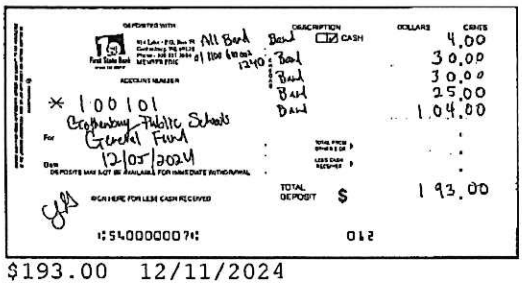
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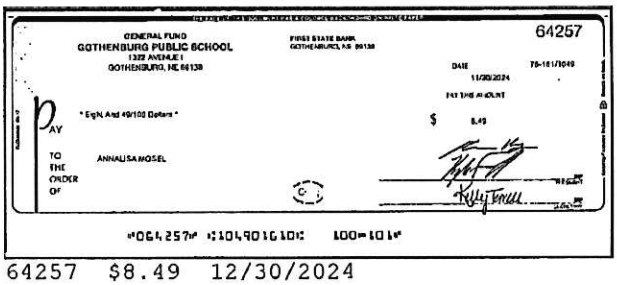
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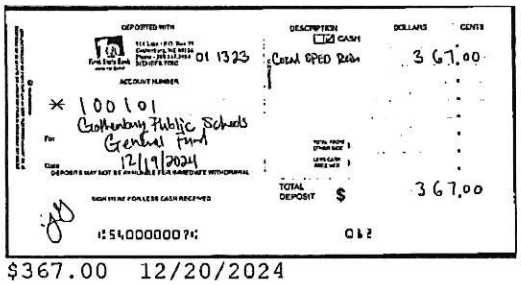
64260 $5.00 12/23/2024



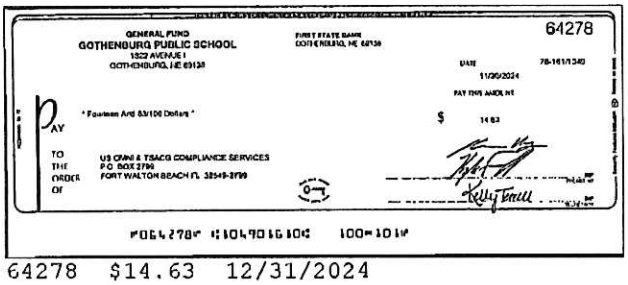
$193.00 12/11/2024



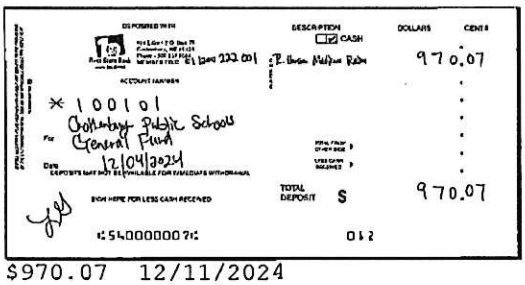
64257 $8.49 12/30/2024



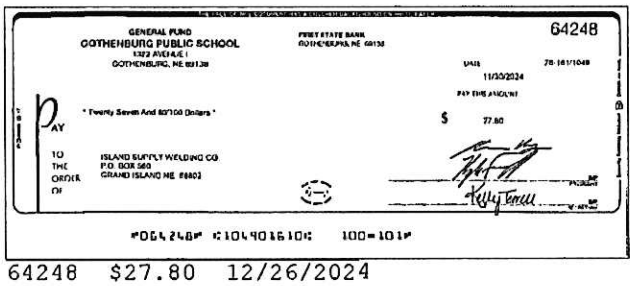
$367.00 12/20/2024



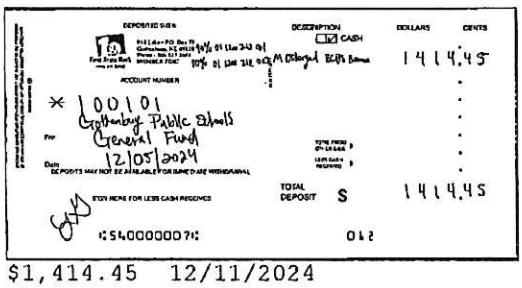
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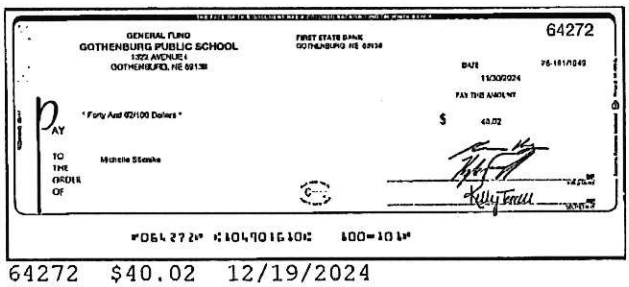
$970.07 12/11/2024



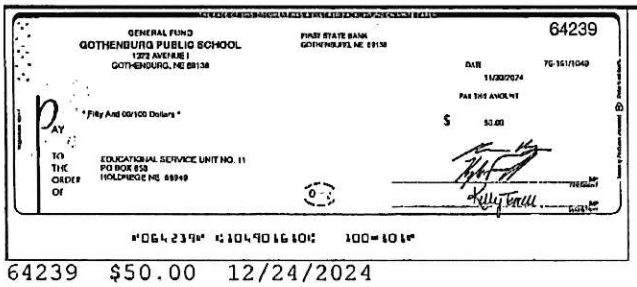
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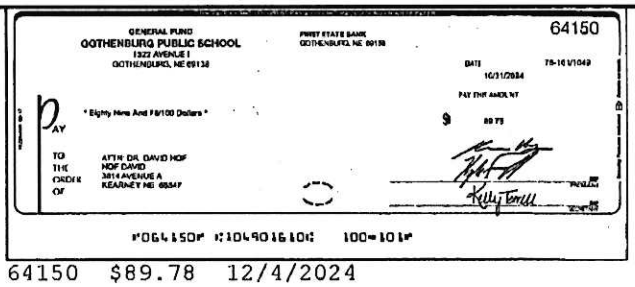
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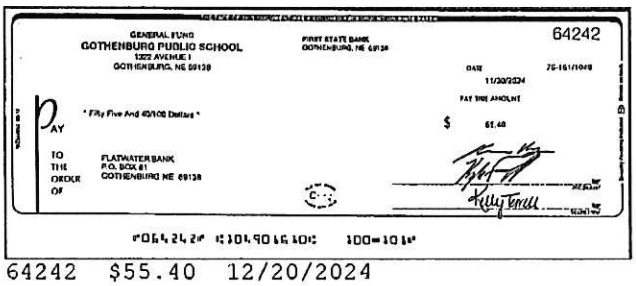
64272 $40.02 12/19/2024



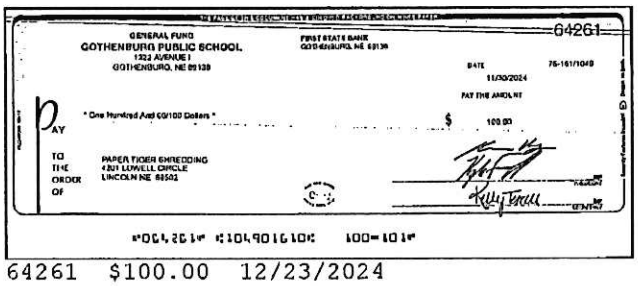
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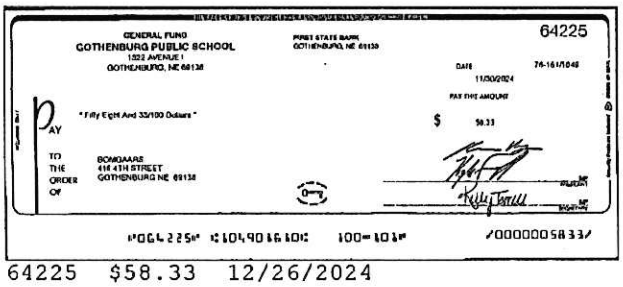
64150 $89.78 12/4/2024



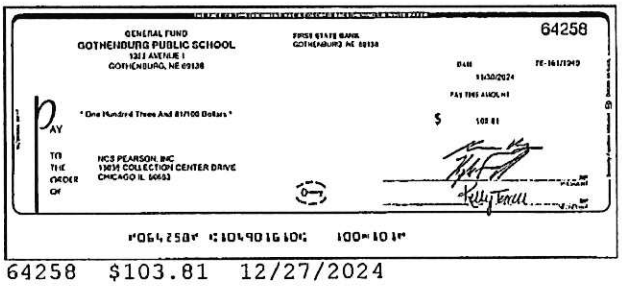
64242 $55.40 12/20/2024



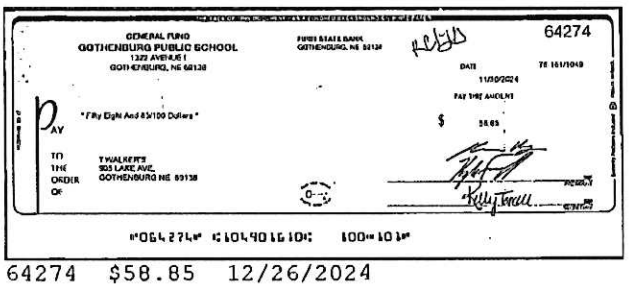
64261 $100.00 12/23/2024



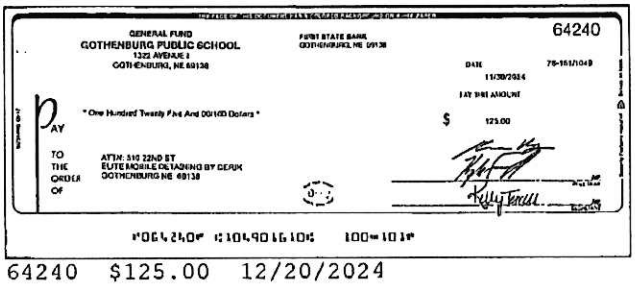
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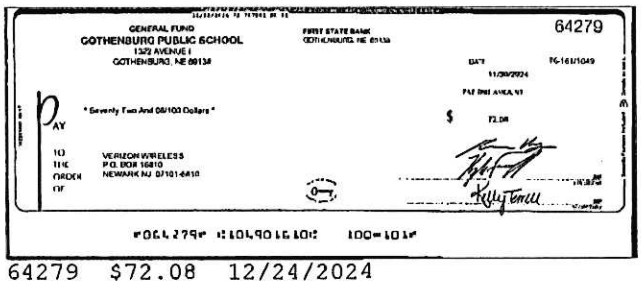
64258 $103.81 12/27/2024



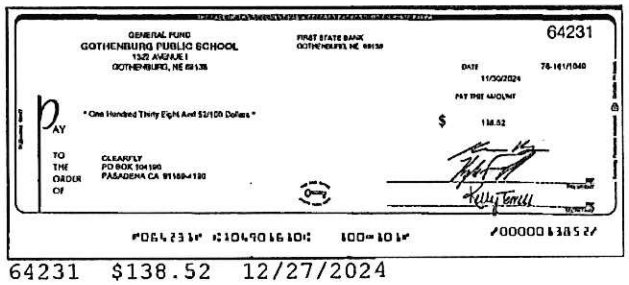
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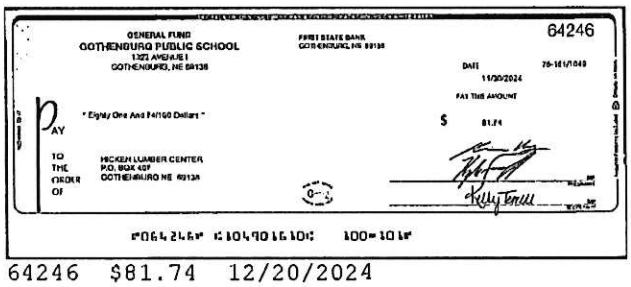
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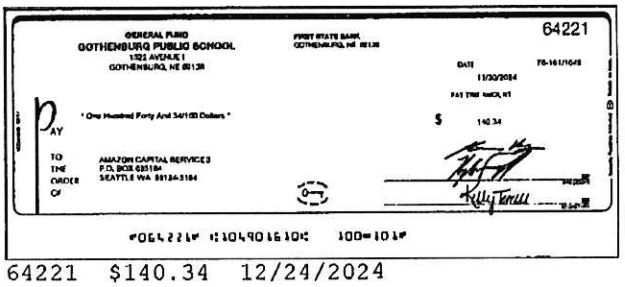
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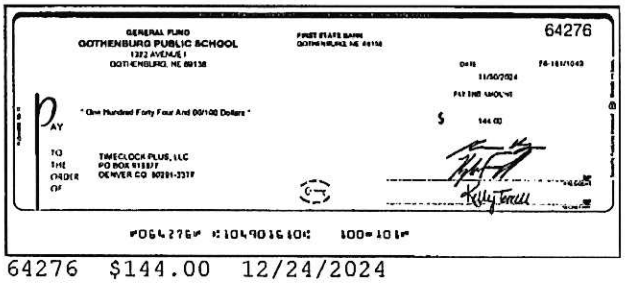
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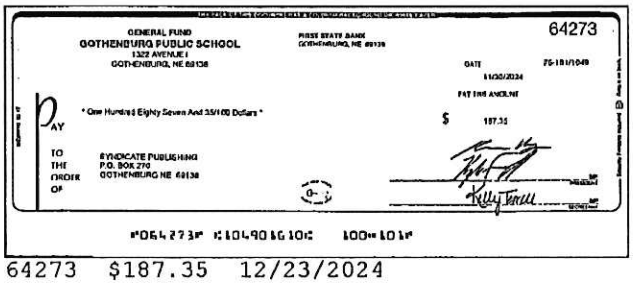
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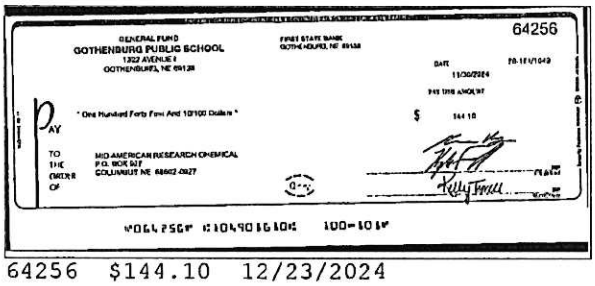
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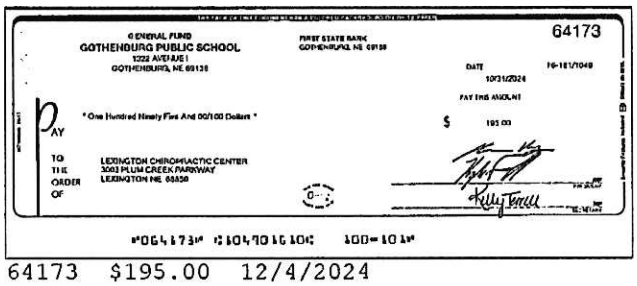
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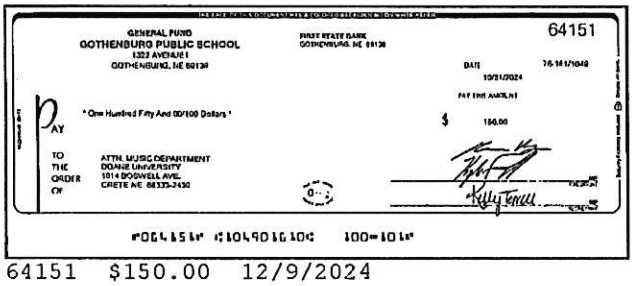
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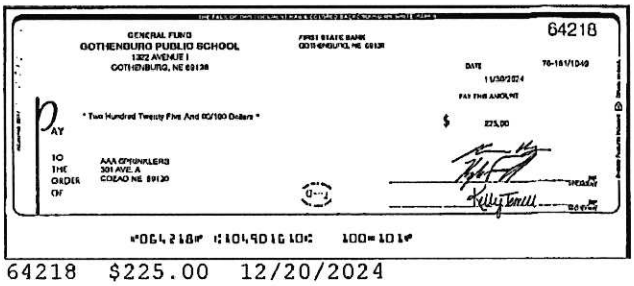
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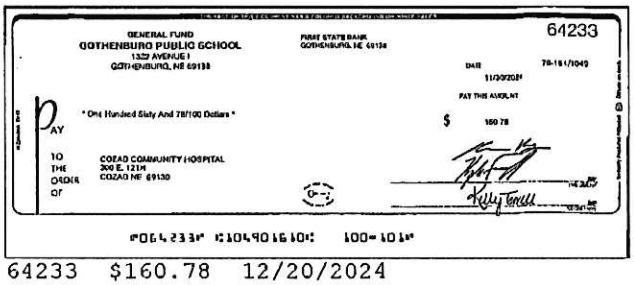
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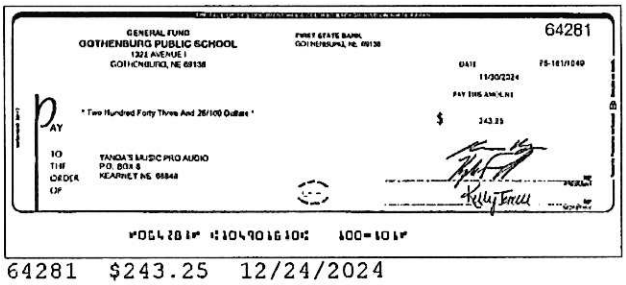
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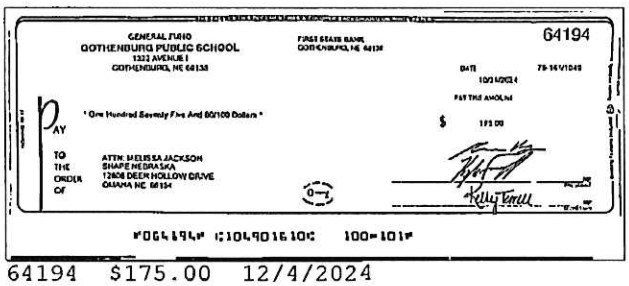
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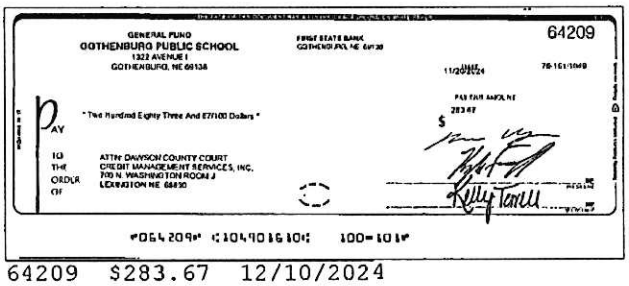
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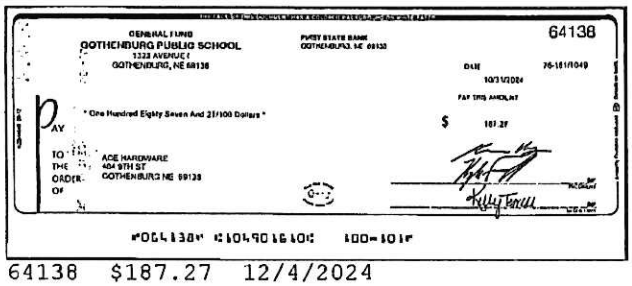
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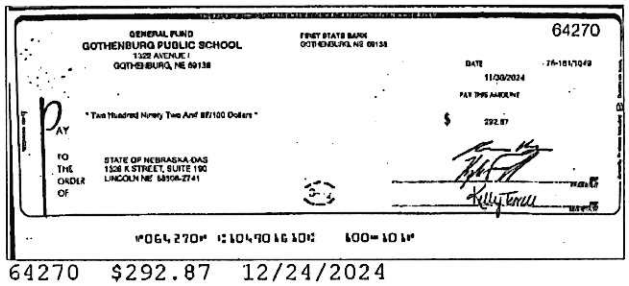
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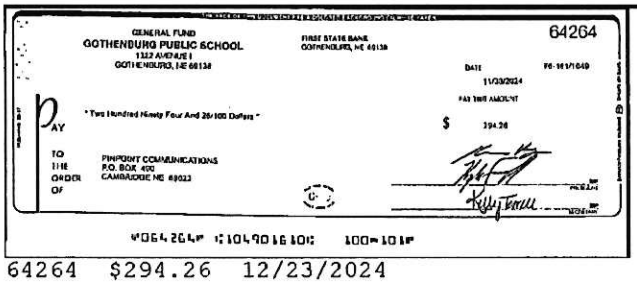
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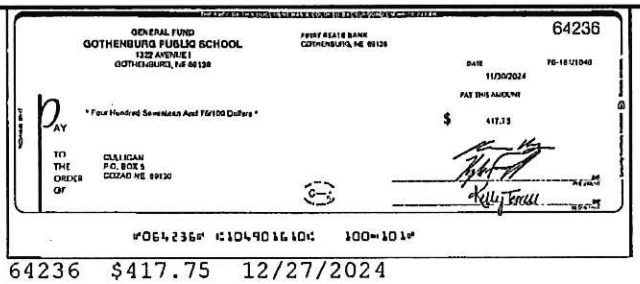
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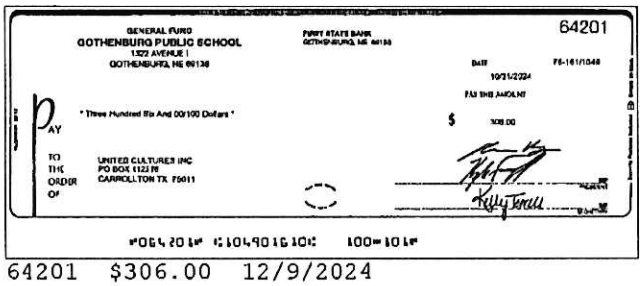
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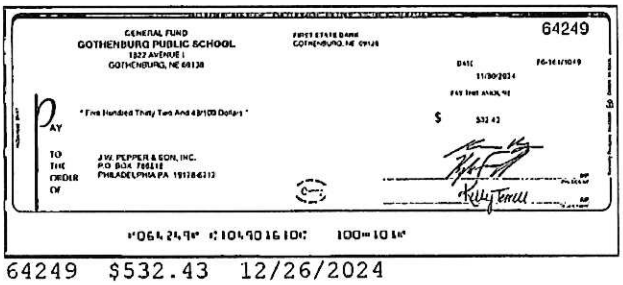
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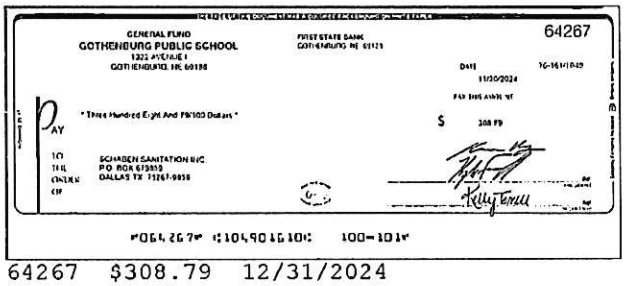
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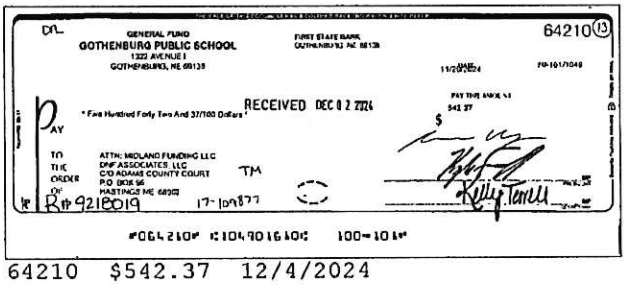
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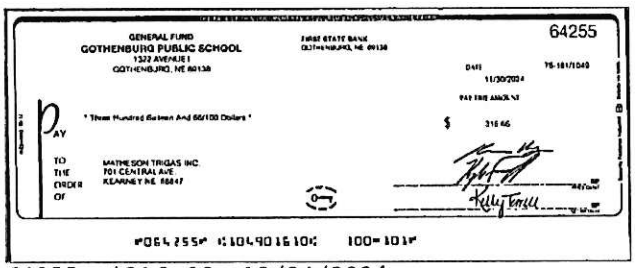
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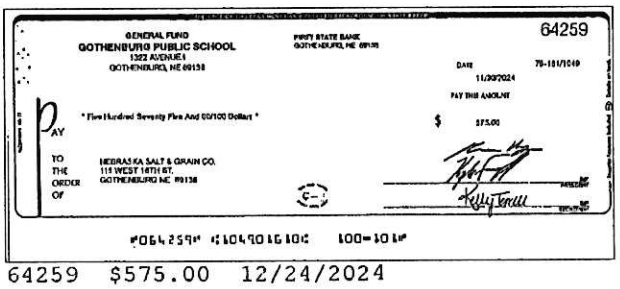
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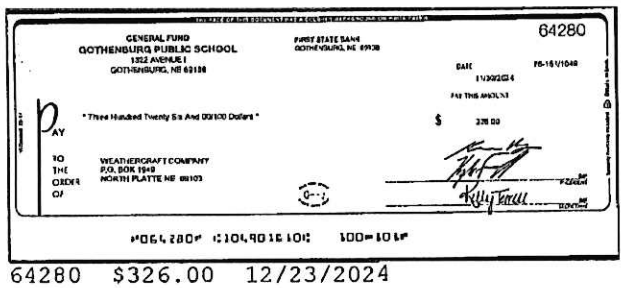
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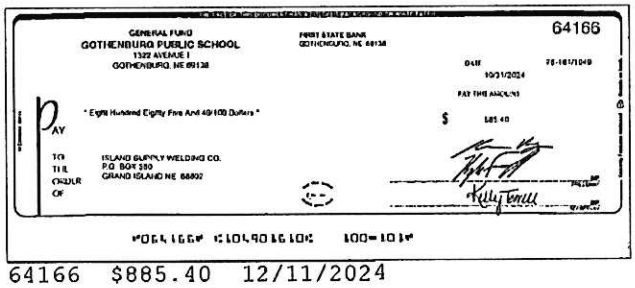
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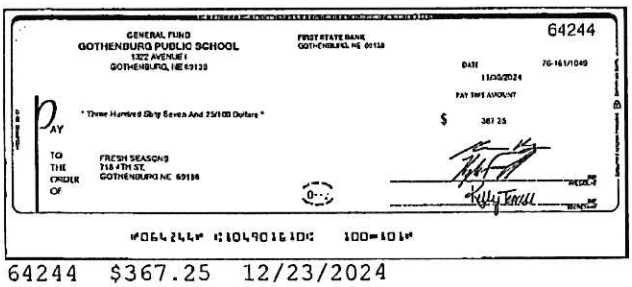
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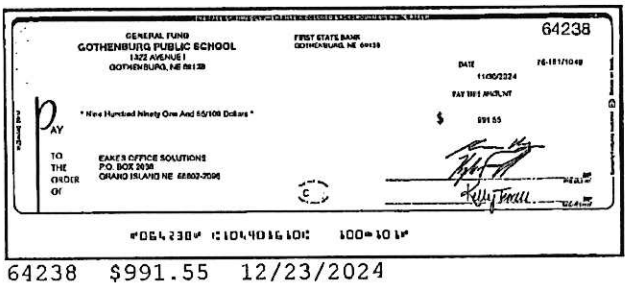
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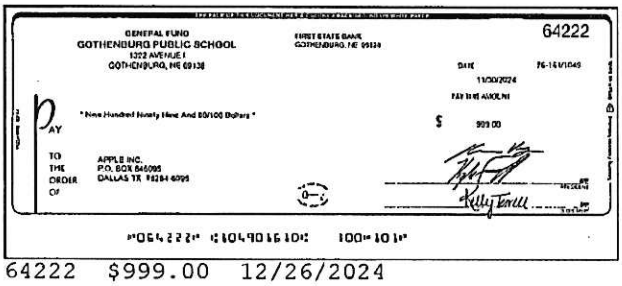
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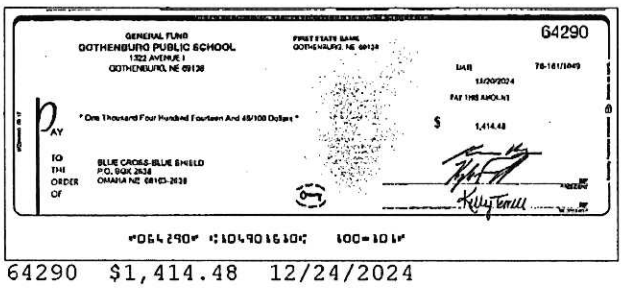
64244 $367.25 12/23/2024



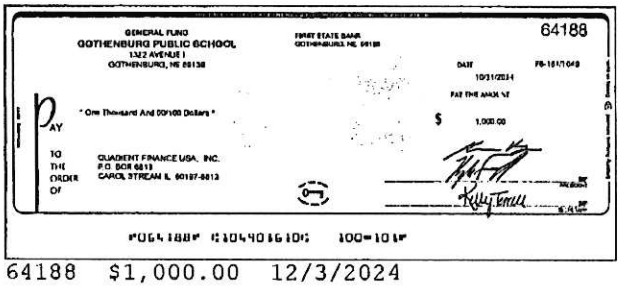
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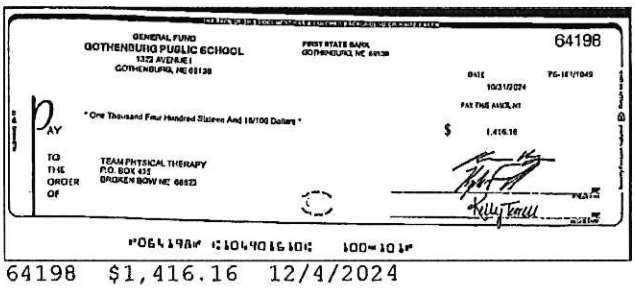
64222 $999.00 12/26/2024



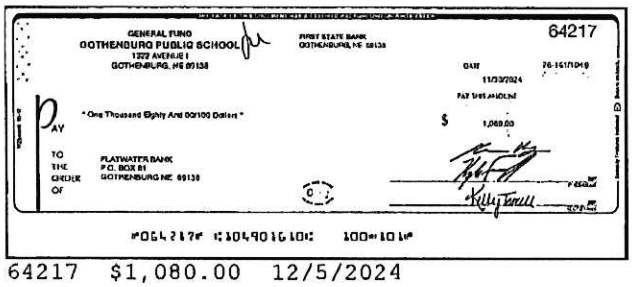
64290 $1,414.48 12/24/2024



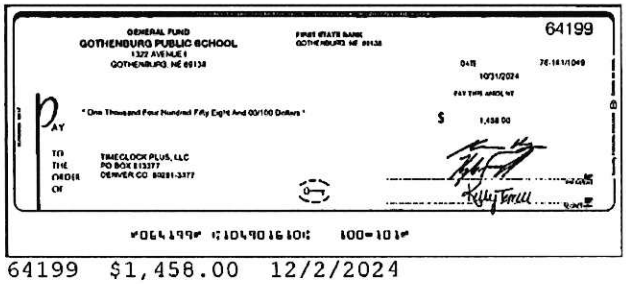
64188 $1,000.00 12/3/2024



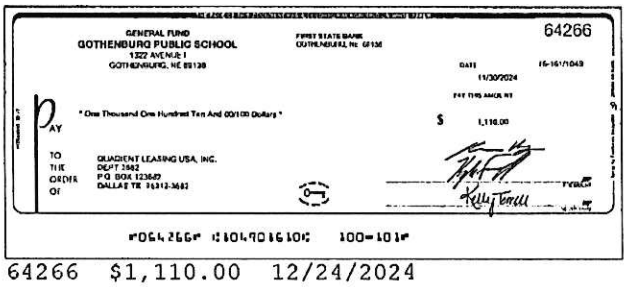
64198 $1,416.16 12/4/2024



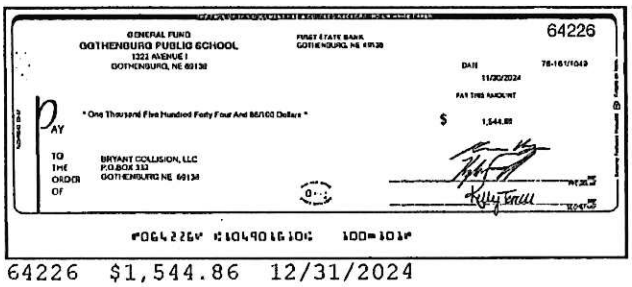
64217 $1,080.00 12/5/2024



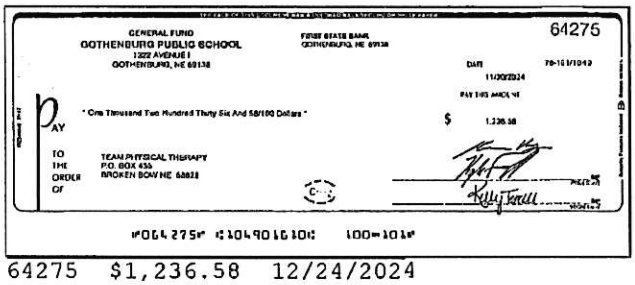
64199 $1,458.00 12/2/2024



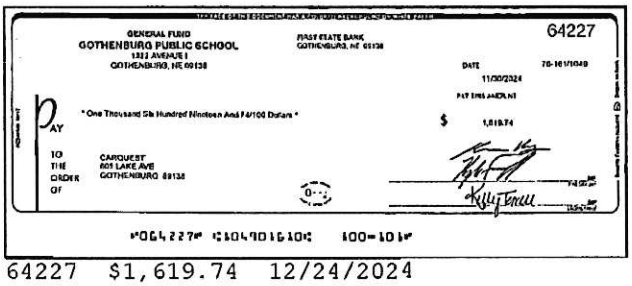
64266 $1,110.00 12/24/2024



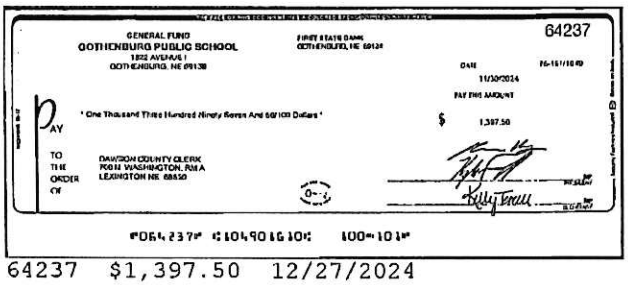
64226 $1,544.86 12/31/2024



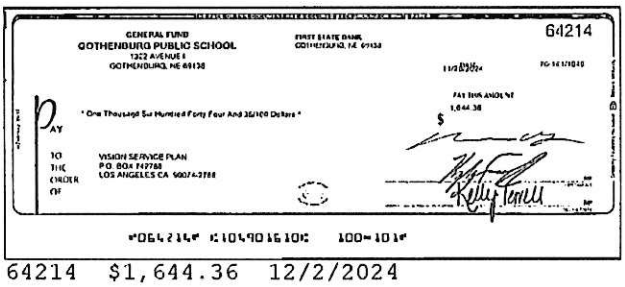
64275 $1,236.58 12/24/2024



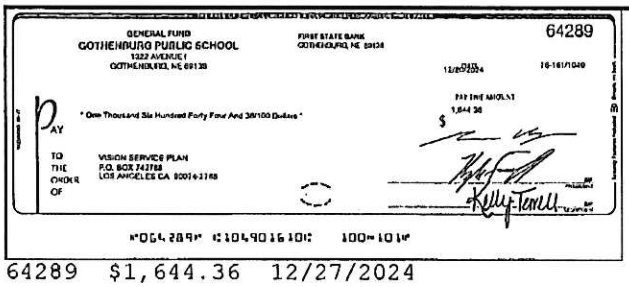
64227 $1,619.74 12/24/2024



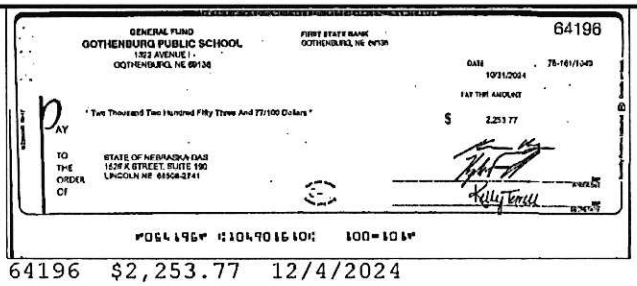
64237 $1,397.50 12/27/2024



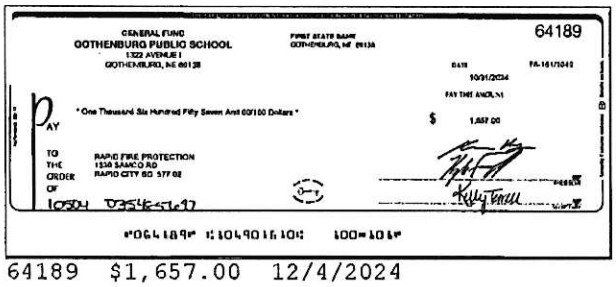
64214 $1,644.36 12/2/2024



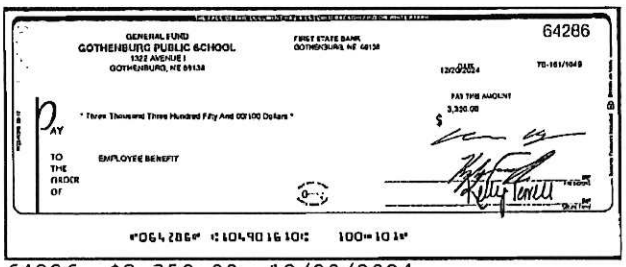
64289 $1,644.36 12/27/2024



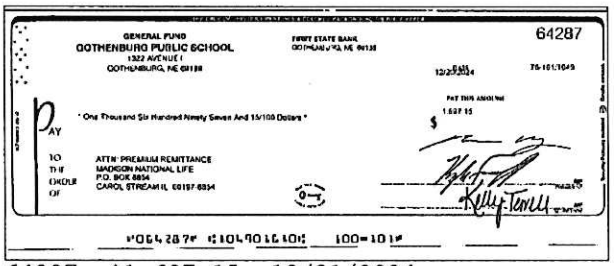
64196 $2,253.77 12/4/2024



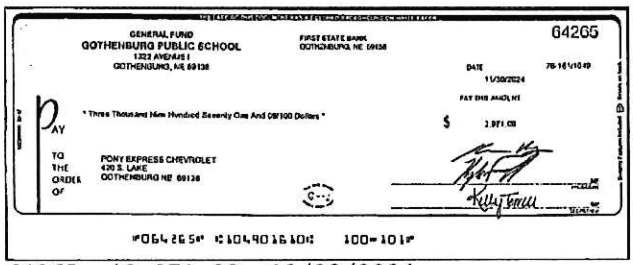
64189 $1,657.00 12/4/2024



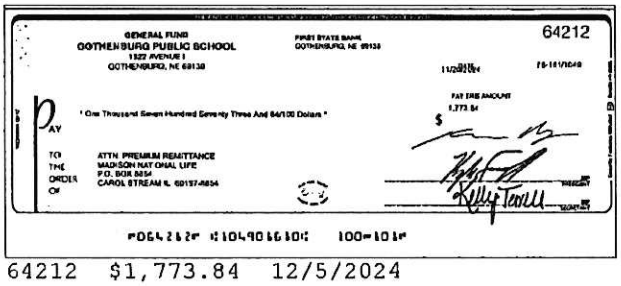
64286 $3,350.00 12/20/2024



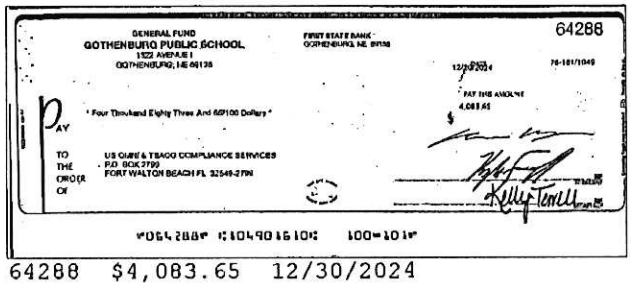
64287 $1,697.15 12/31/2024



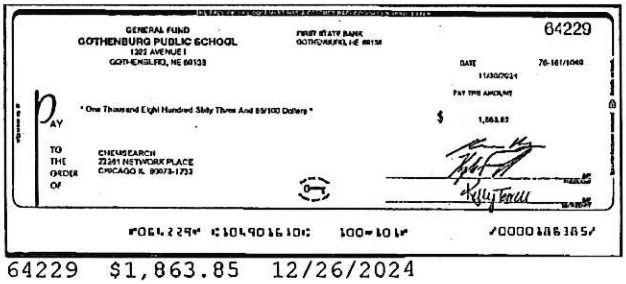
64265 $3,971.09 12/23/2024



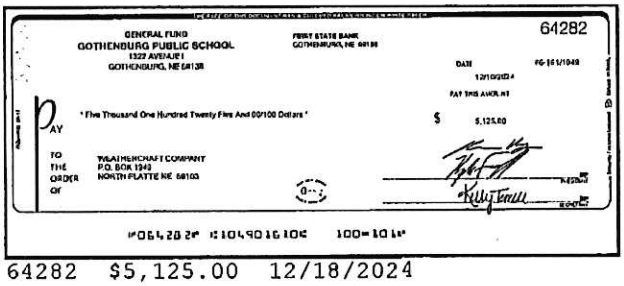
64212 $1,773.84 12/5/2024



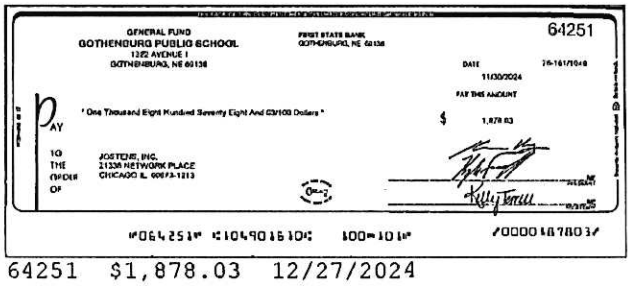
64288 $4,083.65 12/30/2024



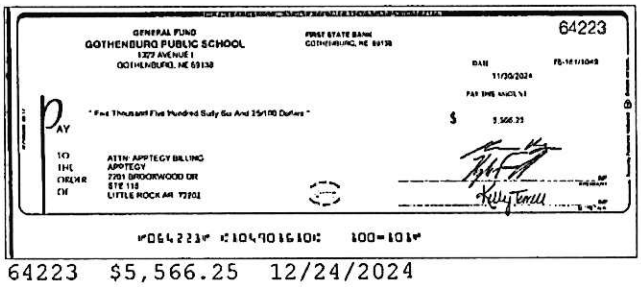
64229 $1,863.85 12/26/2024



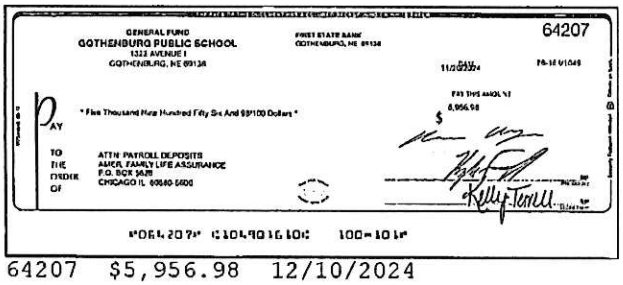
64282 $5,125.00 12/18/2024



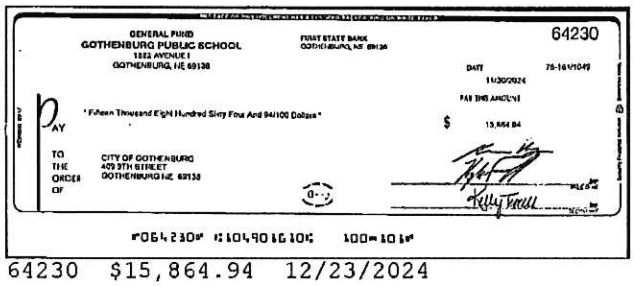
64251 $1,878.03 12/27/2024



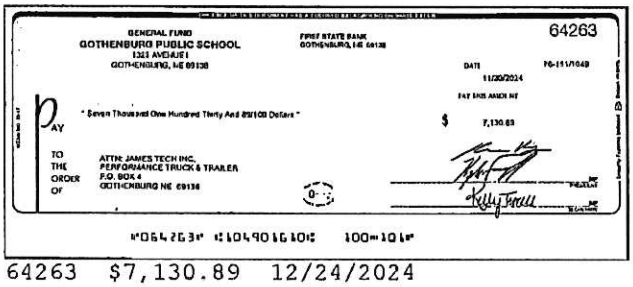
64223 $5,566.25 12/24/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64207
PAY * Five Thousand Nine Hundred Fifty Six And 98/100 Dollars *
$ 5,956.98
TO THE ORDER OF ATTN PAYROLL DEPOSITS
AMICA FAMILY LIFE ASSURANCE
P.O. BOX 3628
CHICAGO IL 60680-6800
Kelly Terrell

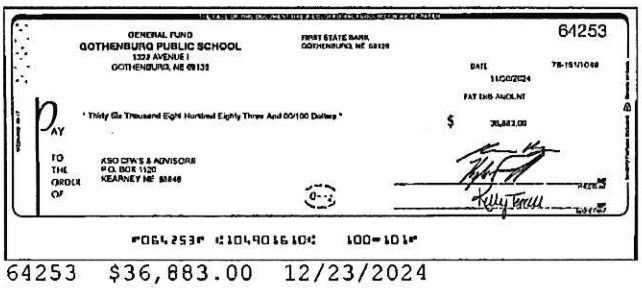
64207 $5,956.98 12/10/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64230
PAY * Fifteen Thousand Eight Hundred Sixty Four And 94/100 Dollars *
$ 15,864.94
TO THE ORDER OF CITY OF GOTHENBURG
409 9TH STREET
GOTHENBURG NE 69138
Kelly Terrell

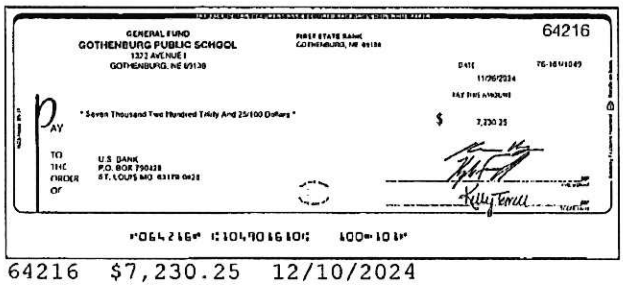
64230 $15,864.94 12/23/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64263
PAY * Seven Thousand One Hundred Thirty And 89/100 Dollars *
$ 7,130.89
TO THE ORDER OF ATTN JAMES TECH INC.
PERFORMANCE TRUCK & TRAILER
P.O. BOX 4
GOTHENBURG NE 69138
Kelly Terrell

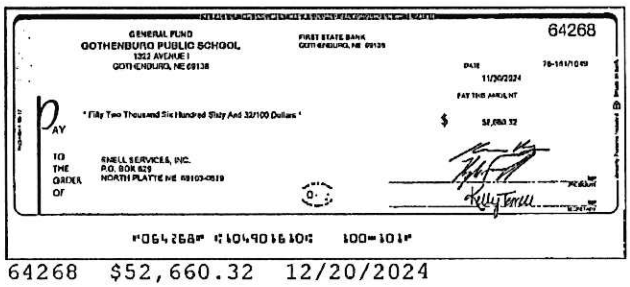
64263 $7,130.89 12/24/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64253
PAY * Thirty Six Thousand Eight Hundred Eighty Three And 00/100 Dollars *
$ 36,883.00
TO THE ORDER OF KSO CPA'S & ADVISORS
P.O. BOX 1120
KEARNEY NE 68848
Kelly Terrell

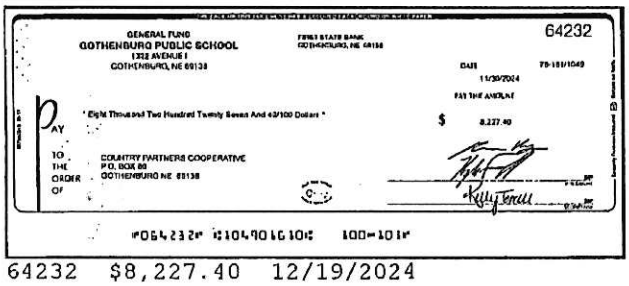
64253 $36,883.00 12/23/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64216
PAY * Seven Thousand Two Hundred Thirty And 25/100 Dollars *
$ 7,230.25
TO THE ORDER OF U.S. BANK
P.O. BOX 790428
ST. LOUIS MO 63179-0428
Kelly Terrell

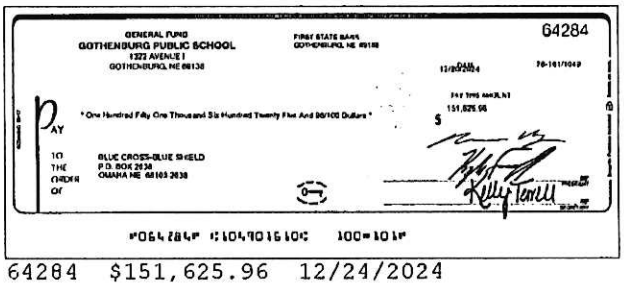
64216 $7,230.25 12/10/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64268
PAY * Fifty Two Thousand Six Hundred Sixty And 32/100 Dollars *
$ 52,660.32
TO THE ORDER OF RNELL SERVICES, INC.
P.O. BOX 829
NORTH PLATTE NE 69103-0829
Kelly Terrell

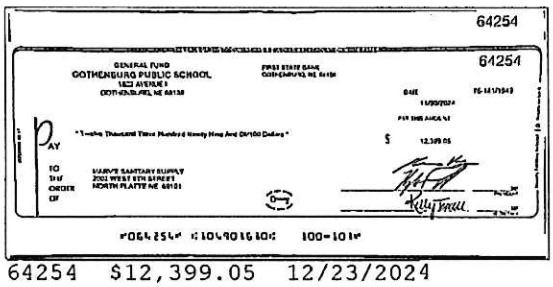
64268 $52,660.32 12/20/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64232
PAY * Eight Thousand Two Hundred Twenty Seven And 40/100 Dollars *
$ 8,227.40
TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
P.O. BOX 69
GOTHENBURG NE 69138
Kelly Terrell

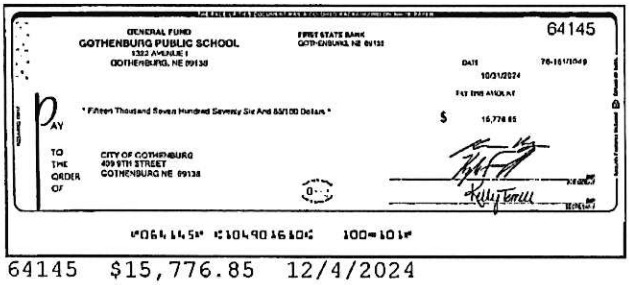
64232 $8,227.40 12/19/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64284
PAY * One Hundred Fifty One Thousand Six Hundred Twenty Five And 96/100 Dollars *
$ 151,625.96
TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2038
OMAHA NE 68103-2038
Kelly Terrell

64284 $151,625.96 12/24/2024


64254
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64254
PAY * Twelve Thousand Three Hundred Ninety Nine And 05/100 Dollars *
$ 12,399.05
TO THE ORDER OF MARVE SANITARY SUPPLY
2002 WEST 5TH STREET
NORTH PLATTE NE 69101
Kelly Terrell

64254 $12,399.05 12/23/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64145
PAY * Fifteen Thousand Seven Hundred Seventy Six And 85/100 Dollars *
$ 15,776.85
TO THE ORDER OF CITY OF GOTHENBURG
409 9TH STREET
GOTHENBURG NE 69138
Kelly Terrell

64145 $15,776.85 12/4/2024

Dayspring Bank

914 Lake Avenue | P.O. Box 79
Gothenburg, NE 69138

RETURN SERVICE REQUESTED

SCHOOL DISTRICT 20
SPECIAL BUILDING FUND
1322 AVENUE I
GOTHENBURG NE 69138-1815

Statement Ending 12/31/2024

SCHOOL DISTRICT 20

Customer Number: XXXXXX0321

Managing Your Accounts

Phone Number:	308.537.3684
Mailing Address:	P.O. Box 79 Gothenburg, NE 69138
Website	dayspring.bank



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0321	$461,896.45

BUSINESS INTEREST CHECKING - XXXXXX0321

Account Summary

Date	Description	Amount
11/30/2024	**Beginning Balance**	**$460,799.58**
	2 Credit(s) This Period	$1,096.87
	0 Debit(s) This Period	$0.00
12/31/2024	**Ending Balance**	**$461,896.45**

Interest Summary

Description	Amount
Interest Earned From 11/30/2024 Through 12/31/2024	
Annual Percentage Yield Earned	2.02%
Interest Days	32
Interest Earned	$808.28
Interest Paid This Period	$808.28
Interest Paid Year-to-Date	$2,985.79
Average Ledger Balance	$460,970.93

Account Activity

Post Date	Description	Debits	Credits	Balance
11/30/2024	**Beginning Balance**			**$460,799.58**
12/13/2024	DAWSON CO TREASU operation		$288.59	$461,088.17
12/31/2024	INTEREST		$808.28	$461,896.45
12/31/2024	**Ending Balance**			**$461,896.45**

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest earned.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ _____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT *(IF ANY)* $ _____

_____

_____

TOTAL $ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

YOUR HOME EQUITY LINES OF CREDIT SUMMARY OF RIGHTS IS OUTLINED BELOW.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you upon request and in response to a billing error notice.

Your Home Equity Lines of Credit is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Home Equity Lines of Credit. The following information thus applies only to loans made to you under your Home Equity Lines of Credit line of credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

(1) Your name and account number.
(2) The dollar amount of the suspected error.
(3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the **FINANCE CHARGE** on your Home Equity Lines of Credit by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Home Equity Lines of Credit loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Home Equity Lines of Credit. Periodic statements may be sent to you at the end of each billing cycle showing your Home Equity Lines of Credit loan transactions.

BUSINESS INTEREST CHECKING - XXXXXX0321 (continued)

Daily Balances

Date	Amount	Date	Amount
12/13/2024	$461,088.17	12/31/2024	$461,896.45

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

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Dayspring Bank

914 Lake Avenue | P.O. Box 79
Gothenburg, NE 69138

RETURN SERVICE REQUESTED

SCHOOL DISTRICT 20
EMPLOYEE BENEFIT ACCOUNT
1322 AVENUE I
GOTHENBURG NE 69138-1815

Statement Ending 12/31/2024

SCHOOL DISTRICT 20

Customer Number: XXXXXX9545

Managing Your Accounts

Phone Number:	308.537.3684
Mailing Address:	P.O. Box 79 Gothenburg, NE 69138
Website	dayspring.bank



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX9545	$98,036.13

BUSINESS INTEREST CHECKING - XXXXXX9545

Account Summary

Date	Description	Amount
11/30/2024	**Beginning Balance**	**$97,645.03**
	2 Credit(s) This Period	$3,521.97
	6 Debit(s) This Period	$3,130.87
12/31/2024	**Ending Balance**	**$98,036.13**

Interest Summary

Description	Amount
Interest Earned From 11/30/2024 Through 12/31/2024	
Annual Percentage Yield Earned	2.02%
Interest Days	32
Interest Earned	$171.97
Interest Paid This Period	$171.97
Interest Paid Year-to-Date	$1,544.18
Average Ledger Balance	$98,074.27

Account Activity

Post Date	Description	Debits	Credits	Balance
11/30/2024	**Beginning Balance**			**$97,645.03**
12/03/2024	INSPIRAFINANCIAL T6466066-2 000000476002400	$276.22		$97,368.81
12/10/2024	INSPIRAFINANCIAL T6471842-2 000000476002400	$118.73		$97,250.08
12/17/2024	INSPIRAFINANCIAL T6477778-2 000000476002400	$108.64		$97,141.44
12/20/2024	DEPOSIT		$3,350.00	$100,491.44
12/24/2024	INSPIRAFINANCIAL T6483620-2 000000476002400	$1,555.00		$98,936.44

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START -

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YOU SHOULD HAVE ADDED IF ANY OCCURRED:

1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest earned.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ _____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT *(IF ANY)* $ _____

_____

_____

TOTAL $ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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BUSINESS INTEREST CHECKING - XXXXXX9545 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/24/2024	CHECK # 263	$100.00		$98,836.44
12/31/2024	INSPIRAFINANCIAL T6488382-2 000000476002400	$972.28		$97,864.16
12/31/2024	INTEREST		$171.97	$98,036.13
12/31/2024	**Ending Balance**			**$98,036.13**

Checks Cleared

Check Nbr	Date	Amount
263	12/24/2024	$100.00

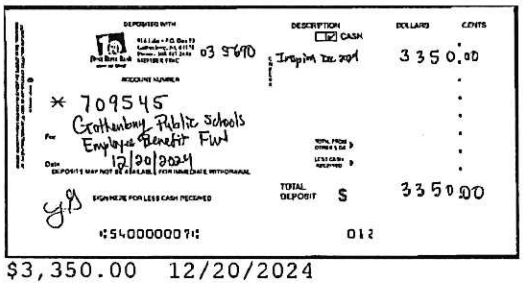
* Indicates skipped check number

Daily Balances

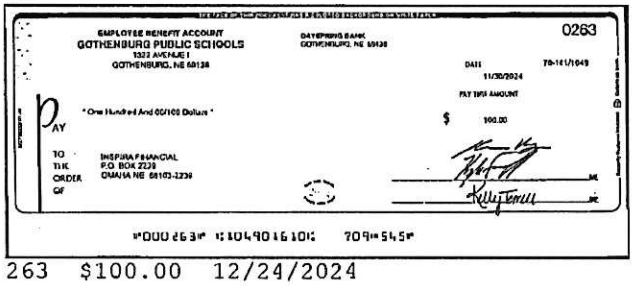
Date	Amount	Date	Amount	Date	Amount
12/03/2024	$97,368.81	12/17/2024	$97,141.44	12/24/2024	$98,836.44
12/10/2024	$97,250.08	12/20/2024	$100,491.44	12/31/2024	$98,036.13

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



$3,350.00 12/20/2024



263 $100.00 12/24/2024

Dayspring Bank
914 Lake Avenue | P.O. Box 79
Gothenburg, NE 69138

RETURN SERVICE REQUESTED

SCHOOL DISTRICT 20
BOND FUND
1322 AVENUE I
GOTHENBURG NE 69138-1815

Statement Ending 12/31/2024

Customer Number: XXXXXX1753

Managing Your Accounts

Phone Number:	308.537.3684
Mailing Address:	P.O. Box 79 Gothenburg, NE 69138
Website	dayspring.bank

Final Statement



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX1753	$0.00

BUSINESS INTEREST CHECKING - XXXXXX1753

Account Summary

Date	Description	Amount
11/30/2024	**Beginning Balance**	**$4,265.14**
	1 Credit(s) This Period	$554.90
	2 Debit(s) This Period	$4,820.04
12/31/2024	**Ending Balance**	**$0.00**

Interest Summary

Description	Amount
Interest Earned From 11/30/2024 Through 12/19/2024	
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	$0.00
Interest Paid This Period	$0.00
Interest Paid Year-to-Date	$6,985.19
Average Ledger Balance	$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
11/30/2024	**Beginning Balance**			**$4,265.14**
12/13/2024	DAWSON CO TREASU operation		$554.90	$4,820.04
12/19/2024	303380 INTERNET TRANSFER TO 100101 ON 12/19/24 AT 15:44 Closing out Bond Fund	$4,820.04		$0.00

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START -

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4. Interest earned.

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1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ _____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT *(IF ANY)* $ _____

_____

_____

TOTAL $ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING $ _____

BALANCE $ _____

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BUSINESS INTEREST CHECKING - XXXXXX1753 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/20/2024	Closed - PER Becky Vang			$0.00
12/31/2024	**Ending Balance**			**$0.00**

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/13/2024	$4,820.04	12/19/2024	$0.00	12/20/2024	$0.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

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Dayspring Bank

914 Lake Avenue | P.O. Box 79
Gothenburg, NE 69138

RETURN SERVICE REQUESTED

SCHOOL DISTRICT 20
COOPERATIVE FUND
1322 AVENUE I
GOTHENBURG NE 69138-1815

Statement Ending 12/31/2024

SCHOOL DISTRICT 20

Customer Number: XXXXXX8702

Managing Your Accounts

Phone Number:	308.537.3684
Mailing Address:	P.O. Box 79 Gothenburg, NE 69138
Website	dayspring.bank



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX8702	$92,837.47

BUSINESS INTEREST CHECKING - XXXXXX8702

Account Summary

Date	Description	Amount
11/30/2024	**Beginning Balance**	**$17,687.28**
	2 Credit(s) This Period	$75,150.19
	0 Debit(s) This Period	$0.00
12/31/2024	**Ending Balance**	**$92,837.47**

Interest Summary

Description	Amount
Interest Earned From 11/30/2024 Through 12/31/2024	
Annual Percentage Yield Earned	2.02%
Interest Days	32
Interest Earned	$150.19
Interest Paid This Period	$150.19
Interest Paid Year-to-Date	$2,238.64
Average Ledger Balance	$85,656.03

Account Activity

Post Date	Description	Debits	Credits	Balance
11/30/2024	**Beginning Balance**			**$17,687.28**
12/03/2024	DEPOSIT		$75,000.00	$92,687.28
12/31/2024	INTEREST		$150.19	$92,837.47
12/31/2024	**Ending Balance**			**$92,837.47**

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

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5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ _____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT *(IF ANY)* $ _____

_____

_____

TOTAL $ _____

SUBTRACT -

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BALANCE $ _____

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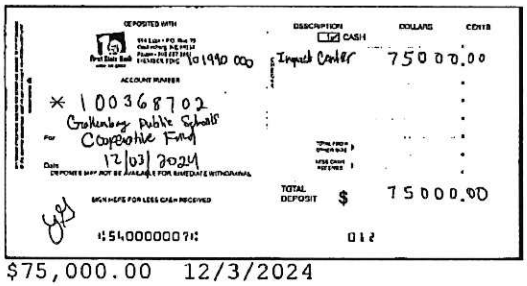
BUSINESS INTEREST CHECKING - XXXXXX8702 (continued)

Daily Balances

Date	Amount	Date	Amount
12/03/2024	$92,687.28	12/31/2024	$92,837.47

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


DEPOSITED WITH
DESCRIPTION
CASH
DOLLARS
CENTS
Impact Center 75000.00
ACCOUNT NUMBER
*100368702
Gothenburg Public Schools
For Corporate Fund
Date 12/03/2024
TOTAL DEPOSIT $ 75000.00
:540000007#:
012

$75,000.00 12/3/2024

DAYSPRING BANK
914 LAKE AVE BOX 79
GOTHENBURG NE 69138

Phone: 308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

Checking Account: 100101

12/20/24

npany:	STATE OF NE	Discretionary:	STATE OF NE
andard Entry Class:	CTX	Descriptive Date:	241219
tch Number:	13	Effective Date:	12/23/24
rvice Class:	220	Settlement Date:	358
npany Identification:	9NESWWNAS0	Company Entry Description:	ST PAYMENT
ansaction Amount:	31,491.50	Transaction Type:	Credit
uting Transit Number:	1049-01610	Trace Number:	042000018817633
count Number:	100101	Sending Audit Number:	476002400
mber of Special Addenda Records:	5	Receiving Name:	GOTHENBURG PUBLI
		Discretionary Data:	

****
* A d d i t i o n a l I n f o r m a t i o n *
****

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curity INFO Qualifier:	No Security Information Present
terchange ID Qualifier:	Mutually Defined
terchange Sender ID:	STATE NEBRASKA
terchange ID Qualifier:	Mutually Defined
terchange Receiver ID:	STATE PAYMENT
terchange Date:	12/19/24
terchange Time:	13:50
terchange Standards ID:	U.S. EDI Community of ASC X12, TDCC, UCS
terchange Version:	00200
terchange Control Number:	000000000
knowledgment Requested:	No Acknowledgment Requested
st Indicator:	Production Data
Functional Identifier Code:	Payment Order/Remittance Advice (820)
Application Sender's Code:	NEBR - ACCT DIV
Application Receiver's Code:	STATE PAYMENT
Date:	12/19/24
Time:	13:50
Group Control Number:	0001
Responsible Agency Code:	Accredited Standards Committee X12
Version/Release/INDUST ID CD:	003050
Transaction Set IDENT Code:	Payment Order/Remittance Advice
Transaction Set Control NBR:	0001
Transaction Handling Code:	Payment Accompanies Remittance Advice
Payment Amount:	31491.50
Credit/Debit Flag Code:	Credit
Payment Method Code:	Automated Clearing House (ACH)

(C o n t i n u e d)

DAYSPRING BANK
914 LAKE AVE BOX 79
GOTHENBURG NE 69138

Phone: 308-537-3684

SCHOOL DISTRICT 20
1322 AVENUE I
GOTHENBURG NE 69138

Checking Account: 100101

12/20/24

Reference IDENT Qualifier:	Check Number
Reference Identification:	69595316
Assigned Number:	000001
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	24-6998-01-10-24-0020
Payment Action Code:	Payment on Account
Amount Paid:	31491.50
Discount Amount:	
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	24-6998-01-10-24-0020
Description:	NDE 402-314-3820 ACCT 6998
Date/Time Qualifier:	Invoice
Date:	12/04/24
Number Of Included Segments:	8
Transaction Set Control NBR:	0001
Number of TRANS Sets Included:	1
Group Control Number:	0001
R of Included FUNCT Groups:	1
terchange Control Number:	000000000

DAYSPRING BANK
914 LAKE AVE BOX 79
GOTHENBURG NE 69138

Phone: 308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

Checking
Account: 100101

11/27/24

mpany:	STATE OF NE	Discretionary:	STATE OF NE
andard Entry Class:	CTX	Descriptive Date:	241126
tch Number:	4402	Effective Date:	12/02/24
rvice Class:	220	Settlement Date:	337
mpany Identification:	9NESWWNAS0	Company Entry Description:	ST PAYMENT
ansaction Amount:	291,618.00	Transaction Type:	Credit
uting Transit Number:	1049-01610	Trace Number:	042000013039905
count Number:	100101	Sending Audit Number:	476002400
mber of Special Addenda Records:	7	Receiving Name:	GOTHENBURG PUBLI
		Discretionary Data:	

****
* A d d i t i o n a l I n f o r m a t i o n *
****

thorization INFO Qualifier:	No Authorization Information Present
curity INFO Qualifier:	No Security Information Present
terchange ID Qualifier:	Mutually Defined
terchange Sender ID:	STATE NEBRASKA
terchange ID Qualifier:	Mutually Defined
terchange Receiver ID:	STATE PAYMENT
terchange Date:	11/26/24
terchange Time:	13:01
terchange Standards ID:	U.S. EDI Community of ASC X12, TDCC, UCS
terchange Version:	00200
terchange Control Number:	000000000
knowledgment Requested:	No Acknowledgment Requested
st Indicator:	Production Data
Functional Identifier Code:	Payment Order/Remittance Advice (820)
Application Sender's Code:	NEBR - ACCT DIV
Application Receiver's Code:	STATE PAYMENT
Date:	11/26/24
Time:	13:01
Group Control Number:	0001
Responsible Agency Code:	Accredited Standards Committee X12
Version/Release/INDUST ID CD:	003050
Transaction Set IDENT Code:	Payment Order/Remittance Advice
Transaction Set Control NBR:	0001
Transaction Handling Code:	Payment Accompanies Remittance Advice
Payment Amount:	291618.00
Credit/Debit Flag Code:	Credit
Payment Method Code:	Automated Clearing House (ACH)

(C o n t i n u e d)

DAYSPRING BANK
914 LAKE AVE BOX 79
GOTHENBURG NE 69138

Phone: 308-537-3684

SCHOOL DISTRICT 20
1322 AVENUE I
GOTHENBURG NE 69138

Checking Account: 100101

11/27/24

Reference IDENT Qualifier:	Check Number
Reference Identification:	69548566
Assigned Number:	000001
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	NOV 24 SA PAYMENT
Payment Action Code:	Payment on Account
Amount Paid:	161307.00
Discount Amount:	
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	NOV 24 SA PAYMENT
Description:	State Aid
Date/Time Qualifier:	Invoice
Date:	11/18/24
Assigned Number:	000002
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	GMS PAYMENT
Payment Action Code:	Payment on Account
Amount Paid:	130311.00
Discount Amount:	
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	GMS PAYMENT
Description:	ARP-6998/4998
Date/Time Qualifier:	Invoice
Date:	11/22/24
Number Of Included Segments:	12
Transaction Set Control NBR:	0001
Number of TRANS Sets Included:	1
Group Control Number:	0001
R of Included FUNCT Groups:	1
terchange Control Number:	000000000

DAYSPRING BANK
914 LAKE AVE BOX 79
GOTHENBURG NE 69138

Phone: 308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

Checking
Account: 100101

11/29/24

mpany:	STATE OF NE	Discretionary:	STATE OF NE
andard Entry Class:	CTX	Descriptive Date:	241127
tch Number:	4053	Effective Date:	12/03/24
rvice Class:	220	Settlement Date:	338
mpany Identification:	9NESWWNAS0	Company Entry Description:	ST PAYMENT
ansaction Amount:	137,139.00	Transaction Type:	Credit
ıting Transit Number:	1049-01610	Trace Number:	042000017274222
count Number:	100101	Sending Audit Number:	476002400
mber of Special Addenda Records:	8	Receiving Name:	GOTHENBURG PUBLI
		Discretionary Data:	

****
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curity INFO Qualifier:	No Security Information Present
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terchange Sender ID:	STATE NEBRASKA
terchange ID Qualifier:	Mutually Defined
terchange Receiver ID:	STATE PAYMENT
terchange Date:	11/27/24
terchange Time:	13:00
terchange Standards ID:	U.S. EDI Community of ASC X12, TDCC, UCS
terchange Version:	00200
terchange Control Number:	000000000
knowledgment Requested:	No Acknowledgment Requested
st Indicator:	Production Data
Functional Identifier Code:	Payment Order/Remittance Advice (820)
Application Sender's Code:	NEBR - ACCT DIV
Application Receiver's Code:	STATE PAYMENT
Date:	11/27/24
Time:	13:00
Group Control Number:	0001
Responsible Agency Code:	Accredited Standards Committee X12
Version/Release/INDUST ID CD:	003050
Transaction Set IDENT Code:	Payment Order/Remittance Advice
Transaction Set Control NBR:	0001
Transaction Handling Code:	Payment Accompanies Remittance Advice
Payment Amount:	137139.00
Credit/Debit Flag Code:	Credit
Payment Method Code:	Automated Clearing House (ACH)

(C o n t i n u e d)

DAYSPRING BANK
914 LAKE AVE BOX 79
GOTHENBURG NE 69138

Phone: 308-537-3684

SCHOOL DISTRICT 20
1322 AVENUE I
GOTHENBURG NE 69138

Checking Account: 100101

11/29/24

Reference IDENT Qualifier:	Check Number
Reference Identification:	69557362
Assigned Number:	000001
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	GMS PAYMENT
Payment Action Code:	Payment on Account
Amount Paid:	179.00
Discount Amount:	
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	GMS PAYMENT
Description:	TitleI-6200/4505
Date/Time Qualifier:	Invoice
Date:	11/26/24
Assigned Number:	000002
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	GMS PAYMENT
Payment Action Code:	Payment on Account
Amount Paid:	126960.00
Discount Amount:	
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	GMS PAYMENT
Description:	TitleI-6200/4505
Date/Time Qualifier:	Invoice
Date:	11/26/24
Assigned Number:	000003
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	GMS PAYMENT
Payment Action Code:	Payment on Account
Amount Paid:	10000.00
Discount Amount:	
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	GMS PAYMENT
Description:	TitleIV-6969/4969
Date/Time Qualifier:	Invoice
Date:	11/26/24
Number Of Included Segments:	16
Transaction Set Control NBR:	0001
Number of TRANS Sets Included:	1
Group Control Number:	0001
R of Included FUNCT Groups:	1
terchange Control Number:	000000000

DAYSPRING BANK
914 LAKE AVE BOX 79
GOTHENBURG NE 69138

Phone: 308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

Checking
Account: 100101

12/16/24

npany:	STATE OF NE	Discretionary:	STATE OF NE
andard Entry Class:	CTX	Descriptive Date:	241213
tch Number:	9	Effective Date:	12/17/24
rvice Class:	220	Settlement Date:	352
npany Identification:	9NESWWNAS0	Company Entry Description:	ST PAYMENT
ansaction Amount:	181,573.00	Transaction Type:	Credit
uting Transit Number:	1049-01610	Trace Number:	042000013125254
count Number:	100101	Sending Audit Number:	476002400
mber of Special Addenda Records:	6	Receiving Name:	GOTHENBURG PUBLI
		Discretionary Data:	

****
* A d d i t i o n a l I n f o r m a t i o n *
****

thorization INFO Qualifier:	No Authorization Information Present
curity INFO Qualifier:	No Security Information Present
terchange ID Qualifier:	Mutually Defined
terchange Sender ID:	STATE NEBRASKA
terchange ID Qualifier:	Mutually Defined
terchange Receiver ID:	STATE PAYMENT
terchange Date:	12/13/24
terchange Time:	13:11
terchange Standards ID:	U.S. EDI Community of ASC X12, TDCC, UCS
terchange Version:	00200
terchange Control Number:	000000000
knowledgment Requested:	No Acknowledgment Requested
st Indicator:	Production Data
Functional Identifier Code:	Payment Order/Remittance Advice (820)
Application Sender's Code:	NEBR - ACCT DIV
Application Receiver's Code:	STATE PAYMENT
Date:	12/13/24
Time:	13:11
Group Control Number:	0001
Responsible Agency Code:	Accredited Standards Committee X12
Version/Release/INDUST ID CD:	003050
Transaction Set IDENT Code:	Payment Order/Remittance Advice
Transaction Set Control NBR:	0001
Transaction Handling Code:	Payment Accompanies Remittance Advice
Payment Amount:	181573.00
Credit/Debit Flag Code:	Credit
Payment Method Code:	Automated Clearing House (ACH)

(C o n t i n u e d)

DAYSPRING BANK
914 LAKE AVE BOX 79
GOTHENBURG NE 69138

Phone: 308-537-3684

SCHOOL DISTRICT 20
1322 AVENUE I
GOTHENBURG NE 69138

Checking Account: 100101

12/16/24

Reference IDENT Qualifier:	Check Number
Reference Identification:	69586568
Assigned Number:	000001
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	GMS PAYMENT
Payment Action Code:	Payment on Account
Amount Paid:	4897.00
Discount Amount:	
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	GMS PAYMENT
Description:	IDEA-6406/4516
Date/Time Qualifier:	Invoice
Date:	12/12/24
Assigned Number:	000002
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	GMS PAYMENT
Payment Action Code:	Payment on Account
Amount Paid:	176676.00
Discount Amount:	
Reference IDENT Qualifier:	Seller's Invoice Number
Reference Identification:	GMS PAYMENT
Description:	IDEA-6408/4518
Date/Time Qualifier:	Invoice
Date:	12/12/24
Number Of Included Segments:	12
Transaction Set Control NBR:	0001
Number of TRANS Sets Included:	1
Group Control Number:	0001
R of Included FUNCT Groups:	1
terchange Control Number:	000000000

File(s)

ACH File

Direction:	Incoming	Processing Status:	Accepted
BRIDGE Creation Time:	12/26/2024 6:35 AM	Released Date and Time:	12/26/2024 6:35 AM
Priority Code:	1	Batch Count:	1143
Immediate Destination:	104901610	Block Count:	
Immediate Destination Name:	Dayspring Bank Gothenbu	Entry/Addenda Count:	2777
Immediate Origin:	102003743	Entry Hash:	24987563502
Immediate Origin Name:	Bankers Bank of th West	Total Debit Amount:	$5,465,653.06
File Creation Date:	12/24/2024 12:00:00 AM	Total Credit Amount:	$6,137,219.32
File ID Modifier:	Z		
Record Size:	94		
Blocking Factor:	10		
Format Code:	1		

Batch

Direction:	Incoming	Processing Status:	Downloaded
BRIDGE Creation Time:	12/26/2024 6:35 AM	Batch Type:	Corporate Trade Exchange - (CTX)
SEC Code:	CTX	Total Debit Amount:	$0.00
Originating DFI:	04200001	Total Credit Amount:	$261,926.17
Company Name:	STATE OF NE	Entry/Addenda Count:	26
Company Discretionary Data:	STATE OF NE	Service Class Code:	200
Company Identification:	9NESWWNAS0	Originator Status Code:	1
Company Entry Description:	ST PAYMENT	Batch Number:	2910
Company Descriptive Date:	241223		
Effective Entry Date:	12/27/2024		
Settlement Date:	12/27/2024		

Entry

Transaction Code:	22 - Checking Credit, Deposit	Receiving DFI:	104901610
DFI Account Number:	100101	Amount:	$151,015.00
Individual Identification:	476002400	Number of Addenda Records:	5
Receiving Company Name/ID Number:	GOTHENBURG PUBLI	Trace Number:	042000017280204

Addenda

Addenda Type Code:	05
Payment Related Information:	ISA*00* *00* *ZZ*STATE NEBRASKA*ZZ*STATE PAYMENT*241223*132
Addenda Sequence Number:	1
Entry Detail Sequence Number:	7280204

Addenda

Addenda Type Code:	05
Payment Related Information:	7*U*00200*000000000*0*P*:\GS*RA*NEBR - ACCT DIV*STATE PAYMENT*241223*1327*0001
Addenda Sequence Number:	2
Entry Detail Sequence Number:	7280204

Addenda

Addenda Type Code:	05
Payment Related Information:	*X*003050\ST*820*0001\BPR*C*151015.00*C*ACH\REF*CK*69601906\ENT*000001 \RMR*IV*SP
Addenda Sequence Number:	3
Entry Detail Sequence Number:	7280204

Addenda

Addenda Type Code:	05
Payment Related Information:	ED SA FFR REIMB 23-24*PO*151015.00**\REF*IV*SPED SA FFR REIMB 23-24*SPED SA FFR
Addenda Sequence Number:	4
Entry Detail Sequence Number:	7280204

Addenda

Addenda Type Code:	05
Payment Related Information:	REIMB 23-24 \DTM*003*241223\SE*8*0001\GE*1*0001\IEA*1*000000000\
Addenda Sequence Number:	5
Entry Detail Sequence Number:	7280204

OFAC was not performed on this entry.

File(s)

ACH File

Direction:	Incoming	Processing Status:	Accepted
BRIDGE Creation Time:	12/30/2024 1:39 AM	Released Date and Time:	12/30/2024 1:39 AM
Priority Code:	1	Batch Count:	1399
Immediate Destination:	104901610	Block Count:	
Immediate Destination Name:	Dayspring Bank Gothenbu	Entry/Addenda Count:	3207
Immediate Origin:	102003743	Entry Hash:	30243134163
Immediate Origin Name:	Bankers Bank of th West	Total Debit Amount:	$6,768,631.52
File Creation Date:	12/27/2024 12:00:00 AM	Total Credit Amount:	$3,245,404.30
File ID Modifier:	Z		
Record Size:	94		
Blocking Factor:	10		
Format Code:	1		

Batch

Direction:	Incoming	Processing Status:	Downloaded
BRIDGE Creation Time:	12/30/2024 1:39 AM	Batch Type:	Corporate Trade Exchange - (CTX)
SEC Code:	CTX	Total Debit Amount:	$0.00
Originating DFI:	04200001	Total Credit Amount:	$270,905.85
Company Name:	STATE OF NE	Entry/Addenda Count:	48
Company Discretionary Data:	STATE OF NE	Service Class Code:	200
Company Identification:	9NESWWNAS0	Originator Status Code:	1
Company Entry Description:	ST PAYMENT	Batch Number:	20
Company Descriptive Date:	241227		
Effective Entry Date:	12/31/2024		
Settlement Date:	12/31/2024		

Entry

Transaction Code:	22 - Checking Credit, Deposit	Receiving DFI:	104901610
DFI Account Number:	100101	Amount:	$161,307.00
Individual Identification:	476002400	Number of Addenda Records:	5
Receiving Company Name/ID Number:	GOTHENBURG PUBLI	Trace Number:	042000011976135

Addenda

Addenda Type Code:	05
Payment Related Information:	ISA*00* *00* *ZZ*STATE NEBRASKA*ZZ*STATE PAYMENT*241227*135
Addenda Sequence Number:	1
Entry Detail Sequence Number:	1976135

Addenda

Addenda Type Code:	05
Payment Related Information:	8*U*00200*000000000*0*P*:\GS*RA*NEBR - ACCT DIV*STATE PAYMENT*241227*1358*0001
Addenda Sequence Number:	2
Entry Detail Sequence Number:	1976135

Addenda

Addenda Type Code:	05
Payment Related Information:	*X*003050\ST*820*0001\BPR*C*161307.00*C*ACH\REF*CK*69645072\ENT*000001 \RMR*IV*DE
Addenda Sequence Number:	3
Entry Detail Sequence Number:	1976135

Addenda

Addenda Type Code:	05
Payment Related Information:	C SA PAYMENT*PO*161307.00**\REF*IV*DEC SA PAYMENT*State Aid
Addenda Sequence Number:	4
Entry Detail Sequence Number:	1976135

Addenda

Addenda Type Code:	05
Payment Related Information:	\DTM*003*241218\SE*8*0001\GE*1*0001\IEA*1*000000000\
Addenda Sequence Number:	5
Entry Detail Sequence Number:	1976135

OFAC was not performed on this entry.

CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
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DEPOSITED WITH

First State Bank
www.1st.BANK

914 Lake • P.O. Box 79
Gothenburg, NE 69138
Phone - 308.537.3684
MEMBER FDIC

01 1100 610 001
01 1100 610 001
01 5301

ACCOUNT NUMBER

✳ 100101

01 1323
01 3220 640 001
01 2210

Gothenburg Public Schools
For General Fund

12/03/2024
Date

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR LESS CASH RECEIVED

yb

DESCRIPTION		DOLLARS	CENTS
Folder System	☐ CASH	250.	00
CHECKS Folder System		5.	00
Auto Collision		966.	88
Cozad Services		730.	69
Elen book fund		50.	00
ESU Crisis Safety Summit		700.	00
TOTAL FROM OTHER SIDE			
LESS CASH RECEIVED			
TOTAL DEPOSIT	$	~~2709.57~~	
		2702.57	

CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
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Phone - 308.537.3684
MEMBER FDIC

All Band
01 1100 610 002 1240

ACCOUNT NUMBER

✳ 100101

Gothenburg Public Schools
For General Fund

12/05/2024
Date

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR LESS CASH RECEIVED

yb

DESCRIPTION		DOLLARS	CENTS
Band	☐ CASH	4.	00
CHECKS Band		30.	00
Band		30.	00
Band		25.	00
Band		104.	00
TOTAL FROM OTHER SIDE			
LESS CASH RECEIVED			
TOTAL DEPOSIT	$	193.	00

CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
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Phone - 308.537.3684
MEMBER FDIC

01 1200 222 001

ACCOUNT NUMBER

✳ 100101

Gothenburg Public Schools
For General Fund

12/04/2024
Date

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR LESS CASH RECEIVED

yb

DESCRIPTION		DOLLARS	CENTS
	☐ CASH		
CHECKS R. Hanson Medicare Reim		970.	07
TOTAL FROM OTHER SIDE			
LESS CASH RECEIVED			
TOTAL DEPOSIT	$	970.	07

CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
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Phone - 308.537.3684
MEMBER FDIC

90% 01 1200 210 001
10% 01 1200 212 002

ACCOUNT NUMBER

✳ 100101

For Gothenburg Public Schools General Fund

Date 12/05/2024

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR LESS CASH RECEIVED

yg

DESCRIPTION	DOLLARS	CENTS
☐ CASH		
CHECKS: M Ostergard BCBS Reimb	1414	45
TOTAL FROM OTHER SIDE		
LESS CASH RECEIVED		
TOTAL DEPOSIT $	1414	45

CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
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Gothenburg, NE 69138
Phone - 308.537.3684
MEMBER FDIC

01 1100 610 002 1515

ACCOUNT NUMBER

✳ 100101

For Gothenburg Public School General Fund

Date 12/17/2024

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR LESS CASH RECEIVED

yg

DESCRIPTION	DOLLARS	CENTS
☐ CASH	6	00
CHECKS: G Wohlgren Bd Mem		
TOTAL FROM OTHER SIDE		
LESS CASH RECEIVED		
TOTAL DEPOSIT $	6	00

CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
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914 Lake • P.O. Box 79
Gothenburg, NE 69138
Phone - 308.537.3684
MEMBER FDIC

01 1100 610 002 1240

ACCOUNT NUMBER

✳ 100101

For Gothenburg Public Schools General Fund

Date 12/16/2024

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR LESS CASH RECEIVED

yg

DESCRIPTION	DOLLARS	CENTS
☐ CASH	14	00
CHECKS: Band Fees		
TOTAL FROM OTHER SIDE		
LESS CASH RECEIVED		
TOTAL DEPOSIT $	14	00

CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
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Gothenburg, NE 69138
Phone - 308.537.3684
MEMBER FDIC

01 1323

ACCOUNT NUMBER

✳ 100101

For Gothenburg Public Schools General Fund

Date 12/19/2024

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR LESS CASH RECEIVED

YS

DESCRIPTION	DOLLARS	CENTS
☐ CASH		
CHECKS: Coted SPED Reim	367	00
TOTAL FROM OTHER SIDE		
LESS CASH RECEIVED		
TOTAL DEPOSIT $	367	00

CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
RCBEAR CUSTOM

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914 Lake • P.O. Box 79
Gothenburg, NE 69138
Phone - 308.537.3684
MEMBER FDIC

03 5690

ACCOUNT NUMBER

✳ 709545

For Gothenburg Public Schools Employee Benefit Fund

Date 12/20/2024

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR LESS CASH RECEIVED

YS

DESCRIPTION	DOLLARS	CENTS
☐ CASH		
CHECKS: Inspire Dec 2024	3350	00
TOTAL FROM OTHER SIDE		
LESS CASH RECEIVED		
TOTAL DEPOSIT $	3350	00

CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
RCBEAR CUSTOM

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914 Lake • P.O. Box 79
Gothenburg, NE 69138
Phone - 308.537.3684
MEMBER FDIC

101990 000

ACCOUNT NUMBER

✳ 100368702

For Gothenburg Public Schools Cooperative Fund

Date 12/03/2024

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR LESS CASH RECEIVED

YS

DESCRIPTION	DOLLARS	CENTS
☐ CASH		
CHECKS: Impact Center	75000	00
TOTAL FROM OTHER SIDE		
LESS CASH RECEIVED		
TOTAL DEPOSIT $	75000	00

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 November 29, 2024			**$**	**2,000.00**

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704			**FUND BALANCE**			***Previous Balance**				0.00
						***Ending Balance:**	0.00	0.00	0.00	0.00
05 704 1000			**ACTIVITIES ACCOUNT**			***Previous Balance**				(37,395.15)
05 704 1000			ACTIVITIES ACCOUNT							
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
12/10/2024	CD	JRSR-2680 1232024G	5	27018	New Records for VB, SB, XC boards	SPORT BOARDZ	36.50	0.00		
12/27/2024	CD	JRSR-2692 20241219-0009	5	27047	Ball holders for ball in trophy case	U.S. BANK: U.S. BANK	22.46	0.00		
05 704 1000			**ACTIVITIES ACCOUNT**			***Current Activity**				(58.96)
						***Ending Balance:**	58.96	0.00	0.00	(37,454.11)
05 704 1005			**ATHLETIC FUND RAISING**			***Previous Balance**				18,334.28
						***Ending Balance:**	0.00	0.00	0.00	18,334.28
05 704 1010			**ACTIVITY TICKETS**			***Previous Balance**				33,223.00
05 704 1010			ACTIVITY TICKETS							
05 1710 1010			ACTIVITY TICKETS							
12/02/2024	CR	23077			Student Activity Ticket		0.00	40.00		
05 704 1010			**ACTIVITY TICKETS**			***Current Activity**				40.00
						***Ending Balance:**	0.00	40.00	0.00	33,263.00
05 704 1030			**OFFICIALS**			***Previous Balance**				(150.00)
						***Ending Balance:**	0.00	0.00	0.00	(150.00)
05 704 1035			**FOOTBALL**			***Previous Balance**				5,111.33
05 704 1035			FOOTBALL							
05 2900 610 000 1035			FOOTBALL							
12/27/2024	CD	JRSR-2639 20241218-0035	5	27047	room #318	U.S. BANK: U.S. BANK	367.61	0.00		
12/27/2024	CD	JRSR-2639 20241218-0035	5	27047	room 319	U.S. BANK: U.S. BANK	367.61	0.00		
12/27/2024	CD	20241218-0035	5	27047	Hotel Credits on CC Bill for taxes	U.S. BANK: U.S. BANK	(105.42)	0.00		
05 704 1035			**FOOTBALL**			***Current Activity**				(629.80)
						***Ending Balance:**	629.80	0.00	0.00	4,481.53
05 704 1040			**BASKETBALL**			***Previous Balance**				(10,919.90)
05 704 1040			BASKETBALL							
05 1710 1040			BASKETBALL							
12/02/2024	CR	23081			8th GBB Gate		0.00	370.00		
12/05/2024	CR	23093			JH GBB Gate		0.00	409.00		
12/09/2024	CR	23104			Gate		0.00	1,053.00		
12/10/2024	CR	23109			Gate RESERVE		0.00	210.00		

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
12/11/2024	CR	23112			GBB Gate		0.00	164.00		
12/13/2024	CR	23120			Gate		0.00	631.00		
12/18/2024	CR	23128			Reserve Gate		0.00	273.00		
05 2900 610 000 1040			BASKETBALL							
12/03/2024	CD	G/B BB Official	5	26968	Official	GILLESPIE, CHAD	155.00	0.00		
12/03/2024	CD	G/B BB Official	5	26961	Official	BUESCHER, DARIN	75.00	0.00		
12/03/2024	CD	G/B BB Official	5	26972	Official	KOSMICKI, JUSTIN	155.00	0.00		
12/03/2024	CD	G/B BB Official	5	26977	Official	RHODE, LANCE	155.00	0.00		
12/03/2024	CD	G/B BB Official	5	26974	Official	LEIDAL, MARTY	60.00	0.00		
12/03/2024	CD	G/B BB Official	5	26959	Official	BERNAL, RAY	75.00	0.00		
12/03/2024	CD	G/B BB Official	5	26978	Official	Robinson, Michael	75.00	0.00		
12/09/2024	CD	Res G & B BB 12/9/24	5	26988	Official	BUESCHER, DARIN	135.00	0.00		
12/09/2024	CD	Res G & B BB 12/9/24	5	26986	Official	BERNAL, RAY	135.00	0.00		
12/10/2024	CD	BB Official 12/12	5	27020	Official	VALLEAU, TIM	155.00	0.00		
12/10/2024	CD	GBB Official 12/10	5	27007	Official	Ferebee, Joel	155.00	0.00		
12/10/2024	CD	GBB Official 12/10	5	27005	Official	Burrell, Taryn	155.00	0.00		
12/10/2024	CD	GBB Official 12/10	5	27002	Official	Albrecht, Marty	155.00	0.00		
12/10/2024	CD	BB Official 12/12	5	27004	Official	BUESCHER, DARIN	135.00	0.00		
12/10/2024	CD	BB Official 12/12	5	27013	Official	RIEDEL, DEAN	155.00	0.00		
12/10/2024	CD	BB Official 12/12	5	27009	Official	HARMS, ALEX	155.00	0.00		
12/10/2024	CD	BB Official 12/12	5	27003	Official	BERNAL, RAY	135.00	0.00		
12/16/2024	CD	RES BB Tourney 12/21	5	27027	Official	BUESCHER, DARIN	240.00	0.00		
12/16/2024	CD	BB 12/20/24	5	27036	Official	RIEDEL, DEAN	155.00	0.00		
12/16/2024	CD	BB 12/20/24	5	27031	Official	Lauby, Tom	75.00	0.00		
12/16/2024	CD	Reserve BB 12/16/24	5	27028	official	Clouse, Dustin	135.00	0.00		
12/16/2024	CD	Reserve BB 12/16/24	5	27037	official	Robinson, Michael	135.00	0.00		
12/16/2024	CD	BB 12/20/24	5	27035	Official	O'Dey, Eli	155.00	0.00		
12/16/2024	CD	BB 12/20/24	5	27032	Official	LEIDAL, MARTY	60.00	0.00		
12/16/2024	CD	RES BB Tourney 12/21	5	27025	Official	BERNAL, RAY	240.00	0.00		
12/16/2024	CD	BB 12/20/24	5	27041	Official	VALLEAU, TIM	155.00	0.00		
12/16/2024	CD	BB 12/20/24	5	27043	Official	BERNAL, RAY	75.00	0.00		
12/16/2024	CD	RES BB Tourney 12/21	5	27044	Official	Clouse, Dustin	240.00	0.00		
12/16/2024	CD	BB 12/20/24	5	27045	Official	Robinson, Michael	75.00	0.00		

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
12/16/2024	CD	RES BB Tourney 12/21	5	27046	Official	Robinson, Michael	240.00	0.00		
05 704 1040			**BASKETBALL**			***Current Activity**				(1,090.00)
						***Ending Balance:**	4,200.00	3,110.00	0.00	(12,009.90)
05 704 1045			**TRACK**			***Previous Balance**				(103.00)
						***Ending Balance:**	0.00	0.00	0.00	(103.00)
05 704 1050			**WRESTLING**			***Previous Balance**				(478.00)
05 704 1050			WRESTLING							
05 1710 1050			WRESTLING							
12/09/2024	CR	23104			Gate		0.00	364.00		
12/11/2024	CR	23112			JH Gate		0.00	1,235.00		
12/20/2024	CR	23137			Gate		0.00	676.00		
05 2900 610 000 1050			WRESTLING							
12/03/2024	CD	B WR Dual Official	5	26980	Official	SKILES, MATT	210.00	0.00		
12/03/2024	CD	HS Wrestling	5	26964	HS WR	Cozad High School	175.00	0.00		
12/03/2024	CD	G WR Invite	5	26982	G WR Invite	Southwest Schools	100.00	0.00		
12/09/2024	CD	JRSR-2673 WR Testing	5	26997	WR Body Fat Testing	KRATZER, SCOTT	182.00	0.00		
12/09/2024	CD	JRSR-2672 2024-2025	5	26989	Trackwrestling Fee for All Wrestling Mee	Chavez, Mario	2,275.00	0.00		
12/10/2024	CD	JH WR Official	5	27016	Official	SKILES, DUANE	210.00	0.00		
12/10/2024	CD	JH WR Official	5	27014	Official	RINEHART, LYNN	210.00	0.00		
12/10/2024	CD	JH WR Official	5	27017	Official	SKILES, MATT	210.00	0.00		
12/10/2024	CD	WR Scrimmage	5	27008	Scrimmage Referee	Hall, Dale	210.00	0.00		
12/10/2024	CD	JH Wrestling	5	27012	JH WR	North Platte Schools	50.00	0.00		
12/10/2024	CD	WR 12/13/24	5	27021	Invite	WOOD RIVER HIGH SCHOOL	150.00	0.00		
12/10/2024	CD	Girls WR 12/14/24	5	27019	Invite	STAPLETON SCHOOLS	105.00	0.00		
12/16/2024	CD	WR Duals 12/17/24	5	27029	Official	FAVINGER, DUSTIN	420.00	0.00		
12/16/2024	CD	G& B WR Invite	5	27040	Invite	VALENTINE SCHOOLS	300.00	0.00		
12/16/2024	CD	Boys WR Invite	5	27024	Invite	AXTELL PUBLIC SCHOOLS	100.00	0.00		
12/16/2024	CD	JH WR Invite	5	27026	JH WR Invite	BROKEN BOW HIGH SCHOOL	100.00	0.00		
12/16/2024	CD	Girl's WR	5	27039	Girl's Invite	Sumner-Eddyville-Miller Schools	100.00	0.00		
12/16/2024	CD	JRSR-2693 104043	5	27033	SWC Wrestling Tournament Brackets	LIPS PRINTING SERVICE	20.51	0.00		
12/19/2024	CD	Wrestling Invite	5	27052	Invite	ORD PUBLIC SCHOOLS	90.00	0.00		
05 704 1050			**WRESTLING**			***Current Activity**				(2,942.51)
						***Ending Balance:**	5,217.51	2,275.00	0.00	(3,420.51)
05 704 1055			**GOLF**			***Previous Balance**				506.15
05 704 1055			GOLF							

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 2900 610 000 1055			GOLF							
12/19/2024	CD	JRSR-2720 Wildhorse Invoices	5	27055	Golf Invites Coaches Meals	WILD HORSE GOLF CLUB	366.81	0.00		
05 704 1055			**GOLF**			***Current Activity**				(366.81)
						***Ending Balance:**	366.81	0.00	0.00	139.34
05 704 1060			**SOFTBALL**			***Previous Balance**				(250.40)
						***Ending Balance:**	0.00	0.00	0.00	(250.40)
05 704 1061			**TENNIS**			***Previous Balance**				0.00
						***Ending Balance:**	0.00	0.00	0.00	0.00
05 704 1075			**VOLLEYBALL**			***Previous Balance**				1,803.61
05 704 1075			VOLLEYBALL							
05 1710 1075			VOLLEYBALL							
12/02/2024	CR	23076			Jersey		0.00	200.00		
05 704 1075			**VOLLEYBALL**			***Current Activity**				200.00
						***Ending Balance:**	0.00	200.00	0.00	2,003.61
05 704 1080			**CROSS COUNTRY**			***Previous Balance**				2,647.34
						***Ending Balance:**	0.00	0.00	0.00	2,647.34
05 704 1090			**HUDL Livestream**			***Previous Balance**				581.00
						***Ending Balance:**	0.00	0.00	0.00	581.00
05 704 1091			**JH STATE TRACK**			***Previous Balance**				0.00
						***Ending Balance:**	0.00	0.00	0.00	0.00
05 704 1200			**YEARBOOK**			***Previous Balance**				5,203.14
05 704 1200			YEARBOOK							
05 1710 1200			YEARBOOK							
12/05/2024	CR	23090			Yearbook		0.00	425.00		
12/18/2024	CR	23122			Yearbook		0.00	550.00		
12/20/2024	CR	23133			Yearbook		0.00	350.00		
05 704 1200			**YEARBOOK**			***Current Activity**				1,325.00
						***Ending Balance:**	0.00	1,325.00	0.00	6,528.14
05 704 1210			**HELPING HANDS**			***Previous Balance**				9,054.91
05 704 1210			HELPING HANDS							
05 1710 1210			HELPING HANDS							
12/18/2024	CR	23123			Geiken Ranch Donation		0.00	1,000.00		
05 704 1210			**HELPING HANDS**			***Current Activity**				1,000.00
						***Ending Balance:**	0.00	1,000.00	0.00	10,054.91

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1225			**INDUSTRIAL TECH**			***Previous Balance**				11,530.93
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							
12/02/2024	CR	23075			Ind. Tech		0.00	409.15		
12/05/2024	CR	23086			Flatwater		0.00	200.00		
12/05/2024	CR	23094			Ind Tech		0.00	253.00		
12/13/2024	CR	23119			Ind Tech		0.00	433.33		
05 2900 610 000 1225			INDUSTRIAL TECH							
12/03/2024	CD	JRSR-2577 64169	5	26958	glide thread nckl	Ace Hardware	7.18	0.00		
12/03/2024	CD	JRSR-2634 68195	5	26958	nuts/washers	Ace Hardware	12.56	0.00		
12/03/2024	CD	JRSR-2635 0011772272-001	5	26975	plywood, solid lumber	PAXTON HARDWOODS	2,477.20	0.00		
12/09/2024	CD	JRSR-2547 359326	5	26995	lumber	HICKEN LUMBER CENTER	97.62	0.00		
12/09/2024	CD	JRSR-2575 359562	5	26995	3" screws	HICKEN LUMBER CENTER	33.90	0.00		
12/09/2024	CD	JRSR-2641 359859	5	26995	cdx	HICKEN LUMBER CENTER	96.27	0.00		
12/27/2024	CD	JRSR-2659 20241218-0029	5	27047	cornhole boards	U.S. BANK: U.S. BANK	140.38	0.00		
12/27/2024	CD	JRSR-2654 20241218-0030	5	27047	laser items	U.S. BANK: U.S. BANK	96.37	0.00		
12/27/2024	CD	JRSR-2605 20241218-0031	5	27047	Cornhole stop.com	U.S. BANK: U.S. BANK	140.38	0.00		
12/27/2024	CD	JRSR-2655 20241218-0032	5	27047	laser items	U.S. BANK: U.S. BANK	323.55	0.00		
12/27/2024	CD	JRSR-2700 20241218-0034	5	27047	Shed lumber	U.S. BANK: U.S. BANK	1,402.67	0.00		
05 704 1225			**INDUSTRIAL TECH**			***Current Activity**				(3,532.60)
						***Ending Balance:**	4,828.08	1,295.48	0.00	7,998.33
05 704 1230			**RENAISSANCE**			***Previous Balance**				4,099.58
						***Ending Balance:**	0.00	0.00	0.00	4,099.58
05 704 1240			**BAND FUNDRAISER**			***Previous Balance**				19,758.52
05 704 1240			BAND FUNDRAISER							
05 1710 1240			BAND FUNDRAISING							
12/02/2024	CR	23074			Band		0.00	138.00		
12/18/2024	CR	23126			Band		0.00	1,717.00		
12/20/2024	CR	23138			concessions		0.00	277.02		
05 2900 610 000 1240			BAND FUNDRAISER							
12/03/2024	CD	Folio 97622	5	26984	Hotel Rooms	TOWNPLACE SUITES-LINCOLN	327.00	0.00		
12/03/2024	CD	Folio 97621	5	26984	Hotel Rooms	TOWNPLACE SUITES-LINCOLN	327.00	0.00		

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
12/09/2024	CD	JRSR-2649 731287	5	27001	Repairs	YANDA'S MUSIC PRO AUDIO	183.00	0.00		
05 704 1240			**BAND FUNDRAISER**			***Current Activity**				1,295.02
						***Ending Balance:**	837.00	2,132.02	0.00	21,053.54
05 704 1241			**FLAG CORP**			***Previous Balance**				225.69
						***Ending Balance:**	0.00	0.00	0.00	225.69
05 704 1246			**MUSICAL**			***Previous Balance**				6,558.36
						***Ending Balance:**	0.00	0.00	0.00	6,558.36
05 704 1247			**JH VOCAL FUNDRAISER**			***Previous Balance**				2,249.33
05 704 1247			JH VOCAL FUNDRAISER							
05 1710 1247			JH VOCAL FUNDRAISER							
12/05/2024	CR	23091			JH Vocal		0.00	370.00		
05 704 1247			**JH VOCAL FUNDRAISER**			***Current Activity**				370.00
						***Ending Balance:**	0.00	370.00	0.00	2,619.33
05 704 1250			**HS ART CLUB**			***Previous Balance**				6,142.90
05 704 1250			HS ART CLUB							
05 2900 610 000 1250			HS ART CLUB							
12/09/2024	CD	JRSR-2670 9496	5	26998	High School Art Club hoodies	TAG Ink & Thread	403.20	0.00		
12/09/2024	CD	JRSR-2670 9496	5	26998	Shipping	TAG Ink & Thread	46.00	0.00		
05 704 1250			**HS ART CLUB**			***Current Activity**				(449.20)
						***Ending Balance:**	449.20	0.00	0.00	5,693.70
05 704 1251			**JH ART CLUB**			***Previous Balance**				901.06
05 704 1251			JH ART CLUB							
05 2900 610 000 1251			JR. HI. ART CLUB							
12/09/2024	CD	JRSR-2670 9496	5	26998	Jr High Art Club hoodies	TAG Ink & Thread	112.00	0.00		
05 704 1251			**JH ART CLUB**			***Current Activity**				(112.00)
						***Ending Balance:**	112.00	0.00	0.00	789.06
05 704 1255			**JH/HS LOUNGE**			***Previous Balance**				2,976.17
						***Ending Balance:**	0.00	0.00	0.00	2,976.17
05 704 1260			**GENERAL**			***Previous Balance**				39,749.24
05 704 1260			GENERAL							
05 1710 1260			GENERAL							
12/11/2024	CR	23113			Swede Boosters concessions		0.00	870.97		
05 2900 610 000 1260			GENERAL							

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
12/09/2024	CD	Concessions	5	26985	Alley Oopers Concessions	Alley Oopers	145.79	0.00		
12/09/2024	CD	ELEM-0986 403826	5	26999	Warm up shirts	Valley Promo	279.30	0.00		
12/09/2024	CD	ELEM-0986 403826	5	26999	Shirts	Valley Promo	25.90	0.00		
12/19/2024	CD	JRSR-2701 Chamber Bucks-SF	5	27050	Chamber Bucks for Swede Foundation suppl	GOTHENBURG AREA CHAMBER OF COMMERCE	150.00	0.00		
05 704 1260			**GENERAL**			***Current Activity**				269.98
						***Ending Balance:**	600.99	870.97	0.00	40,019.22
05 704 1261			**CHROMEBOOK REPAIR**			***Previous Balance**				13,991.24
						***Ending Balance:**	0.00	0.00	0.00	13,991.24
05 704 1262			**WEIGHT ROOM FUNDRAISER-MILK**			***Previous Balance**				(430.26)
						***Ending Balance:**	0.00	0.00	0.00	(430.26)
05 704 1263			**Swedes Tack**			***Previous Balance**				3,769.75
05 704 1263			Swedes Tack							
05 1710 1263			Swedes Tack							
12/02/2024	CR	23079			Cubby's donation/Rental FeeRotary VB		0.00	1,213.00		
12/05/2024	CR	23085			Chesterman		0.00	3,507.32		
05 2900 610 000 1263			Swedes Tack							
12/09/2024	CD	DIST-0486 Chamber Bucks	5	26993	Swede Bucks	GOTHENBURG AREA CHAMBER OF COMMERCE	900.00	0.00		
12/09/2024	CD	DIST-0485 REIMB	5	26996	Stanley Cups for Christmas Party	JONAS, ALLISON	991.09	0.00		
05 704 1263			**Swedes Tack**			***Current Activity**				2,829.23
						***Ending Balance:**	1,891.09	4,720.32	0.00	6,598.98
05 704 1300			**CANDY FUND**			***Previous Balance**				(5,183.83)
05 704 1300			CANDY FUND							
05 1710 1300			CANDY FUND							
12/02/2024	CR	23071			concessions		0.00	446.18		
12/02/2024	CR	23080			concessions from Rotary VB		0.00	354.53		
12/02/2024	CR	23082			concessions		0.00	185.25		
12/05/2024	CR	23095			concessions		0.00	178.88		
12/05/2024	CR	23097			Concessions		0.00	172.63		
12/09/2024	CR	23105			concessions		0.00	278.29		
12/09/2024	CR	23106			Concessions		0.00	934.67		
12/10/2024	CR	23110			concessions		0.00	152.49		
12/11/2024	CR	23113			concessions		0.00	906.03		
12/13/2024	CR	23121			concessions		0.00	540.06		
12/18/2024	CR	23129			concessions		0.00	230.05		

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
12/20/2024	CR	23138			concessions		0.00	329.98		
05 2900 610 000 1300			CANDY FUND							
12/03/2024	CD	14422818	5	26963	concessions candy	CASH-WA DISTRIBUTING	1,719.77	0.00		
12/03/2024	CD	14413941	5	26963	concessions candy	CASH-WA DISTRIBUTING	297.00	0.00		
12/09/2024	CD	11645482	5	26990	concession pop	CHESTERMAN COMPANY	250.38	0.00		
12/09/2024	CD	11643383	5	26990	Concessions pop	CHESTERMAN COMPANY	406.88	0.00		
12/19/2024	CD	11649072	5	27049	Concessions pop order	CHESTERMAN COMPANY	827.60	0.00		
05 704 1300			**CANDY FUND**			***Current Activity**				1,207.41
						***Ending Balance:**	3,501.63	4,709.04	0.00	(3,976.42)
05 704 1305			**BOE COURTSEY FUND**			***Previous Balance**				400.00
						***Ending Balance:**	0.00	0.00	0.00	400.00
05 704 1310			**H.S COURTSEY FUND**			***Previous Balance**				1,794.42
						***Ending Balance:**	0.00	0.00	0.00	1,794.42
05 704 1315			**Leadership Team Courtesy Fund**			***Previous Balance**				180.00
						***Ending Balance:**	0.00	0.00	0.00	180.00
05 704 1320			**CULTURE CLUB**			***Previous Balance**				1,086.40
05 704 1320			CULTURE CLUB							
05 1710 1320			CULTURE CLUB							
12/09/2024	CR	23106			Concessions		0.00	1,395.58		
05 2900 610 000 1320			CULTURE CLUB							
12/27/2024	CD	ELEM-0988 20241219-0006	5	27047	food items for concession stand	U.S. BANK: U.S. BANK	55.46	0.00		
05 704 1320			**CULTURE CLUB**			***Current Activity**				1,340.12
						***Ending Balance:**	55.46	1,395.58	0.00	2,426.52
05 704 1400			**SENIOR CLASS**			***Previous Balance**				1,550.00
						***Ending Balance:**	0.00	0.00	0.00	1,550.00
05 704 1410			**PROM/JR CLASS**			***Previous Balance**				10,168.73
						***Ending Balance:**	0.00	0.00	0.00	10,168.73
05 704 1415			**SOPHOMORE CLASS**			***Previous Balance**				1,008.25
						***Ending Balance:**	0.00	0.00	0.00	1,008.25
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Previous Balance**				4,565.90
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
12/05/2024	CR	23087			Phoot Buttons		0.00	35.00		
12/18/2024	CR	23124			cheer		0.00	70.00		
12/20/2024	CR	23134			cheer		0.00	75.00		

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 2900 610 000 1500			CHEERLEADERS							
12/27/2024	CD	JRSR-2627 20241219-0008	5	27047	Music License	U.S. BANK: U.S. BANK	260.00	0.00		
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Current Activity**				(80.00)
						***Ending Balance:**	260.00	180.00	0.00	4,485.90
05 704 1505			**ELEM. CIRCLE OF FRIENDS**			***Previous Balance**				510.67
						***Ending Balance:**	0.00	0.00	0.00	510.67
05 704 1510			**Jr/Sr High Circle of Friends**			***Previous Balance**				265.76
						***Ending Balance:**	0.00	0.00	0.00	265.76
05 704 1512			**ENTREPRENEURSHIP**			***Previous Balance**				4,343.56
05 704 1512			ENTREPRENEURSHIP							
05 1710 1512			ENTREPRENEURSHIP							
12/05/2024	CR	23089			Entrep		0.00	359.00		
05 2900 610 000 1512			ENTREPRENEURSHIP							
12/27/2024	CD	JRSR-2656 20241218-0024	5	27047	Blankets	U.S. BANK: U.S. BANK	121.95	0.00		
12/27/2024	CD	JRSR-2656 20241218-0024	5	27047	Blankets	U.S. BANK: U.S. BANK	179.73	0.00		
12/27/2024	CD	JRSR-2657 20241218-0025	5	27047	Transfer tape for vinyl stickers	U.S. BANK: U.S. BANK	34.86	0.00		
05 704 1512			**ENTREPRENEURSHIP**			***Current Activity**				22.46
						***Ending Balance:**	336.54	359.00	0.00	4,366.02
05 704 1513			**FFA ENTERPRISES**			***Previous Balance**				5,393.14
						***Ending Balance:**	0.00	0.00	0.00	5,393.14
05 704 1514			**SWEDE MARKET PLACE**			***Previous Balance**				99.61
05 704 1514			SWEDE MARKET PLACE							
05 1710 1514			SWEDE MARKET PLACE							
12/02/2024	CR	23078			Library		0.00	50.00		
05 2900 610 000 1514			SWEDE MARKET PLACE							
12/03/2024	CD	JRSR-2546 818673	5	26973	sq tubing for Dudley elem. sign	KULLY PIPE & STEEL	26.57	0.00		
12/03/2024	CD	JRSR-2534 62462	5	26958	Dudley sigh project supplies	Ace Hardware	49.45	0.00		
05 704 1514			**SWEDE MARKET PLACE**			***Current Activity**				(26.02)
						***Ending Balance:**	76.02	50.00	0.00	73.59
05 704 1515			**FFA**			***Previous Balance**				27,130.68
05 704 1515			FFA							
05 1710 1515			FFA							
12/09/2024	CR	23099			FFA		0.00	220.00		

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
12/11/2024	CR	23111			Wreaths		0.00	140.00		
12/13/2024	CR	23116			FFA		0.00	86.00		
12/18/2024	CR	23125			Fruit sales		0.00	30.00		
12/20/2024	CR	23136			Fruit Sales		0.00	200.00		
05 2900 610 000 1515			FFA							
12/03/2024	CD	JRSR-2569 0108016/01085 23	5	26960	chain 4ft	John Deere Financial	13.16	0.00		
12/03/2024	CD	JRSR-2569 0108016/01085 23	5	26960	quick link	John Deere Financial	5.96	0.00		
12/03/2024	CD	JRSR-2569 0108016/01085 23	5	26960	Snap	John Deere Financial	6.58	0.00		
12/03/2024	CD	JRSR-2569 0108016/01085 23	5	26960	chain	John Deere Financial	2.97	0.00		
12/03/2024	CD	JRSR-2569 0108016/01085 23	5	26960	drill bit	John Deere Financial	27.99	0.00		
12/03/2024	CD	JRSR-2587 0108925	5	26960	switch boxes, lamp holder, hex key	John Deere Financial	28.13	0.00		
12/09/2024	CD	JRSR-2652 20241204	5	26994	8 cherry lumber	GOTHENBURG SHOP	12.00	0.00		
12/09/2024	CD	JRSR-2652 20241204	5	26994	8 polyurethane	GOTHENBURG SHOP	8.00	0.00		
12/09/2024	CD	JRSR-2621 001015971620	5	26992	soda, ice cream, brownie mixes and ingre	FRESH SEASONS	40.21	0.00		
12/10/2024	CD	JRSR-2682 FFA Reimb	5	27011	Candy, 3 stockings, gift sets, etc	MOSEL, ANNALISA	111.63	0.00		
12/16/2024	CD	JRSR-2689 Reimb.	5	27034	Food Science binders, dividers, food sam	MOSEL, ANNALISA	72.30	0.00		
12/19/2024	CD	JRSR-2710 10090311.1	5	27048	Meat and Cheese and Candies bill	4 SEASONS FUND RAISING	7,727.35	0.00		
12/27/2024	CD	JRSR-2631 20241219	5	27047	sugar cookies, sprinkles, icing, decorat	U.S. BANK: U.S. BANK	322.68	0.00		
12/27/2024	CD	JRSR-2729 20241220-0001	5	27047	Dollar General	U.S. BANK: U.S. BANK	8.56	0.00		
12/27/2024	CD	JRSR-2631 20241219	5	27047	air pods- top fruit seller reward	U.S. BANK: U.S. BANK	154.00	0.00		
12/27/2024	CD	JRSR-2660 20241219-0001	5	27047	fabric	U.S. BANK: U.S. BANK	185.50	0.00		
12/27/2024	CD	JRSR-2632 20241219-0002	5	27047	2 Stanley cups- fruit sales rewards	U.S. BANK: U.S. BANK	96.30	0.00		
12/27/2024	CD	JRSR-2651 20241219-0003	5	27047	12- $25 gift cards	U.S. BANK: U.S. BANK	300.00	0.00		
12/27/2024	CD	JRSR-2650 20241219-0004	5	27047	11 gift cards for fruit rewards	U.S. BANK: U.S. BANK	669.84	0.00		
12/27/2024	CD	JRSR-2683 20241219-0005	5	27047	lunch for officers - 6 meals	U.S. BANK: U.S. BANK	110.32	0.00		

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1515			**FFA**			***Current Activity**				(9,227.48)
						***Ending Balance:**	9,903.48	676.00	0.00	17,903.20
05 704 1520			**HS QUIZ BOWL**			***Previous Balance**				773.42
05 704 1520			HS QUIZ BOWL							
05 1710 1520			SR. HI QUIZ BOWL							
12/05/2024	CR	23095			Concessions		0.00	185.12		
05 704 1520			**HS QUIZ BOWL**			***Current Activity**				185.12
						***Ending Balance:**	0.00	185.12	0.00	958.54
05 704 1522			**MEDIA PRODUCTION**			***Previous Balance**				5,397.03
						***Ending Balance:**	0.00	0.00	0.00	5,397.03
05 704 1525			**SPEECH FUNDRAISING**			***Previous Balance**				13,736.73
05 704 1525			SPEECH FUNDRAISING							
05 1710 1525			SPEECH							
12/09/2024	CR	23101			Speech		0.00	90.00		
05 2900 610 000 1525			SPEECH							
12/09/2024	CD	JRSR-2662 Membership	5	26991	CNFL Membership	CNFL	65.00	0.00		
12/10/2024	CD	JRSR-2676 22239	5	27015	Speech Sweatshirts	SAYLER SCREENPRINTING	519.50	0.00		
12/19/2024	CD	JRSR-2713 #22239	5	27053	Speech Sweatshirt	SAYLER SCREENPRINTING	17.50	0.00		
05 704 1525			**SPEECH FUNDRAISING**			***Current Activity**				(512.00)
						***Ending Balance:**	602.00	90.00	0.00	13,224.73
05 704 1531			**ONE ACT**			***Previous Balance**				5,327.78
05 704 1531			ONE ACT							
05 1710 1531			ONE ACT							
12/02/2024	CR	23071			concessions		0.00	1,133.11		
12/02/2024	CR	23072			Gate		0.00	463.00		
12/05/2024	CR	23088			One Act		0.00	258.00		
12/05/2024	CR	23096			Districts C2-5 Gate		0.00	234.00		
12/05/2024	CR	23097			Concessions		0.00	426.87		
12/09/2024	CR	23103			B-5 Districts Gate		0.00	1,404.00		
12/09/2024	CR	23105			concessions		0.00	1,326.71		
12/10/2024	CR	23108			Donations		0.00	300.00		
12/18/2024	CR	23127			One Act		0.00	1,130.00		
12/20/2024	CR	23131			SW Conference		0.00	886.00		
05 2900 610 000 1531			ONE ACT							
12/03/2024	CD	B-5 District Judge	5	26965	B-5 District Judge	CRANDALL, LINDA	225.00	0.00		

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
12/03/2024	CD	C2-5 District Judge	5	26967	C2-5 District Judge	FOWLER, KATHRYN	218.00	0.00		
12/03/2024	CD	C2-5 District Judge	5	26970	C2-5 District Judge	JACOBSEN, JAKE	205.00	0.00		
12/03/2024	CD	B-5 District Judge	5	26979	B-5 District Judge	ROSE, JANET	225.00	0.00		
12/03/2024	CD	C2-5 District Judge	5	26983	C2-5 District Judge	TEPLY, JANE	205.00	0.00		
12/03/2024	CD	B-5 District Judge	5	26981	B-5 District Judge	SKIP ALTIG	197.00	0.00		
12/03/2024	CD	C2-5 District Judge	5	26969	C2-5 District Judge	Hansen, Enid	205.00	0.00		
12/03/2024	CD	B-5 District Judge	5	26976	B-5 District Judge	Pilakowski, Melissa	272.00	0.00		
12/09/2024	CD	JRSR-2624 001020570900	5	26992	Hospitality Food for SWC One-Act	FRESH SEASONS	203.93	0.00		
12/16/2024	CD	JRSR-2697 403261/99	5	27042	Invoice #VP403261	Valley Promo	1,188.45	0.00		
12/16/2024	CD	JRSR-2697 403261/99	5	27042	Invoice #VP403299	Valley Promo	68.80	0.00		
12/19/2024	CD	917441	5	27051	State Hotel Rooms	NORFOLK LODGE & SUITES	3,500.00	0.00		
12/27/2024	CD	JRSR-2731 20241220	5	27047	Dollar General receipt for pop	U.S. BANK: U.S. BANK	37.00	0.00		
12/27/2024	CD	JRSR-2675 20241218-0026	5	27047	Tickets for team to watch state C1 conte	U.S. BANK: U.S. BANK	160.60	0.00		
12/27/2024	CD	JRSR-2675 20241218-0026	5	27047	Additional royalty payment for state	U.S. BANK: U.S. BANK	73.29	0.00		
12/27/2024	CD	JRSR-2679 20241218-0027	5	27047	Tickets for Class A at State One Act	U.S. BANK: U.S. BANK	219.00	0.00		
12/27/2024	CD	JRSR-2679 20241218-0027	5	27047	Tickets for Class A at State One Act	U.S. BANK: U.S. BANK	117.90	0.00		
12/27/2024	CD	JRSR-2708 20241218-0028	5	27047	Pizza Ranch - meals for state one act pa	U.S. BANK: U.S. BANK	730.07	0.00		
12/27/2024	CD	JRSR-2708 20241218-0028	5	27047	Jimmy Johns - meals for state one act pa	U.S. BANK: U.S. BANK	441.91	0.00		
12/27/2024	CD	JRSR-2675 20241218-0026	5	27047	Pizza for team before public performance	U.S. BANK: U.S. BANK	189.27	0.00		
12/27/2024	CD	JRSR-2675 20241218-0026	5	27047	Tickets for team to watch state C1 conte	U.S. BANK: U.S. BANK	227.40	0.00		
05 704 1531			**ONE ACT**			***Current Activity**				(1,347.93)
						***Ending Balance:**	8,909.62	7,561.69	0.00	3,979.85
05 704 1550			**STUDENT COUNCIL**			***Previous Balance**				3,317.25
05 704 1550			STUDENT COUNCIL							
05 1710 1550			STUDENT COUNCIL							
12/10/2024	CR	23110			concessions		0.00	149.52		
12/18/2024	CR	23129			concessions		0.00	119.95		
05 704 1550			**STUDENT COUNCIL**			***Current Activity**				269.47

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	0.00	269.47	0.00	3,586.72
05 704 1575			**MATH A.P.**			***Previous Balance**				3,838.88
05 704 1575			MATH A.P.							
05 2900 610 000 1575			MATH A.P.							
12/27/2024	CD	JRSR-2691 20241218-0033	5	27047	charcuterie pretzel & 3 pizzas and 6 gif	U.S. BANK: U.S. BANK	199.67	0.00		
05 704 1575			**MATH A.P.**			***Current Activity**				(199.67)
						***Ending Balance:**	199.67	0.00	0.00	3,639.21
05 704 1580			**MEDIA**			***Previous Balance**				965.42
05 704 1580			MEDIA							
05 2900 610 000 1580			MEDIA							
12/27/2024	CD	JRSR-2748 20250103	5	27047	Book Creator online subscription renewal	U.S. BANK: U.S. BANK	130.00	0.00		
05 704 1580			**MEDIA**			***Current Activity**				(130.00)
						***Ending Balance:**	130.00	0.00	0.00	835.42
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**				2,565.19
05 704 1600			BOYS BASKETBALL FUNDRAISER							
05 1710 1600			BOYS BASKETBALL FUNDRAISER							
12/09/2024	CR	23100			Valley Promo Contribution		0.00	109.11		
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER							
12/09/2024	CD	JRSR-2661 403313	5	26999	Swede logo on travel gear	Valley Promo	182.00	0.00		
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Current Activity**				(72.89)
						***Ending Balance:**	182.00	109.11	0.00	2,492.30
05 704 1610			**FOOTBALL FUNDRAISER**			***Previous Balance**				1,968.61
05 704 1610			FOOTBALL FUNDRAISER							
05 1710 1610			FOOTBALL FUNDRAISER							
12/20/2024	CR	23132			Jersey		0.00	30.00		
05 2900 610 000 1610			FOOTBALL FUNDRAISER							
12/09/2024	CD	JRSR-2663 Stipend	5	26987	Coaching Stipend	Brown, Tyler	1,250.00	0.00		
12/27/2024	CD	JRSR-2639 20241218-0035	5	27047	parking and go ticket receipts	U.S. BANK: U.S. BANK	54.00	0.00		
12/27/2024	CD	JRSR-2639 20241218-0035	5	27047	assorted cables and connections for endz	U.S. BANK: U.S. BANK	216.30	0.00		
05 704 1610			**FOOTBALL FUNDRAISER**			***Current Activity**				(1,490.30)
						***Ending Balance:**	1,520.30	30.00	0.00	478.31

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Previous Balance**				8,732.72
05 704 1620			GIRLS BASKETBALL FUNDRAISER							
05 1710 1620			GIRLS BASKETBALL FUNDRAISER							
12/09/2024	CR	23100			Valley Promo Contribution		0.00	109.10		
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Current Activity**				109.10
						***Ending Balance:**	0.00	109.10	0.00	8,841.82
05 704 1625			**BOYS GOLF FUNDRAISER**			***Previous Balance**				780.49
						***Ending Balance:**	0.00	0.00	0.00	780.49
05 704 1626			**GIRLS GOLF FUNDRAISER**			***Previous Balance**				2,542.43
						***Ending Balance:**	0.00	0.00	0.00	2,542.43
05 704 1629			**WEIGHT ROOM FUNDRAISER**			***Previous Balance**				911.16
05 704 1629			WEIGHT ROOM FUNDRAISER							
05 2900 610 000 1629			WEIGHT ROOM FUNDRAISER							
12/03/2024	CD	JRSR-2628 21-080055	5	26971	Weight Room Maintenance	Johnson Fitness & Wellness	327.50	0.00		
05 704 1629			**WEIGHT ROOM FUNDRAISER**			***Current Activity**				(327.50)
						***Ending Balance:**	327.50	0.00	0.00	583.66
05 704 1630			**SOFTBALL FUNDRAISER**			***Previous Balance**				3,369.13
						***Ending Balance:**	0.00	0.00	0.00	3,369.13
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Previous Balance**				4,142.63
						***Ending Balance:**	0.00	0.00	0.00	4,142.63
05 704 1633			**TRACK FUNDRAISER**			***Previous Balance**				(719.75)
						***Ending Balance:**	0.00	0.00	0.00	(719.75)
05 704 1634			**YOUTH TRACK**			***Previous Balance**				(112.39)
						***Ending Balance:**	0.00	0.00	0.00	(112.39)
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Previous Balance**				6,013.79
05 704 1640			VOLLEYBALL FUNDRAISER							
05 1710 1640			VOLLEYBALL FUNDRAISER							
12/13/2024	CR	23117			VB FR		0.00	162.00		
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Current Activity**				162.00
						***Ending Balance:**	0.00	162.00	0.00	6,175.79
05 704 1643			**JH VOLLEYBALL FUNDRAISER**			***Previous Balance**				1,443.03
						***Ending Balance:**	0.00	0.00	0.00	1,443.03
05 704 1645			**YOUTH VOLLEYBALL**			***Previous Balance**				2,099.63

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	2,099.63
05 704 1647			**CROSS COUNTRY FUNDRAISER**			***Previous Balance**				1,639.60
						***Ending Balance:**	0.00	0.00	0.00	1,639.60
05 704 1650			**WRESTLING FUNDRAISER**			***Previous Balance**				7,646.08
05 704 1650			WRESTLING FUNDRAISER							
05 1710 1650			WRESTLING FUNDRAISER							
12/13/2024	CR	23115			Valley Promo Contribution		0.00	258.53		
12/13/2024	CR	23118			State WR tickets		0.00	2,456.00		
12/13/2024	CR	23121			concessions		0.00	575.49		
05 2900 610 000 1650			WRESTLING FUNDRAISER							
12/10/2024	CD	JRSR-2678 2025 State WR	5	27022	State Ticketss	METROPOLITAN ENT. & CONVENTION AUTHORITY	144.00	0.00		
12/10/2024	CD	JRSR-2671 2025 State WR	5	27023	State Tickets	Metropolitan Entertainment & Convention Authority	276.50	0.00		
12/10/2024	CD	JRSR-2671 2025 State WR	5	27010	State Tickets	Metropolitan Entertainment & Convention Authority	2,598.50	0.00		
12/19/2024	CD	JRSR-2720 Wildhorse Invoices	5	27055	Tom Scott's Summer Wrestlers - paying fo	WILD HORSE GOLF CLUB	146.00	0.00		
12/27/2024	CD	JRSR-2607 20241219-0007	5	27047	Rope and Therabands for Wrestling	U.S. BANK: U.S. BANK	93.39	0.00		
05 704 1650			**WRESTLING FUNDRAISER**			***Current Activity**				31.63
						***Ending Balance:**	3,258.39	3,290.02	0.00	7,677.71
05 704 1651			**SUMMER WRESTLING**			***Previous Balance**				0.00
						***Ending Balance:**	0.00	0.00	0.00	0.00
05 704 1652			**LEGENDS SCHOLARSHIP**			***Previous Balance**				50.00
						***Ending Balance:**	0.00	0.00	0.00	50.00
05 704 1653			**GIRLS WRESTLING FUNDRAISER**			***Previous Balance**				3,014.53
						***Ending Balance:**	0.00	0.00	0.00	3,014.53
05 704 1700			**ELEM. BOOK FAIR**			***Previous Balance**				16,084.16
05 704 1700			ELEM. BOOK FAIR							
05 2900 610 000 1700			ELEM. BOOK FAIR							
12/16/2024	CD	ELEM-0984 Book Fair	5	27038	Pay for book Fair - remaining balance du	SCHOLASTIC BOOK FAIRS-8	1,248.81	0.00		
05 704 1700			**ELEM. BOOK FAIR**			***Current Activity**				(1,248.81)
						***Ending Balance:**	1,248.81	0.00	0.00	14,835.35
05 704 1701			**ELEM. ART PROGRAM**			***Previous Balance**				9.29
						***Ending Balance:**	0.00	0.00	0.00	9.29

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Chart of Account Description	Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1705				**ELEM. COURTESY FUND**			***Previous Balance**				1,573.68
							***Ending Balance:**	0.00	0.00	0.00	1,573.68
05 704 1706				**ELEM. PRINCIPAL FUND**			***Previous Balance**				500.00
							***Ending Balance:**	0.00	0.00	0.00	500.00
05 704 1707				**SWEDE BANK**			***Previous Balance**				9,287.26
05 704 1707				SWEDE BANK							
05 1710 1707				SWEDE BANK							
	12/04/2024	CR	12042024			DEPOSIT		0.00	359.43		
	12/11/2024	CR	12112024			deposit		0.00	314.87		
	12/18/2024	CR	12182024			deposit		0.00	266.42		
	12/18/2024	CR	12182024			ADJUSTMENT		0.00	(266.42)		
	12/18/2024	CR	12182024			deposit		0.00	266.42		
05 704 1707				**SWEDE BANK**			***Current Activity**				940.72
							***Ending Balance:**	0.00	940.72	0.00	10,227.98
05 704 1710				**ELEM. FUND RAISING**			***Previous Balance**				8,977.61
05 704 1710				ELEM. FUND RAISING							
05 2900 610 000 1710				ELEM. FUND RAISING							
	12/09/2024	CD	I13530	5	27000	Elem. Lounge Coffee	VVS Inc.	204.10	0.00		
	12/19/2024	CD	I14201	5	27054	Elem. Lounge Coffeemate	VVS Inc.	30.76	0.00		
05 704 1710				**ELEM. FUND RAISING**			***Current Activity**				(234.86)
							***Ending Balance:**	234.86	0.00	0.00	8,742.75
05 704 1711				**1ST GRADE**			***Previous Balance**				3,899.60
							***Ending Balance:**	0.00	0.00	0.00	3,899.60
05 704 1712				**2ND GRADE**			***Previous Balance**				1,258.16
							***Ending Balance:**	0.00	0.00	0.00	1,258.16
05 704 1713				**4TH GRADE**			***Previous Balance**				855.65
05 704 1713				4TH GRADE							
05 1710 1713				4TH GRADE							
	12/02/2024	CR	23082			concessions		0.00	115.75		
	12/20/2024	CR	23135			Nov. Teacher Cash-Flatwater		0.00	150.00		
05 2900 610 000 1713				4TH GRADE							
	12/03/2024	CD	ELEM-0975 REIM	5	26966	Reading Materials	ELIZABETH ANDERJASKA	7.50	0.00		
	12/03/2024	CD	ELEM-0975 REIM	5	26966	Reading Materials	ELIZABETH ANDERJASKA	7.50	0.00		
	12/03/2024	CD	ELEM-0964 REIMBURSE	5	26962	Walmart purchase of Cheezits	BURKINK, JAIME	20.94	0.00		

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
12/03/2024	CD	ELEM-0983 REIMB	5	26962	Walmart - Ham and Pineapple	BURKINK, JAIME	96.25	0.00		
05 704 1713			**4TH GRADE**			***Current Activity**				133.56
						***Ending Balance:**	132.19	265.75	0.00	989.21
05 704 1714			**5TH GRADE**			***Previous Balance**				8,695.32
						***Ending Balance:**	0.00	0.00	0.00	8,695.32
05 704 1715			**ELEM. LOUNGE**			***Previous Balance**				(228.29)
05 704 1715			ELEM. LOUNGE							
05 1710 1715			ELEM. LOUNGE							
12/02/2024	CR	23073			Dudley Drinks		0.00	96.15		
12/09/2024	CR	23102			Dudley Drinks		0.00	60.40		
05 2900 610 000 1715			ELEM. LOUNGE							
12/10/2024	CD	11634219	5	27006	Elem. Pop	CHESTERMAN COMPANY	173.88	0.00		
05 704 1715			**ELEM. LOUNGE**			***Current Activity**				(17.33)
						***Ending Balance:**	173.88	156.55	0.00	(245.62)
05 704 1716			**3RD GRADE**			***Previous Balance**				829.98
						***Ending Balance:**	0.00	0.00	0.00	829.98
05 704 1717			**KINDERGARTEN**			***Previous Balance**				2,034.40
05 704 1717			KINDERGARTEN							
05 2900 610 000 1717			KINDERGARTEN							
12/16/2024	CD	ELEM-0991 0104	5	27030	Melamine plywood	GOTHENBURG SHOP	90.00	0.00		
05 704 1717			**KINDERGARTEN**			***Current Activity**				(90.00)
						***Ending Balance:**	90.00	0.00	0.00	1,944.40
05 704 1718			**6TH GRADE**			***Previous Balance**				2,736.52
						***Ending Balance:**	0.00	0.00	0.00	2,736.52
05 704 1800			**DDA INTEREST**			***Previous Balance**				19,906.92
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
12/31/2024	CR	12312024			December Interest		0.00	522.07		
05 704 1800			**DDA INTEREST**			***Current Activity**				522.07
						***Ending Balance:**	0.00	522.07	0.00	20,428.99
05 704 1810			**CD INTEREST**			***Previous Balance**				9,789.23
						***Ending Balance:**	0.00	0.00	0.00	9,789.23
05 704 1910			**ALBERTS MEMORIAL**			***Previous Balance**				(2,478.79)
						***Ending Balance:**	0.00	0.00	0.00	(2,478.79)

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description							
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1920	**GREENE MEMORIAL**	***Previous Balance**				(4,240.00)
		***Ending Balance:**	0.00	0.00	0.00	(4,240.00)
05 704 1925	**UEHLING SCHOLARSHIP**	***Previous Balance**				(1,946.03)
		***Ending Balance:**	0.00	0.00	0.00	(1,946.03)
05 704 1940	**SWEDES LEAD SCHOLARSHIP**	***Previous Balance**				8,979.00
		***Ending Balance:**	0.00	0.00	0.00	8,979.00
		Fund Total: 05	50,333.79	38,400.01	0.00	346,869.06

Checking Account: 5 STUDENT ACTIVITY

Check Number: 26958 Check Type: Check Check Date: 12/03/2024 Vendor: ACE Ace Hardware Check Total: 69.19

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
62462	11/30/2024	JRSR-2534	Dudley sigh project supplies	05 2900 610 000 1514	49.45
64169	11/30/2024	JRSR-2577	glide thread nckl	05 2900 610 000 1225	7.18
68195	11/30/2024	JRSR-2634	nuts/washers	05 2900 610 000 1225	12.56

Check Number: 26959 Check Type: Check Check Date: 12/03/2024 Vendor: RAYBERNAL RAY BERNAL Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G/B BB Official	12/03/2024		Official	05 2900 610 000 1040	75.00

Check Number: 26960 Check Type: Check Check Date: 12/03/2024 Vendor: BOMGAARS John Deere Financial Check Total: 84.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0108016/0108523	11/26/2024	JRSR-2569	chain 4ft	05 2900 610 000 1515	13.16
0108016/0108523	11/26/2024	JRSR-2569	quick link	05 2900 610 000 1515	5.96
0108016/0108523	11/26/2024	JRSR-2569	Snap	05 2900 610 000 1515	6.58
0108016/0108523	11/26/2024	JRSR-2569	chain	05 2900 610 000 1515	2.97
0108016/0108523	11/26/2024	JRSR-2569	drill bit	05 2900 610 000 1515	27.99
0108925	11/26/2024	JRSR-2587	switch boxes, lamp holder, hex key	05 2900 610 000 1515	28.13

Check Number: 26961 Check Type: Check Check Date: 12/03/2024 Vendor: DARIBUES DARIN BUESCHER Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G/B BB Official	12/03/2024		Official	05 2900 610 000 1040	75.00

Check Number: 26962 Check Type: Check Check Date: 12/03/2024 Vendor: JAIMBURK JAIME BURKINK Check Total: 117.19

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	12/03/2024	ELEM-0983	Walmart - Ham and Pineapple	05 2900 610 000 1713	96.25
REIMBURSE	12/03/2024	ELEM-0964	Walmart purchase of Cheezits	05 2900 610 000 1713	20.94

Check Number: 26963 Check Type: Check Check Date: 12/03/2024 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 2,016.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14413941	06/01/2024		concessions candy	05 2900 610 000 1300	297.00
14422818	12/03/2024		concessions candy	05 2900 610 000 1300	1,719.77

Check Number: 26964 Check Type: Check Check Date: 12/03/2024 Vendor: COZADHIGHS Cozad High School Check Total: 175.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
HS Wrestling	12/03/2024		HS WR	05 2900 610 000 1050	175.00

Check Number: 26965 Check Type: Check Check Date: 12/03/2024 Vendor: LINDCR363 LINDA CRANDALL Check Total: 225.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B-5 District Judge	12/03/2024		B-5 District Judge	05 2900 610 000 1531	225.00

Check Number: 26966 Check Type: Check Check Date: 12/03/2024 Vendor: ELIZANDE ELIZABETH ANDERJASKA Check Total: 15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIM	12/03/2024	ELEM-0975	Reading Materials	05 2900 610 000 1713	7.50
REIM	12/03/2024	ELEM-0975	Reading Materials	05 2900 610 000 1713	7.50

Checking Account: 5 STUDENT ACTIVITY

Check Number: 26967 Check Type: Check Check Date: 12/03/2024 Vendor: KATHFO319 KATHRYN FOWLER Check Total: 218.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C2-5 District Judge	12/03/2024		C2-5 District Judge	05 2900 610 000 1531	218.00

Check Number: 26968 Check Type: Check Check Date: 12/03/2024 Vendor: CHADGILL CHAD GILLESPIE Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G/B BB Official	12/03/2024		Official	05 2900 610 000 1040	155.00

Check Number: 26969 Check Type: Check Check Date: 12/03/2024 Vendor: HANSEN Enid Hansen Check Total: 205.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C2-5 District Judge	12/03/2024		C2-5 District Judge	05 2900 610 000 1531	205.00

Check Number: 26970 Check Type: Check Check Date: 12/03/2024 Vendor: JAKEJACO JAKE JACOBSEN Check Total: 205.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C2-5 District Judge	12/03/2024		C2-5 District Judge	05 2900 610 000 1531	205.00

Check Number: 26971 Check Type: Check Check Date: 12/03/2024 Vendor: JOHNSONFIT Johnson Fitness & Wellness Check Total: 327.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
21-080055	12/03/2024	JRSR-2628	Weight Room Maintenance	05 2900 610 000 1629	327.50

Check Number: 26972 Check Type: Check Check Date: 12/03/2024 Vendor: JUSTKOSM JUSTIN KOSMICKI Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G/B BB Official	12/03/2024		Official	05 2900 610 000 1040	155.00

Check Number: 26973 Check Type: Check Check Date: 12/03/2024 Vendor: KULLPIPE KULLY PIPE & STEEL Check Total: 26.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
818673	12/03/2024	JRSR-2546	sq tubing for Dudley elem. sign	05 2900 610 000 1514	26.57

Check Number: 26974 Check Type: Check Check Date: 12/03/2024 Vendor: MARTLEID MARTY LEIDAL Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G/B BB Official	12/03/2024		Official	05 2900 610 000 1040	60.00

Check Number: 26975 Check Type: Check Check Date: 12/03/2024 Vendor: FRANKPAXTO PAXTON HARDWOODS Check Total: 2,477.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0011772272-001	12/03/2024	JRSR-2635	plywood, solid lumber	05 2900 610 000 1225	2,477.20

Check Number: 26976 Check Type: Check Check Date: 12/03/2024 Vendor: PILAKOWSKI Melissa Pilakowski Check Total: 272.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B-5 District Judge	12/03/2024		B-5 District Judge	05 2900 610 000 1531	272.00

Check Number: 26977 Check Type: Check Check Date: 12/03/2024 Vendor: LANCRHOD LANCE RHODE Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G/B BB Official	12/03/2024		Official	05 2900 610 000 1040	155.00

Check Number: 26978 Check Type: Check Check Date: 12/03/2024 Vendor: ROBINSON Michael Robinson Check Total: 75.00

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

Checking Account: 5 STUDENT ACTIVITY

G/B BB Official	12/03/2024	Official		05 2900 610 000 1040	75.00	

Check Number: 26979 Check Type: Check Check Date: 12/03/2024 Vendor: JANERO267 JANET ROSE Check Total: 225.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B-5 District Judge	12/03/2024		B-5 District Judge	05 2900 610 000 1531	225.00

Check Number: 26980 Check Type: Check Check Date: 12/03/2024 Vendor: MATTSKIL MATT SKILES Check Total: 210.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B WR Dual Official	12/03/2024		Official	05 2900 610 000 1050	210.00

Check Number: 26981 Check Type: Check Check Date: 12/03/2024 Vendor: SKIPALTIG SKIP ALTIG Check Total: 197.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B-5 District Judge	12/03/2024		B-5 District Judge	05 2900 610 000 1531	197.00

Check Number: 26982 Check Type: Check Check Date: 12/03/2024 Vendor: SOUTHWESTS Southwest Schools Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G WR Invite	12/03/2024		G WR Invite	05 2900 610 000 1050	100.00

Check Number: 26983 Check Type: Check Check Date: 12/03/2024 Vendor: JANETE266 JANE TEPLY Check Total: 205.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C2-5 District Judge	12/03/2024		C2-5 District Judge	05 2900 610 000 1531	205.00

Check Number: 26984 Check Type: Check Check Date: 12/03/2024 Vendor: TOWNPL658 TOWNPLACE SUITES-LINCOLN Check Total: 654.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Folio 97621	12/03/2024		Hotel Rooms	05 2900 610 000 1240	327.00
Folio 97622	12/03/2024		Hotel Rooms	05 2900 610 000 1240	327.00

Check Number: 26985 Check Type: Check Check Date: 12/09/2024 Vendor: ALLEYOOPER Alley Oopers Check Total: 145.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Concessions	12/04/2024		Alley Oopers Concessions	05 2900 610 000 1260	145.79

Check Number: 26986 Check Type: Check Check Date: 12/09/2024 Vendor: RAYBERNAL RAY BERNAL Check Total: 135.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Res G & B BB 12/9/24	12/09/2024		Official	05 2900 610 000 1040	135.00

Check Number: 26987 Check Type: Check Check Date: 12/09/2024 Vendor: BROWNTYLER Tyler Brown Check Total: 1,250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Stipend	12/07/2024	JRSR-2663	Coaching Stipend	05 2900 610 000 1610	1,250.00

Check Number: 26988 Check Type: Check Check Date: 12/09/2024 Vendor: DARIBUES DARIN BUESCHER Check Total: 135.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Res G & B BB 12/9/24	12/09/2024		Official	05 2900 610 000 1040	135.00

Check Number: 26989 Check Type: Check Check Date: 12/09/2024 Vendor: MARIOCHAVE Mario Chavez Check Total: 2,275.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2024-2025	12/07/2024	JRSR-2672	Trackwrestling Fee for All Wrestling Mee	05 2900 610 000 1050	2,275.00

Checking Account: 5 STUDENT ACTIVITY

Check Number: 26990 Check Type: Check Check Date: 12/09/2024 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 657.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11643383	12/07/2024		Concessions pop	05 2900 610 000 1300	406.88
11645482	12/07/2024		concession pop	05 2900 610 000 1300	250.38

Check Number: 26991 Check Type: Check Check Date: 12/09/2024 Vendor: CNFL64 CNFL Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Membership	12/07/2024	JRSR-2662	CNFL Membership	05 2900 610 000 1525	65.00

Check Number: 26992 Check Type: Check Check Date: 12/09/2024 Vendor: FRESSE166 FRESH SEASONS Check Total: 244.14

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
001015971620	11/30/2024	JRSR-2621	soda, ice cream, brownie mixes and ingre	05 2900 610 000 1515	40.21
001020570900	11/30/2024	JRSR-2624	Hospitality Food for SWC One-Act	05 2900 610 000 1531	203.93

Check Number: 26993 Check Type: Check Check Date: 12/09/2024 Vendor: GOTHCHAM GOTHENBURG AREA CHAMBER OF COMMERCE Check Total: 900.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Chamber Bucks	12/07/2024	DIST-0486	Swede Bucks	05 2900 610 000 1263	900.00

Check Number: 26994 Check Type: Check Check Date: 12/09/2024 Vendor: GOTHSHOP GOTHENBURG SHOP Check Total: 20.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241204	12/04/2024	JRSR-2652	8 cherry lumber	05 2900 610 000 1515	12.00
20241204	12/04/2024	JRSR-2652	8 polyurethane	05 2900 610 000 1515	8.00

Check Number: 26995 Check Type: Check Check Date: 12/09/2024 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 227.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
359326	11/30/2024	JRSR-2547	lumber	05 2900 610 000 1225	97.62
359562	11/30/2024	JRSR-2575	3" screws	05 2900 610 000 1225	33.90
359859	11/30/2024	JRSR-2641	cdx	05 2900 610 000 1225	96.27

Check Number: 26996 Check Type: Check Check Date: 12/09/2024 Vendor: ALLIJO13 ALLISON JONAS Check Total: 991.09

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	12/07/2024	DIST-0485	Stanley Cups for Christmas Party	05 2900 610 000 1263	991.09

Check Number: 26997 Check Type: Check Check Date: 12/09/2024 Vendor: SCOTKRAT SCOTT KRATZER Check Total: 182.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
WR Testing	12/07/2024	JRSR-2673	WR Body Fat Testing	05 2900 610 000 1050	182.00

Check Number: 26998 Check Type: Check Check Date: 12/09/2024 Vendor: TAG TAG Ink & Thread Check Total: 561.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9496	12/07/2024	JRSR-2670	High School Art Club hoodies	05 2900 610 000 1250	403.20
9496	12/07/2024	JRSR-2670	Shipping	05 2900 610 000 1250	46.00
9496	12/07/2024	JRSR-2670	Jr High Art Club hoodies	05 2900 610 000 1251	112.00

Check Number: 26999 Check Type: Check Check Date: 12/09/2024 Vendor: VALLEYPRO Valley Promo Check Total: 487.20

Checking Account: 5 **STUDENT ACTIVITY**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
403313	12/07/2024	JRSR-2661	Swede logo on travel gear	05 2900 610 000 1600	182.00
403826	12/07/2024	ELEM-0986	Warm up shirts	05 2900 610 000 1260	279.30
403826	12/07/2024	ELEM-0986	Shirts	05 2900 610 000 1260	25.90

Check Number: 27000 Check Type: Check Check Date: 12/09/2024 Vendor: VVSINC VVS Inc. Check Total: 204.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
I13530	12/04/2024		Elem. Lounge Coffee	05 2900 610 000 1710	204.10

Check Number: 27001 Check Type: Check Check Date: 12/09/2024 Vendor: YANDMU699 YANDA'S MUSIC PRO AUDIO Check Total: 183.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
731287	12/07/2024	JRSR-2649	Repairs	05 2900 610 000 1240	183.00

Check Number: 27002 Check Type: Check Check Date: 12/10/2024 Vendor: ALBRECHT Marty Albrecht Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB Official 12/10	12/10/2024		Official	05 2900 610 000 1040	155.00

Check Number: 27003 Check Type: Check Check Date: 12/10/2024 Vendor: RAYBERNAL RAY BERNAL Check Total: 135.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB Official 12/12	12/10/2024		Official	05 2900 610 000 1040	135.00

Check Number: 27004 Check Type: Check Check Date: 12/10/2024 Vendor: DARIBUES DARIN BUESCHER Check Total: 135.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB Official 12/12	12/10/2024		Official	05 2900 610 000 1040	135.00

Check Number: 27005 Check Type: Check Check Date: 12/10/2024 Vendor: BURRELL Taryn Burrell Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB Official 12/10	12/10/2024		Official	05 2900 610 000 1040	155.00

Check Number: 27006 Check Type: Check Check Date: 12/10/2024 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 173.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11634219	12/10/2024		Elem. Pop	05 2900 610 000 1715	173.88

Check Number: 27007 Check Type: Check Check Date: 12/10/2024 Vendor: FEREBEE Joel Ferebee Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB Official 12/10	12/10/2024		Official	05 2900 610 000 1040	155.00

Check Number: 27008 Check Type: Check Check Date: 12/10/2024 Vendor: DALEHALL Dale Hall Check Total: 210.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
WR Scrimmage	12/09/2024		Scrimmage Referee	05 2900 610 000 1050	210.00

Check Number: 27009 Check Type: Check Check Date: 12/10/2024 Vendor: ALEXHARM ALEX HARMS Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB Official 12/12	12/10/2024		Official	05 2900 610 000 1040	155.00

Check Number: 27010 Check Type: Check Check Date: 12/10/2024 Vendor: METROPOLIT Metropolitan Entertainment & Convention Check Total: 2,598.50

Checking Account: 5 **STUDENT ACTIVITY**

Invoice Number	Invoice Date	PO Number	Detail Description	Authority Chart of Account Number	Detail Amount
2025 State WR	12/09/2024	JRSR-2671	State Tickets	05 2900 610 000 1650	2,598.50

Check Number: 27011 Check Type: Check Check Date: 12/10/2024 Vendor: ANNAMOSE ANNALISA MOSEL Check Total: 111.63

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FFA Reimb	12/10/2024	JRSR-2682	Candy, 3 stockings, gift sets, etc	05 2900 610 000 1515	111.63

Check Number: 27012 Check Type: Check Check Date: 12/10/2024 Vendor: NORTHPLATT North Platte Schools Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH Wrestling	12/10/2024		JH WR	05 2900 610 000 1050	50.00

Check Number: 27013 Check Type: Check Check Date: 12/10/2024 Vendor: DEANRIED DEAN RIEDEL Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB Official 12/12	12/10/2024		Official	05 2900 610 000 1040	155.00

Check Number: 27014 Check Type: Check Check Date: 12/10/2024 Vendor: LYNNRINEH LYNN RINEHART Check Total: 210.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH WR Official	12/10/2024		Official	05 2900 610 000 1050	210.00

Check Number: 27015 Check Type: Check Check Date: 12/10/2024 Vendor: SAYLSCREPR SAYLER SCREENPRINTING Check Total: 519.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
22239	12/09/2024	JRSR-2676	Speech Sweatshirts	05 2900 610 000 1525	519.50

Check Number: 27016 Check Type: Check Check Date: 12/10/2024 Vendor: DUANSKIL DUANE SKILES Check Total: 210.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH WR Official	12/10/2024		Official	05 2900 610 000 1050	210.00

Check Number: 27017 Check Type: Check Check Date: 12/10/2024 Vendor: MATTSKIL MATT SKILES Check Total: 210.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH WR Official	12/10/2024		Official	05 2900 610 000 1050	210.00

Check Number: 27018 Check Type: Check Check Date: 12/10/2024 Vendor: SPORBOARDS SPORT BOARDZ Check Total: 36.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1232024G	12/10/2024	JRSR-2680	New Records for VB, SB, XC boards	05 2900 610 000 1000	36.50

Check Number: 27019 Check Type: Check Check Date: 12/10/2024 Vendor: STAPSCHO STAPLETON SCHOOLS Check Total: 105.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Girls WR 12/14/24	12/10/2024		Invite	05 2900 610 000 1050	105.00

Check Number: 27020 Check Type: Check Check Date: 12/10/2024 Vendor: TIMVALL TIM VALLEAU Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB Official 12/12	12/10/2024		Official	05 2900 610 000 1040	155.00

Check Number: 27021 Check Type: Check Check Date: 12/10/2024 Vendor: WOODRIVHS WOOD RIVER HIGH SCHOOL Check Total: 150.00

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

Checking Account: 5 STUDENT ACTIVITY

WR 12/13/24	12/10/2024		Invite			05 2900 610 000 1050	150.00
Check Number: 27022	Check Type: Check	Check Date: 12/10/2024	Vendor: METROENT	METROPOLITAN ENT. & CONVENTION AUTHORITY	Check Total:		144.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
2025 State WR	12/09/2024	JRSR-2678	State Ticketss			05 2900 610 000 1650	144.00
Check Number: 27023	Check Type: Check	Check Date: 12/10/2024	Vendor: METROPOLIT	Metropolitan Entertainment & Convention Authority	Check Total:		276.50
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
2025 State WR	12/09/2024	JRSR-2671	State Tickets			05 2900 610 000 1650	276.50
Check Number: 27024	Check Type: Check	Check Date: 12/16/2024	Vendor: AXTEPUBL	AXTELL PUBLIC SCHOOLS	Check Total:		100.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
Boys WR Invite	12/16/2024		Invite			05 2900 610 000 1050	100.00
Check Number: 27025	Check Type: Check	Check Date: 12/16/2024	Vendor: RAYBERNAL	RAY BERNAL	Check Total:		240.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
RES BB Tourney 12/21	12/16/2024		Official			05 2900 610 000 1040	240.00
Check Number: 27026	Check Type: Check	Check Date: 12/16/2024	Vendor: BROKBOCNFL	BROKEN BOW HIGH SCHOOL	Check Total:		100.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
JH WR Invite	12/16/2024		JH WR Invite			05 2900 610 000 1050	100.00
Check Number: 27027	Check Type: Check	Check Date: 12/16/2024	Vendor: DARIBUES	DARIN BUESCHER	Check Total:		240.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
RES BB Tourney 12/21	12/16/2024		Official			05 2900 610 000 1040	240.00
Check Number: 27028	Check Type: Check	Check Date: 12/16/2024	Vendor: CLOUSE	Dustin Clouse	Check Total:		135.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
Reserve BB 12/16/24	12/16/2024		official			05 2900 610 000 1040	135.00
Check Number: 27029	Check Type: Check	Check Date: 12/16/2024	Vendor: DUSTFAVI	DUSTIN FAVINGER	Check Total:		420.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
WR Duals 12/17/24	12/16/2024		Official			05 2900 610 000 1050	420.00
Check Number: 27030	Check Type: Check	Check Date: 12/16/2024	Vendor: GOTHSHOP	GOTHENBURG SHOP	Check Total:		90.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
0104	12/16/2024	ELEM-0991	Melamine plywood			05 2900 610 000 1717	90.00
Check Number: 27031	Check Type: Check	Check Date: 12/16/2024	Vendor: LAUBY	Tom Lauby	Check Total:		75.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
BB 12/20/24	12/16/2024		Official			05 2900 610 000 1040	75.00
Check Number: 27032	Check Type: Check	Check Date: 12/16/2024	Vendor: MARTLEID	MARTY LEIDAL	Check Total:		60.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
BB 12/20/24	12/16/2024		Official			05 2900 610 000 1040	60.00

Checking Account: 5 STUDENT ACTIVITY

Check Number: 27033 Check Type: Check Check Date: 12/16/2024 Vendor: LIPSPRINT LIPS PRINTING SERVICE Check Total: 20.51

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
104043	12/16/2024	JRSR-2693	SWC Wrestling Tournament Brackets	05 2900 610 000 1050	20.51

Check Number: 27034 Check Type: Check Check Date: 12/16/2024 Vendor: ANNAMOSE ANNALISA MOSEL Check Total: 72.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb.	12/16/2024	JRSR-2689	Food Science binders, dividers, food sam	05 2900 610 000 1515	72.30

Check Number: 27035 Check Type: Check Check Date: 12/16/2024 Vendor: ODEY Eli O'Dey Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB 12/20/24	12/16/2024		Official	05 2900 610 000 1040	155.00

Check Number: 27036 Check Type: Check Check Date: 12/16/2024 Vendor: DEANRIED DEAN RIEDEL Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB 12/20/24	12/16/2024		Official	05 2900 610 000 1040	155.00

Check Number: 27037 Check Type: Check Check Date: 12/16/2024 Vendor: ROBINSON Michael Robinson Check Total: 135.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reserve BB 12/16/24	12/16/2024		official	05 2900 610 000 1040	135.00

Check Number: 27038 Check Type: Check Check Date: 12/16/2024 Vendor: SCHOBOOK SCHOLASTIC BOOK FAIRS-8 Check Total: 1,248.81

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Book Fair	12/16/2024	ELEM-0984	Pay for book Fair - remaining balance du	05 2900 610 000 1700	1,248.81

Check Number: 27039 Check Type: Check Check Date: 12/16/2024 Vendor: SUMNEREDDY Sumner-Eddyville-Miller Schools Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Girl's WR	12/16/2024		Girl's Invite	05 2900 610 000 1050	100.00

Check Number: 27040 Check Type: Check Check Date: 12/16/2024 Vendor: VALESCHOO VALENTINE SCHOOLS Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G& B WR Invite	12/16/2024		Invite	05 2900 610 000 1050	300.00

Check Number: 27041 Check Type: Check Check Date: 12/16/2024 Vendor: TIMVALL TIM VALLEAU Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB 12/20/24	12/16/2024		Official	05 2900 610 000 1040	155.00

Check Number: 27042 Check Type: Check Check Date: 12/16/2024 Vendor: VALLEYPRO Valley Promo Check Total: 1,257.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
403261/99	12/16/2024	JRSR-2697	Invoice #VP403261	05 2900 610 000 1531	1,188.45
403261/99	12/16/2024	JRSR-2697	Invoice #VP403299	05 2900 610 000 1531	68.80

Check Number: 27043 Check Type: Check Check Date: 12/16/2024 Vendor: RAYBERNAL RAY BERNAL Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB 12/20/24	12/16/2024		Official	05 2900 610 000 1040	75.00

Checking Account: 5 **STUDENT ACTIVITY**

Check Number	Check Type	Check Date	Vendor		Check Total
27044	Check	12/16/2024	CLOUSE	Dustin Clouse	240.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
RES BB Tourney 12/21	12/16/2024		Official	05 2900 610 000 1040	240.00

Check Number	Check Type	Check Date	Vendor		Check Total
27045	Check	12/16/2024	ROBINSON	Michael Robinson	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB 12/20/24	12/16/2024		Official	05 2900 610 000 1040	75.00

Check Number	Check Type	Check Date	Vendor		Check Total
27046	Check	12/16/2024	ROBINSON	Michael Robinson	240.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
RES BB Tourney 12/21	12/16/2024		Official	05 2900 610 000 1040	240.00

Check Number	Check Type	Check Date	Vendor		Check Total
27047	Check	12/27/2024	CREDITCARD	U.S. BANK	8,144.61

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241218-0024	12/18/2024	JRSR-2656	Blankets	05 2900 610 000 1512	179.73
20241218-0024	12/18/2024	JRSR-2656	Blankets	05 2900 610 000 1512	121.95
20241218-0025	12/18/2024	JRSR-2657	Transfer tape for vinyl stickers	05 2900 610 000 1512	34.86
20241218-0026	12/18/2024	JRSR-2675	Pizza for team before public performance	05 2900 610 000 1531	189.27
20241218-0026	12/18/2024	JRSR-2675	Tickets for team to watch state C1 conte	05 2900 610 000 1531	227.40
20241218-0026	12/18/2024	JRSR-2675	Tickets for team to watch state C1 conte	05 2900 610 000 1531	160.60
20241218-0026	12/18/2024	JRSR-2675	Additional royalty payment for state	05 2900 610 000 1531	73.29
20241218-0027	12/18/2024	JRSR-2679	Tickets for Class A at State One Act	05 2900 610 000 1531	219.00
20241218-0027	12/18/2024	JRSR-2679	Tickets for Class A at State One Act	05 2900 610 000 1531	117.90
20241218-0028	12/18/2024	JRSR-2708	Pizza Ranch - meals for state one act pa	05 2900 610 000 1531	730.07
20241218-0028	12/18/2024	JRSR-2708	Jimmy Johns - meals for state one act pa	05 2900 610 000 1531	441.91
20241218-0029	12/18/2024	JRSR-2659	cornhole boards	05 2900 610 000 1225	140.38
20241218-0030	12/18/2024	JRSR-2654	laser items	05 2900 610 000 1225	96.37
20241218-0031	12/18/2024	JRSR-2605	Cornhole stop.com	05 2900 610 000 1225	140.38
20241218-0032	12/18/2024	JRSR-2655	laser items	05 2900 610 000 1225	323.55
20241218-0033	12/18/2024	JRSR-2691	charcuterie pretzel & 3 pizzas and 6 gif	05 2900 610 000 1575	199.67
20241218-0034	12/18/2024	JRSR-2700	Shed lumber	05 2900 610 000 1225	1,402.67
20241218-0035	12/18/2024	JRSR-2639	room 319	05 2900 610 000 1035	367.61
20241218-0035	12/18/2024	JRSR-2639	Hotel Credits on CC Bill for taxes	05 2900 610 000 1035	(105.42)
20241218-0035	12/18/2024	JRSR-2639	room #318	05 2900 610 000 1035	367.61
20241218-0035	12/18/2024	JRSR-2639	assorted cables and connections for endz	05 2900 610 000 1610	216.30
20241218-0035	12/18/2024	JRSR-2639	parking and go ticket receipts	05 2900 610 000 1610	54.00
20241219	12/19/2024	JRSR-2631	sugar cookies, sprinkles, icing, decorat	05 2900 610 000 1515	322.68
20241219	12/19/2024	JRSR-2631	air pods- top fruit seller reward	05 2900 610 000 1515	154.00
20241219-0001	12/19/2024	JRSR-2660	fabric	05 2900 610 000 1515	185.50
20241219-0002	12/19/2024	JRSR-2632	2 Stanley cups- fruit sales rewards	05 2900 610 000 1515	96.30
20241219-0003	12/19/2024	JRSR-2651	12- $25 gift cards	05 2900 610 000 1515	300.00
20241219-0004	12/19/2024	JRSR-2650	11 gift cards for fruit rewards	05 2900 610 000 1515	669.84
20241219-0005	12/19/2024	JRSR-2683	lunch for officers - 6 meals	05 2900 610 000 1515	110.32

Checking Account: 5 **STUDENT ACTIVITY**

20241219-0006	12/19/2024	ELEM-0988	food items for concession stand	05 2900 610 000 1320	55.46
20241219-0007	12/19/2024	JRSR-2607	Rope and Therabands for Wrestling	05 2900 610 000 1650	93.39
20241219-0008	12/19/2024	JRSR-2627	Music License	05 2900 610 000 1500	260.00
20241219-0009	12/19/2024	JRSR-2692	Ball holders for ball in trophy case	05 2900 610 000 1000	22.46
20241220	12/20/2024	JRSR-2731	Dollar General receipt for pop	05 2900 610 000 1531	37.00
20241220-0001	12/20/2024	JRSR-2729	Dollar General	05 2900 610 000 1515	8.56
20250103	12/31/2024	JRSR-2748	Book Creator online subscription renewal	05 2900 610 000 1580	130.00

Check Number: 27048 Check Type: Check Check Date: 12/19/2024 Vendor: 4SEASFUND 4 SEASONS FUND RAISING Check Total: 7,727.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10090311.1	12/19/2024	JRSR-2710	Meat and Cheese and Candies bill	05 2900 610 000 1515	7,727.35

Check Number: 27049 Check Type: Check Check Date: 12/19/2024 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 827.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11649072	12/19/2024		Concessions pop order	05 2900 610 000 1300	827.60

Check Number: 27050 Check Type: Check Check Date: 12/19/2024 Vendor: GOTHCHAM GOTHENBURG AREA CHAMBER OF COMMERCE Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Chamber Bucks-SF	12/19/2024	JRSR-2701	Chamber Bucks for Swede Foundation suppl	05 2900 610 000 1260	150.00

Check Number: 27051 Check Type: Check Check Date: 12/19/2024 Vendor: NORFLODGE NORFOLK LODGE & SUITES Check Total: 3,500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
917441	12/19/2024		State Hotel Rooms	05 2900 610 000 1531	3,500.00

Check Number: 27052 Check Type: Check Check Date: 12/19/2024 Vendor: ORDPUBL ORD PUBLIC SCHOOLS Check Total: 90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Wrestling Invite	12/19/2024		Invite	05 2900 610 000 1050	90.00

Check Number: 27053 Check Type: Check Check Date: 12/19/2024 Vendor: SAYLSCREPR SAYLER SCREENPRINTING Check Total: 17.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
#22239	12/19/2024	JRSR-2713	Speech Sweatshirt	05 2900 610 000 1525	17.50

Check Number: 27054 Check Type: Check Check Date: 12/19/2024 Vendor: VVSINC VVS Inc. Check Total: 30.76

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
I14201	12/19/2024		Elem. Lounge Coffeemate	05 2900 610 000 1710	30.76

Check Number: 27055 Check Type: Check Check Date: 12/19/2024 Vendor: WILDHORS WILD HORSE GOLF CLUB Check Total: 512.81

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Wildhorse Invoices	12/19/2024	JRSR-2720	Golf Invites Coaches Meals	05 2900 610 000 1055	366.81
Wildhorse Invoices	12/19/2024	JRSR-2720	Tom Scott's Summer Wrestlers - paying fo	05 2900 610 000 1650	146.00

Regular; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 NUTRITION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 1510	INTEREST FOR LUNCH FUND	0.00	591.85	2,903.57	0.00	(2,903.57)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	8,124.55	64,984.45	0.00	(64,984.45)
	Subtotal: 1000	0.00	8,716.40	67,888.02	0.00	(67,888.02)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	31,827.51	72,965.27	0.00	(72,965.27)
	Subtotal: 4000	0.00	31,827.51	72,965.27	0.00	(72,965.27)
	Fund Total:	0.00	40,543.91	140,853.29	0.00	(140,853.29)

Regular; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 06

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	40,543.91	140,853.29	0.00	(140,853.29)

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 4941 Check Type: Check Check Date: 12/31/2024 Vendor: ECOLABPEST ECOLAB PEST ELIMINATION Check Total: 81.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6733087	12/16/2024		Pest Elimination	06 3100 890 000	81.44

Check Number: 4942 Check Type: Check Check Date: 12/31/2024 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 50,574.47

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NE00000730	12/16/2024		Meals	06 3100 570 000	50,574.47

*Denotes Expensed Invoice Item

Checking Account ID: 6 Total without Voids: 50,655.91

Dayspring Bank
914 Lake Avenue | P.O. Box 79
Gothenburg, NE 69138

RETURN SERVICE REQUESTED

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138-1815

Statement Ending 12/31/2024

Customer Number: XXXXXX0101

Managing Your Accounts

Phone Number:	308.537.3684
Mailing Address:	P.O. Box 79 Gothenburg, NE 69138
Website	dayspring.bank



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	$612,883.17

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
11/30/2024	**Beginning Balance**	**$642,308.19**
	18 Credit(s) This Period	$1,023,750.43
	79 Debit(s) This Period	$1,053,175.45
12/31/2024	**Ending Balance**	**$612,883.17**

Interest Summary

Description	Amount
Interest Earned From 11/30/2024 Through 12/31/2024	
Annual Percentage Yield Earned	2.02%
Interest Days	32
Interest Earned	$1,476.12
Interest Paid This Period	$1,476.12
Interest Paid Year-to-Date	$17,974.59
Average Ledger Balance	$841,847.58

Account Activity

Post Date	Description	Debits	Credits	Balance
11/30/2024	**Beginning Balance**			**$642,308.19**
12/02/2024	STATE OF NE ST PAYMENT 476002400		$291,618.00	$933,926.19
12/02/2024	CHECK # 64199	$1,458.00		$932,468.19
12/02/2024	CHECK # 64214	$1,644.36		$930,823.83
12/03/2024	DEPOSIT		$2,707.57	$933,531.40
12/03/2024	STATE OF NE ST PAYMENT 476002400		$137,139.00	$1,070,670.40

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest earned.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ _____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT *(IF ANY)* $ _____

_____

_____

TOTAL $ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within **60** days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

YOUR HOME EQUITY LINES OF CREDIT SUMMARY OF RIGHTS IS OUTLINED BELOW.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you upon request and in response to a billing error notice.

Your Home Equity Lines of Credit is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Home Equity Lines of Credit. The following information thus applies only to loans made to you under your Home Equity Lines of Credit line of credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

(1) Your name and account number.
(2) The dollar amount of the suspected error.
(3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the **FINANCE CHARGE** on your Home Equity Lines of Credit by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Home Equity Lines of Credit loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Home Equity Lines of Credit. Periodic statements may be sent to you at the end of each billing cycle showing your Home Equity Lines of Credit loan transactions.

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/03/2024	CHECK # 64188	$1,000.00		$1,069,670.40
12/04/2024	CHECK # 64138	$187.27		$1,069,483.13
12/04/2024	CHECK # 64145	$15,776.85		$1,053,706.28
12/04/2024	CHECK # 64150	$89.78		$1,053,616.50
12/04/2024	CHECK # 64173	$195.00		$1,053,421.50
12/04/2024	CHECK # 64189	$1,657.00		$1,051,764.50
12/04/2024	CHECK # 64194	$175.00		$1,051,589.50
12/04/2024	CHECK # 64196	$2,253.77		$1,049,335.73
12/04/2024	CHECK # 64198	$1,416.16		$1,047,919.57
12/04/2024	CHECK # 64210	$542.37		$1,047,377.20
12/05/2024	CHECK # 64212	$1,773.84		$1,045,603.36
12/05/2024	CHECK # 64217	$1,080.00		$1,044,523.36
12/09/2024	CHECK # 64151	$150.00		$1,044,373.36
12/09/2024	CHECK # 64201	$306.00		$1,044,067.36
12/10/2024	Lincoln County Disbursmnt 000000000000109		$865.54	$1,044,932.90
12/10/2024	CHECK # 64207	$5,956.98		$1,038,975.92
12/10/2024	CHECK # 64209	$283.67		$1,038,692.25
12/10/2024	CHECK # 64216	$7,230.25		$1,031,462.00
12/11/2024	DEPOSIT		$193.00	$1,031,655.00
12/11/2024	DEPOSIT		$970.07	$1,032,625.07
12/11/2024	DEPOSIT		$1,414.45	$1,034,039.52
12/11/2024	CHECK # 64166	$885.40		$1,033,154.12
12/13/2024	County of Custer Schools School General		$477.56	$1,033,631.68
12/13/2024	DAWSON CO TREASU operation		$56,295.58	$1,089,927.26
12/17/2024	STATE OF NE ST PAYMENT 476002400		$181,573.00	$1,271,500.26
12/18/2024	DEPOSIT		$6.00	$1,271,506.26
12/18/2024	DEPOSIT		$14.00	$1,271,520.26
12/18/2024	CHECK # 64282	$5,125.00		$1,266,395.26
12/19/2024	303380 INTERNET TRANSFER FROM 301753 ON 12/19/24 AT 15:44 Closing out Bond Fund		$4,820.04	$1,271,215.30
12/19/2024	CHECK # 64232	$8,227.40		$1,262,987.90
12/19/2024	CHECK # 64272	$40.02		$1,262,947.88
12/20/2024	DEPOSIT		$367.00	$1,263,314.88
12/20/2024	Nebraska Revenue Neb Epay NB1DORXXXXX6532	$18,829.76		$1,244,485.12
12/20/2024	IRS USATAXPYMT 270475551376546	$125,054.23		$1,119,430.89
12/20/2024	GOTH SCHOOLS DEBIT 1	$422,991.65		$696,439.24
12/20/2024	CHECK # 64218	$225.00		$696,214.24
12/20/2024	CHECK # 64233	$160.78		$696,053.46
12/20/2024	CHECK # 64240	$125.00		$695,928.46
12/20/2024	CHECK # 64242	$55.40		$695,873.06
12/20/2024	CHECK # 64246	$81.74		$695,791.32
12/20/2024	CHECK # 64268	$52,660.32		$643,131.00
12/20/2024	CHECK # 64286	$3,350.00		$639,781.00
12/23/2024	STATE OF NE ST PAYMENT 476002400		$31,491.50	$671,272.50
12/23/2024	CHECK # 64230	$15,864.94		$655,407.56
12/23/2024	CHECK # 64238	$991.55		$654,416.01
12/23/2024	CHECK # 64244	$367.25		$654,048.76
12/23/2024	CHECK # 64253	$36,883.00		$617,165.76

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/23/2024	CHECK # 64254	$12,399.05		$604,766.71
12/23/2024	CHECK # 64256	$144.10		$604,622.61
12/23/2024	CHECK # 64260	$5.00		$604,617.61
12/23/2024	CHECK # 64261	$100.00		$604,517.61
12/23/2024	CHECK # 64264	$294.26		$604,223.35
12/23/2024	CHECK # 64265	$3,971.09		$600,252.26
12/23/2024	CHECK # 64273	$187.35		$600,064.91
12/23/2024	CHECK # 64280	$326.00		$599,738.91
12/24/2024	CHECK # 64221	$140.34		$599,598.57
12/24/2024	CHECK # 64223	$5,566.25		$594,032.32
12/24/2024	CHECK # 64227	$1,619.74		$592,412.58
12/24/2024	CHECK # 64239	$50.00		$592,362.58
12/24/2024	CHECK # 64255	$316.66		$592,045.92
12/24/2024	CHECK # 64259	$575.00		$591,470.92
12/24/2024	CHECK # 64263	$7,130.89		$584,340.03
12/24/2024	CHECK # 64266	$1,110.00		$583,230.03
12/24/2024	CHECK # 64270	$292.87		$582,937.16
12/24/2024	CHECK # 64275	$1,236.58		$581,700.58
12/24/2024	CHECK # 64276	$144.00		$581,556.58
12/24/2024	CHECK # 64279	$72.08		$581,484.50
12/24/2024	CHECK # 64281	$243.25		$581,241.25
12/24/2024	CHECK # 64284	$151,625.96		$429,615.29
12/24/2024	CHECK # 64290	$1,414.48		$428,200.81
12/26/2024	RETIREMENT DEBIT RETIREMENT 18-20	$112,337.96		$315,862.85
12/26/2024	CHECK # 64222	$999.00		$314,863.85
12/26/2024	CHECK # 64225	$58.33		$314,805.52
12/26/2024	CHECK # 64229	$1,863.85		$312,941.67
12/26/2024	CHECK # 64248	$27.80		$312,913.87
12/26/2024	CHECK # 64249	$532.43		$312,381.44
12/26/2024	CHECK # 64274	$58.85		$312,322.59
12/27/2024	STATE OF NE ST PAYMENT 476002400		$151,015.00	$463,337.59
12/27/2024	CHECK # 64231	$138.52		$463,199.07
12/27/2024	CHECK # 64236	$417.75		$462,781.32
12/27/2024	CHECK # 64237	$1,397.50		$461,383.82
12/27/2024	CHECK # 64251	$1,878.03		$459,505.79
12/27/2024	CHECK # 64258	$103.81		$459,401.98
12/27/2024	CHECK # 64289	$1,644.36		$457,757.62
12/30/2024	CHECK # 64257	$8.49		$457,749.13
12/30/2024	CHECK # 64288	$4,083.65		$453,665.48
12/31/2024	STATE OF NE ST PAYMENT 476002400		$161,307.00	$614,972.48
12/31/2024	CHECK # 64226	$1,544.86		$613,427.62
12/31/2024	CHECK # 64267	$308.79		$613,118.83
12/31/2024	CHECK # 64278	$14.63		$613,104.20
12/31/2024	CHECK # 64287	$1,697.15		$611,407.05
12/31/2024	INTEREST		$1,476.12	$612,883.17
12/31/2024	**Ending Balance**			**$612,883.17**

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64138	12/04/2024	$187.27	64226	12/31/2024	$1,544.86	64260	12/23/2024	$5.00
64145*	12/04/2024	$15,776.85	64227	12/24/2024	$1,619.74	64261	12/23/2024	$100.00
64150*	12/04/2024	$89.78	64229*	12/26/2024	$1,863.85	64263*	12/24/2024	$7,130.89
64151	12/09/2024	$150.00	64230	12/23/2024	$15,864.94	64264	12/23/2024	$294.26
64166*	12/11/2024	$885.40	64231	12/27/2024	$138.52	64265	12/23/2024	$3,971.09
64173*	12/04/2024	$195.00	64232	12/19/2024	$8,227.40	64266	12/24/2024	$1,110.00
64188*	12/03/2024	$1,000.00	64233	12/20/2024	$160.78	64267	12/31/2024	$308.79
64189	12/04/2024	$1,657.00	64236*	12/27/2024	$417.75	64268	12/20/2024	$52,660.32
64194*	12/04/2024	$175.00	64237	12/27/2024	$1,397.50	64270*	12/24/2024	$292.87
64196*	12/04/2024	$2,253.77	64238	12/23/2024	$991.55	64272*	12/19/2024	$40.02
64198*	12/04/2024	$1,416.16	64239	12/24/2024	$50.00	64273	12/23/2024	$187.35
64199	12/02/2024	$1,458.00	64240	12/20/2024	$125.00	64274	12/26/2024	$58.85
64201*	12/09/2024	$306.00	64242*	12/20/2024	$55.40	64275	12/24/2024	$1,236.58
64207*	12/10/2024	$5,956.98	64244*	12/23/2024	$367.25	64276	12/24/2024	$144.00
64209*	12/10/2024	$283.67	64246*	12/20/2024	$81.74	64278*	12/31/2024	$14.63
64210	12/04/2024	$542.37	64248*	12/26/2024	$27.80	64279	12/24/2024	$72.08
64212*	12/05/2024	$1,773.84	64249	12/26/2024	$532.43	64280	12/23/2024	$326.00
64214*	12/02/2024	$1,644.36	64251*	12/27/2024	$1,878.03	64281	12/24/2024	$243.25
64216*	12/10/2024	$7,230.25	64253*	12/23/2024	$36,883.00	64282	12/18/2024	$5,125.00
64217	12/05/2024	$1,080.00	64254	12/23/2024	$12,399.05	64284*	12/24/2024	$151,625.96
64218	12/20/2024	$225.00	64255	12/24/2024	$316.66	64286*	12/20/2024	$3,350.00
64221*	12/24/2024	$140.34	64256	12/23/2024	$144.10	64287	12/31/2024	$1,697.15
64222	12/26/2024	$999.00	64257	12/30/2024	$8.49	64288	12/30/2024	$4,083.65
64223	12/24/2024	$5,566.25	64258	12/27/2024	$103.81	64289	12/27/2024	$1,644.36
64225*	12/26/2024	$58.33	64259	12/24/2024	$575.00	64290	12/24/2024	$1,414.48

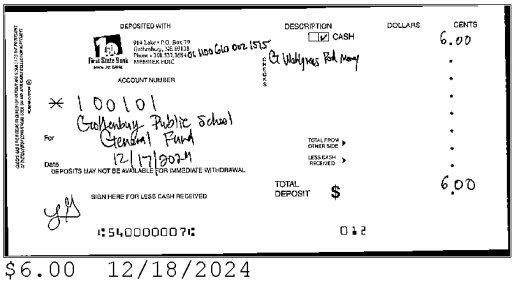
* Indicates skipped check number

Daily Balances

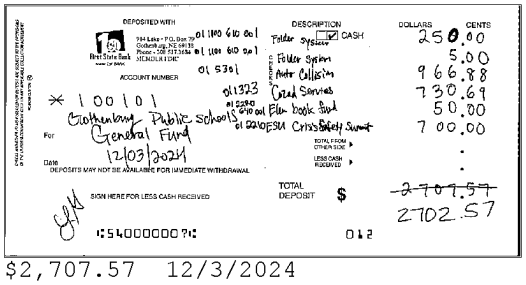
Date	Amount	Date	Amount	Date	Amount
12/02/2024	$930,823.83	12/11/2024	$1,033,154.12	12/23/2024	$599,738.91
12/03/2024	$1,069,670.40	12/13/2024	$1,089,927.26	12/24/2024	$428,200.81
12/04/2024	$1,047,377.20	12/17/2024	$1,271,500.26	12/26/2024	$312,322.59
12/05/2024	$1,044,523.36	12/18/2024	$1,266,395.26	12/27/2024	$457,757.62
12/09/2024	$1,044,067.36	12/19/2024	$1,262,947.88	12/30/2024	$453,665.48
12/10/2024	$1,031,462.00	12/20/2024	$639,781.00	12/31/2024	$612,883.17

Overdraft and Returned Item Fees

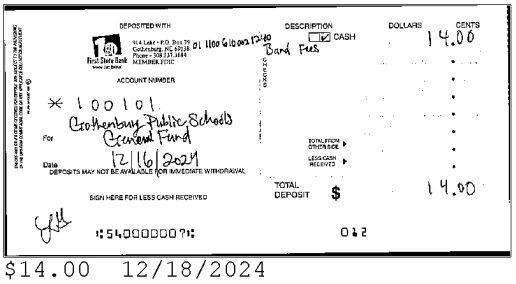
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



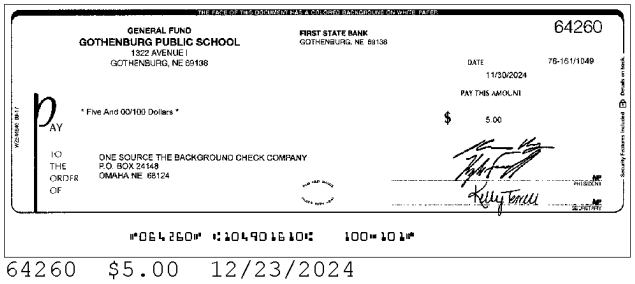
$6.00 12/18/2024



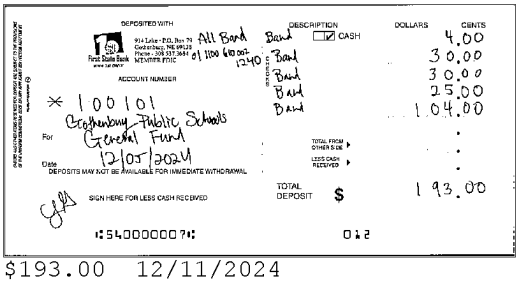
$2,707.57 12/3/2024



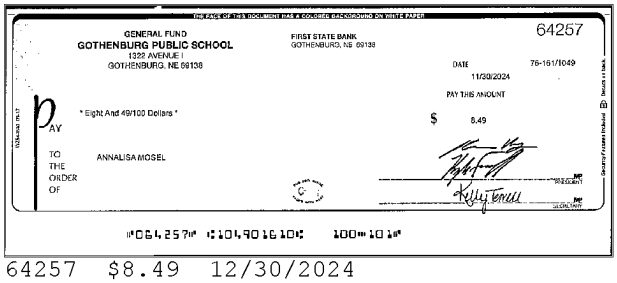
$14.00 12/18/2024



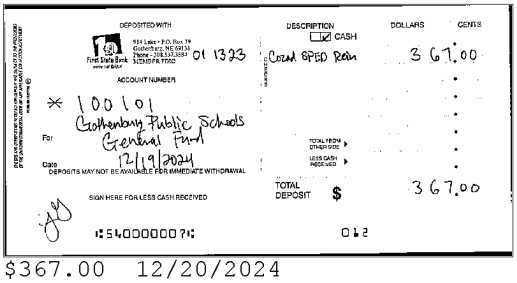
64260 $5.00 12/23/2024



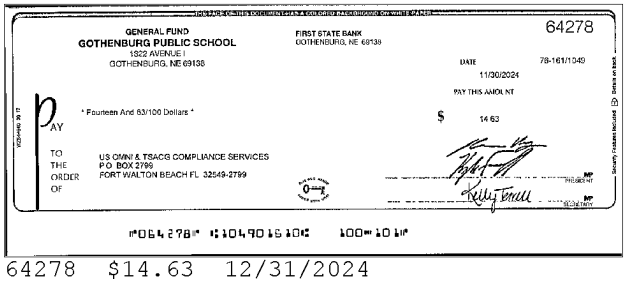
$193.00 12/11/2024



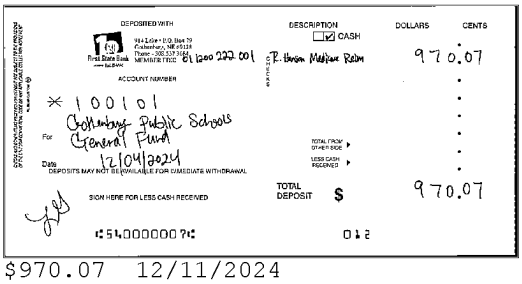
64257 $8.49 12/30/2024



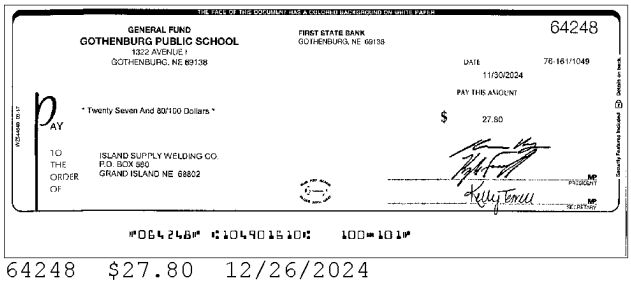
$367.00 12/20/2024



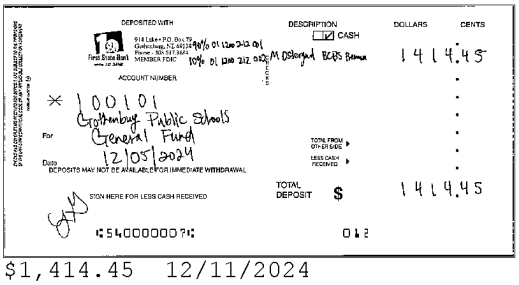
64278 $14.63 12/31/2024



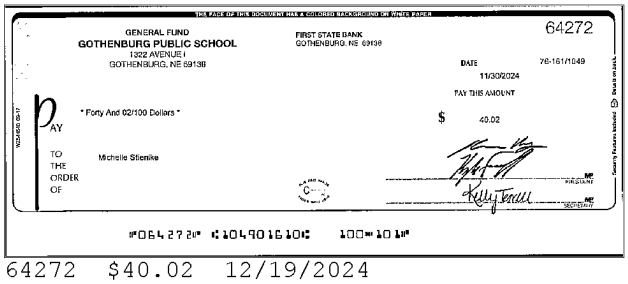
$970.07 12/11/2024



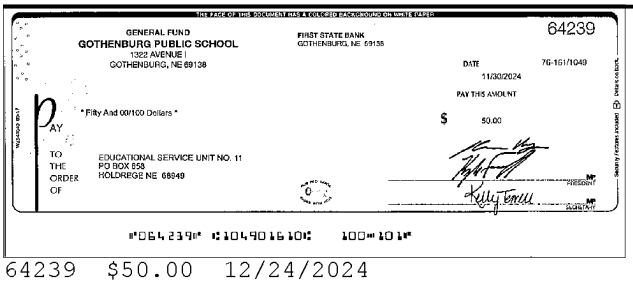
64248 $27.80 12/26/2024



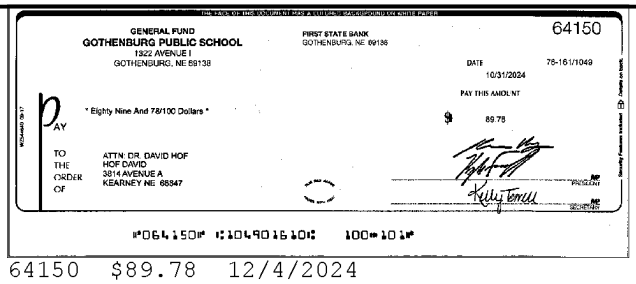
$1,414.45 12/11/2024



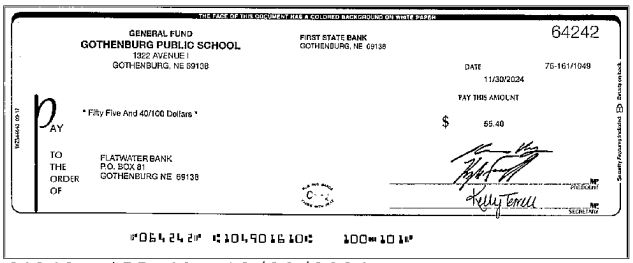
64272 $40.02 12/19/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64239
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 50.00
PAY * Fifty And 00/100 Dollars *
TO THE ORDER OF EDUCATIONAL SERVICE UNIT NO. 11
PO BOX 553
HOLDREGE NE 68949
⑈064239⑈ ⑆104901610⑆ 100⑈101⑈

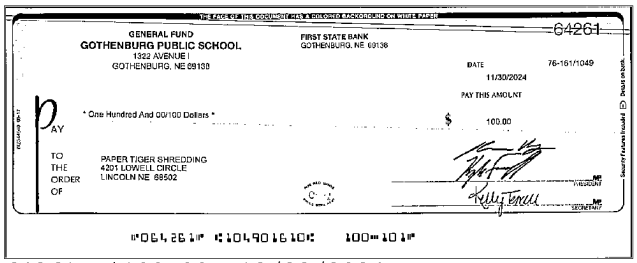
64239 $50.00 12/24/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64150
DATE 10/31/2024
76-161/1049
PAY THIS AMOUNT
$ 89.78
PAY * Eighty Nine And 78/100 Dollars *
TO THE ORDER OF ATTN: DR. DAVID HOF
HOF DAVID
3814 AVENUE A
KEARNEY NE 68847
⑈064150⑈ ⑆104901610⑆ 100⑈101⑈

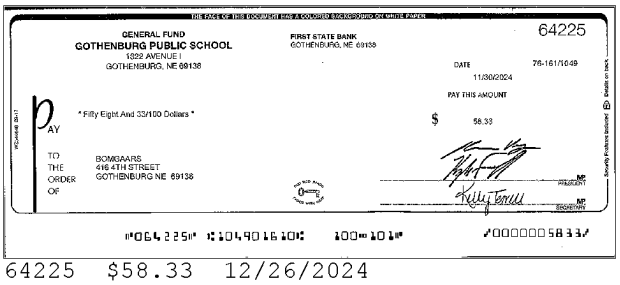
64150 $89.78 12/4/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64242
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 55.40
PAY * Fifty Five And 40/100 Dollars *
TO THE ORDER OF FLATWATER BANK
P.O. BOX 81
GOTHENBURG NE 69138
⑈064242⑈ ⑆104901610⑆ 100⑈101⑈

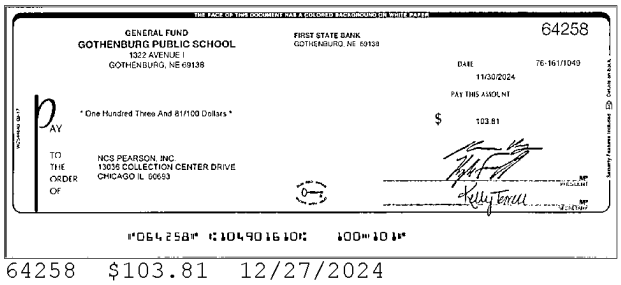
64242 $55.40 12/20/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64261
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 100.00
PAY * One Hundred And 00/100 Dollars *
TO THE ORDER OF PAPER TIGER SHREDDING
4201 LOWELL CIRCLE
LINCOLN NE 68502
⑈064261⑈ ⑆104901610⑆ 100⑈101⑈

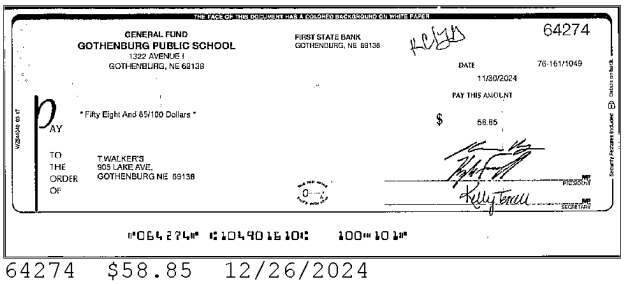
64261 $100.00 12/23/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64225
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 58.33
PAY * Fifty Eight And 33/100 Dollars *
TO THE ORDER OF BOMGAARS
416 4TH STREET
GOTHENBURG NE 69138
⑈064225⑈ ⑆104901610⑆ 100⑈101⑈ ⑈000000583⑈

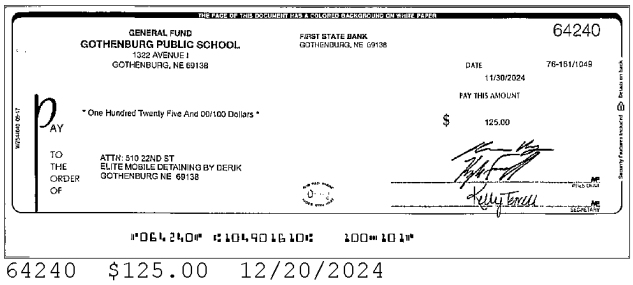
64225 $58.33 12/26/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64258
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 103.81
PAY * One Hundred Three And 81/100 Dollars *
TO THE ORDER OF NCS PEARSON, INC
13035 COLLECTION CENTER DRIVE
CHICAGO IL 60693
⑈064258⑈ ⑆104901610⑆ 100⑈101⑈

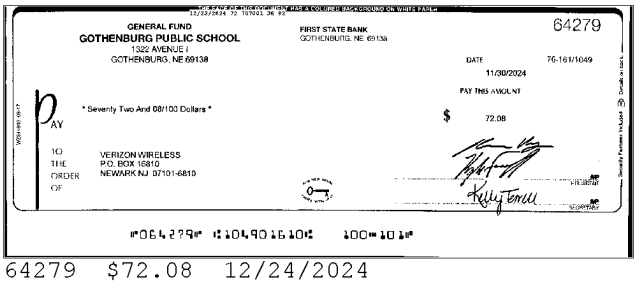
64258 $103.81 12/27/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64274
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 58.85
PAY * Fifty Eight And 85/100 Dollars *
TO THE ORDER OF T-WALKER'S
905 LAKE AVE.
GOTHENBURG NE 69138
⑈064274⑈ ⑆104901610⑆ 100⑈101⑈

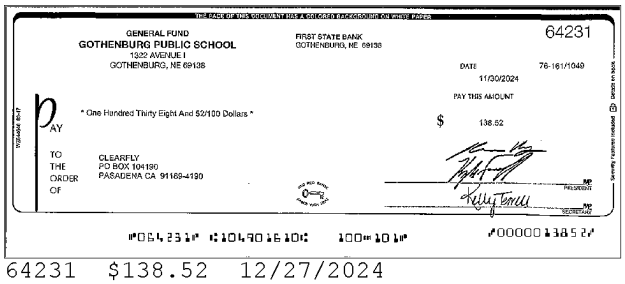
64274 $58.85 12/26/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64240
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 125.00
PAY * One Hundred Twenty Five And 00/100 Dollars *
TO THE ORDER OF ATTN: 510 22ND ST
ELITE MOBILE DETAINING BY DERIK
GOTHENBURG NE 69138
⑈064240⑈ ⑆104901610⑆ 100⑈101⑈

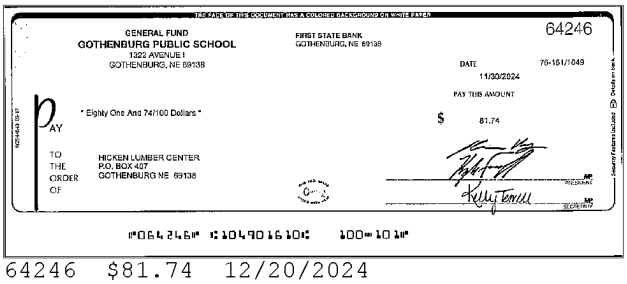
64240 $125.00 12/20/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64279
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 72.08
PAY * Seventy Two And 08/100 Dollars *
TO THE ORDER OF VERIZON WIRELESS
P.O. BOX 16810
NEWARK NJ 07101-6810
⑈064279⑈ ⑆104901610⑆ 100⑈101⑈

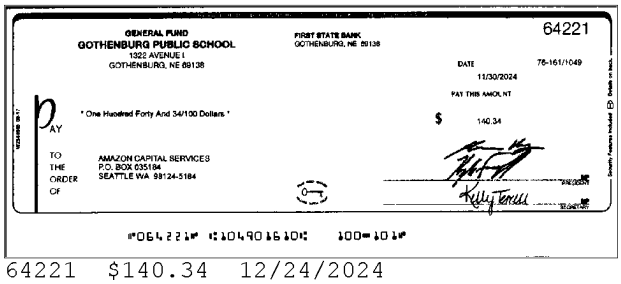
64279 $72.08 12/24/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64231
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 138.52
PAY * One Hundred Thirty Eight And 52/100 Dollars *
TO THE ORDER OF CLEARFLY
PO BOX 104180
PASADENA CA 91189-4180
⑈064231⑈ ⑆104901610⑆ 100⑈101⑈ ⑈000001385⑈

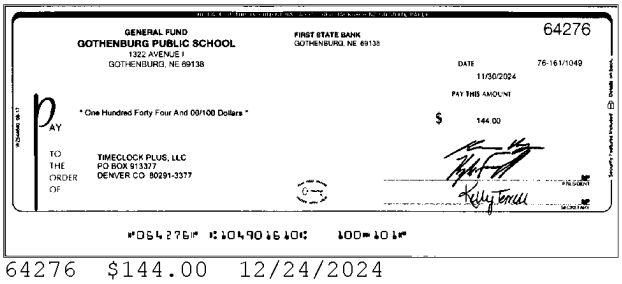
64231 $138.52 12/27/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64246
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 81.74
PAY * Eighty One And 74/100 Dollars *
TO THE ORDER OF HICKEN LUMBER CENTER
P.O. BOX 407
GOTHENBURG NE 69138
⑈064246⑈ ⑆104901610⑆ 100⑈101⑈

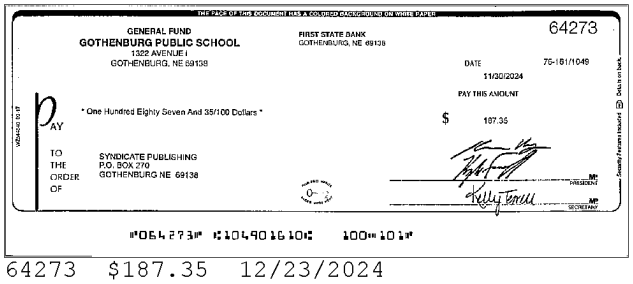
64246 $81.74 12/20/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64221
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 140.34
PAY * One Hundred Forty And 34/100 Dollars *
TO THE ORDER OF AMAZON CAPITAL SERVICES
P.O. BOX 035184
SEATTLE WA 98124-5184
⑈064221⑈ ⑆104901610⑆ 100⑈101⑈

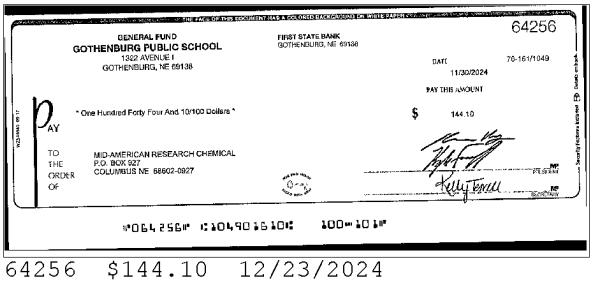
64221 $140.34 12/24/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64276
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 144.00
PAY * One Hundred Forty Four And 00/100 Dollars *
TO THE ORDER OF TIMECLOCK PLUS, LLC
PO BOX 913377
DENVER CO 80291-3377
⑈064276⑈ ⑆104901610⑆ 100⑈101⑈

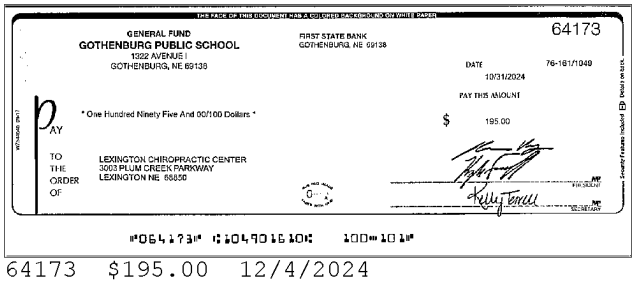
64276 $144.00 12/24/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64273
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 187.35
PAY * One Hundred Eighty Seven And 35/100 Dollars *
TO THE ORDER OF SYNDICATE PUBLISHING
P.O. BOX 270
GOTHENBURG NE 69138
⑈064273⑈ ⑆104901610⑆ 100⑈101⑈

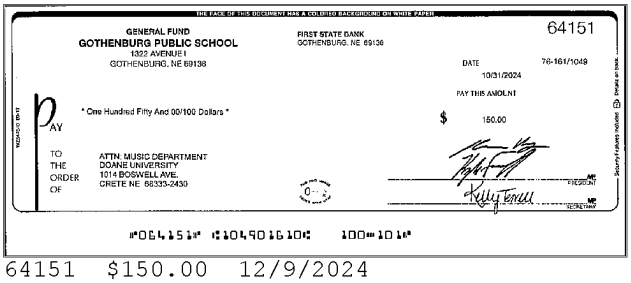
64273 $187.35 12/23/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64256
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 144.10
PAY * One Hundred Forty Four And 10/100 Dollars *
TO THE ORDER OF MID-AMERICAN RESEARCH CHEMICAL
P.O. BOX 927
COLUMBUS NE 68602-0927
⑈064256⑈ ⑆104901610⑆ 100⑈101⑈

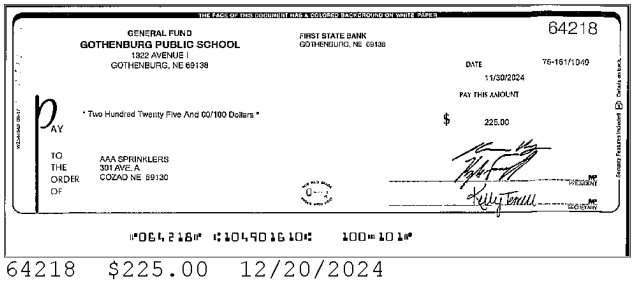
64256 $144.10 12/23/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64173
DATE 10/31/2024
76-161/1049
PAY THIS AMOUNT
$ 195.00
PAY * One Hundred Ninety Five And 00/100 Dollars *
TO THE ORDER OF LEXINGTON CHIROPRACTIC CENTER
3003 PLUM CREEK PARKWAY
LEXINGTON NE 68850
⑈064173⑈ ⑆104901610⑆ 100⑈101⑈

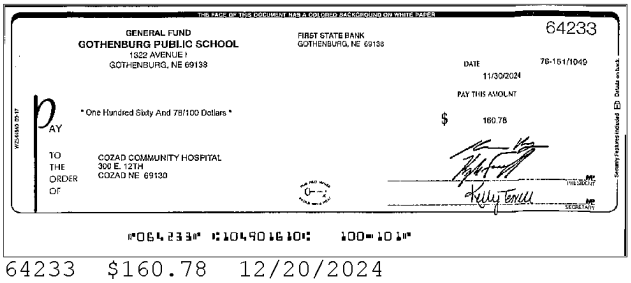
64173 $195.00 12/4/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64151
DATE 10/31/2024
76-161/1049
PAY THIS AMOUNT
$ 150.00
PAY * One Hundred Fifty And 00/100 Dollars *
TO THE ORDER OF ATTN: MUSIC DEPARTMENT
DOANE UNIVERSITY
1014 BOSWELL AVE.
CRETE NE 68333-2430
⑈064151⑈ ⑆104901610⑆ 100⑈101⑈

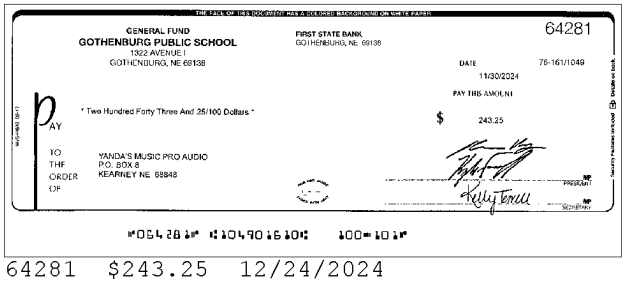
64151 $150.00 12/9/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64218
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 225.00
PAY * Two Hundred Twenty Five And 00/100 Dollars *
TO THE ORDER OF AAA SPRINKLERS
301 AVE. A
COZAD NE 69130
⑈064218⑈ ⑆104901610⑆ 100⑈101⑈

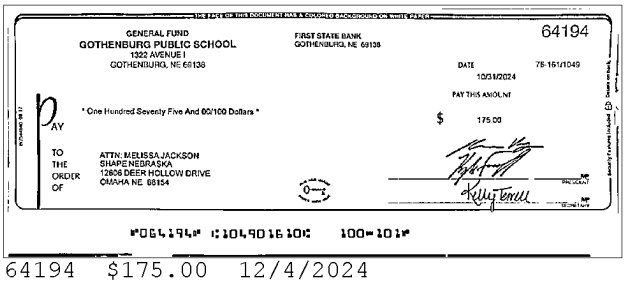
64218 $225.00 12/20/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64233
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 160.78
PAY * One Hundred Sixty And 78/100 Dollars *
TO THE ORDER OF COZAD COMMUNITY HOSPITAL
300 E. 12TH
COZAD NE 69130
⑈064233⑈ ⑆104901610⑆ 100⑈101⑈

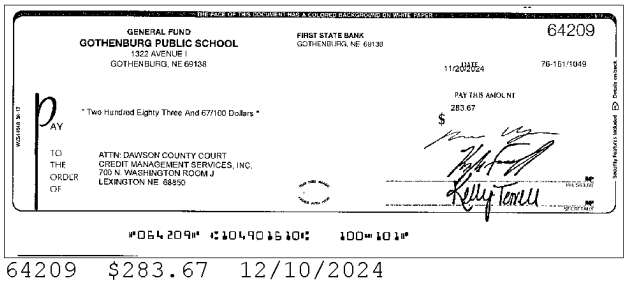
64233 $160.78 12/20/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64281
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 243.25
PAY * Two Hundred Forty Three And 25/100 Dollars *
TO THE ORDER OF YANDA'S MUSIC PRO AUDIO
P.O. BOX 8
KEARNEY NE 68848
⑈064281⑈ ⑆104901610⑆ 100⑈101⑈

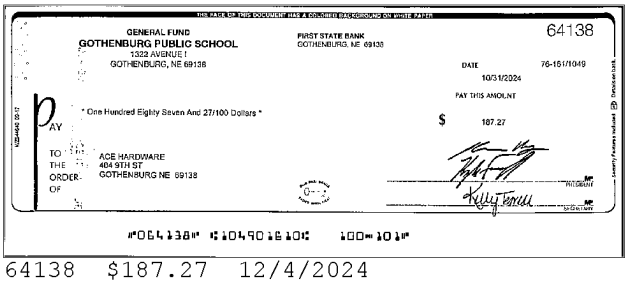
64281 $243.25 12/24/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64194
DATE 10/31/2024
76-161/1049
PAY THIS AMOUNT
$ 175.00
PAY * One Hundred Seventy Five And 00/100 Dollars *
TO THE ORDER OF ATTN: MELISSA JACKSON
SHAPE NEBRASKA
12908 DEER HOLLOW DRIVE
OMAHA NE 68154
⑈064194⑈ ⑆104901610⑆ 100⑈101⑈

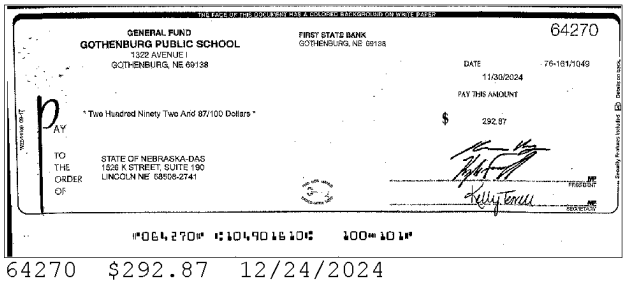
64194 $175.00 12/4/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64209
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 283.67
PAY * Two Hundred Eighty Three And 67/100 Dollars *
TO THE ORDER OF ATTN: DAWSON COUNTY COURT
CREDIT MANAGEMENT SERVICES, INC.
700 N. WASHINGTON ROOM J
LEXINGTON NE 68850
⑈064209⑈ ⑆104901610⑆ 100⑈101⑈

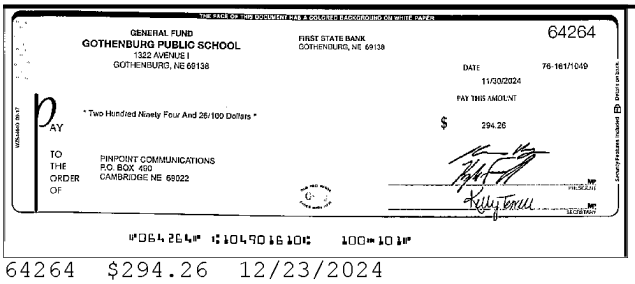
64209 $283.67 12/10/2024

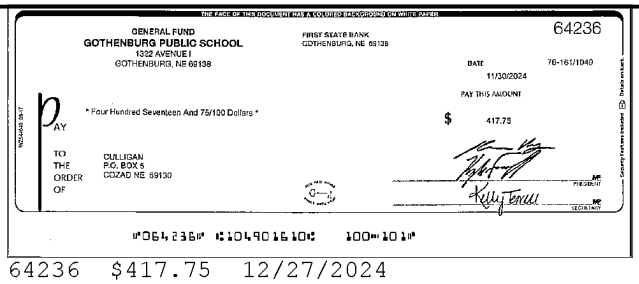

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64138
DATE 10/31/2024
76-161/1049
PAY THIS AMOUNT
$ 187.27
PAY * One Hundred Eighty Seven And 27/100 Dollars *
TO THE ORDER OF ACE HARDWARE
404 9TH ST
GOTHENBURG NE 69138
⑈064138⑈ ⑆104901610⑆ 100⑈101⑈

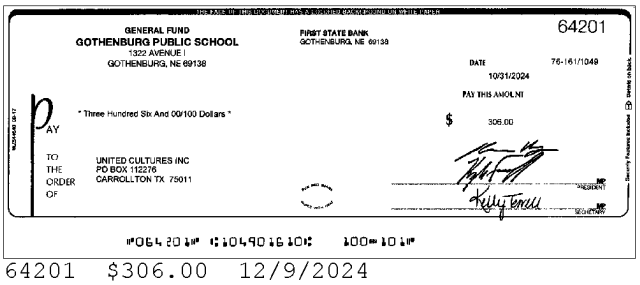
64138 $187.27 12/4/2024

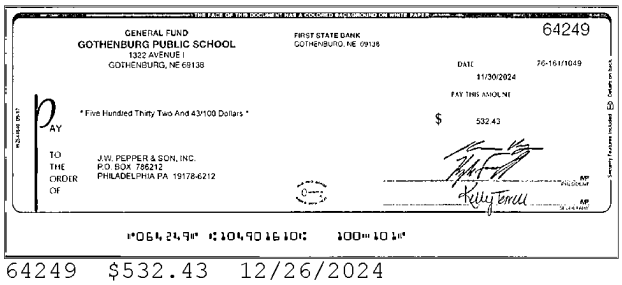

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64270
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 292.87
PAY * Two Hundred Ninety Two And 87/100 Dollars *
TO THE ORDER OF STATE OF NEBRASKA-DAS
1526 K STREET, SUITE 190
LINCOLN NE 68508-2741
⑈064270⑈ ⑆104901610⑆ 100⑈101⑈

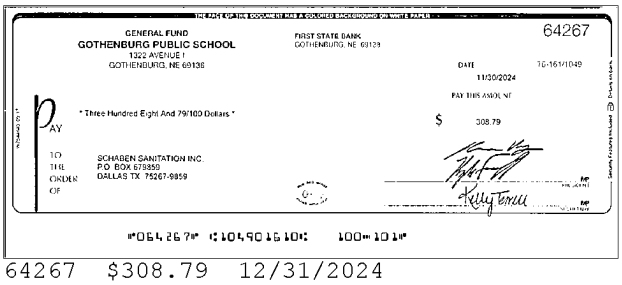
64270 $292.87 12/24/2024

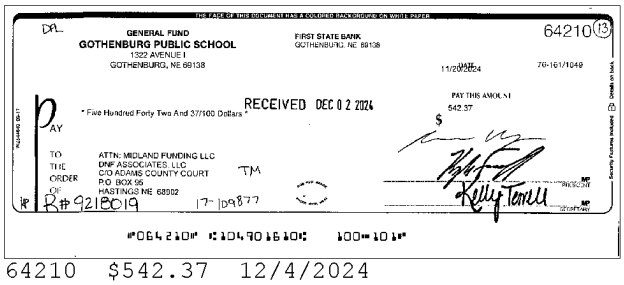

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64264
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 294.26
PAY * Two Hundred Ninety Four And 26/100 Dollars *
TO THE ORDER OF PINPOINT COMMUNICATIONS
P.O. BOX 400
CAMBRIDGE NE 69022
⑈064264⑈ ⑆104901610⑆ 100⑈101⑈
64264 $294.26 12/23/2024

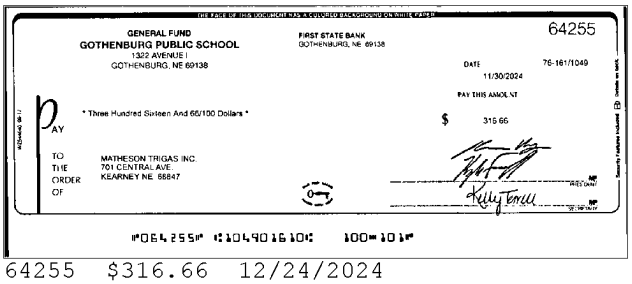

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64236
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 417.75
PAY * Four Hundred Seventeen And 75/100 Dollars *
TO THE ORDER OF CULLIGAN
P.O. BOX 5
COZAD NE 69130
⑈064236⑈ ⑆104901610⑆ 100⑈101⑈
64236 $417.75 12/27/2024

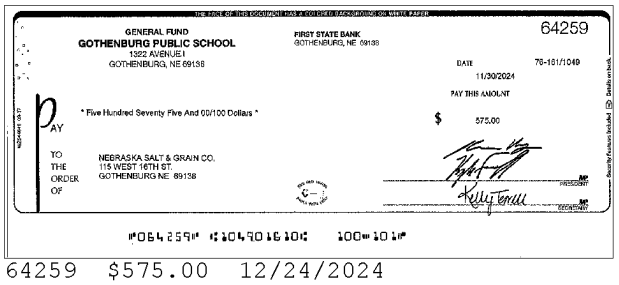

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64201
DATE 10/31/2024
76-161/1049
PAY THIS AMOUNT
$ 306.00
PAY * Three Hundred Six And 00/100 Dollars *
TO THE ORDER OF UNITED CULTURES INC
PO BOX 112276
CARROLLTON TX 75011
⑈064201⑈ ⑆104901610⑆ 100⑈101⑈
64201 $306.00 12/9/2024

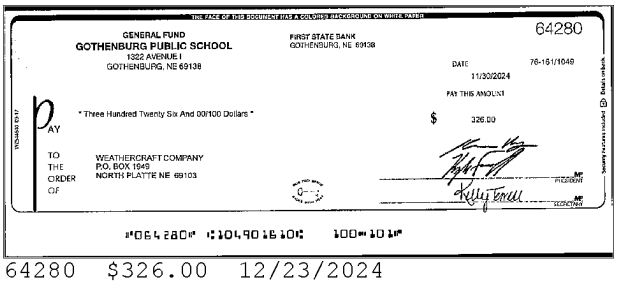

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64249
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 532.43
PAY * Five Hundred Thirty Two And 43/100 Dollars *
TO THE ORDER OF J.W. PEPPER & SON, INC.
P.O. BOX 786212
PHILADELPHIA PA 19178-6212
⑈064249⑈ ⑆104901610⑆ 100⑈101⑈
64249 $532.43 12/26/2024

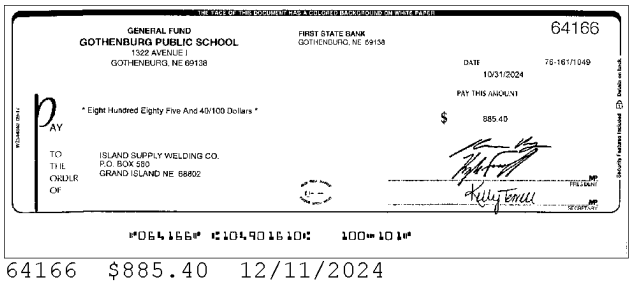

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64267
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 308.79
PAY * Three Hundred Eight And 79/100 Dollars *
TO THE ORDER OF SCHAGEN SANITATION INC.
P.O. BOX 673859
DALLAS TX 75267-9859
⑈064267⑈ ⑆104901610⑆ 100⑈101⑈
64267 $308.79 12/31/2024

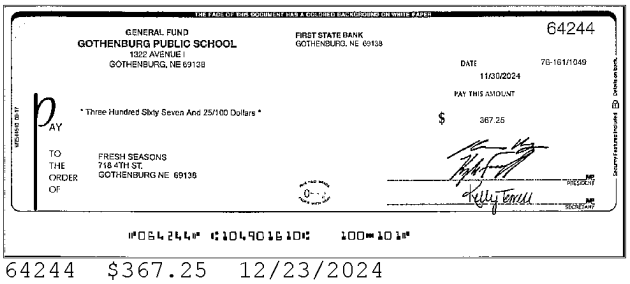

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64210
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 542.37
RECEIVED DEC 0 2 2024
PAY * Five Hundred Forty Two And 37/100 Dollars *
TO THE ORDER OF ATTN: MIDLAND FUNDING LLC
DNF ASSOCIATES, LLC
C/O ADAMS COUNTY COURT
P.O. BOX 95
HASTINGS NE 68802
R# 9218019
⑈064210⑈ ⑆104901610⑆ 100⑈101⑈
64210 $542.37 12/4/2024

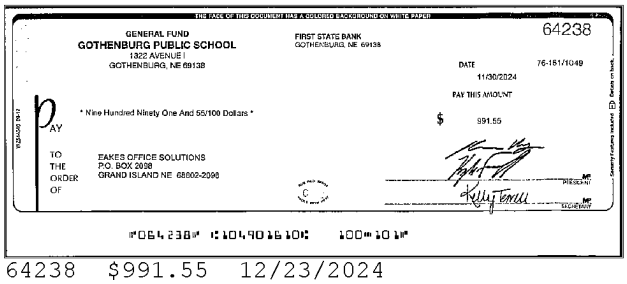

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64255
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 316.66
PAY * Three Hundred Sixteen And 66/100 Dollars *
TO THE ORDER OF MATHESON TRIGAS INC.
701 CENTRAL AVE
KEARNEY NE 68847
⑈064255⑈ ⑆104901610⑆ 100⑈101⑈
64255 $316.66 12/24/2024

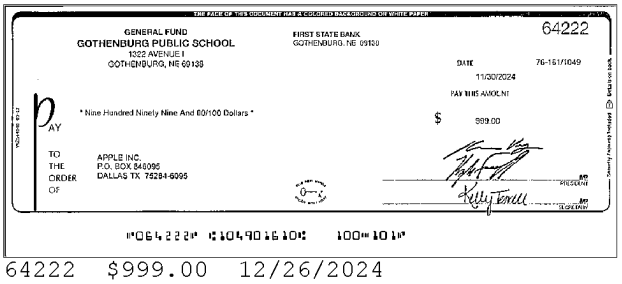

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64259
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 575.00
PAY * Five Hundred Seventy Five And 00/100 Dollars *
TO THE ORDER OF NEBRASKA SALT & GRAIN CO.
115 WEST 16TH ST.
GOTHENBURG NE 69138
⑈064259⑈ ⑆104901610⑆ 100⑈101⑈
64259 $575.00 12/24/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64280
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 326.00
PAY * Three Hundred Twenty Six And 00/100 Dollars *
TO THE ORDER OF WEATHERCRAFT COMPANY
P.O. BOX 1949
NORTH PLATTE NE 69103
⑈064280⑈ ⑆104901610⑆ 100⑈101⑈
64280 $326.00 12/23/2024

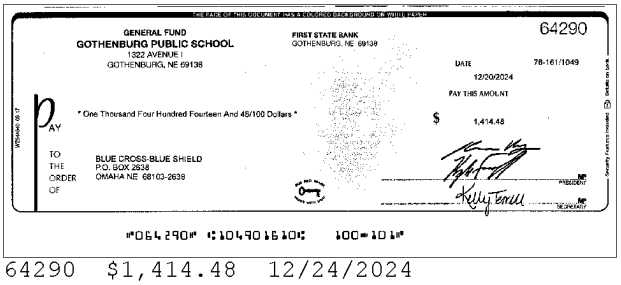

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64166
DATE 10/31/2024
76-161/1049
PAY THIS AMOUNT
$ 885.40
PAY * Eight Hundred Eighty Five And 40/100 Dollars *
TO THE ORDER OF ISLAND SUPPLY WELDING CO.
P.O. BOX 580
GRAND ISLAND NE 68802
⑈064166⑈ ⑆104901610⑆ 100⑈101⑈
64166 $885.40 12/11/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64244
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 367.25
PAY * Three Hundred Sixty Seven And 25/100 Dollars *
TO THE ORDER OF FRESH SEASONS
716 4TH ST.
GOTHENBURG NE 69138
⑈064244⑈ ⑆104901610⑆ 100⑈101⑈
64244 $367.25 12/23/2024

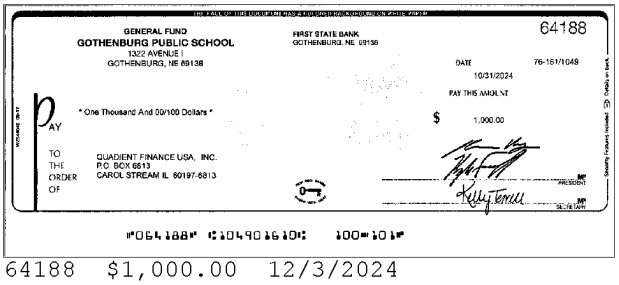

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64238
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 991.55
PAY * Nine Hundred Ninety One And 55/100 Dollars *
TO THE ORDER OF EAKES OFFICE SOLUTIONS
P.O. BOX 2098
GRAND ISLAND NE 68802-2098
⑈064238⑈ ⑆104901610⑆ 100⑈101⑈
64238 $991.55 12/23/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64222
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT $ 999.00
PAY * Nine Hundred Ninety Nine And 00/100 Dollars *
TO THE ORDER OF APPLE INC. P.O. BOX 846095 DALLAS TX 75284-6095
⑈064222⑈ ⑆104901610⑆ 100⑈101⑈

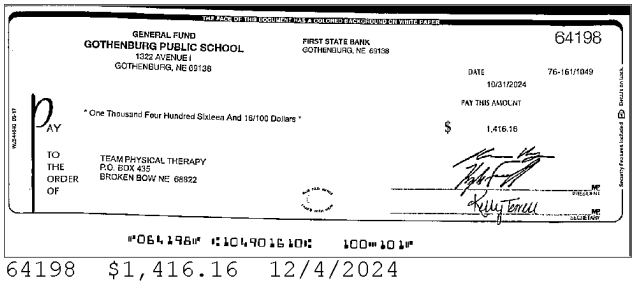
64222 $999.00 12/26/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64290
DATE 12/09/2024
76-161/1049
PAY THIS AMOUNT $ 1,414.48
PAY * One Thousand Four Hundred Fourteen And 48/100 Dollars *
TO THE ORDER OF BLUE CROSS-BLUE SHIELD P.O. BOX 2638 OMAHA NE 68103-2638
⑈064290⑈ ⑆104901610⑆ 100⑈101⑈

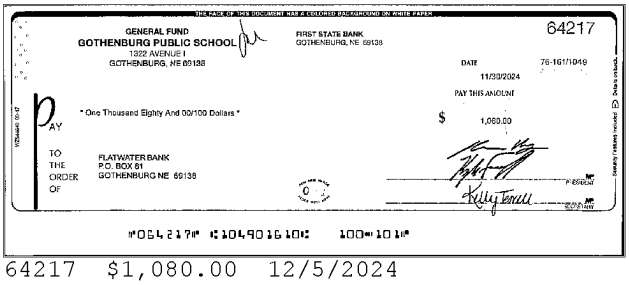
64290 $1,414.48 12/24/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64188
DATE 10/31/2024
76-161/1049
PAY THIS AMOUNT $ 1,000.00
PAY * One Thousand And 00/100 Dollars *
TO THE ORDER OF QUADIENT FINANCE USA, INC. P.O. BOX 6813 CAROL STREAM IL 60197-6813
⑈064188⑈ ⑆104901610⑆ 100⑈101⑈

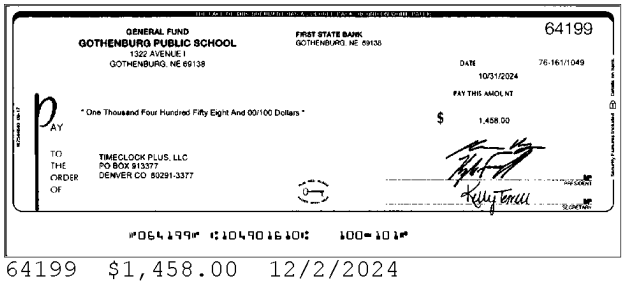
64188 $1,000.00 12/3/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64198
DATE 10/31/2024
76-161/1049
PAY THIS AMOUNT $ 1,416.16
PAY * One Thousand Four Hundred Sixteen And 16/100 Dollars *
TO THE ORDER OF TEAM PHYSICAL THERAPY P.O. BOX 435 BROKEN BOW NE 68822
⑈064198⑈ ⑆104901610⑆ 100⑈101⑈

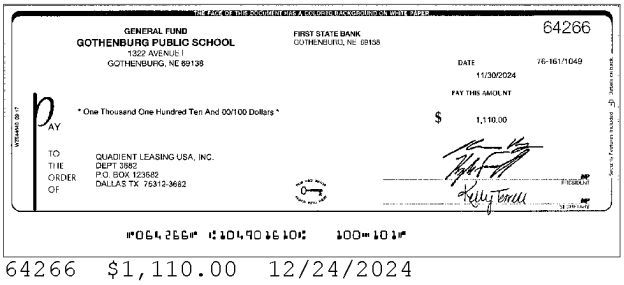
64198 $1,416.16 12/4/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64217
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT $ 1,080.00
PAY * One Thousand Eighty And 00/100 Dollars *
TO THE ORDER OF FLATWATER BANK P.O. BOX 91 GOTHENBURG NE 69138
⑈064217⑈ ⑆104901610⑆ 100⑈101⑈

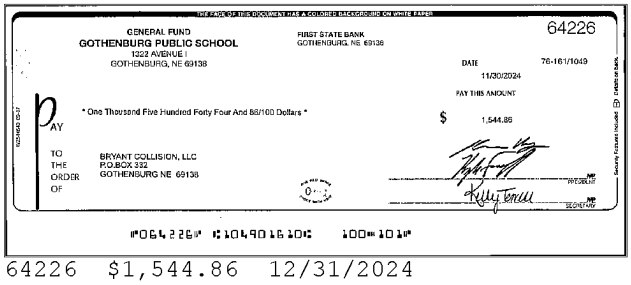
64217 $1,080.00 12/5/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64199
DATE 10/31/2024
76-161/1049
PAY THIS AMOUNT $ 1,458.00
PAY * One Thousand Four Hundred Fifty Eight And 00/100 Dollars *
TO THE ORDER OF TIMECLOCK PLUS, LLC PO BOX 913377 DENVER CO 80291-3377
⑈064199⑈ ⑆104901610⑆ 100⑈101⑈

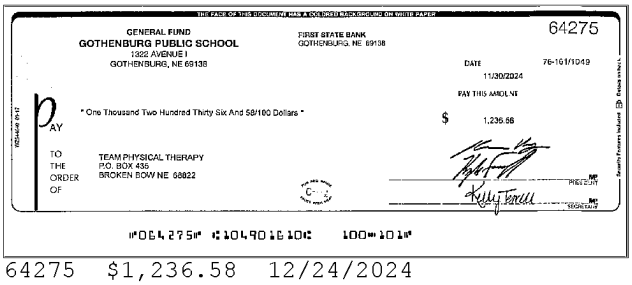
64199 $1,458.00 12/2/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64266
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT $ 1,110.00
PAY * One Thousand One Hundred Ten And 00/100 Dollars *
TO THE ORDER OF QUADIENT LEASING USA, INC. DEPT 3982 P.O. BOX 123582 DALLAS TX 75312-3682
⑈064266⑈ ⑆104901610⑆ 100⑈101⑈

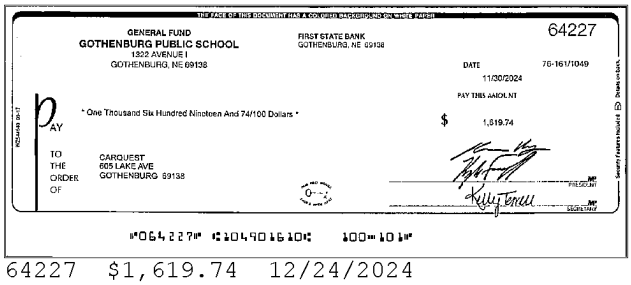
64266 $1,110.00 12/24/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64226
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT $ 1,544.86
PAY * One Thousand Five Hundred Forty Four And 86/100 Dollars *
TO THE ORDER OF BRYANT COLLISION, LLC P.O.BOX 332 GOTHENBURG NE 69138
⑈064226⑈ ⑆104901610⑆ 100⑈101⑈

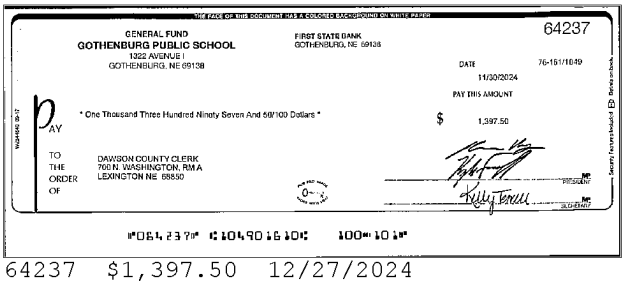
64226 $1,544.86 12/31/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64275
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT $ 1,236.58
PAY * One Thousand Two Hundred Thirty Six And 58/100 Dollars *
TO THE ORDER OF TEAM PHYSICAL THERAPY P.O. BOX 435 BROKEN BOW NE 68822
⑈064275⑈ ⑆104901610⑆ 100⑈101⑈

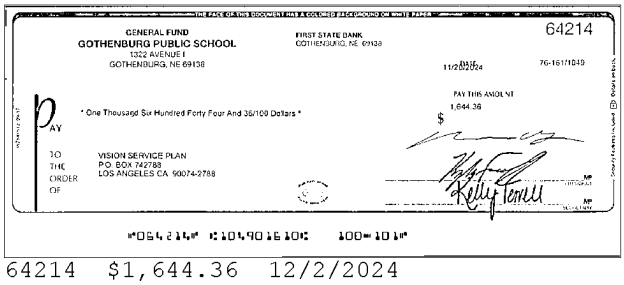
64275 $1,236.58 12/24/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64227
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT $ 1,619.74
PAY * One Thousand Six Hundred Nineteen And 74/100 Dollars *
TO THE ORDER OF CARQUEST 605 LAKE AVE GOTHENBURG 69138
⑈064227⑈ ⑆104901610⑆ 100⑈101⑈

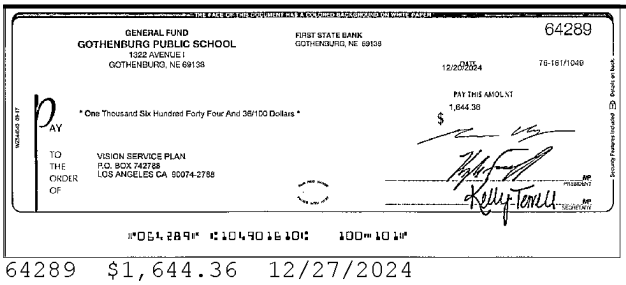
64227 $1,619.74 12/24/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64237
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT $ 1,397.50
PAY * One Thousand Three Hundred Ninety Seven And 50/100 Dollars *
TO THE ORDER OF DAWSON COUNTY CLERK 700 N. WASHINGTON, RM A LEXINGTON NE 68850
⑈064237⑈ ⑆104901610⑆ 100⑈101⑈

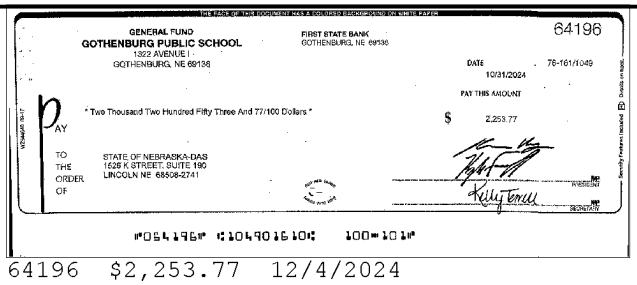
64237 $1,397.50 12/27/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64214
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT $ 1,644.36
PAY * One Thousand Six Hundred Forty Four And 36/100 Dollars *
TO THE ORDER OF VISION SERVICE PLAN P.O. BOX 742788 LOS ANGELES CA 90074-2788
⑈064214⑈ ⑆104901610⑆ 100⑈101⑈

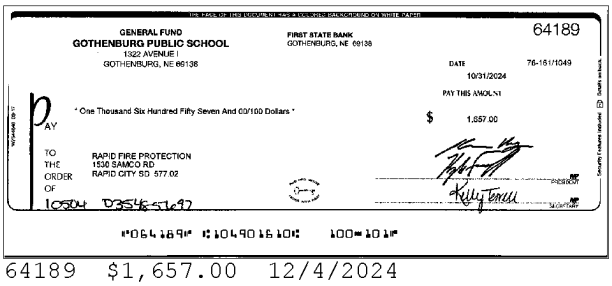
64214 $1,644.36 12/2/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64289
DATE 12/20/2024
76-161/1049
PAY THIS AMOUNT
$ 1,644.36
PAY * One Thousand Six Hundred Forty Four And 36/100 Dollars *
TO THE ORDER OF VISION SERVICE PLAN
P.O. BOX 742788
LOS ANGELES CA 90074-2788
⑈064289⑈ ⑆104901610⑆ 100⑈1011⑈

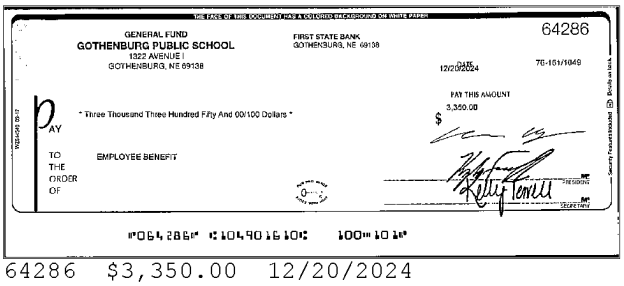
64289 $1,644.36 12/27/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64196
DATE 10/31/2024
76-161/1049
PAY THIS AMOUNT
$ 2,253.77
PAY * Two Thousand Two Hundred Fifty Three And 77/100 Dollars *
TO THE ORDER OF STATE OF NEBRASKA-DAS
1526 K STREET, SUITE 190
LINCOLN NE 68508-2741
⑈064196⑈ ⑆104901610⑆ 100⑈1011⑈

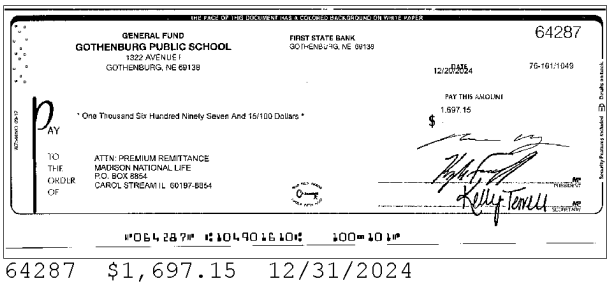
64196 $2,253.77 12/4/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64189
DATE 10/31/2024
76-161/1049
PAY THIS AMOUNT
$ 1,657.00
PAY * One Thousand Six Hundred Fifty Seven And 00/100 Dollars *
TO THE ORDER OF RAPID FIRE PROTECTION
1530 SAMCO RD
RAPID CITY SD 577 02
⑈064189⑈ ⑆104901610⑆ 100⑈1011⑈

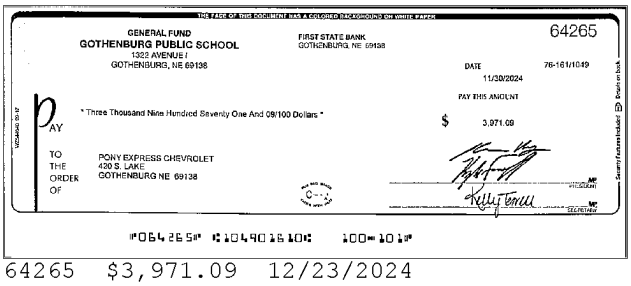
64189 $1,657.00 12/4/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64286
DATE 12/20/2024
76-161/1049
PAY THIS AMOUNT
$ 3,350.00
PAY * Three Thousand Three Hundred Fifty And 00/100 Dollars *
TO THE ORDER OF EMPLOYEE BENEFIT
⑈064286⑈ ⑆104901610⑆ 100⑈1011⑈

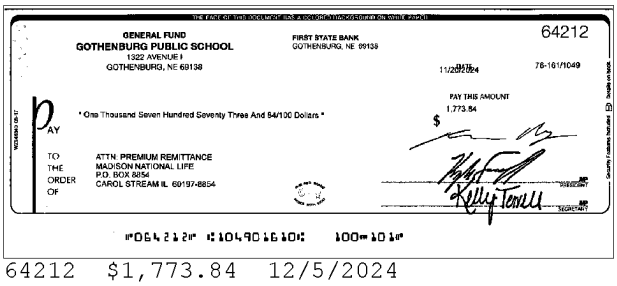
64286 $3,350.00 12/20/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64287
DATE 12/20/2024
76-161/1049
PAY THIS AMOUNT
$ 1,697.15
PAY * One Thousand Six Hundred Ninety Seven And 15/100 Dollars *
TO THE ORDER OF ATTN: PREMIUM REMITTANCE
MADISON NATIONAL LIFE
P.O. BOX 8854
CAROL STREAM IL 60197-8854
⑈064287⑈ ⑆104901610⑆ 100⑈1011⑈

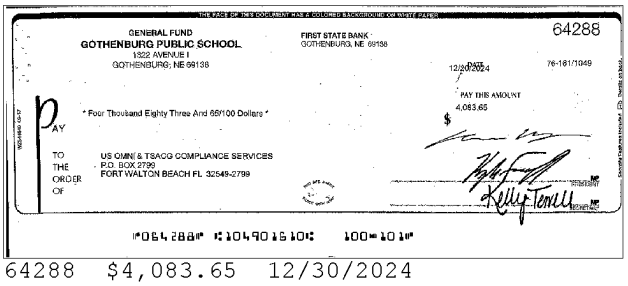
64287 $1,697.15 12/31/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64265
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 3,971.09
PAY * Three Thousand Nine Hundred Seventy One And 09/100 Dollars *
TO THE ORDER OF PONY EXPRESS CHEVROLET
420 S. LAKE
GOTHENBURG NE 69138
⑈064265⑈ ⑆104901610⑆ 100⑈1011⑈

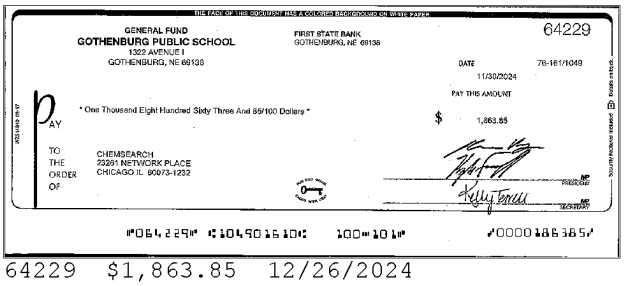
64265 $3,971.09 12/23/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64212
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 1,773.84
PAY * One Thousand Seven Hundred Seventy Three And 84/100 Dollars *
TO THE ORDER OF ATTN: PREMIUM REMITTANCE
MADISON NATIONAL LIFE
P.O. BOX 8854
CAROL STREAM IL 60197-8854
⑈064212⑈ ⑆104901610⑆ 100⑈1011⑈

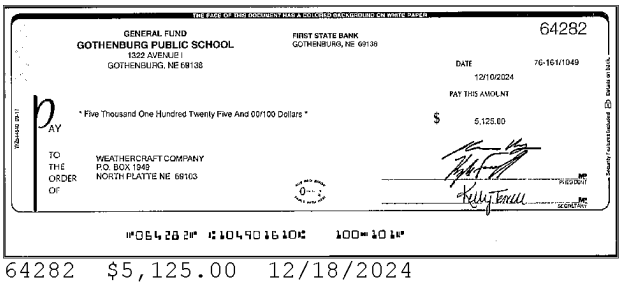
64212 $1,773.84 12/5/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64288
DATE 12/20/2024
76-161/1049
PAY THIS AMOUNT
$ 4,083.65
PAY * Four Thousand Eighty Three And 65/100 Dollars *
TO THE ORDER OF US OMNI & TSAGG COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH FL 32549-2799
⑈064288⑈ ⑆104901610⑆ 100⑈1011⑈

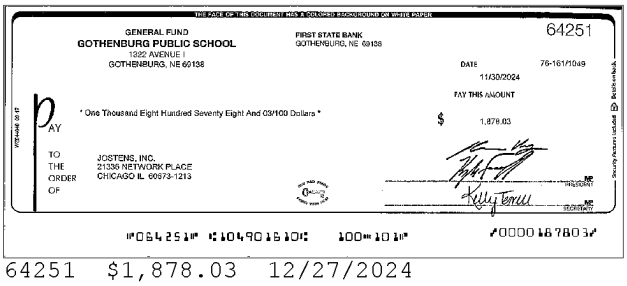
64288 $4,083.65 12/30/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64229
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 1,863.85
PAY * One Thousand Eight Hundred Sixty Three And 85/100 Dollars *
TO THE ORDER OF CHEMSEARCH
23291 NETWORK PLACE
CHICAGO IL 60673-1232
⑈064229⑈ ⑆104901610⑆ 100⑈1011⑈ ⑈0000186385⑈

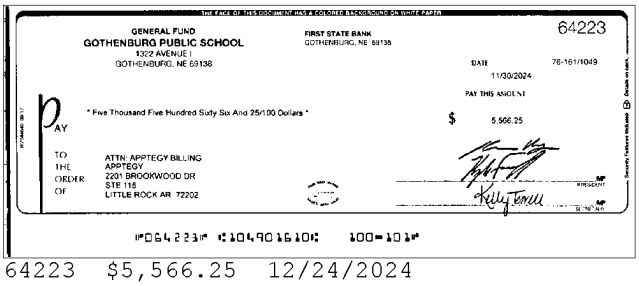
64229 $1,863.85 12/26/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64282
DATE 12/10/2024
76-161/1049
PAY THIS AMOUNT
$ 5,125.00
PAY * Five Thousand One Hundred Twenty Five And 00/100 Dollars *
TO THE ORDER OF WEATHERCRAFT COMPANY
P.O. BOX 1249
NORTH PLATTE NE 69103
⑈064282⑈ ⑆104901610⑆ 100⑈1011⑈

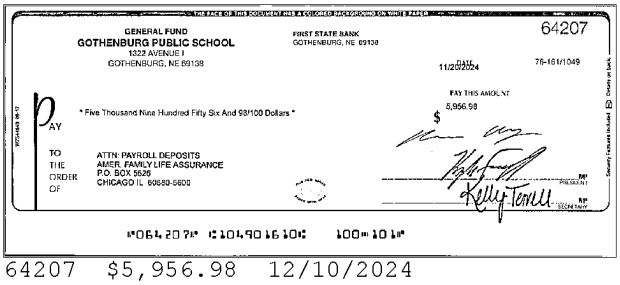
64282 $5,125.00 12/18/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64251
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 1,878.03
PAY * One Thousand Eight Hundred Seventy Eight And 03/100 Dollars *
TO THE ORDER OF JOSTENS, INC.
21336 NETWORK PLACE
CHICAGO IL 60673-1213
⑈064251⑈ ⑆104901610⑆ 100⑈1011⑈ ⑈0000187803⑈

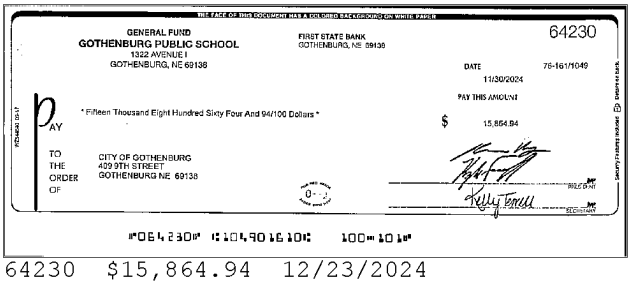
64251 $1,878.03 12/27/2024


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64223
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 5,566.25
PAY * Five Thousand Five Hundred Sixty Six And 25/100 Dollars *
TO THE ORDER OF ATTN: APPTEGY BILLING
APPTEGY
2201 BROOKWOOD DR
STE 115
LITTLE ROCK AR 72202
⑈064223⑈ ⑆104901610⑆ 100⑈1011⑈

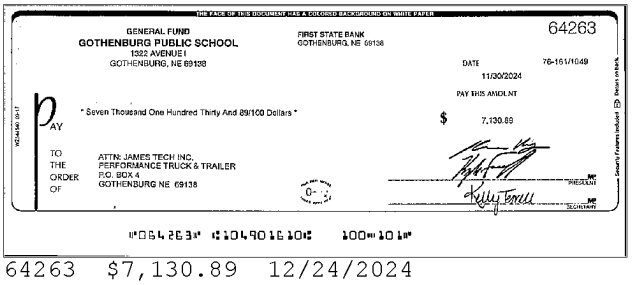
64223 $5,566.25 12/24/2024



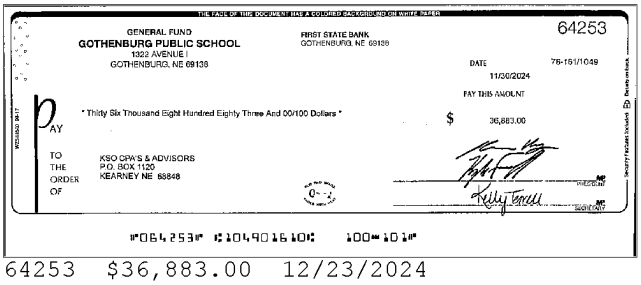
64207 $5,956.98 12/10/2024



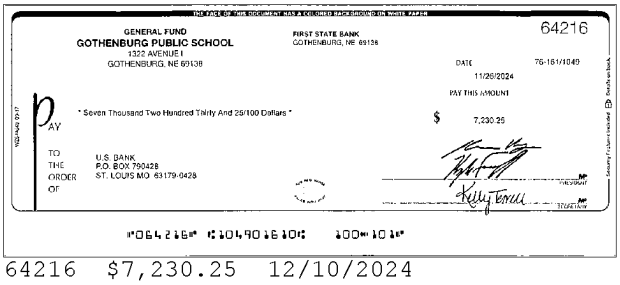
64230 $15,864.94 12/23/2024



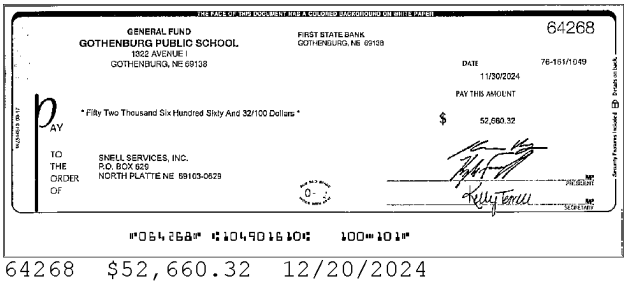
64263 $7,130.89 12/24/2024



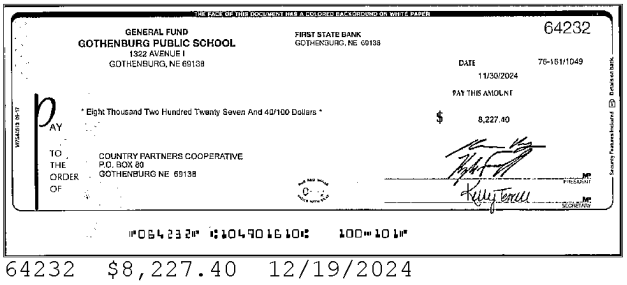
64253 $36,883.00 12/23/2024



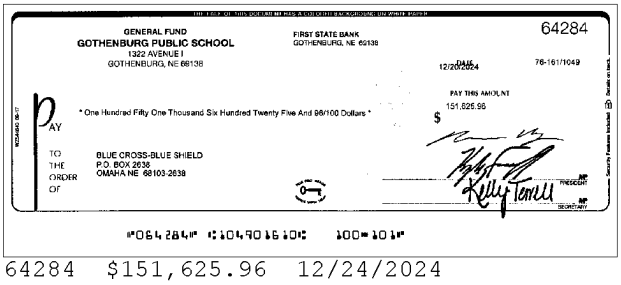
64216 $7,230.25 12/10/2024



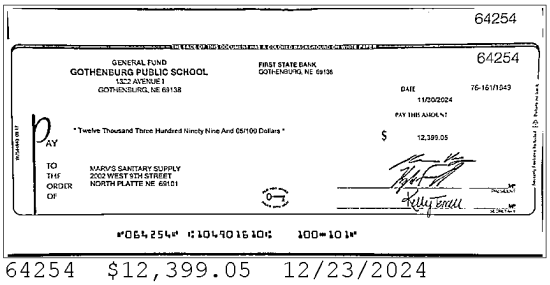
64268 $52,660.32 12/20/2024



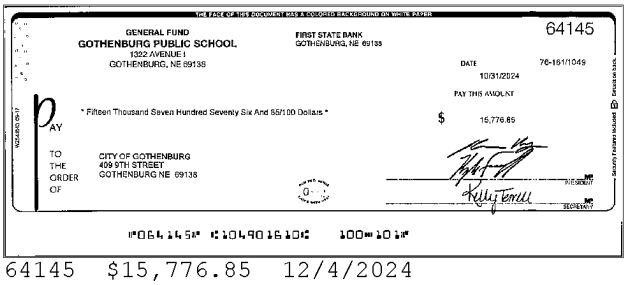
64232 $8,227.40 12/19/2024



64284 $151,625.96 12/24/2024



64254 $12,399.05 12/23/2024



64145 $15,776.85 12/4/2024

Regular; Processing Month 12/2024; 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	8,991,304.00	5,891.32	2,461,997.21	27.38	6,529,306.79
01 1115	CARLINE TAXES	15,000.00	0.00	1,764.60	11.76	13,235.40
01 1125	MOTOR VEHICLE TAXES	490,000.00	43,514.45	169,535.19	34.60	320,464.81
01 1140	GENERAL-INTEREST EARNED	0.00	190.50	2,063.85	0.00	(2,063.85)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	4,800.00	0.00	(4,800.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	1,097.69	1,654.92	0.00	(1,654.92)
01 1510	INTEREST ON INVESTMENTS	50,000.00	4,445.00	25,679.13	51.36	24,320.87
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	1,354.98	135.50	(354.98)
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	5,262.00	0.00	(5,262.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	9,548,004.00	55,138.96	2,674,111.88	28.01	6,873,892.12
01 2110	COUNTY FINES AND FEES	36,000.00	8,042.41	42,303.87	117.51	(6,303.87)
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	1,126.32	0.00	(1,126.32)
01 2210	ESU OTHER	0.00	700.00	909.42	0.00	(909.42)
	Subtotal: 2000	36,000.00	8,742.41	44,339.61	123.17	(8,339.61)
01 3110	STATE AID	1,614,142.00	473,629.00	796,243.00	49.33	817,899.00
01 3120	SPED (STATE SCHOOL AGE)	1,193,624.00	0.00	0.00	0.00	1,193,624.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	0.00	0.00	0.00	100,000.00
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	0.00	3,143.60	12.57	21,856.40
01 3400	STATE APPORTIONMENT	115,000.00	0.00	0.00	0.00	115,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	2,848.35	71.21	1,151.65
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	6,356.00	84.75	1,144.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: 3000	3,566,766.00	473,629.00	808,590.95	22.67	2,758,175.05
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	179,156.00	0.00	0.00	0.00	179,156.00
01 4506	TITLE I A ACCOUNTABILITY-FINISHED 2019	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-GMS PMTS	0.00	0.00	19,962.00	0.00	(19,962.00)
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	181,573.00	181,573.00	0.00	(181,573.00)
01 4518	IDEA PT. B BASE/POVERTY	186,465.00	0.00	0.00	0.00	186,465.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	38,000.00	0.00	10,513.81	27.67	27,486.19
01 4709	MEDICAID-MAAPS	12,000.00	0.00	0.00	0.00	12,000.00
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	0.00	0.00	0.00
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	161,802.50	161,802.50	0.00	(161,802.50)
	Subtotal: 4000	415,621.00	343,375.50	373,851.31	89.95	41,769.69
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	4,820.04	4,820.04	0.00	(4,820.04)
01 5301	INSURANCE ADJUSTMENTS	0.00	966.88	966.88	0.00	(966.88)

Regular; Processing Month 12/2024; 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 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	3,314.60	0.00	(3,314.60)
	Subtotal: 5000	0.00	5,786.92	9,101.52	0.00	(9,101.52)
01 6200	TITLE I	0.00	127,139.00	127,139.00	0.00	(127,139.00)
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	0.00	0.00	7,764.00	0.00	(7,764.00)
01 6969	TITLE IV	0.00	10,000.00	10,000.00	0.00	(10,000.00)
	Subtotal: 6000	0.00	137,139.00	144,903.00	0.00	(144,903.00)
	Fund Total:	13,566,391.00	1,023,811.79	4,054,898.27	29.89	9,511,492.73

Regular; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 01

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	13,566,391.00	1,023,811.79	4,054,898.27	29.89	9,511,492.73

Account 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	1,403,401.00	112,091.17	449,062.18	32.00	954,338.82	0.00	0.00	954,338.82
01 1100 111 002	SAL TCHR SEC	1,761,726.00	140,281.55	566,874.75	32.18	1,194,851.25	0.00	0.00	1,194,851.25
111	REGULAR SALARIES TEACH/PRO STAFF	3,165,127.00	252,372.72	1,015,936.93	32.10	2,149,190.07	0.00	0.00	2,149,190.07
01 1100 112 001	SAL PARA ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 112 002	SAL PARA SEC	17,113.00	1,579.30	8,690.30	50.78	8,422.70	0.00	0.00	8,422.70
112	REGULAR SALARIES INSTUCTIONAL AIDES	18,113.00	1,579.30	8,690.30	47.98	9,422.70	0.00	0.00	9,422.70
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	92,714.00	5,892.50	28,752.50	31.01	63,961.50	0.00	0.00	63,961.50
01 1100 123 002	SAL SUBS SEC	94,723.00	6,854.00	22,142.00	23.38	72,581.00	0.00	0.00	72,581.00
123	TEMPORARY SALARIES SUBS	187,437.00	12,746.50	50,894.50	27.15	136,542.50	0.00	0.00	136,542.50
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
151	ADD COMP PAY TEACH/PROF STAFF	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	450,118.00	34,953.24	139,812.96	31.06	310,305.04	0.00	0.00	310,305.04
01 1100 211 002	HINS TCHRS SEC	493,566.00	37,993.49	153,853.31	31.17	339,712.69	0.00	0.00	339,712.69
211	GROUP INS TEACH/PROF STAFF	943,684.00	72,946.73	293,666.27	31.12	650,017.73	0.00	0.00	650,017.73
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	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
01 1100 213 002	SEC. DENTAL INS	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
213	GROUP INS SUBS	2,040.00	0.00	0.00	0.00	2,040.00	0.00	0.00	2,040.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	518.00	0.00	447.53	86.40	70.47	0.00	0.00	70.47
01 1100 221 001	FICA TCHRS ELEM	103,660.00	8,321.82	33,340.56	32.16	70,319.44	0.00	0.00	70,319.44
01 1100 221 002	FICA TCHRS SEC	134,758.00	10,410.36	42,043.87	31.20	92,714.13	0.00	0.00	92,714.13
221	SOC SEC TEACHER/PROFESSIONALS	238,936.00	18,732.18	75,831.96	31.74	163,104.04	0.00	0.00	163,104.04
01 1100 222 001	FICA PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 222 002	FICA PARA SEC	1,037.00	120.82	664.82	64.11	372.18	0.00	0.00	372.18
222	SOC SEC INSTRUCTIONAL AIDE	1,555.00	120.82	664.82	42.75	890.18	0.00	0.00	890.18
01 1100 223 001	FICA SUBS ELEM	6,220.00	450.83	2,199.83	35.37	4,020.17	0.00	0.00	4,020.17
01 1100 223 002	FICA SUBS SEC	6,738.00	524.34	1,693.76	25.14	5,044.24	0.00	0.00	5,044.24
223	SOC SEC SUBS	12,958.00	975.17	3,893.59	30.05	9,064.41	0.00	0.00	9,064.41
01 1100 231 001	RET TCHRS ELEM	108,843.00	8,241.82	33,018.58	30.34	75,824.42	0.00	0.00	75,824.42
01 1100 231 002	RET TCHRS SEC |	145,124.00	10,314.61	41,681.10	28.72	103,442.90	0.00	0.00	103,442.90
231	RETIREMENT TEACH/PRO	253,967.00	18,556.43	74,699.68	29.41	179,267.32	0.00	0.00	179,267.32
01 1100 232 001	RET PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
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	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 233 001	SUB RET	1,037.00	71.71	285.30	27.51	751.70	0.00	0.00	751.70

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,037.00	70.89	215.43	20.77	821.57	0.00	0.00	821.57
233 RETIREMENT SUBS		2,074.00	142.60	500.73	24.14	1,573.27	0.00	0.00	1,573.27
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	30,000.00	2,854.91	11,436.67	38.12	18,563.33	0.00	0.00	18,563.33
01 1100 237 002	INCREASE RET CONTRIBUTION	40,000.00	3,566.45	14,387.54	35.97	25,612.46	0.00	0.00	25,612.46
237 INCREASE RET CONTRIBUTION		70,000.00	6,421.36	25,824.21	36.89	44,175.79	0.00	0.00	44,175.79
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
251 TUITION REIMBURSEMENT TEACH/PROF STAFF		0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
261 UNEMPLOYMENT TEACH/PROF STAFF		21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
262 UNEMPLOYMENT INSTRUCT AIDES		3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
01 1100 280 001	HSA DIST. CONTRIBUTION	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
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		515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
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	24,480.00	0.00	(4,030.00)	(16.46)	28,510.00	0.00	0.00	28,510.00
01 1100 281 002	HSA TCHR SEC	42,840.00	0.00	0.00	0.00	42,840.00	0.00	0.00	42,840.00
281 HEALTH BENEFITS TEACH/PROF STAFF		67,320.00	0.00	(4,030.00)	(5.99)	71,350.00	0.00	0.00	71,350.00
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	25,000.00	46.00	208.00	0.83	24,792.00	0.00	0.00	24,792.00
01 1100 320 001	PSP INSTRUCTION ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	904.42	3,803.42	25.62	11,196.58	0.00	40.00	11,156.58
320 PROFESSIONAL ED SERIVICES		65,000.00	950.42	4,011.42	6.23	60,988.58	0.00	40.00	60,948.58
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	0.00	3.00	1,328.00	0.00	(1,328.00)	0.00	0.00	(1,328.00)
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	0.00	0.00	1,203.99	0.00	(1,203.99)	0.00	0.00	(1,203.99)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	3.00	2,531.99	0.00	(2,531.99)	0.00	0.00	(2,531.99)
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	89.78	1.80	4,910.22	0.00	0.00	4,910.22
333 MILEAGE TO STAFF		5,000.00	0.00	89.78	1.80	4,910.22	0.00	0.00	4,910.22
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
382 TANCE EDUCATION AND TELECOMMUNICATION		150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	5,000.00	32.60	32.60	0.65	4,967.40	0.00	0.00	4,967.40
01 1100 580 002	PSO TRAVEL SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580 TRAVEL EXPENSE		10,000.00	32.60	32.60	0.33	9,967.40	0.00	0.00	9,967.40
01 1100 610 000	SUP GENERAL DIST	27,000.00	(1,038.61)	3,707.21	14.46	23,292.79	0.00	198.07	23,094.72
01 1100 610 001	SUP GENERAL ELEM	50,000.00	(57.33)	1,760.81	3.59	48,239.19	0.00	36.62	48,202.57
01 1100 610 002	SUP GENERAL SEC	83,500.00	1,891.69	5,929.81	7.30	77,570.19	0.00	168.19	77,402.00
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	0.00	747.52	0.00	(747.52)	0.00	175.39	(922.91)

Account 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 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	21.50	429.82	0.00	(429.82)	0.00	29.99	(459.81)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	750.31	5,931.63	0.00	(5,931.63)	0.00	107.00	(6,038.63)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	206.00	1,790.22	0.00	(1,790.22)	0.00	0.00	(1,790.22)
610 GENERAL SUPPLIES		160,500.00	1,773.56	20,297.02	13.09	140,202.98	0.00	715.26	139,487.72
01 1100 640 001	SUP TEXTBOOKS ELEM	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1100 640 002	SUP TEXTBOOKS SEC	30,000.00	0.00	(12.00)	(0.04)	30,012.00	0.00	0.00	30,012.00
640 BOOKS & PERIODICALS		70,000.00	0.00	(12.00)	(0.02)	70,012.00	0.00	0.00	70,012.00
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	20,000.00	0.00	15,038.89	99.52	4,961.11	0.00	4,865.00	96.11
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	25,000.00	3,776.49	4,155.49	16.62	20,844.51	0.00	0.00	20,844.51
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	0.00	1,773.00	7.21	23,227.00	0.00	30.00	23,197.00
643 WEB/CLOUD BASED SOFTWARE		70,000.00	3,776.49	20,967.38	36.95	49,032.62	0.00	4,895.00	44,137.62
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	20,000.00	0.00	184.33	0.92	19,815.67	0.00	0.00	19,815.67
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	499.00	14,623.34	28.20	55,376.66	0.00	5,119.12	50,257.54
650 SUPPLIES-TECH RELATED		90,000.00	499.00	14,807.67	22.14	75,192.33	0.00	5,119.12	70,073.21
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810 DUES AND FEES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 890 000	PSO OTHER DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 890 001	PSO OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 890 002	PSO OTHER SEC	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890 OTHER MISC EXPENSES		11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,701,744.00	391,628.88	1,615,148.85	28.52	4,086,595.15	0.00	10,769.38	4,075,825.77
1115 CAREER ACADEMY PROGRAMS (RULE 47)									
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115 CAREER ACADEMY PROGRAMS (RULE 47)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG									
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS									
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS									
01 1160 111 001	SAL TCHR POVERTY	227,571.00	27,684.21	110,649.36	48.62	116,921.64	0.00	0.00	116,921.64
111 REGULAR SALARIES TEACH/PRO STAFF		227,571.00	27,684.21	110,649.36	48.62	116,921.64	0.00	0.00	116,921.64
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	91,800.00	10,577.41	42,309.64	46.09	49,490.36	0.00	0.00	49,490.36
211 GROUP INS TEACH/PROF STAFF		91,800.00	10,577.41	42,309.64	46.09	49,490.36	0.00	0.00	49,490.36

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 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	16,586.00	2,015.36	8,054.77	48.56	8,531.23	0.00	0.00	8,531.23
221 SOC SEC TEACHER/PROFESSIONALS		16,586.00	2,015.36	8,054.77	48.56	8,531.23	0.00	0.00	8,531.23
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	20,000.00	2,035.56	8,135.81	40.68	11,864.19	0.00	0.00	11,864.19
231 RETIREMENT TEACH/PRO		20,000.00	2,035.56	8,135.81	40.68	11,864.19	0.00	0.00	11,864.19
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	5,000.00	699.03	2,793.89	55.88	2,206.11	0.00	0.00	2,206.11
237 INCREASE RET CONTRIBUTION		5,000.00	699.03	2,793.89	55.88	2,206.11	0.00	0.00	2,206.11
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	3,110.00	0.00	0.00	0.00	3,110.00	0.00	0.00	3,110.00
281 HEALTH BENEFITS TEACH/PROF STAFF		3,110.00	0.00	0.00	0.00	3,110.00	0.00	0.00	3,110.00
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS		364,067.00	43,011.57	171,943.47	47.23	192,123.53	0.00	0.00	192,123.53
1190 EARLY CHILDHOOD ED PROGRAMS									
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 EARLY CHILDHOOD ED PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS									
01 1200 110 000	SAL CLER SPED	25,650.00	2,416.66	9,666.64	37.69	15,983.36	0.00	0.00	15,983.36
110 REGULAR SALARIES NON INSTRUCTIONAL		25,650.00	2,416.66	9,666.64	37.69	15,983.36	0.00	0.00	15,983.36
01 1200 111 000	SAL ADMIN SPED DIR	100,000.00	8,333.33	33,333.32	33.33	66,666.68	0.00	0.00	66,666.68
01 1200 111 001	SAL TCHR SPED ELEM	140,894.00	7,155.30	29,702.21	21.08	111,191.79	0.00	0.00	111,191.79
01 1200 111 002	SAL TCHR SPED SEC	150,692.00	17,857.91	71,238.64	47.27	79,453.36	0.00	0.00	79,453.36
111 REGULAR SALARIES TEACH/PRO STAFF		391,586.00	33,346.54	134,274.17	34.29	257,311.83	0.00	0.00	257,311.83
01 1200 112 001	SAL PARA SPED ELEM	335,653.00	30,103.25	135,687.42	40.42	199,965.58	0.00	0.00	199,965.58
01 1200 112 002	SAL PARA SPED SEC	77,015.00	9,979.01	45,788.76	59.45	31,226.24	0.00	0.00	31,226.24
112 REGULAR SALARIES INSTUCTIONAL AIDES		412,668.00	40,082.26	181,476.18	43.98	231,191.82	0.00	0.00	231,191.82
01 1200 122 001	SAL PARA SUB SPED ELEM	18,000.00	870.22	3,313.18	18.41	14,686.82	0.00	0.00	14,686.82
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	125.58	812.76	0.00	(812.76)	0.00	0.00	(812.76)

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122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	18,000.00	995.80	4,125.94	22.92	13,874.06	0.00	0.00	13,874.06
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	1,085.00	2,635.00	35.13	4,865.00	0.00	0.00	4,865.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	232.50	387.50	2.21	17,112.50	0.00	0.00	17,112.50
123	TEMPORARY SALARIES SUBS	25,000.00	1,317.50	3,022.50	12.09	21,977.50	0.00	0.00	21,977.50
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	10,000.00	416.67	1,666.68	16.67	8,333.32	0.00	0.00	8,333.32
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,250.01	5,000.04	33.33	9,999.96	0.00	0.00	9,999.96
01 1200 151 002	SPED STIPEND SEC	15,000.00	833.34	3,333.36	22.22	11,666.64	0.00	0.00	11,666.64
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,500.02	10,000.08	25.00	29,999.92	0.00	0.00	29,999.92
01 1200 152 001	ELEM PARA STIPEND	0.00	0.00	972.00	0.00	(972.00)	0.00	0.00	(972.00)
01 1200 152 002	SEC PARA STIPEND	0.00	0.00	156.00	0.00	(156.00)	0.00	0.00	(156.00)
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	1,128.00	0.00	(1,128.00)	0.00	0.00	(1,128.00)
01 1200 210 000	HINS CLER SPED	8,354.00	703.66	2,814.64	33.69	5,539.36	0.00	0.00	5,539.36
210	GROUP INSURANCE NON INSTRUCTIONAL	8,354.00	703.66	2,814.64	33.69	5,539.36	0.00	0.00	5,539.36
01 1200 211 000	HINS ADMIN SPED DIR	27,540.00	2,221.88	8,887.52	32.27	18,652.48	0.00	0.00	18,652.48
01 1200 211 001	HINS TCHRS SPED ELEM	56,100.00	2,785.68	11,511.84	20.52	44,588.16	0.00	0.00	44,588.16
01 1200 211 002	HINS TCHRS SPED	35,700.00	2,469.81	9,879.24	27.67	25,820.76	0.00	0.00	25,820.76
211	GROUP INS TEACH/PROF STAFF	119,340.00	7,477.37	30,278.60	25.37	89,061.40	0.00	0.00	89,061.40
01 1200 212 001	HINS PARA SPED ELEM	96,388.00	6,756.60	24,412.07	25.33	71,975.93	0.00	0.00	71,975.93
01 1200 212 002	HINS PARA SPED SEC |	27,010.00	2,840.88	11,296.69	41.82	15,713.31	0.00	0.00	15,713.31
212	GROUP INS INSTRUCTIONAL AIDES	123,398.00	9,597.48	35,708.76	28.94	87,689.24	0.00	0.00	87,689.24
01 1200 220 000	FICA CLER SPED	1,952.00	171.10	684.40	35.06	1,267.60	0.00	0.00	1,267.60
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,952.00	171.10	684.40	35.06	1,267.60	0.00	0.00	1,267.60
01 1200 221 000	FICA ADMIN SPED DIR	8,717.00	665.18	2,660.72	30.52	6,056.28	0.00	0.00	6,056.28
01 1200 221 001	FICA TCHRS SPED ELEM	11,814.00	622.51	2,569.99	21.75	9,244.01	0.00	0.00	9,244.01
01 1200 221 002	FICA TCHRS SPED SEC	11,725.00	1,399.87	5,584.72	47.63	6,140.28	0.00	0.00	6,140.28
221	SOC SEC TEACHER/PROFESSIONALS	32,256.00	2,687.56	10,815.43	33.53	21,440.57	0.00	0.00	21,440.57
01 1200 222 001	FICA PARA SPED ELEM	27,590.00	1,355.91	9,564.46	34.67	18,025.54	0.00	0.00	18,025.54
01 1200 222 002	FICA PARA SPED SEC	5,750.00	752.19	3,494.02	60.77	2,255.98	0.00	0.00	2,255.98
222	SOC SEC INSTRUCTIONAL AIDE	33,340.00	2,108.10	13,058.48	39.17	20,281.52	0.00	0.00	20,281.52
01 1200 223 001	FICA SUBS SPED ELEM	325.00	83.01	201.54	62.01	123.46	0.00	0.00	123.46
01 1200 223 002	FICA SUBS SPED SEC	1,627.00	17.78	29.64	1.82	1,597.36	0.00	0.00	1,597.36
223	SOC SEC SUBS	1,952.00	100.79	231.18	11.84	1,720.82	0.00	0.00	1,720.82
01 1200 230 000	RET CLER SPED	2,712.00	177.69	710.76	26.21	2,001.24	0.00	0.00	2,001.24
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,712.00	177.69	710.76	26.21	2,001.24	0.00	0.00	2,001.24
01 1200 231 000	RET ADMIN SPED DIR	8,678.00	612.73	2,450.92	28.24	6,227.08	0.00	0.00	6,227.08
01 1200 231 001	RET TCHRS SPED ELEM	12,214.00	526.11	2,183.92	17.88	10,030.08	0.00	0.00	10,030.08
01 1200 231 002	RET TCHRS SPED SEC	13,016.00	1,313.05	5,238.02	40.24	7,777.98	0.00	0.00	7,777.98
231	RETIREMENT TEACH/PRO	33,908.00	2,451.89	9,872.86	29.12	24,035.14	0.00	0.00	24,035.14
01 1200 232 001	RET PARA SPED ELEM |	27,118.00	2,213.40	9,976.61	36.79	17,141.39	0.00	0.00	17,141.39
01 1200 232 002	RET PARA SPED SEC	6,119.00	733.80	3,348.68	54.73	2,770.32	0.00	0.00	2,770.32
232	RETIREMENT INSTRUCTIONAL AIDE	33,237.00	2,947.20	13,325.29	40.09	19,911.71	0.00	0.00	19,911.71
01 1200 233 001	RETIREMENT SUBS	108.00	0.00	22.76	21.07	85.24	0.00	0.00	85.24
01 1200 233 002	RETIREMENT SUBS	108.00	0.00	0.00	0.00	108.00	0.00	0.00	108.00

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
233 RETIREMENT SUBS		216.00	0.00	22.76	10.54	193.24	0.00	0.00	193.24
01 1200 237 000	INCREASE RETIRE CONT.	2,700.00	271.44	1,085.76	40.21	1,614.24	0.00	0.00	1,614.24
01 1200 237 001	INCREASE RET CONTRIBUTION	10,500.00	940.80	4,183.90	39.85	6,316.10	0.00	0.00	6,316.10
01 1200 237 002	INCREASE RET CONTRIBUTION	5,000.00	702.88	2,948.70	58.97	2,051.30	0.00	0.00	2,051.30
237 INCREASE RET CONTRIBUTION		18,200.00	1,915.12	8,218.36	45.16	9,981.64	0.00	0.00	9,981.64
01 1200 280 000	HSA CLER SPED	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1200 280 001	HSA DIST. CONTRIBUTION	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.00	1,530.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		3,130.00	0.00	0.00	0.00	3,130.00	0.00	0.00	3,130.00
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	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 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	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	0.00	4,697.25	93.95	302.75	0.00	0.00	302.75
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	17.14	1.14	1,482.86	0.00	0.00	1,482.86
330 EMPLOYEE TRAINING & DEVELOPMENT		7,200.00	0.00	4,714.39	65.48	2,485.61	0.00	0.00	2,485.61
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562 TUITION TO OTHER DIST IN STATE (SPED)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	5,000.00	0.00	468.71	16.33	4,531.29	0.00	347.89	4,183.40
01 1200 580 001	PSO SPED TRAVEL ELEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
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		8,500.00	0.00	468.71	9.61	8,031.29	0.00	347.89	7,683.40
01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	15,000.00	0.00	1,420.32	9.47	13,579.68	0.00	0.00	13,579.68
591 SERVICE PURCH FROM DIST OR ESA IN STATE		15,000.00	0.00	1,420.32	9.47	13,579.68	0.00	0.00	13,579.68
01 1200 610 001	SUP SPED ELEM	10,000.00	(113.50)	1,589.22	15.89	8,410.78	0.00	0.00	8,410.78
01 1200 610 002	SUP SPED SEC	2,500.00	497.42	1,876.63	75.07	623.37	0.00	0.00	623.37
610 GENERAL SUPPLIES		12,500.00	383.92	3,465.85	27.73	9,034.15	0.00	0.00	9,034.15
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	12.95	0.00	(12.95)	0.00	0.00	(12.95)
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	0.00	559.93	574.73	0.00	(574.73)	0.00	0.00	(574.73)
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	559.93	587.68	0.00	(587.68)	0.00	0.00	(587.68)
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

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01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,391,099.00	111,940.59	480,091.98	34.54	911,007.02	0.00	347.89	910,659.13
1291 SPED AGES 3-5									
01 1291 111 000	SPED INSTRUCTION AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1291 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1291 211 000	HEALTH INS. SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 000	FICA SPED AGES 3-5	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 1291 221 001	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		150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 1291 231 000	RETIREMENT SPED AGES 3-5	125.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00
01 1291 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		125.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00
01 1291 237 000	INCREASE RETIRE CONT.	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
01 1291 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
01 1291 340 000	OTHER PROFESSIONAL SERVICES(Age 3-5)	0.00	31.00	77.50	0.00	(77.50)	0.00	0.00	(77.50)
340 OTHER PROFESSIONAL SERVICES		0.00	31.00	77.50	0.00	(77.50)	0.00	0.00	(77.50)
1291 SPED AGES 3-5		1,925.00	31.00	77.50	4.03	1,847.50	0.00	0.00	1,847.50
1292 SPED AGES 0-2									
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
01 1292 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1292 221 001	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		350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1292 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1292 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1292 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
1292 SPED AGES 0-2		4,350.00	0.00	0.00	0.00	4,350.00	0.00	0.00	4,350.00
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295 EARLY CHILD SP ED INST PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL									
01 1300 151 001	SAL STIP TCHR SUM ELEM	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1300 151 002	SAL STIP TCHR SUM SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
151 ADD COMP PAY TEACH/PROF STAFF		40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1300 152 001	SAL PARA SUM ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
152 ADD COMP PAY INSTRUCTIONAL AIDE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1300 211 001	HINS SUMMER STIPEND ELEM	510.00	0.00	0.00	0.00	510.00	0.00	0.00	510.00
01 1300 211 002	HINS SUMMER STIPEND H.S.	510.00	0.00	0.00	0.00	510.00	0.00	0.00	510.00
211 GROUP INS TEACH/PROF STAFF		1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
01 1300 212 001	HINS SUMMER STIPEND ELEM PARA	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
212 GROUP INS INSTRUCTIONAL AIDES		1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
01 1300 221 001	FICA TCHRS SUM ELEM	2,073.00	0.00	0.00	0.00	2,073.00	0.00	0.00	2,073.00
01 1300 221 002	FICA TCHRS SUM SEC |	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
221 SOC SEC TEACHER/PROFESSIONALS		2,591.00	0.00	0.00	0.00	2,591.00	0.00	0.00	2,591.00
01 1300 222 001	FICA PARA SUM ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
222 SOC SEC INSTRUCTIONAL AIDE		518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1300 229 001	FICM SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002	FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	RET TCHRS SUM ELEM	1,555.00	0.00	0.00	0.00	1,555.00	0.00	0.00	1,555.00
01 1300 231 002	RET TCHRS SUM SEC	554.00	0.00	0.00	0.00	554.00	0.00	0.00	554.00
231 RETIREMENT TEACH/PRO		2,109.00	0.00	0.00	0.00	2,109.00	0.00	0.00	2,109.00
01 1300 232 001	RET PARA SUM ELEM	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 1300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	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 1300 239 001	RETIRE.SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 002	RETIRE.SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 EARLY RET OR TERM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002	DRIVER EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
640 BOOKS & PERIODICALS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 890 002	PSO DRIVER ED OTHER	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
890 OTHER MISC EXPENSES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1300 SUMMER SCHOOL		51,258.00	0.00	0.00	0.00	51,258.00	0.00	0.00	51,258.00
1390 1390									
01 1390 151 002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	38,000.00	3,461.56	14,711.63	38.71	23,288.37	0.00	0.00	23,288.37
110 REGULAR SALARIES NON INSTRUCTIONAL		38,000.00	3,461.56	14,711.63	38.71	23,288.37	0.00	0.00	23,288.37
01 2120 111 001	SAL TCHR GUIDANCE ELEM	150,369.00	6,598.83	32,332.57	21.50	118,036.43	0.00	0.00	118,036.43
01 2120 111 002	SAL TCHR GUIDANCE SEC	152,709.00	12,072.00	36,216.00	23.72	116,493.00	0.00	0.00	116,493.00
111 REGULAR SALARIES TEACH/PRO STAFF		303,078.00	18,670.83	68,548.57	22.62	234,529.43	0.00	0.00	234,529.43
01 2120 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,267.00	807.40	3,229.60	34.85	6,037.40	0.00	0.00	6,037.40
210 GROUP INSURANCE NON INSTRUCTIONAL		9,267.00	807.40	3,229.60	34.85	6,037.40	0.00	0.00	6,037.40
01 2120 211 001	HINS TCHR GUIDANCE ELEM	34,853.00	2,221.88	9,694.92	27.82	25,158.08	0.00	0.00	25,158.08
01 2120 211 002	HINS TCHR GUIDANCE SEC	44,000.00	2,686.75	8,060.25	18.32	35,939.75	0.00	0.00	35,939.75
211 GROUP INS TEACH/PROF STAFF		78,853.00	4,908.63	17,755.17	22.52	61,097.83	0.00	0.00	61,097.83
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,907.00	264.11	1,122.64	38.62	1,784.36	0.00	0.00	1,784.36
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,907.00	264.11	1,122.64	38.62	1,784.36	0.00	0.00	1,784.36
01 2120 221 001	FICA TCHR GUIDANCE ELEM	4,500.00	482.44	2,366.72	52.59	2,133.28	0.00	0.00	2,133.28
01 2120 221 002	FICA TCHR GUIDANCE SEC	4,500.00	869.03	2,609.00	57.98	1,891.00	0.00	0.00	1,891.00
221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	1,351.47	4,975.72	55.29	4,024.28	0.00	0.00	4,024.28
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,500.00	254.52	1,081.71	30.91	2,418.29	0.00	0.00	2,418.29
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	254.52	1,081.71	30.91	2,418.29	0.00	0.00	2,418.29
01 2120 231 001	RET TCHR GUIDANCE ELEM	5,000.00	485.20	2,377.35	47.55	2,622.65	0.00	0.00	2,622.65
01 2120 231 002	RET TCHR GUIDANCE SEC	5,000.00	887.63	2,664.73	53.29	2,335.27	0.00	0.00	2,335.27
231 RETIREMENT TEACH/PRO		10,000.00	1,372.83	5,042.08	50.42	4,957.92	0.00	0.00	4,957.92
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	1,500.00	166.62	816.40	54.43	683.60	0.00	0.00	683.60
01 2120 237 002	INCREASE RET CONTRIBUTION	2,000.00	392.22	1,286.55	64.33	713.45	0.00	0.00	713.45
237 INCREASE RET CONTRIBUTION		3,500.00	558.84	2,102.95	60.08	1,397.05	0.00	0.00	1,397.05
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2120 330 001	PROF DEV COUNSELORS	0.00	0.00	1,052.00	0.00	(1,052.00)	0.00	0.00	(1,052.00)
01 2120 330 002	PROF DEV COUNSELORS	0.00	0.00	983.00	0.00	(983.00)	0.00	0.00	(983.00)

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
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	2,035.00	0.00	(2,035.00)	0.00	0.00	(2,035.00)
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2120 610 001	SUP GUIDANCE ELEM	3,500.00	0.00	5.29	0.15	3,494.71	0.00	0.00	3,494.71
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	0.00	17.99	1.20	1,482.01	0.00	0.00	1,482.01
610 GENERAL SUPPLIES		5,000.00	0.00	23.28	0.47	4,976.72	0.00	0.00	4,976.72
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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	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
2120 GUIDANCE SERVICES		471,105.00	31,650.19	120,653.35	25.61	350,451.65	0.00	0.00	350,451.65
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	49,904.00	4,166.67	16,666.68	33.40	33,237.32	0.00	0.00	33,237.32
116 REGULAR SALARIES NON CERTIFIED		49,904.00	4,166.67	16,666.68	33.40	33,237.32	0.00	0.00	33,237.32
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	36.00	1.80	1,964.00	0.00	0.00	1,964.00
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	0.00	36.00	1.80	1,964.00	0.00	0.00	1,964.00
01 2130 211 000	DENTAL	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
211 GROUP INS TEACH/PROF STAFF		400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2130 216 000	HINS PROF NURSE	22,440.00	1,879.35	7,517.40	33.50	14,922.60	0.00	0.00	14,922.60
216 GROUP INS NON CERTIFIED		22,440.00	1,879.35	7,517.40	33.50	14,922.60	0.00	0.00	14,922.60
01 2130 226 000	FICA PROF NURSE	4,116.00	313.85	1,258.15	30.57	2,857.85	0.00	0.00	2,857.85
226 SOC SEC NON CERTIFIED		4,116.00	313.85	1,258.15	30.57	2,857.85	0.00	0.00	2,857.85
01 2130 236 000	RET PROF NURSE	4,219.00	306.37	1,225.48	29.05	2,993.52	0.00	0.00	2,993.52
236 RETIREMENT NON CERTIFIED		4,219.00	306.37	1,225.48	29.05	2,993.52	0.00	0.00	2,993.52
01 2130 237 000	INCREASE RETIRE CONT.	1,000.00	105.21	420.84	42.08	579.16	0.00	0.00	579.16
237 INCREASE RET CONTRIBUTION		1,000.00	105.21	420.84	42.08	579.16	0.00	0.00	579.16
01 2130 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2130 281 000	HSA NURSE	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 2130 580 000	PSO NURSE 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 2130 610 000	SUP NURSE	5,000.00	63.59	407.59	8.15	4,592.41	0.00	0.00	4,592.41
610 GENERAL SUPPLIES		5,000.00	63.59	407.59	8.15	4,592.41	0.00	0.00	4,592.41
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	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
890 OTHER MISC EXPENSES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
2130 HEALTH SERVICES		96,690.00	6,835.04	27,532.14	28.47	69,157.86	0.00	0.00	69,157.86
2140 PSYCHOLOGICAL SERVICES									
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 PSYCHOLOGICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE									
01 2141 111 000	SAL TCHR SPED PSYCH	72,031.00	6,005.17	24,020.68	33.35	48,010.32	0.00	0.00	48,010.32
111 REGULAR SALARIES TEACH/PRO STAFF		72,031.00	6,005.17	24,020.68	33.35	48,010.32	0.00	0.00	48,010.32
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 211 000	HINS TCHR SPED PSYCH	22,554.00	1,879.35	7,517.40	33.33	15,036.60	0.00	0.00	15,036.60
211 GROUP INS TEACH/PROF STAFF		22,554.00	1,879.35	7,517.40	33.33	15,036.60	0.00	0.00	15,036.60
01 2141 221 000	FICA TCHR SPED PSYCH	6,220.00	449.40	1,797.63	28.90	4,422.37	0.00	0.00	4,422.37
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221 SOC SEC TEACHER/PROFESSIONALS		6,320.00	449.40	1,797.63	28.44	4,522.37	0.00	0.00	4,522.37
01 2141 231 000	RET TCHR SPED PSYCH	6,240.00	441.55	1,766.20	28.30	4,473.80	0.00	0.00	4,473.80
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231 RETIREMENT TEACH/PRO		6,340.00	441.55	1,766.20	27.86	4,573.80	0.00	0.00	4,573.80
01 2141 237 000	INCREASE RETIRE CONT.	1,414.00	151.63	606.52	42.89	807.48	0.00	0.00	807.48
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237 INCREASE RET CONTRIBUTION		1,514.00	151.63	606.52	40.06	907.48	0.00	0.00	907.48
01 2141 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2141 281 000	HSA -PSYCH	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 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340 OTHER PROFESSIONAL SERVICES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580 TRAVEL EXPENSE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610 GENERAL SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
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		138,370.00	8,927.10	35,708.43	25.81	102,661.57	0.00	0.00	102,661.57
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5									
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
151 ADD COMP PAY TEACH/PROF STAFF		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
221 SOC SEC TEACHER/PROFESSIONALS		120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
01 2142 231 001	RETIREMENT TEACH/PRO	115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
231 RETIREMENT TEACH/PRO		115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
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	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
237 INCREASE RET CONTRIBUTION		50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5		1,785.00	0.00	0.00	0.00	1,785.00	0.00	0.00	1,785.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2									

Account 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 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES									
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE									
01 2151 111 000	SAL TCHR SPED SPEECH	70,000.00	6,260.50	25,042.00	35.77	44,958.00	0.00	0.00	44,958.00
111 REGULAR SALARIES TEACH/PRO STAFF		70,000.00	6,260.50	25,042.00	35.77	44,958.00	0.00	0.00	44,958.00
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		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	0.00	416.67	1,666.68	0.00	(1,666.68)	0.00	0.00	(1,666.68)
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGHSCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
151 ADD COMP PAY TEACH/PROF STAFF		4,500.00	416.67	1,666.68	37.04	2,833.32	0.00	0.00	2,833.32
01 2151 211 000	HINS TCHR SPED SPEECH	24,711.00	1,243.39	4,973.56	20.13	19,737.44	0.00	0.00	19,737.44
211 GROUP INS TEACH/PROF STAFF		24,711.00	1,243.39	4,973.56	20.13	19,737.44	0.00	0.00	19,737.44
01 2151 221 000	FICA TCHR SPED SPEECH	7,991.00	493.57	1,974.26	24.71	6,016.74	0.00	0.00	6,016.74
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
221 SOC SEC TEACHER/PROFESSIONALS		8,341.00	493.57	1,974.26	23.67	6,366.74	0.00	0.00	6,366.74
01 2151 223 000	FICA SUBS SPED SPEECH	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 2151 231 000	RET TCHR SPED SPEECH	9,133.00	460.32	1,841.28	20.16	7,291.72	0.00	0.00	7,291.72
01 2151 231 001	RETIREMENT TEACH/PRO	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 231 002	RETIREMENT TEACH/PRO	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
231 RETIREMENT TEACH/PRO		9,483.00	460.32	1,841.28	19.42	7,641.72	0.00	0.00	7,641.72
01 2151 237 000	INCREASE RETIRE CONT.	2,064.00	158.08	632.32	30.64	1,431.68	0.00	0.00	1,431.68
01 2151 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2151 237 002	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237 INCREASE RET CONTRIBUTION		2,264.00	158.08	632.32	27.93	1,631.68	0.00	0.00	1,631.68
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	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	6,000.00	11,800.00	23.60	38,200.00	0.00	0.00	38,200.00
340 OTHER PROFESSIONAL SERVICES		50,000.00	6,000.00	11,800.00	23.60	38,200.00	0.00	0.00	38,200.00
01 2151 580 000	PSO PS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	5,000.00	0.00	1,356.60	27.13	3,643.40	0.00	0.00	3,643.40
591 SERVICE PURCH FROM DIST OR ESA IN STATE		5,000.00	0.00	1,356.60	27.13	3,643.40	0.00	0.00	3,643.40
01 2151 610 000	SUP SPEECH	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

Account 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 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		184,099.00	15,032.53	49,286.70	26.77	134,812.30	0.00	0.00	134,812.30
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5									
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
221 SOC SEC TEACHER/PROFESSIONALS		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
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	1,920.00	1,920.00	38.40	3,080.00	0.00	0.00	3,080.00
340 OTHER PROFESSIONAL SERVICES		5,000.00	1,920.00	1,920.00	38.40	3,080.00	0.00	0.00	3,080.00
01 2152 591 000	AUDIOLOGY AGE 3-4	600.00	0.00	169.56	28.26	430.44	0.00	0.00	430.44
591 SERVICE PURCH FROM DIST OR ESA IN STATE		600.00	0.00	169.56	28.26	430.44	0.00	0.00	430.44
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5		15,600.00	1,920.00	2,089.56	13.39	13,510.44	0.00	0.00	13,510.44
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2									
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	260.00	260.00	26.00	740.00	0.00	0.00	740.00
340 OTHER PROFESSIONAL SERVICES		1,000.00	260.00	260.00	26.00	740.00	0.00	0.00	740.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	0.00	169.56	16.96	830.44	0.00	0.00	830.44
591 SERVICE PURCH FROM DIST OR ESA IN STATE		1,000.00	0.00	169.56	16.96	830.44	0.00	0.00	830.44
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2		2,000.00	260.00	429.56	21.48	1,570.44	0.00	0.00	1,570.44
2160 OT SERVICES									
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160 OT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161 OT SERVICES SPED SCHOOL AGE									
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	25,000.00	1,396.50	4,161.00	16.64	20,839.00	0.00	0.00	20,839.00
340 OTHER PROFESSIONAL SERVICES		25,000.00	1,396.50	4,161.00	16.64	20,839.00	0.00	0.00	20,839.00
2161 OT SERVICES SPED SCHOOL AGE		25,000.00	1,396.50	4,161.00	16.64	20,839.00	0.00	0.00	20,839.00
2162 OT SERVICES SPED AGE 3-5									
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	12,000.00	524.55	1,275.30	10.63	10,724.70	0.00	0.00	10,724.70
340	OTHER PROFESSIONAL SERVICES	12,000.00	524.55	1,275.30	10.63	10,724.70	0.00	0.00	10,724.70
2162	OT SERVICES SPED AGE 3-5	12,000.00	524.55	1,275.30	10.63	10,724.70	0.00	0.00	10,724.70
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	2,500.00	57.00	2,577.00	103.08	(77.00)	0.00	0.00	(77.00)
340	OTHER PROFESSIONAL SERVICES	2,500.00	57.00	2,577.00	103.08	(77.00)	0.00	0.00	(77.00)
2163	OT SERVICES SPED AGE 0-2	2,500.00	57.00	2,577.00	103.08	(77.00)	0.00	0.00	(77.00)
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	15,000.00	0.00	3,766.96	25.11	11,233.04	0.00	0.00	11,233.04
340	OTHER PROFESSIONAL SERVICES	15,000.00	0.00	3,766.96	25.11	11,233.04	0.00	0.00	11,233.04
2171	PT SERVICES SPED SCHOOL AGE	15,000.00	0.00	3,766.96	25.11	11,233.04	0.00	0.00	11,233.04
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,600.00	0.00	435.38	27.21	1,164.62	0.00	0.00	1,164.62
340	OTHER PROFESSIONAL SERVICES	1,600.00	0.00	435.38	27.21	1,164.62	0.00	0.00	1,164.62
2172	PT SERVICES SPED AGE 3-5	1,600.00	0.00	435.38	27.21	1,164.62	0.00	0.00	1,164.62
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	0.00	303.10	10.10	2,696.90	0.00	0.00	2,696.90
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	303.10	10.10	2,696.90	0.00	0.00	2,696.90
2173	PT SERVICES SPED AGE 0-2	3,000.00	0.00	303.10	10.10	2,696.90	0.00	0.00	2,696.90
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2181 591 000	VISION-SCHOOL AGE	25,000.00	0.00	5,358.36	21.43	19,641.64	0.00	0.00	19,641.64
591	SERVICE PURCH FROM DIST OR ESA IN STATE	25,000.00	0.00	5,358.36	21.43	19,641.64	0.00	0.00	19,641.64
2181	VISION SERVICES SPED SCHOOL AGE	29,500.00	0.00	5,358.36	18.16	24,141.64	0.00	0.00	24,141.64
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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
01 2182 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	668.28	0.00	(668.28)	0.00	0.00	(668.28)
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	668.28	0.00	(668.28)	0.00	0.00	(668.28)
2182 VISION SERVICES SPED AGE 3-5		500.00	0.00	668.28	133.66	(168.28)	0.00	0.00	(168.28)
2183 VISION SERVICES SPED AGE 0-2									
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183 VISION SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES									
01 2190 150 002	SAL NONCERT COACH	88,623.00	6,923.54	35,621.92	40.19	53,001.08	0.00	0.00	53,001.08
150 ADD COMP PAY NON INSTRUCTIONAL		88,623.00	6,923.54	35,621.92	40.19	53,001.08	0.00	0.00	53,001.08
01 2190 151 002	SAL TCHR COACH	270,545.00	25,272.36	113,275.50	41.87	157,269.50	0.00	0.00	157,269.50
151 ADD COMP PAY TEACH/PROF STAFF		270,545.00	25,272.36	113,275.50	41.87	157,269.50	0.00	0.00	157,269.50
01 2190 211 002	HINS TCHR COACH /AD	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 2190 220 002	FICA NONCERT COACH	8,135.00	529.64	2,725.07	33.50	5,409.93	0.00	0.00	5,409.93
220 SOCIAL SECURITY-NON INSTRUCTIONAL		8,135.00	529.64	2,725.07	33.50	5,409.93	0.00	0.00	5,409.93
01 2190 221 002	FICA TCHR COACH /AD	20,697.00	1,933.28	8,665.40	41.87	12,031.60	0.00	0.00	12,031.60
221 SOC SEC TEACHER/PROFESSIONALS		20,697.00	1,933.28	8,665.40	41.87	12,031.60	0.00	0.00	12,031.60
01 2190 223 002	FICA SUBS ACTIVITIES	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 2190 230 002	RET NONCERT COACH	1,819.00	222.23	705.02	38.76	1,113.98	0.00	0.00	1,113.98
230 RETIREMENT NON INSTRUCTIONAL		1,819.00	222.23	705.02	38.76	1,113.98	0.00	0.00	1,113.98
01 2190 231 002	RET TCHR COACH /AD	20,732.00	1,681.69	7,587.36	36.60	13,144.64	0.00	0.00	13,144.64
231 RETIREMENT TEACH/PRO		20,732.00	1,681.69	7,587.36	36.60	13,144.64	0.00	0.00	13,144.64
01 2190 233 002	ACTIVITY SUB RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 002	INCREASE RET CONTRIBUTION	5,000.00	653.84	2,847.71	56.95	2,152.29	0.00	0.00	2,152.29
237 INCREASE RET CONTRIBUTION		5,000.00	653.84	2,847.71	56.95	2,152.29	0.00	0.00	2,152.29
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 320 002	PSP ACTIVITIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	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 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES		418,051.00	37,216.58	171,427.98	41.01	246,623.02	0.00	0.00	246,623.02
2210 IMPROVEMENT OF INSTRUCTION									
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT									
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 INST STAFF CURR DEV									
01 2212 111 000	SAL ADMIN T & L	106,000.00	8,833.33	35,333.32	33.33	70,666.68	0.00	0.00	70,666.68
111 REGULAR SALARIES TEACH/PRO STAFF		106,000.00	8,833.33	35,333.32	33.33	70,666.68	0.00	0.00	70,666.68
01 2212 211 000	HINS ADMIN T & L	22,554.00	1,879.35	7,517.40	33.33	15,036.60	0.00	0.00	15,036.60
211 GROUP INS TEACH/PROF STAFF		22,554.00	1,879.35	7,517.40	33.33	15,036.60	0.00	0.00	15,036.60
01 2212 221 000	FICA ADMIN T & L	7,710.00	643.46	2,573.84	33.38	5,136.16	0.00	0.00	5,136.16
221 SOC SEC TEACHER/PROFESSIONALS		7,710.00	643.46	2,573.84	33.38	5,136.16	0.00	0.00	5,136.16
01 2212 231 000	RET ADMIN T & L	8,838.00	649.50	2,598.00	29.40	6,240.00	0.00	0.00	6,240.00
231 RETIREMENT TEACH/PRO		8,838.00	649.50	2,598.00	29.40	6,240.00	0.00	0.00	6,240.00
01 2212 237 000	INCREASE RETIRE CONT.	2,075.00	223.04	892.16	43.00	1,182.84	0.00	0.00	1,182.84
237 INCREASE RET CONTRIBUTION		2,075.00	223.04	892.16	43.00	1,182.84	0.00	0.00	1,182.84
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	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2212 320 000	PSP T & L	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2212 330 000	PSP PROF DEV DIST	10,000.00	4,754.48	5,722.48	58.32	4,277.52	0.00	110.00	4,167.52
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	0.00	125.00	3.13	3,875.00	0.00	0.00	3,875.00
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		19,000.00	4,754.48	5,847.48	31.36	13,152.52	0.00	110.00	13,042.52
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	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610 GENERAL SUPPLIES		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890 OTHER MISC EXPENSES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212 INST STAFF CURR DEV		185,288.00	16,983.16	54,762.20	29.61	130,525.80	0.00	110.00	130,415.80
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	28,038.00	8,871.96	35,487.84	126.57	(7,449.84)	0.00	0.00	(7,449.84)
01 2220 111 002	SAL TCHR LIBRARY SEC	79,818.00	0.00	0.00	0.00	79,818.00	0.00	0.00	79,818.00
111 REGULAR SALARIES TEACH/PRO STAFF		107,856.00	8,871.96	35,487.84	32.90	72,368.16	0.00	0.00	72,368.16
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	375.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00
01 2220 123 002	SAL SUB LIBRARY SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
123 TEMPORARY SALARIES SUBS		2,875.00	0.00	0.00	0.00	2,875.00	0.00	0.00	2,875.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	548.00	1,894.42	7,577.68	1,382.79	(7,029.68)	0.00	0.00	(7,029.68)
01 2220 211 002	HINS TCHR LIBRARY SEC	22,440.00	0.00	0.00	0.00	22,440.00	0.00	0.00	22,440.00
211 GROUP INS TEACH/PROF STAFF		22,988.00	1,894.42	7,577.68	32.96	15,410.32	0.00	0.00	15,410.32
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 |	2,132.00	645.83	2,583.29	121.17	(451.29)	0.00	0.00	(451.29)
01 2220 221 002	FICA TCHR LIBRARY SEC	4,624.00	0.00	0.00	0.00	4,624.00	0.00	0.00	4,624.00
221 SOC SEC TEACHER/PROFESSIONALS		6,756.00	645.83	2,583.29	38.24	4,172.71	0.00	0.00	4,172.71
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	FICA SUB LIBRARY SEC	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 2220 231 001	RET TCHR LIBRARY ELEM	2,345.00	652.34	2,609.36	111.27	(264.36)	0.00	0.00	(264.36)
01 2220 231 002	RET TCHR LIBRARY SEC	5,538.00	0.00	0.00	0.00	5,538.00	0.00	0.00	5,538.00
231 RETIREMENT TEACH/PRO		7,883.00	652.34	2,609.36	33.10	5,273.64	0.00	0.00	5,273.64
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

Account 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 237 001	INCREASE RET CONTRIBUTION	550.00	224.02	896.08	162.92	(346.08)	0.00	0.00	(346.08)
01 2220 237 002	INCREASE RET CONTRIBUTION	995.00	0.00	0.00	0.00	995.00	0.00	0.00	995.00
237 INCREASE RET CONTRIBUTION		1,545.00	224.02	896.08	58.00	648.92	0.00	0.00	648.92
01 2220 281 002	HSA TCHR LIBRARY SEC	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 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2220 320 002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
320 PROFESSIONAL ED SERIVICES		8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	68.96	2.30	2,931.04	0.00	0.00	2,931.04
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610 GENERAL SUPPLIES		4,500.00	0.00	68.96	1.53	4,431.04	0.00	0.00	4,431.04
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	(50.00)	55.40	0.85	6,444.60	0.00	0.00	6,444.60
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	1,176.15	47.05	1,323.85	0.00	0.00	1,323.85
640 BOOKS & PERIODICALS		9,000.00	(50.00)	1,231.55	13.68	7,768.45	0.00	0.00	7,768.45
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		171,903.00	12,238.57	50,454.76	29.35	121,448.24	0.00	0.00	121,448.24
2223 AUDIO-VISUAL SERVICES									
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223 AUDIO-VISUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES									
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY									
01 2230 111 000	SAL ADMIN TECH DIR	88,378.00	7,198.17	28,792.68	32.58	59,585.32	0.00	0.00	59,585.32
111 REGULAR SALARIES TEACH/PRO STAFF		88,378.00	7,198.17	28,792.68	32.58	59,585.32	0.00	0.00	59,585.32
01 2230 114 000	SAL PARA TECH AID	38,000.00	2,620.84	13,183.69	34.69	24,816.31	0.00	0.00	24,816.31
114 REGULAR SALARIES TECH STAFF		38,000.00	2,620.84	13,183.69	34.69	24,816.31	0.00	0.00	24,816.31
01 2230 130 000	PARA TECH OT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
130 OT SALARIES NON INSTRUCTIONAL		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2230 211 000	HINS ADMIN TECH DIR	400.00	807.40	4,939.62	1,234.91	(4,539.62)	0.00	0.00	(4,539.62)
211 GROUP INS TEACH/PROF STAFF		400.00	807.40	4,939.62	1,234.91	(4,539.62)	0.00	0.00	(4,539.62)
01 2230 214 000	HINS PARA TECH AID	9,000.00	807.40	3,229.60	35.88	5,770.40	0.00	0.00	5,770.40
214 GROUP INS TECH STAFF		9,000.00	807.40	3,229.60	35.88	5,770.40	0.00	0.00	5,770.40
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 221 000	FICA ADMIN TECH DIR	7,085.00	545.42	2,176.62	30.72	4,908.38	0.00	0.00	4,908.38
221 SOC SEC TEACHER/PROFESSIONALS		7,085.00	545.42	2,176.62	30.72	4,908.38	0.00	0.00	4,908.38
01 2230 224 000	FICA PARA TECH AID	2,507.00	182.64	937.13	37.38	1,569.87	0.00	0.00	1,569.87
224 SOC SEC TECH STAFF		2,507.00	182.64	937.13	37.38	1,569.87	0.00	0.00	1,569.87
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 RETIREMENT NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 231 000	RET ADMIN TECH DIR	7,645.00	529.27	2,117.08	27.69	5,527.92	0.00	0.00	5,527.92
231 RETIREMENT TEACH/PRO		7,645.00	529.27	2,117.08	27.69	5,527.92	0.00	0.00	5,527.92
01 2230 234 000	RET PARA TECH AID	2,725.00	192.71	969.38	35.57	1,755.62	0.00	0.00	1,755.62
234 RETIREMENT TECH STAFF		2,725.00	192.71	969.38	35.57	1,755.62	0.00	0.00	1,755.62
01 2230 237 000	INCREASE RETIRE CONT.	2,507.00	247.93	1,059.89	42.28	1,447.11	0.00	0.00	1,447.11
237 INCREASE RET CONTRIBUTION		2,507.00	247.93	1,059.89	42.28	1,447.11	0.00	0.00	1,447.11
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		158,347.00	13,131.78	57,405.69	36.25	100,941.31	0.00	0.00	100,941.31
2240 2240									
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240 2240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 2290									
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
590 INTERAGENCY PURCHASED SERVICE		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2290 2290		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
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	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
271 WORKER'S COMP TEACH/PROF STAFF		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 2310 310 000	PSP AUDIT	30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
310 OFFICIAL/ADMIN SERVICES		30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
01 2310 520 000	PSO ALICAP PROPERTY INS	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		241,500.00	0.00	0.00	0.00	241,500.00	0.00	0.00	241,500.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580 TRAVEL EXPENSE		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
810 DUES AND FEES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

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01 2310 890 000	PSO BOE OTHER	12,000.00	400.00	3,137.00	26.14	8,863.00	0.00	0.00	8,863.00
890 OTHER MISC EXPENSES		12,000.00	400.00	3,137.00	26.14	8,863.00	0.00	0.00	8,863.00
2310 BOARD OF EDUCATION		323,500.00	400.00	40,020.00	12.37	283,480.00	0.00	0.00	283,480.00
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	190,000.00	15,833.33	63,333.32	33.33	126,666.68	0.00	0.00	126,666.68
105 SUPERINTENDENT SALARY		190,000.00	15,833.33	63,333.32	33.33	126,666.68	0.00	0.00	126,666.68
01 2320 110 000	SAL CLER SUPT	27,981.00	2,416.67	9,666.68	34.55	18,314.32	0.00	0.00	18,314.32
110 REGULAR SALARIES NON INSTRUCTIONAL		27,981.00	2,416.67	9,666.68	34.55	18,314.32	0.00	0.00	18,314.32
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	8,264.00	703.68	2,814.72	34.06	5,449.28	0.00	0.00	5,449.28
210 GROUP INSURANCE NON INSTRUCTIONAL		8,264.00	703.68	2,814.72	34.06	5,449.28	0.00	0.00	5,449.28
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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	1,960.00	171.10	684.40	34.92	1,275.60	0.00	0.00	1,275.60
220 SOCIAL SECURITY-NON INSTRUCTIONAL		1,960.00	171.10	684.40	34.92	1,275.60	0.00	0.00	1,275.60
01 2320 225 000	FICA ADMIN SUPT	12,246.00	382.18	3,921.55	32.02	8,324.45	0.00	0.00	8,324.45
225 SOC SEC SUPERINTENDENT		12,246.00	382.18	3,921.55	32.02	8,324.45	0.00	0.00	8,324.45
01 2320 230 000	RET CLER SUPT	2,328.00	177.70	710.80	30.53	1,617.20	0.00	0.00	1,617.20
230 RETIREMENT NON INSTRUCTIONAL		2,328.00	177.70	710.80	30.53	1,617.20	0.00	0.00	1,617.20
01 2320 235 000	RET ADMIN SUPT	15,981.00	1,164.19	4,656.76	29.14	11,324.24	0.00	0.00	11,324.24
235 RETIREMENT SUPERINTENDENT		15,981.00	1,164.19	4,656.76	29.14	11,324.24	0.00	0.00	11,324.24
01 2320 237 000	INCREASE RETIRE CONT.	4,654.00	460.81	1,843.24	39.61	2,810.76	0.00	0.00	2,810.76
237 INCREASE RET CONTRIBUTION		4,654.00	460.81	1,843.24	39.61	2,810.76	0.00	0.00	2,810.76
01 2320 280 000	HSA CLER SUPT	1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	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 2320 295 000	OTHER REIMBURSE--SUPT	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
295 OTHER BENEFITS SUPERINTENDENT		1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
01 2320 330 000	EXEC ADMIN PROF DEV	0.00	5,245.77	7,212.08	0.00	(7,212.08)	0.00	0.00	(7,212.08)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	5,245.77	7,212.08	0.00	(7,212.08)	0.00	0.00	(7,212.08)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	15,000.00	230.90	461.38	3.08	14,538.62	0.00	0.00	14,538.62
580 TRAVEL EXPENSE		15,000.00	230.90	461.38	3.08	14,538.62	0.00	0.00	14,538.62
01 2320 610 000	SUP EXEC ADMIN	15,000.00	16.20	2,702.95	18.02	12,297.05	0.00	0.00	12,297.05
610 GENERAL SUPPLIES		15,000.00	16.20	2,702.95	18.02	12,297.05	0.00	0.00	12,297.05
01 2320 739 000	CAP EXEC ADMIN 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 2320 810 000	DUES EXEC ADMIN	7,000.00	150.00	340.00	4.86	6,660.00	0.00	0.00	6,660.00
810 DUES AND FEES		7,000.00	150.00	340.00	4.86	6,660.00	0.00	0.00	6,660.00
01 2320 890 000	PSO EXEC ADMIN OTHER	10,000.00	4,800.00	4,800.00	48.00	5,200.00	0.00	0.00	5,200.00
890 OTHER MISC EXPENSES		10,000.00	4,800.00	4,800.00	48.00	5,200.00	0.00	0.00	5,200.00
2320 EXECUTIVE ADMINISTRATION		318,250.00	31,752.53	103,147.88	32.41	215,102.12	0.00	0.00	215,102.12

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2330 DISTRICT LEGAL SERVICES									
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	35,000.00	468.00	4,482.50	12.81	30,517.50	0.00	0.00	30,517.50
317 CONTRACTED LEGAL SERVICES		35,000.00	468.00	4,482.50	12.81	30,517.50	0.00	0.00	30,517.50
2330 DISTRICT LEGAL SERVICES		35,000.00	468.00	4,482.50	12.81	30,517.50	0.00	0.00	30,517.50
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	29,435.00	2,388.26	11,554.75	39.26	17,880.25	0.00	0.00	17,880.25
01 2410 110 002	SAL CLER PRINC SEC	28,606.00	2,415.23	10,558.33	36.91	18,047.67	0.00	0.00	18,047.67
110 REGULAR SALARIES NON INSTRUCTIONAL		58,041.00	4,803.49	22,113.08	38.10	35,927.92	0.00	0.00	35,927.92
01 2410 111 001	SAL ADMIN PRINC ELEM	130,000.00	10,000.00	40,000.00	30.77	90,000.00	0.00	0.00	90,000.00
01 2410 111 002	SAL ADMIN PRINC SEC	122,000.00	10,166.67	40,666.68	33.33	81,333.32	0.00	0.00	81,333.32
111 REGULAR SALARIES TEACH/PRO STAFF		252,000.00	20,166.67	80,666.68	32.01	171,333.32	0.00	0.00	171,333.32
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	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 2410 130 001	OT CLARICAL	1,500.00	34.76	982.16	65.48	517.84	0.00	0.00	517.84
01 2410 130 002	SEC. CLAR OT	500.00	9.88	34.35	6.87	465.65	0.00	0.00	465.65
130 OT SALARIES NON INSTRUCTIONAL		2,000.00	44.64	1,016.51	50.83	983.49	0.00	0.00	983.49
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.66	6,666.64	0.00	(6,666.64)	0.00	0.00	(6,666.64)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	1,666.66	6,666.64	0.00	(6,666.64)	0.00	0.00	(6,666.64)
01 2410 210 001	HINS CLER PRINC ELEM	10,000.00	807.40	3,229.60	32.30	6,770.40	0.00	0.00	6,770.40
01 2410 210 002	HINS CLER PRINC SEC	13,000.00	807.40	3,229.57	24.84	9,770.43	0.00	0.00	9,770.43
210 GROUP INSURANCE NON INSTRUCTIONAL		23,000.00	1,614.80	6,459.17	28.08	16,540.83	0.00	0.00	16,540.83
01 2410 211 001	HINS ADMIN PRINC ELEM	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 211 002	HINS ADMIN PRINC SEC	22,916.00	1,879.35	7,517.40	32.80	15,398.60	0.00	0.00	15,398.60
211 GROUP INS TEACH/PROF STAFF		23,116.00	1,879.35	7,517.40	32.52	15,598.60	0.00	0.00	15,598.60
01 2410 220 001	FICA CLER PRINC ELEM	2,319.00	184.51	955.69	41.21	1,363.31	0.00	0.00	1,363.31
01 2410 220 002	FICA CLER PRINC SEC	1,987.00	178.43	781.97	39.35	1,205.03	0.00	0.00	1,205.03
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,306.00	362.94	1,737.66	40.35	2,568.34	0.00	0.00	2,568.34
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	127.50	510.00	0.00	(510.00)	0.00	0.00	(510.00)
01 2410 221 001	FICA ADMIN PRINC ELEM	9,929.00	765.00	3,060.00	30.82	6,869.00	0.00	0.00	6,869.00
01 2410 221 002	FICA ADMIN PRINC SEC	9,071.00	739.87	2,959.48	32.63	6,111.52	0.00	0.00	6,111.52
221 SOC SEC TEACHER/PROFESSIONALS		19,000.00	1,632.37	6,529.48	34.37	12,470.52	0.00	0.00	12,470.52
01 2410 230 001	RET CLER PRINC ELEM	2,567.00	178.16	921.82	35.91	1,645.18	0.00	0.00	1,645.18
01 2410 230 002	RET CLER PRINC RET	2,273.00	178.31	778.85	34.27	1,494.15	0.00	0.00	1,494.15
230 RETIREMENT NON INSTRUCTIONAL		4,840.00	356.47	1,700.67	35.14	3,139.33	0.00	0.00	3,139.33
01 2410 231 001	RET ADMIN PRINC ELEM	9,973.00	735.28	2,941.12	29.49	7,031.88	0.00	0.00	7,031.88
01 2410 231 002	RET ADMIN PRINC SEC	10,263.00	747.53	2,990.12	29.13	7,272.88	0.00	0.00	7,272.88
231 RETIREMENT TEACH/PRO		20,236.00	1,482.81	5,931.24	29.31	14,304.76	0.00	0.00	14,304.76
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	3,000.00	313.68	1,326.56	44.22	1,673.44	0.00	0.00	1,673.44
01 2410 237 002	INCREASE RET CONTRIBUTION	3,000.00	317.95	1,294.31	43.14	1,705.69	0.00	0.00	1,705.69
237 INCREASE RET CONTRIBUTION		6,000.00	631.63	2,620.87	43.68	3,379.13	0.00	0.00	3,379.13
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account 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 281 002	HSA PRINC SEC	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	4,000.00	0.00	(27.00)	(0.68)	4,027.00	0.00	0.00	4,027.00
320 PROFESSIONAL ED SERIVICES		4,500.00	0.00	(27.00)	(0.60)	4,527.00	0.00	0.00	4,527.00
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	81.16	281.16	32.08	1,218.84	0.00	200.00	1,018.84
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	195.18	395.18	27.35	1,104.82	0.00	15.00	1,089.82
330 EMPLOYEE TRAINING & DEVELOPMENT		3,000.00	276.34	676.34	29.71	2,323.66	0.00	215.00	2,108.66
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	1,000.00	13.50	13.50	1.35	986.50	0.00	0.00	986.50
580 TRAVEL EXPENSE		2,000.00	13.50	13.50	0.68	1,986.50	0.00	0.00	1,986.50
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	293.75	14.69	1,706.25	0.00	0.00	1,706.25
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	0.00	0.00	3.75	2,000.00	0.00	75.00	1,925.00
610 GENERAL SUPPLIES		4,000.00	0.00	293.75	9.22	3,706.25	0.00	75.00	3,631.25
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810 DUES AND FEES		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 OFFICE OF PRINCIPAL		433,150.00	34,931.67	143,915.99	33.29	289,234.01	0.00	290.00	288,944.01
2490 SCHOOL OF ADMIN - OTHER									
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490 SCHOOL OF ADMIN - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 GENERAL ADMIN-BUSINESS SERVICE									
01 2510 116 000	SAL PROF BUSINESS MNGR	80,000.00	6,666.67	26,666.68	33.33	53,333.32	0.00	0.00	53,333.32
116 REGULAR SALARIES NON CERTIFIED		80,000.00	6,666.67	26,666.68	33.33	53,333.32	0.00	0.00	53,333.32
01 2510 211 000	DENTAL	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 2510 216 000	HINS PROF BUSINESS MNGR	22,663.00	2,221.88	8,887.52	39.22	13,775.48	0.00	0.00	13,775.48
216 GROUP INS NON CERTIFIED		22,663.00	2,221.88	8,887.52	39.22	13,775.48	0.00	0.00	13,775.48
01 2510 226 000	FICA PROF BUSINESS MNGR	6,885.00	501.51	2,006.04	29.14	4,878.96	0.00	0.00	4,878.96
226 SOC SEC NON CERTIFIED		6,885.00	501.51	2,006.04	29.14	4,878.96	0.00	0.00	4,878.96
01 2510 236 000	RET PROF BUSINESS MNGR	8,100.00	490.19	1,960.76	24.21	6,139.24	0.00	0.00	6,139.24
236 RETIREMENT NON CERTIFIED		8,100.00	490.19	1,960.76	24.21	6,139.24	0.00	0.00	6,139.24
01 2510 237 000	INCREASE RETIRE CONT.	1,200.00	168.33	673.32	56.11	526.68	0.00	0.00	526.68
237 INCREASE RET CONTRIBUTION		1,200.00	168.33	673.32	56.11	526.68	0.00	0.00	526.68
01 2510 315 000	PSP AUDIT	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
315 ACCOUNTING & AUDITING SERVICES		35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2510 320 000	PSP BUSINESS	5,000.00	356.63	427.69	8.55	4,572.31	0.00	0.00	4,572.31
320 PROFESSIONAL ED SERIVICES		5,000.00	356.63	427.69	8.55	4,572.31	0.00	0.00	4,572.31
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

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340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2510 351 000	PSP BUSINESS DATA PROCESS	30,000.00	118.40	1,887.00	6.29	28,113.00	0.00	0.00	28,113.00
351	DATA PROCESSING AND CODING	30,000.00	118.40	1,887.00	6.29	28,113.00	0.00	0.00	28,113.00
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	3,515.72	8,390.91	55.94	6,609.09	0.00	0.00	6,609.09
382	TANCE EDUCATION AND TELECOMMUNICATION	15,000.00	3,515.72	8,390.91	55.94	6,609.09	0.00	0.00	6,609.09
01 2510 440 000	PSF COPIER/LEASE	50,000.00	5,676.86	16,659.89	33.32	33,340.11	0.00	0.00	33,340.11
440	RENTALS	50,000.00	5,676.86	16,659.89	33.32	33,340.11	0.00	0.00	33,340.11
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	0.00	2,110.00	21.10	7,890.00	0.00	0.00	7,890.00
531	POSTAGE	10,000.00	0.00	2,110.00	21.10	7,890.00	0.00	0.00	7,890.00
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	38.94	502.42	16.75	2,497.58	0.00	0.00	2,497.58
540	ADVERTISING	3,000.00	38.94	502.42	16.75	2,497.58	0.00	0.00	2,497.58
01 2510 610 000	SUP BUSINESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 730 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 739 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	PSO BUSINESS OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
890	OTHER MISC EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2510	GENERAL ADMIN-BUSINESS SERVICE	274,348.00	19,755.13	70,172.23	25.58	204,175.77	0.00	0.00	204,175.77
2515	BUILDINGS & SITES								
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515	BUILDINGS & SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCH, WARE, AND DIST SERVICES								
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCH, WARE, AND DIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES								
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV, & EVAL								
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV, & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE								
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES								
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	80.00	0.00	(80.00)	0.00	0.00	(80.00)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	80.00	0.00	(80.00)	0.00	0.00	(80.00)
01 2580 432 000	TECH RELATED REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
432 TECH REPAIRS & MAINT		20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650 SUPPLIES-TECH RELATED		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580 ADMIN TECH SERVICES		30,000.00	0.00	9,940.28	33.13	20,059.72	0.00	0.00	20,059.72
2590 CENTRAL SERVICES OTHER									
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590 CENTRAL SERVICES OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 SUPPORT SERVICES OPERATION OF BUILDING									
01 2610 110 000	SAL NONCRT CUST	290,000.00	16,585.26	77,758.07	26.81	212,241.93	0.00	0.00	212,241.93
110 REGULAR SALARIES NON INSTRUCTIONAL		290,000.00	16,585.26	77,758.07	26.81	212,241.93	0.00	0.00	212,241.93
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	2,150.06	18,898.94	37.80	31,101.06	0.00	0.00	31,101.06
130 OT SALARIES NON INSTRUCTIONAL		50,000.00	2,150.06	18,898.94	37.80	31,101.06	0.00	0.00	31,101.06
01 2610 210 000	HINS NONCRT CUST	100,000.00	8,770.06	35,794.58	35.79	64,205.42	0.00	0.00	64,205.42
210 GROUP INSURANCE NON INSTRUCTIONAL		100,000.00	8,770.06	35,794.58	35.79	64,205.42	0.00	0.00	64,205.42
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
211 GROUP INS TEACH/PROF STAFF		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	1,402.56	7,272.74	29.09	17,727.26	0.00	0.00	17,727.26
220 SOCIAL SECURITY-NON INSTRUCTIONAL		25,000.00	1,402.56	7,272.74	29.09	17,727.26	0.00	0.00	17,727.26
01 2610 230 000	RET NONCRT CUST	25,000.00	1,377.57	7,107.02	28.43	17,892.98	0.00	0.00	17,892.98
230 RETIREMENT NON INSTRUCTIONAL		25,000.00	1,377.57	7,107.02	28.43	17,892.98	0.00	0.00	17,892.98
01 2610 237 000	INCREASE RETIRE CONT.	6,000.00	473.08	2,440.61	40.68	3,559.39	0.00	0.00	3,559.39
237 INCREASE RET CONTRIBUTION		6,000.00	473.08	2,440.61	40.68	3,559.39	0.00	0.00	3,559.39
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
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	777.58	4,345.90	31.04	9,654.10	0.00	0.00	9,654.10
410 UTILITY SERVICES		14,000.00	777.58	4,345.90	31.04	9,654.10	0.00	0.00	9,654.10
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	30,000.00	0.00	25,680.78	85.60	4,319.22	0.00	0.00	4,319.22
431 NON-TECH REPAIRS & MAINT		30,000.00	0.00	25,680.78	85.60	4,319.22	0.00	0.00	4,319.22
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	3,947.03	56,340.76	35.26	108,659.24	0.00	1,843.38	106,815.86
610 GENERAL SUPPLIES		165,000.00	3,947.03	56,340.76	35.26	108,659.24	0.00	1,843.38	106,815.86
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	20,078.44	84,653.97	31.35	185,346.03	0.00	0.00	185,346.03
621 NATURAL GAS		270,000.00	20,078.44	84,653.97	31.35	185,346.03	0.00	0.00	185,346.03

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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	25,000.00	2,036.37	10,047.56	40.19	14,952.44	0.00	0.00	14,952.44
890 OTHER MISC EXPENSES		25,000.00	2,036.37	10,047.56	40.19	14,952.44	0.00	0.00	14,952.44
2610 SUPPORT SERVICES OPERATION OF BUILDING		1,024,700.00	57,598.01	330,340.93	32.42	694,359.07	0.00	1,843.38	692,515.69
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	125,824.00	9,195.71	39,739.06	31.58	86,084.94	0.00	0.00	86,084.94
110 REGULAR SALARIES NON INSTRUCTIONAL		125,824.00	9,195.71	39,739.06	31.58	86,084.94	0.00	0.00	86,084.94
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	25,000.00	1,496.63	10,094.53	40.38	14,905.47	0.00	0.00	14,905.47
130 OT SALARIES NON INSTRUCTIONAL		25,000.00	1,496.63	10,094.53	40.38	14,905.47	0.00	0.00	14,905.47
01 2620 210 000	HINS NONCRT MAINT	45,893.00	3,884.29	15,537.16	33.86	30,355.84	0.00	0.00	30,355.84
210 GROUP INSURANCE NON INSTRUCTIONAL		45,893.00	3,884.29	15,537.16	33.86	30,355.84	0.00	0.00	30,355.84
01 2620 211 000	DENTAL	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
211 GROUP INS TEACH/PROF STAFF		600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
01 2620 220 000	FICA NONCRT MAINT	11,257.00	807.40	3,770.03	33.49	7,486.97	0.00	0.00	7,486.97
220 SOCIAL SECURITY-NON INSTRUCTIONAL		11,257.00	807.40	3,770.03	33.49	7,486.97	0.00	0.00	7,486.97
01 2620 230 000	RET NONCRT MAINT	12,320.00	786.19	3,664.17	29.74	8,655.83	0.00	0.00	8,655.83
230 RETIREMENT NON INSTRUCTIONAL		12,320.00	786.19	3,664.17	29.74	8,655.83	0.00	0.00	8,655.83
01 2620 237 000	INCREASE RETIRE CONT.	3,000.00	269.98	1,258.30	41.94	1,741.70	0.00	0.00	1,741.70
237 INCREASE RET CONTRIBUTION		3,000.00	269.98	1,258.30	41.94	1,741.70	0.00	0.00	1,741.70
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	5,000.00	24,843.00	24,843.00	496.86	(19,843.00)	0.00	0.00	(19,843.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	24,843.00	24,843.00	496.86	(19,843.00)	0.00	0.00	(19,843.00)
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	100,000.00	533.50	56,733.32	56.73	43,266.68	0.00	0.00	43,266.68
340 OTHER PROFESSIONAL SERVICES		100,000.00	533.50	56,733.32	56.73	43,266.68	0.00	0.00	43,266.68
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	10,000.00	5,125.00	15,457.71	154.58	(5,457.71)	0.00	0.00	(5,457.71)
610 GENERAL SUPPLIES		10,000.00	5,125.00	15,457.71	154.58	(5,457.71)	0.00	0.00	(5,457.71)
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
733 FURNITURE AND EQUIPMENT		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620 SUPPORT SERVICES-MAINT OF BUILDING		358,894.00	46,941.70	171,097.28	47.67	187,796.72	0.00	0.00	187,796.72
2630 2630									
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	0.00	6,363.64	13,923.94	0.00	(13,923.94)	0.00	0.00	(13,923.94)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	6,363.64	13,923.94	0.00	(13,923.94)	0.00	0.00	(13,923.94)
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150 ADD COMP PAY NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2630 210 000	Group Insurance - Non-Instructional	0.00	807.40	1,614.80	0.00	(1,614.80)	0.00	0.00	(1,614.80)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	807.40	1,614.80	0.00	(1,614.80)	0.00	0.00	(1,614.80)
01 2630 220 000	Social Security Contributions - Non-Instructional	0.00	486.11	1,063.65	0.00	(1,063.65)	0.00	0.00	(1,063.65)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	486.11	1,063.65	0.00	(1,063.65)	0.00	0.00	(1,063.65)
01 2630 230 000	Retirement Contributions - Non-Instructional	0.00	467.91	940.23	0.00	(940.23)	0.00	0.00	(940.23)
230 RETIREMENT NON INSTRUCTIONAL		0.00	467.91	940.23	0.00	(940.23)	0.00	0.00	(940.23)
01 2630 237 000	INCREASE RETIRE CONT.	0.00	160.68	322.88	0.00	(322.88)	0.00	0.00	(322.88)
237 INCREASE RET CONTRIBUTION		0.00	160.68	322.88	0.00	(322.88)	0.00	0.00	(322.88)
01 2630 260 000	Unemployment Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260 UNEMPLOYMENT NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 270 000	Worker's Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 280 000	Health Benefits - Non-Instructional	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 2630 330 000	Employee Training Grounds Maintenance	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 2630 333 000	Mileage to Staff Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333 MILEAGE TO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 340 000	PSP Grounds Maintenance	0.00	0.00	350.00	0.00	(350.00)	0.00	0.00	(350.00)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	350.00	0.00	(350.00)	0.00	0.00	(350.00)
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	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 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 RENTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	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 2630 610 000	SUP Grounds Maintenance	0.00	74.18	312.37	0.00	(312.37)	0.00	0.00	(312.37)
610 GENERAL SUPPLIES		0.00	74.18	312.37	0.00	(312.37)	0.00	0.00	(312.37)
01 2630 890 000	Miscellaneous Expenditures	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
2630 2630		0.00	8,359.92	18,527.87	0.00	(18,527.87)	0.00	0.00	(18,527.87)
2640 2640									
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2640 731 000	MACHINERY REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731 MACHINERY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640 2640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE									
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2660 SECURITY									
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320 PROFESSIONAL ED SERIVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340 OTHER PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670 SAFETY									
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340 OTHER PROFESSIONAL SERVICES		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2670 610 000	SUP SAFETY	500.00	0.00	481.96	96.39	18.04	0.00	0.00	18.04
610 GENERAL SUPPLIES		500.00	0.00	481.96	96.39	18.04	0.00	0.00	18.04
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		12,000.00	0.00	481.96	4.02	11,518.04	0.00	0.00	11,518.04
2680 OPP & MAINT OF PLANT - OTHER									
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680 OPP & MAINT OF PLANT - OTHER		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	3,558.32	16,332.88	32.67	33,667.12	0.00	0.00	33,667.12
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	3,558.32	16,332.88	32.67	33,667.12	0.00	0.00	33,667.12
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	238.29	2,162.94	72.10	837.06	0.00	0.00	837.06
111 REGULAR SALARIES TEACH/PRO STAFF		3,000.00	238.29	2,162.94	72.10	837.06	0.00	0.00	837.06
01 2710 120 000	SAL NONCRT ACT DRIVER	42,000.00	3,380.09	16,469.26	39.21	25,530.74	0.00	0.00	25,530.74
120 TEMPORARY SALARIES NON INSTRUCTIONAL		42,000.00	3,380.09	16,469.26	39.21	25,530.74	0.00	0.00	25,530.74
01 2710 130 000	ROUTE BUS OT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130 OT SALARIES NON INSTRUCTIONAL		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 210 000	HINS NONCRT TRANPO	19,000.00	1,614.80	6,459.20	34.00	12,540.80	0.00	0.00	12,540.80
210 GROUP INSURANCE NON INSTRUCTIONAL		19,000.00	1,614.80	6,459.20	34.00	12,540.80	0.00	0.00	12,540.80
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
211 GROUP INS TEACH/PROF STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2710 220 000	FICA NONCRT TRANPO	6,500.00	530.78	2,509.41	38.61	3,990.59	0.00	0.00	3,990.59
220 SOCIAL SECURITY-NON INSTRUCTIONAL		6,500.00	530.78	2,509.41	38.61	3,990.59	0.00	0.00	3,990.59
01 2710 221 000	FICA CERT ACT DRIVER	250.00	18.23	165.46	66.18	84.54	0.00	0.00	84.54
221 SOC SEC TEACHER/PROFESSIONALS		250.00	18.23	165.46	66.18	84.54	0.00	0.00	84.54
01 2710 230 000	RET NONCRT TRANPO	3,500.00	261.60	1,200.91	34.31	2,299.09	0.00	0.00	2,299.09
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	261.60	1,200.91	34.31	2,299.09	0.00	0.00	2,299.09
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
231 RETIREMENT TEACH/PRO		250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 237 000	INCREASE RETIRE CONT.	1,200.00	89.88	412.49	34.37	787.51	0.00	0.00	787.51
237 INCREASE RET CONTRIBUTION		1,200.00	89.88	412.49	34.37	787.51	0.00	0.00	787.51
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2710 330 000	PSP TRANSPORTATION	2,000.00	0.00	7,131.45	356.57	(5,131.45)	0.00	0.00	(5,131.45)
330 EMPLOYEE TRAINING & DEVELOPMENT		2,000.00	0.00	7,131.45	356.57	(5,131.45)	0.00	0.00	(5,131.45)
01 2710 332 000	PSP MILEAGE PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332 MILEAGE TO PARENTS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	25,000.00	2,532.50	4,761.50	19.05	20,238.50	0.00	0.00	20,238.50
350 TECHNICAL SERVICES		25,000.00	2,532.50	4,761.50	19.05	20,238.50	0.00	0.00	20,238.50
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	VECHICAL PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
490 OTHER PURCHASED SERVICES		40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
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	4,928.37	16,805.71	33.61	33,194.29	0.00	0.00	33,194.29
610 GENERAL SUPPLIES		50,000.00	4,928.37	16,805.71	33.61	33,194.29	0.00	0.00	33,194.29
01 2710 626 000	SUP GAS AND OIL	65,000.00	3,062.13	18,093.28	27.84	46,906.72	0.00	0.00	46,906.72
626 GAS		65,000.00	3,062.13	18,093.28	27.84	46,906.72	0.00	0.00	46,906.72
01 2710 732 000	CAP TRANSP BUS REPLACE	50,000.00	0.00	13,900.00	27.80	36,100.00	0.00	0.00	36,100.00
732 VEHICLES		50,000.00	0.00	13,900.00	27.80	36,100.00	0.00	0.00	36,100.00
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	413.11	1,438.79	28.78	3,561.21	0.00	0.00	3,561.21
890 OTHER MISC EXPENSES		5,000.00	413.11	1,438.79	28.78	3,561.21	0.00	0.00	3,561.21
2710 VEHICLE OPP & PURCH REG ED		414,700.00	20,628.10	107,843.28	26.01	306,856.72	0.00	0.00	306,856.72
2711 VEHICLE OPP & PURCH LCC									
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 VEHICLE OPP & PURCH LCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED									
01 2712 110 000	REGULAR SALARIES NON INSTRUCTIONAL SPED SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 REGULAR SALARIES NON INSTRUCTIONAL		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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								
01 2713 112 000	TRANSPORTATION SPED B-5	4,000.00	600.00	4,154.68	103.87	(154.68)	0.00	0.00	(154.68)
112	REGULAR SALARIES INSTUCTIONAL AIDES	4,000.00	600.00	4,154.68	103.87	(154.68)	0.00	0.00	(154.68)
01 2713 212 000	PARA HEALTH INS.	0.00	0.00	258.84	0.00	(258.84)	0.00	0.00	(258.84)
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	258.84	0.00	(258.84)	0.00	0.00	(258.84)
01 2713 221 000	TRANSPORTATION SPED B-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2713 222 000	PARA FICA	500.00	45.90	316.88	63.38	183.12	0.00	0.00	183.12
222	SOC SEC INSTRUCTIONAL AIDE	500.00	45.90	316.88	63.38	183.12	0.00	0.00	183.12
01 2713 232 000	PARA RETIREMENT	500.00	44.10	305.45	61.09	194.55	0.00	0.00	194.55
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	44.10	305.45	61.09	194.55	0.00	0.00	194.55
01 2713 237 000	INCREASE RETIRE CONT.	500.00	15.15	104.91	20.98	395.09	0.00	0.00	395.09
237	INCREASE RET CONTRIBUTION	500.00	15.15	104.91	20.98	395.09	0.00	0.00	395.09
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	6,000.00	705.15	5,140.76	85.68	859.24	0.00	0.00	859.24
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
2730	VEHICLE SERV & MAINT REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC								

Account 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 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 VEHICLE SERV & MAINT LLC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732 VEHICLE SERV & MAINT SCHOOL AGE SPED									
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732 VEHICLE SERV & MAINT SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733 VEHICLE SERV & MAINT AGE 0-5 SPED									
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733 VEHICLE SERV & MAINT AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734 VEHICLE SERV & MAINT LCC COUNCIL									
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734 VEHICLE SERV & MAINT LCC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790 OTHER TRANS REG STUDENTS									
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790 OTHER TRANS REG STUDENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791 OTHER TRANS LLC									
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791 OTHER TRANS LLC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED									
01 2792 110 000	SPED TRANSPORT SCHOOL AGE	0.00	835.84	2,731.25	0.00	(2,731.25)	0.00	0.00	(2,731.25)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	835.84	2,731.25	0.00	(2,731.25)	0.00	0.00	(2,731.25)
01 2792 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	63.94	208.91	0.00	(208.91)	0.00	0.00	(208.91)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	63.94	208.91	0.00	(208.91)	0.00	0.00	(208.91)
01 2792 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	61.47	200.84	0.00	(200.84)	0.00	0.00	(200.84)
230 RETIREMENT NON INSTRUCTIONAL		0.00	61.47	200.84	0.00	(200.84)	0.00	0.00	(200.84)
01 2792 237 000	INCREASE RETIRE CONT.	0.00	21.09	68.94	0.00	(68.94)	0.00	0.00	(68.94)
237 INCREASE RET CONTRIBUTION		0.00	21.09	68.94	0.00	(68.94)	0.00	0.00	(68.94)
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED		0.00	982.34	3,209.94	0.00	(3,209.94)	0.00	0.00	(3,209.94)
2793 OTHER TRANS AGE 0-5 SPED									
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL									
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERIVICES									
01 2900 111 002	SAL ADMIN ACT DIR	118,000.00	9,000.00	36,000.00	30.51	82,000.00	0.00	0.00	82,000.00

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111 REGULAR SALARIES TEACH/PRO STAFF		118,000.00	9,000.00	36,000.00	30.51	82,000.00	0.00	0.00	82,000.00
01 2900 123 002	SAL SUBS ACTIVITIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
123 TEMPORARY SALARIES SUBS		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,858.00	670.51	2,682.16	30.28	6,175.84	0.00	0.00	6,175.84
221 SOC SEC TEACHER/PROFESSIONALS		8,858.00	670.51	2,682.16	30.28	6,175.84	0.00	0.00	6,175.84
01 2900 223 002	SOC SEC SUBS	650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
223 SOC SEC SUBS		650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
01 2900 231 002	RETIREMENT TEACH/PRO	8,974.00	661.75	2,647.00	29.50	6,327.00	0.00	0.00	6,327.00
231 RETIREMENT TEACH/PRO		8,974.00	661.75	2,647.00	29.50	6,327.00	0.00	0.00	6,327.00
01 2900 233 002	RETIREMENT SUBS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
233 RETIREMENT SUBS		150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	2,200.00	227.25	909.00	41.32	1,291.00	0.00	0.00	1,291.00
237 INCREASE RET CONTRIBUTION		2,200.00	227.25	909.00	41.32	1,291.00	0.00	0.00	1,291.00
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
610 GENERAL SUPPLIES		75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890 OTHER MISC EXPENSES		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900 OTHER SUPPORT SERIVICES		309,832.00	10,559.51	42,238.16	13.63	267,593.84	0.00	0.00	267,593.84
3300 COMMUNITY SERVICES									
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569 TUITION OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O									
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
610 GENERAL SUPPLIES		6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
3500 STATE CATEGORICAL PROGRAMS									
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 STATE CATEGORICAL PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS									
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS									
01 3535 111 001	SAL TCHR HAL	28,038.00	2,273.12	9,092.48	32.43	18,945.52	0.00	0.00	18,945.52
111 REGULAR SALARIES TEACH/PRO STAFF		28,038.00	2,273.12	9,092.48	32.43	18,945.52	0.00	0.00	18,945.52
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	15.06	60.24	30.12	139.76	0.00	0.00	139.76
211 GROUP INS TEACH/PROF STAFF		200.00	15.06	60.24	30.12	139.76	0.00	0.00	139.76
01 3535 221 001	FICA TCHRS HAL	2,104.00	170.60	682.40	32.43	1,421.60	0.00	0.00	1,421.60
221 SOC SEC TEACHER/PROFESSIONALS		2,104.00	170.60	682.40	32.43	1,421.60	0.00	0.00	1,421.60
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	2,300.00	167.14	668.56	29.07	1,631.44	0.00	0.00	1,631.44
231 RETIREMENT TEACH/PRO		2,300.00	167.14	668.56	29.07	1,631.44	0.00	0.00	1,631.44
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	600.00	57.39	229.56	38.26	370.44	0.00	0.00	370.44
237 INCREASE RET CONTRIBUTION		600.00	57.39	229.56	38.26	370.44	0.00	0.00	370.44
3535 HIGH ABILITY LEARNERS		33,242.00	2,683.31	10,733.24	32.29	22,508.76	0.00	0.00	22,508.76
3540 STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 111 006	SAL ADMIN PRESCH DIR	70,104.00	0.00	0.00	0.00	70,104.00	0.00	0.00	70,104.00
111 REGULAR SALARIES TEACH/PRO STAFF		70,104.00	0.00	0.00	0.00	70,104.00	0.00	0.00	70,104.00
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	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 3540 211 000	HINS TCHR PRESCH STATE	26,663.00	0.00	0.00	0.00	26,663.00	0.00	0.00	26,663.00
01 3540 211 006	HINS ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		26,663.00	0.00	0.00	0.00	26,663.00	0.00	0.00	26,663.00
01 3540 212 006	HINS PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 GROUP INS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
01 3540 221 006	FICA ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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221 SOC SEC TEACHER/PROFESSIONALS		5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	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 3540 231 000	RET TCHR PRESCH STATE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	INCREASE RETIRE CONT.	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
237 INCREASE RET CONTRIBUTION		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	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 3540 739 006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 890 006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 STATE EARLY CHILDHOOD		109,967.00	0.00	0.00	0.00	109,967.00	0.00	0.00	109,967.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES	7,500.00	0.00	3,089.98	41.20	4,410.02	0.00	0.00	4,410.02
610 GENERAL SUPPLIES		7,500.00	0.00	3,089.98	41.20	4,410.02	0.00	0.00	4,410.02
3551 CAREER EDUCATION		7,500.00	0.00	3,089.98	41.20	4,410.02	0.00	0.00	4,410.02

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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
5000 DEBT SERVICES									
01 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
831 REDEMPTION OF PRINCIPAL		0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
5000 DEBT SERVICES		0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
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	112,114.00	11,261.11	44,745.52	39.91	67,368.48	0.00	0.00	67,368.48
111 REGULAR SALARIES TEACH/PRO STAFF		112,114.00	11,261.11	44,745.52	39.91	67,368.48	0.00	0.00	67,368.48
01 6200 123 001	SAL SUBS TITLE IA	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 6200 211 001	HINS TCHR TITLE IA	47,288.00	4,641.45	18,565.80	39.26	28,722.20	0.00	0.00	28,722.20
211 GROUP INS TEACH/PROF STAFF		47,288.00	4,641.45	18,565.80	39.26	28,722.20	0.00	0.00	28,722.20
01 6200 221 001	FICA TCHR TITLE IA	6,754.00	843.83	3,352.48	49.64	3,401.52	0.00	0.00	3,401.52
221 SOC SEC TEACHER/PROFESSIONALS		6,754.00	843.83	3,352.48	49.64	3,401.52	0.00	0.00	3,401.52
01 6200 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 6200 231 001	RET TCHR TITLE IA	7,000.00	828.01	3,290.04	47.00	3,709.96	0.00	0.00	3,709.96
231 RETIREMENT TEACH/PRO		7,000.00	828.01	3,290.04	47.00	3,709.96	0.00	0.00	3,709.96
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	2,000.00	284.35	1,129.84	56.49	870.16	0.00	0.00	870.16
237 INCREASE RET CONTRIBUTION		2,000.00	284.35	1,129.84	56.49	870.16	0.00	0.00	870.16
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	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	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 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		179,156.00	17,858.75	71,083.68	39.68	108,072.32	0.00	0.00	108,072.32
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT									
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	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 6310 123 001	SAL SUBS TITLE IIA	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 6310 211 001	HINS TCHR TITLE IIA	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 6310 221 001	FICA TCHR TITLE IIA	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 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	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 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	0.00	0.00	0.00	0.00	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 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT		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									
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
01 6406 211 000	HINS TCHR IDEA PS BASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
221	SOC SEC TEACHER/PROFESSIONALS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
231	RETIREMENT TEACH/PRO	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 6406 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6406 340 000	PSP SPED IDEA 3-5	0.00	0.00	3,424.48	0.00	(3,424.48)	0.00	0.00	(3,424.48)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,424.48	0.00	(3,424.48)	0.00	0.00	(3,424.48)
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
01 6406 640 000	BOOKS & PERIODICALS	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
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,985.00	0.00	3,424.48	68.70	1,560.52	0.00	0.00	1,560.52
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	104,000.00	8,391.28	32,484.11	31.23	71,515.89	0.00	0.00	71,515.89
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	8,391.28	32,484.11	31.23	71,515.89	0.00	0.00	71,515.89
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	50,000.00	3,194.90	12,410.48	24.82	37,589.52	0.00	0.00	37,589.52
211	GROUP INS TEACH/PROF STAFF	50,000.00	3,194.90	12,410.48	24.82	37,589.52	0.00	0.00	37,589.52
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	9,000.00	598.09	2,312.42	25.69	6,687.58	0.00	0.00	6,687.58
221	SOC SEC TEACHER/PROFESSIONALS	9,000.00	598.09	2,312.42	25.69	6,687.58	0.00	0.00	6,687.58
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	10,000.00	616.99	2,388.48	23.88	7,611.52	0.00	0.00	7,611.52
231	RETIREMENT TEACH/PRO	10,000.00	616.99	2,388.48	23.88	7,611.52	0.00	0.00	7,611.52
01 6408 237 000	INCREASE RETIRE CONT.	2,500.00	211.89	820.25	32.81	1,679.75	0.00	0.00	1,679.75
237	INCREASE RET CONTRIBUTION	2,500.00	211.89	820.25	32.81	1,679.75	0.00	0.00	1,679.75
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	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	1,142.34	0.00	(1,142.34)	0.00	0.00	(1,142.34)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,142.34	0.00	(1,142.34)	0.00	0.00	(1,142.34)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 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		182,000.00	13,013.15	51,558.08	28.33	130,441.92	0.00	0.00	130,441.92
6410 IDEA ENROLLMENT/POVERTY									
01 6410 111 000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 211 000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 221 000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 231 000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 490 000	OTHER PURCHASED SERVICES IDEA POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 610 000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 730 000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 IDEA ENROLLMENT/POVERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE									
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 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 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
6416 Contracted Services									

Account 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 6416 395 000	SUBAWARDS/SUBCONTRACTS < $25000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395 SUBAWARDS/SUBCONTRACTS < $25000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Contracted Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH									
01 6421 111 000	REGULAR SALARIES TEACH/PRO STAFFARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 000	GROUP INS TEACH/PROF STAFF/ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH									
01 6422 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC									
01 6423 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	GROUP INS TEACH/ARP NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT									
01 6424 610 000	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS									
01 6450 320 000	PSP MEDICAID OUTREACH |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)									
01 6700 610 002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA									

Account 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 6969 610 000	TITLE IV A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS									
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997									
01 6997 111 001	REGULAR SALARIES TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 001	GROUP INS TEACH/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 001	SOC SEC TEACHER/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 001	RETIREMENT TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III									
01 6998 111 000	ESSER III SALARIES PRO STAFF	0.00	0.00	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 6998 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00	(4,000.00)
01 6998 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	600.00	0.00	(600.00)	0.00	0.00	(600.00)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	4,600.00	0.00	(4,600.00)	0.00	0.00	(4,600.00)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	305.96	0.00	(305.96)	0.00	0.00	(305.96)
01 6998 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	45.89	0.00	(45.89)	0.00	0.00	(45.89)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	351.85	0.00	(351.85)	0.00	0.00	(351.85)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	0.00	294.18	0.00	(294.18)	0.00	0.00	(294.18)
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	44.12	0.00	(44.12)	0.00	0.00	(44.12)
231 RETIREMENT TEACH/PRO		0.00	0.00	338.30	0.00	(338.30)	0.00	0.00	(338.30)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	101.00	0.00	(101.00)	0.00	0.00	(101.00)
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00	(15.15)
237 INCREASE RET CONTRIBUTION		0.00	0.00	116.15	0.00	(116.15)	0.00	0.00	(116.15)
01 6998 330 000	ESSER III EMPLOYEE TRAINING &	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
	DEVELOPMENT								
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
580 TRAVEL EXPENSE		0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
01 6998 610 000	SUP ESSER	0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
610 GENERAL SUPPLIES		0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III		0.00	0.00	11,750.75	0.00	(11,750.75)	0.00	0.00	(11,750.75)
8000 TRANSFERS (OUTGOING)									
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 TRANSFERS TO THE SCHOOL LUNCH FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913 TRANSFERS TO THE ACTIVITY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND		13,606,505.00	959,422.31	4,096,711.57	30.21	9,509,793.43	0.00	13,360.65	9,496,432.78

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		13,606,505.00	959,422.31	4,096,711.57	30.21	9,509,793.43	0.00	13,360.65	9,496,432.78

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64282	12/10/2024	X			WEATCOMP	WEATHERCRAFT COMPANY	5,125.00
64290	12/20/2024	X			BCBS	BLUE CROSS-BLUE SHIELD	1,414.48
64291	12/27/2024				CREDITCARD	U.S. BANK	13,899.22
64292	12/31/2024				ACE	Ace Hardware	141.55
64293	12/31/2024				AMAZON	Amazon Capital Services	846.39
64294	12/31/2024				APPLINC	APPLE INC.	499.00
64295	12/31/2024				BLACHI44	BLACK HILLS ENERGY	5,260.68
64296	12/31/2024				CARQUEST	carquest	131.92
64297	12/31/2024				CDWGOV	CDW GOVERNMENT , INC.	1,657.87
64298	12/31/2024				CENTLINK	CENTURYLINK	72.89
64299	12/31/2024				CITYGO84	CITY OF GOTHENBURG	17,432.19
64300	12/31/2024				CLEARFLY	CLEARFLY	139.62
64301	12/31/2024				CORNHUSKER	Cornhusker Marriott Lincoln	112.00
64302	12/31/2024				COUNPART	COUNTRY PARTNERS COOPERATIVE	2,993.52
64303	12/31/2024				COZAPUBLSC	COZAD PUBLIC SCHOOLS	71.05
64304	12/31/2024				CULLIGAN	CULLIGAN	131.00
64305	12/31/2024				EAKEOF131	EAKES OFFICE SOLUTIONS	2,454.35
64306	12/31/2024				EDMEN	Edmentum	80.00
64307	12/31/2024				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	10,118.00
64308	12/31/2024				FLATWATER	FLATWATER BANK	55.40
64309	12/31/2024				GOTHIMPRO	GOTHENBURG IMPROVEMENT CO.	150.00
64310	12/31/2024				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	290.00
64311	12/31/2024				GOTHENBUR5	Gothenburg Public Schools	36.00
64312	12/31/2024				GOTHTIRE	GOTHENBURG TIRE & SERVICE	2,094.88
64313	12/31/2024				HICKLU230	HICKEN LUMBER CENTER	38.76
64314	12/31/2024				HIRERIGH	HIRERIGHT, LLC	123.11
64315	12/31/2024				HOMELEAS	HOMETOWN LEASING	3,470.64
64316	12/31/2024				IDEALINE	IDEAL LINEN/BLUFFS	738.80
64317	12/31/2024				ISLASUPP	ISLAND SUPPLY WELDING CO.	212.00
64318	12/31/2024				JWPEPP	J.W. PEPPER & SON, INC.	289.99
64319	12/31/2024				BOMGAARS	John Deere Financial	69.87
64320	12/31/2024				ALLIJO13	ALLISON JONAS	616.40
64321	12/31/2024				KSBSCHO	KSB SCHOOL LAW	468.00
64322	12/31/2024				KSOCPA	KSO CPA'S & ADVISORS	342.00
64323	12/31/2024				LAWPRODU	LAWSON PRODUCTS	73.25
64324	12/31/2024				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	477.64
64325	12/31/2024				NASB	NASB	400.00
64326	12/31/2024				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	50.00
64327	12/31/2024				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	46.00
64328	12/31/2024				PAPETIGE	PAPER TIGER SHREDDING	100.00
64329	12/31/2024				PERFTRUC	PERFORMANCE TRUCK & TRAILER	5,071.99
64330	12/31/2024				PINPOINT	PINPOINT COMMUNICATIONS	304.26
64331	12/31/2024				RENALEARN	RENAISSANCE	3,601.49
64332	12/31/2024				SCHASANI	SCHABEN SANITATION INC.	99.52
64333	12/31/2024				SPARDATA	SPARQDATA SOLUTIONS	4,800.00
64334	12/31/2024				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	837.00
64335	12/31/2024				DASSTATE	STATE OF NEBRASKA-DAS	2,921.87
64336	12/31/2024				STELLBRASS	Stelling Brass & Winds	109.00
64337	12/31/2024				SUNTHEAT	SUN THEATRE	104.00
64338	12/31/2024				SYNDPUBL	SYNDICATE PUBLISHING	38.94
64339	12/31/2024				TIMECLOCKP	TimeClock Plus, LLC	63.00
64340	12/31/2024				TKELEVAT	TK ELEVATOR CORPORATION	342.63
64341	12/31/2024				TLSUND	TL Sund	24,843.00
64342	12/31/2024				UNK674	UNIVERSITY OF NE AT KEARNEY	240.00
64343	12/31/2024				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	14.63
64344	12/31/2024				VALLEYPRO	Valley Promo	32.95
64345	12/31/2024				VERIZON	VERIZON WIRELESS	77.08

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64346	12/31/2024				WALDCORP	The Waldinger Corporation	198.50
64347	12/31/2024				YANDMU699	YANDA'S MUSIC PRO AUDIO	124.20
64348	12/31/2024				ZIEMBAROOF	Ziemba Roofing Company	335.00

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	116,882.53
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	116,882.53
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	116,882.53
	Grand Total:	Void Total:	0.00	Total without Voids:	116,882.53

Internal Board Policies - Organization

Standing Committees

It shall be the policy of Gothenburg Public Schools that the following will be the standing committees of the Board of Education:

1. Negotiations Committee
2. Committee on American Civics
3. Transportation/Facilities
4. Finance Committee
5. Policy Committee

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees.

Legal Reference: Neb. Rev. Stat. § 79-724
Neb. Rev. Stat. § 79-520

Date of Adoption: July 15, 2019

Administrator Report
Meeting: January Board Meeting
Date: 1/13/25 @ 6:00
Mrs. Josie Floyd, Elementary Principal

- -

2nd Quarter Swede Way Assembly:
The second-quarter Swede Way Assembly celebrated Dudley Elementary's dedication to The Swede Shield values: Respectful, Responsible, Safe, and Kind. Staff awarded an impressive 23,051 Swede Way Tickets during the first semester, with 10 classrooms surpassing 1,000 tickets and others close behind.

The assembly featured Swede spirit led by GPS Cheerleaders, inspiring stories from students about witnessing Swede Shield values in action, and exciting prizes. Lucky students won Godfather's Pizza coupons from Cubby's, and a fun game involved students and even teachers, with everyone walking away a winner.

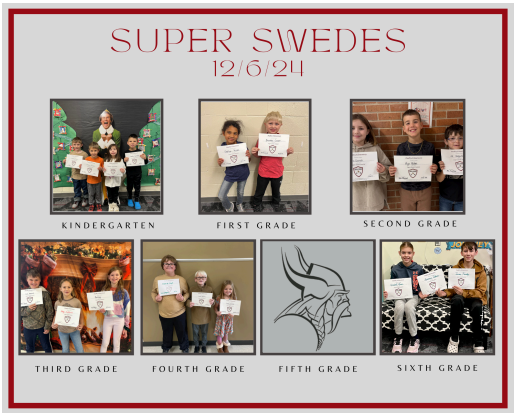
Special guests included GPS National Honor Society members and GPS Believer & Achiever Taylor Burge. They shared insights on leadership, service, and hard work, while offering test-taking tips for upcoming NWEA MAP testing.

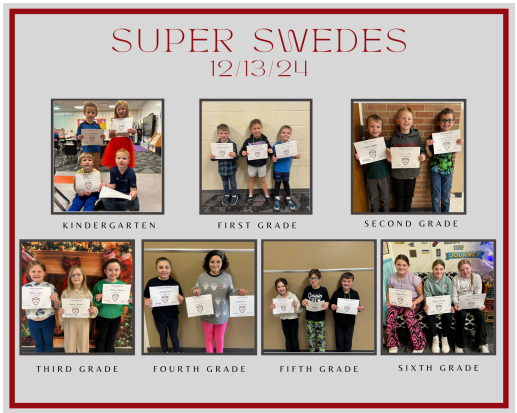




Super Swedes:
As of 12/13/24, we have recognized 264 students as Super Swedes!







DIBELS & NWEA MAP Assessments:
Students in K-6th grades participated in the Winter Benchmark Assessments for **DIBELS** (Dynamic Indicators of Basic Early Literacy Skills) in December. Data gathered from this assessment is being used to identify how students are performing on foundational reading skills in the early grades (first sound fluency, phoneme segmentation fluency, nonsense word fluency) and accuracy and oral reading fluency in 2nd-6th grades. The data is utilized to establish prescriptive groups for small group reading instruction. Students who are not performing at the winter benchmark in grades K-3 will have an Individual Reading Improvement Plan (IRIP) written and communicated with parents. Teachers have been working diligently on preparing those plans along

with assistance from Mrs. Butterfield and Ms. Libich. Within the plan, an appropriate intervention is identified as well as details for progress monitoring (measure & frequency). This data will then be used throughout the semester to ensure students are making ample progress to assist in meeting the Spring Benchmark or making their individual ambitious growth rate.

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

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

2nd Quarter Report Cards:
Report cards and Swede Branch bank statements were sent home with students on Friday, January 10th.

Swede Branch Flatwater Bank:

GOTHENBURG PUBLIC SCHOOLS
Excellence is an Expectation

FLATWATER BANK

hool Deposit Acct. Numb 79742

Grade	Carryover Balance	% made a deposit	November Promo	Total	10/2/2024	10/9/2024	10/16/2024	10/23/2024	10/30/2024	11/13/2024	11/20/2024	12/4/2024	12/11/2024	12/18/2024
K	-------	25%	17%	$460.35	$141.06	$39.00	$22.00	$19.00	$58.99	$72.30	$32.00	$29.00	$24.00	$23.00
1	$852.33	29%	24%	$525.16	$57.75	$57.63	$48.07	$47.98	$44.05	$53.88	$70.11	$48.42	$42.19	$55.08
2	$1,039.77	29%	22%	$640.92	$58.00	$60.00	$61.00	$80.00	$72.92	$70.00	$48.25	$80.50	$70.25	$40.00
3	$1,297.99	34%	27%	$721.51	$91.22	$110.54	$59.37	$81.50	$92.00	$74.05	$59.25	$63.00	$52.03	$38.55
4	$1,418.23	44%	35%	$754.49	$155.25	$71.91	$75.28	$60.40	$79.60	$60.60	$57.75	$66.51	$63.40	$63.79
5	$770.09	29%	16%	$359.00	$48.00	$30.00	$26.00	$48.00	$73.00	$38.00	$21.00	$32.00	$28.00	$15.00
6	$835.61	30%	15%	$552.53	$108.25	$71.90	$49.75	$34.68	$49.06	$99.89	$33.00	$40.00	$35.00	$31.00
GPS Branch Total with Carryover Balance	$10,227.98													
GPS Branch Total				$4,013.96	$659.53	$440.98	$341.47	$371.56	$469.62	$468.72	$321.36	$359.43	$314.87	$266.42
Bank Match Amount				$175.00	$125.00	$15.00	$5.00	$5.00	$15.00	$10.00	$0.00	$0.00	$0.00	$0.00
GPS Recorded Deposit Amount				$3,838.96	$534.53	$425.98	$336.47	$366.56	$454.62	$458.72	$321.36	$359.43	$314.87	$266.42
Actual Deposit Returned				--------	536.53	365.98	336.47	366.56	454.34	459.57	321.36	361.38	314.87	266.38
Long/(Short)				($55.52)	$2.00	($60.00)	$0.00	$0.00	($0.28)	$0.85	$0.00	$1.95	$0.00	($0.04)
# of Deposits				726	74	78	66	70	84	88	68	72	65	61

Administrator Report
Meeting: January Board Meeting
Date: 1/13/25
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Semester 2 Interventions
Strategy 2 Update

I. Semester 2 Interventions

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

- Credit Recovery
  - 3 students in 2018
  - 8 students in 2019
  - 1 student in 2020
  - 0 students in 2021
  - 7 students in 2022
  - 2 students in 2023
  - 2 students in 2025

II. Strategy 2 Update

- Semester 2: College Course Numbers (in-person):
  - English Comp- 20
  - CNA- 7
  - College Bio (not offering- maternity leave)
  - College History II (not offering, low numbers)
  - College Spanish IV- 3
  - College Stats- 14
- College Courses- Independent (number of students)
  - 42
- DO Students: 32

Administrator Report
Meeting: January Board Meeting
Date: 1/13/2025
Mr. Marc Mroczek, Activities Director
==========

Topics:

One-Act Play - NSAA Class B Runner-Up
Mrs. Lori Long - 2025 NFHS Theatre Educator in Nebraska & Section 5 Award
Speech Team
NSAA District IV Meeting
JH Boys Basketball

I. One-Act Play - NSAA Class B State Runner-up

- Our One-Act team finished as Class B State Runner-up in Norfolk. Congratulations to our cast, crew, Mrs. Long, Mrs. Feather, and Mr. Long on a fantastic season!

II. Mrs. Lori Long - 2025 NFHS Theatre Educator in Nebraska & Section 5 Award

- Congratulations to Mrs. Long on her 2025 NFHS Theatre Educator in Nebraska Award!
- She was also recognized at the state competition as the 2025 Section 5 Region NFHS Theatre Educator of the Year!

III. Speech Team

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

IV. NSAA District IV Meeting

- Mr. Ryker and myself will be attending the NSAA District IV meeting this Wednesday in Kearney. We will be voting on 49 proposals that were passed by all the NSAA districts in November. All proposals must pass in 3 of the 6 NSAA Districts in order to make it to the Representative Assembly in April. 54 members of the Representative Assembly will have the opportunity to vote on the proposals.

V. JH Boys Basketball

- JH Boys Basketball started practicing last week and will begin games today at Minden.
  - 7th Grade: 11 boys
  - 8th Grade: 12 boys

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
  - The School Foundation is meeting on January 13, 2025. They are continuing to come up with ideas to create more exposure to show everyone what the scoreboard project entails for next year.
  - The next School Foundation meeting is TBD.

Administrative Report
January 13, 2025
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
++
I. Update on Strategy 1
II. Special Education Update

I. Strategy 1

A. Culture Club is meeting this week to talk about Semester 2
B. We continue to grow ideas and resources through our STAARS program
    a. A year ago we were just observing a similar program in Lexington
C. PTA handed out gift bags to Elementary Certificated Staff
D. Mrs. Floyd has more updates about positive office calls, Swede Tickets, 3rd quarter Assembly

II. Special Education Update

A. Mrs. Kayla Studnicka will be joining our Special Education Team as an Elementary Special Education Teacher for the 25-26 school year. She comes with a lot of classroom experience as a paraprofessional and has worked closely with our special education staff for many years. She is so excited!
B. Ms. Tatum Cool will be joining our Special Education Team as a Speech-Language Pathologist for the 25-26 school year. She is completing her SLP internship with Mrs. Erin Feather.
C. Motor Room - formerly called a Sensory Room
    a. Marlee Ediger and Stacy Reynolds, Occupational Therapists, will have our Motor Room up and running at the end of January. They will be providing training for our paraprofessionals and special education teachers.
D. Improving Learning for Children with Disabilities (ILCD)
    a. Mrs. Floyd, Mrs. Feather, Mrs. Butterfield, and Mrs. McKenna traveled to ESU10 to work on our Targeted Improvement Plan. We are focusing on math. The goal is to raise math scores for students that receive special education services.

Administrator Report
Meeting: January Board Meeting
Date: 1/13/25
Mrs. Angie Richeson - Director of Teaching and Learning
- -

Curriculum & Instruction:

- Martin Luther King Jr. Day
    - “Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on Dr. Martin Luther King, Jr.'s birthday (third Monday of January) or on the day or week preceding or following the holiday, if the school is in session”... (Board of Education Committee on American Civics)
    - During the week of January 20th-24th, all K-12th grade students will spend time (15-20 minutes) teaching, discussing, and/or reviewing Martin Luther King Jr. Day with their students. The goal is to let students know that this day is important and worthy of recognition (and understanding) all of the time (and even outside of history class and textbooks).

Assessment:

- MAP Growth Assessment - the winter assessment window is currently open
    - We use the fall assessment for benchmark proficiency data
    - We use the winter assessment to look at proficiency AND growth data
- NSCAS Summative Assessment - the assessment window is March 24th - May 2nd
- ACT preparation for the Junior ACT is underway and will be given on April 8, 2025

Professional Development:

- **Weekly Professional Development Schedule**

Mentor / Mentee Program:

- **Mentor / Mentee Handbook**
- We continue to meet once per month for new teacher / new to the district Cohort Meetings and one-on-one Reflection Sessions. I also do frequent classroom walk-throughs, formal observation / evaluations, and Mentor and Mentees meet together weekly / bi-weekly, as well.
- Monthly Focus (January)
    - Conducting Knowledge Application Lessons (engaging students in cognitively complex tasks)
    - Building Relationships

Safe Schools

- Mrs. Bartels met with the Safe Schools Committee in December. This meeting includes a group of people representing both school staff and community members. The agenda included:

- State and federal safety requirements
- A review of the “safety teams” here at school (Safe Schools Team, Threat Assessment Team, Crisis Team, Quick Response Team, and the Culture Club)
- Review of our Emergency Operations Plan (EOP)
- Review of our Swede Safety Landing Page
- Safe Schools Manual updates
- Professional Development and Training updates
- Annual drill updates (bus evacuation, fire drills, HOLD drills, etc.)
- Safe2Help updates
- Student input updates
- Performed a building walk-through

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: January Board Meeting
Date: 1/13/25
Mrs. Allison Jonas

Legislative Calendar
The tentative 2025 legislative session can be found here.

- Legislative Watch
    - NPERS Retirement
    - Land Grant Trust
    - School Finance (always)

Illness Numbers

	Elem	HS	% Absent
	394	356	750
12-4-24	7	15	2.93%
12-11-24	9	9	2.40%
12-18-24	9	15	3.20%
12/25/24	Christmas	Break	

December Statewide Involvement
December 13th - 14th Greater Nebraska Superintendents - Omaha

Contract Days (225)
July - 19.5 days
August - 26 days
September - 23 days
October - 24.5 days
November - 19 days
December - 18 days