Board of Education Regular Meeting

Monday, May 12, 2025 5:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

   Rationale:

   Mission Statement:

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

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

2. Approve the Agenda

   Rationale:

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

3. Recognition of Visitors

   3.1. Celebration of Excellence

   Rationale: As part of our ongoing effort to highlight the achievements of our students and staff, Mr. Mroczek will present our monthly **Celebration of Excellence**, recognizing outstanding student performances across academics, fine arts, and activities. This presentation serves as a reflection on the many successes of the 2024-2025 school year and a celebration of what has truly been a great year to be a Swede. It's a moment to honor student dedication, staff commitment, and the strong support of our school community.

   Taylor Burge - Believers and Achievers Award

   3.2. Public Participation

   Rationale:

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

PUBLIC PARTICIPATION

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

- **Getting Started:** Before the meeting begins, anyone wishing to address the board must sign in with their name, address, and any organizations they are representing. When recognized, please stand and state your name.

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

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

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

4. Action Items

4.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes

2. Approval of the Treasurer's Report

3. Approval of the Warrants / Bills

   a. Petty Cash

   b. Student Activity

c. Hot Lunch

d. Bank Statement

e. Summary of Accounts and Receipts

f. Monthly Expenditure Report

g. Check Journal

4. Excuse Absent Board Members

4.2. Discuss and consider the final pay application to Ackerman General Contracting for the Area B remodel.

Rationale: Ackerman General Contracting has completed their work in Area B including the controlled entry vestibule on the east side of Dudley. This payment of $49,370.92 is within-budget and will be the final payment to Ackerman General Contracting for this project.

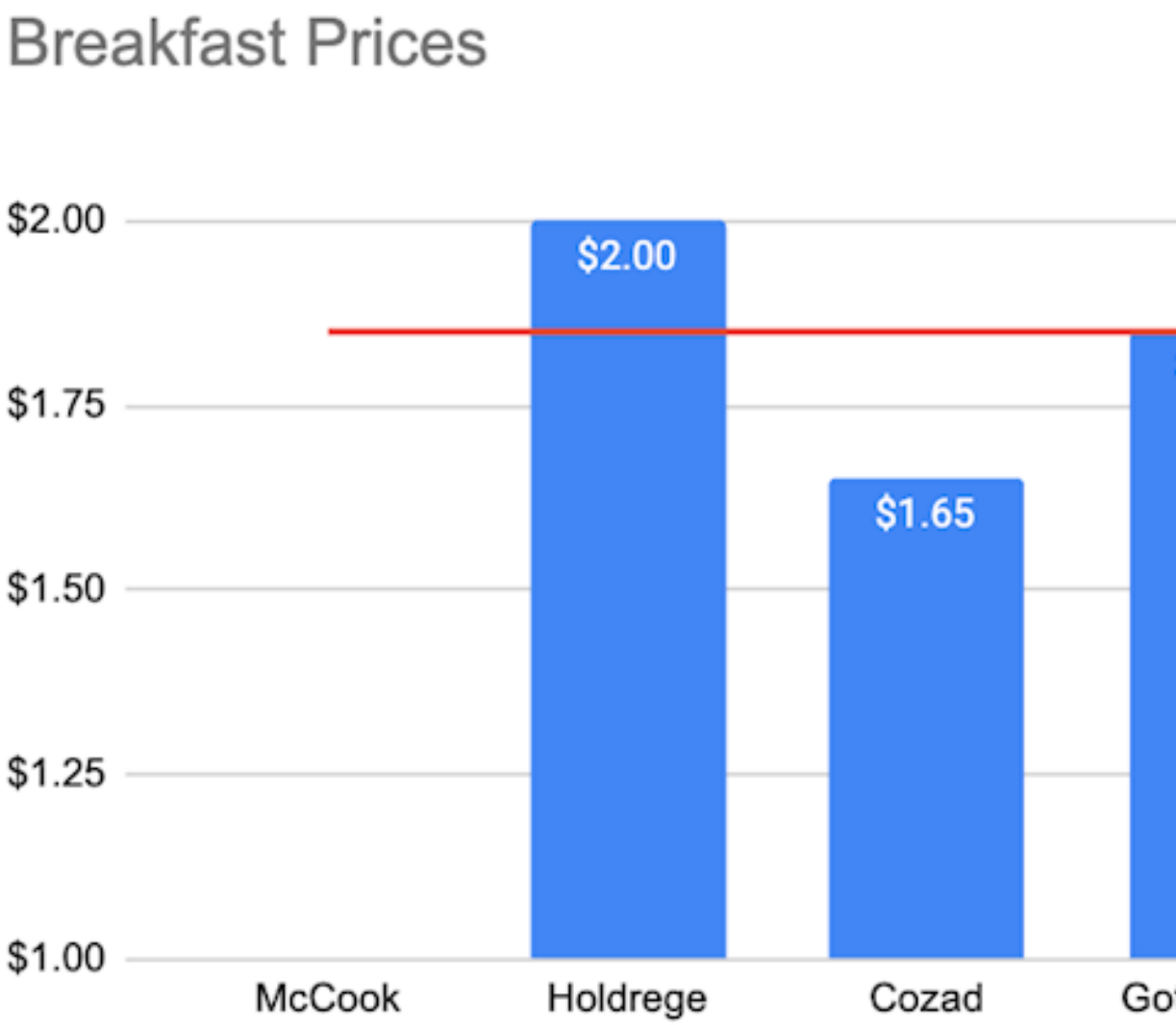
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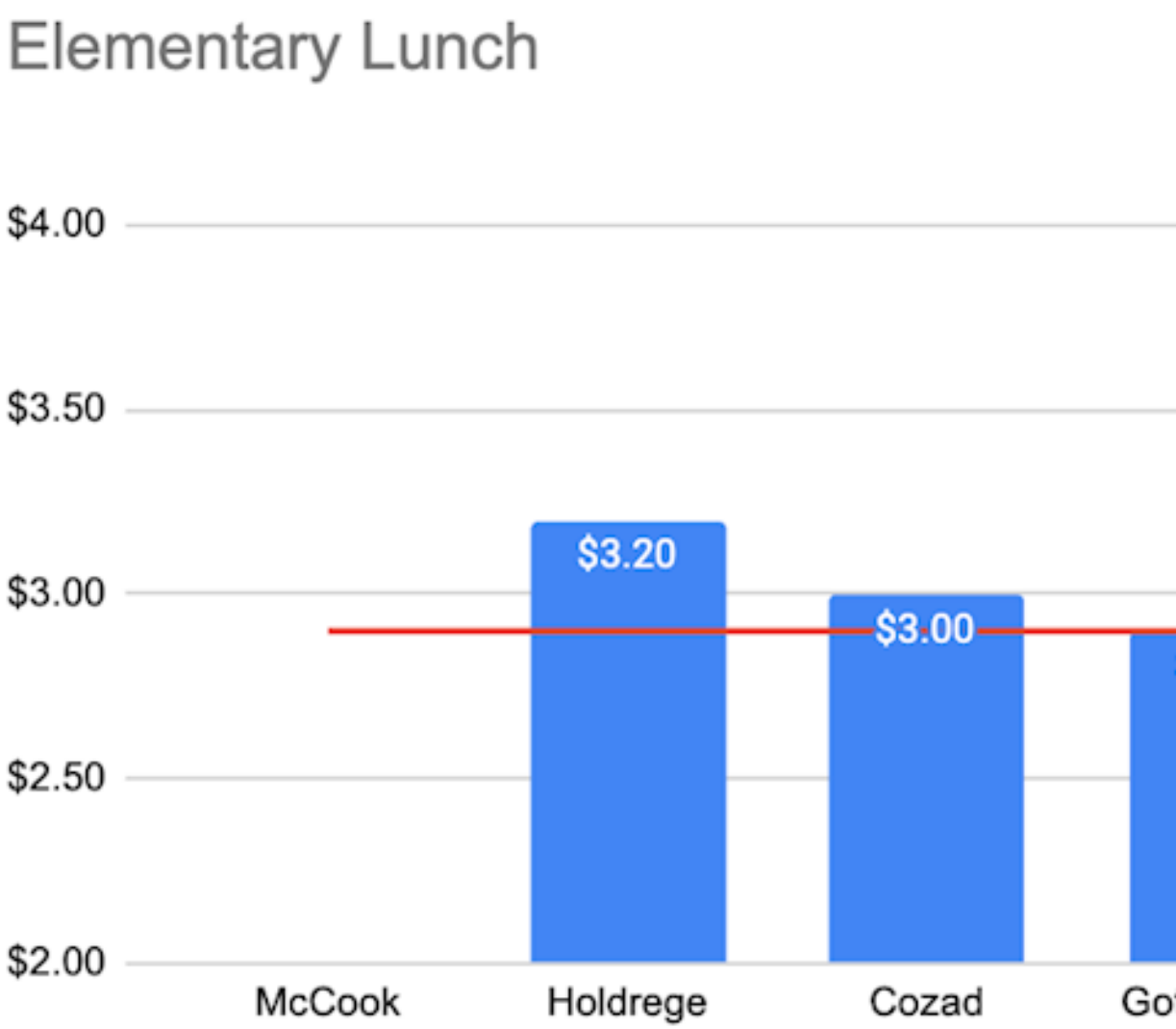
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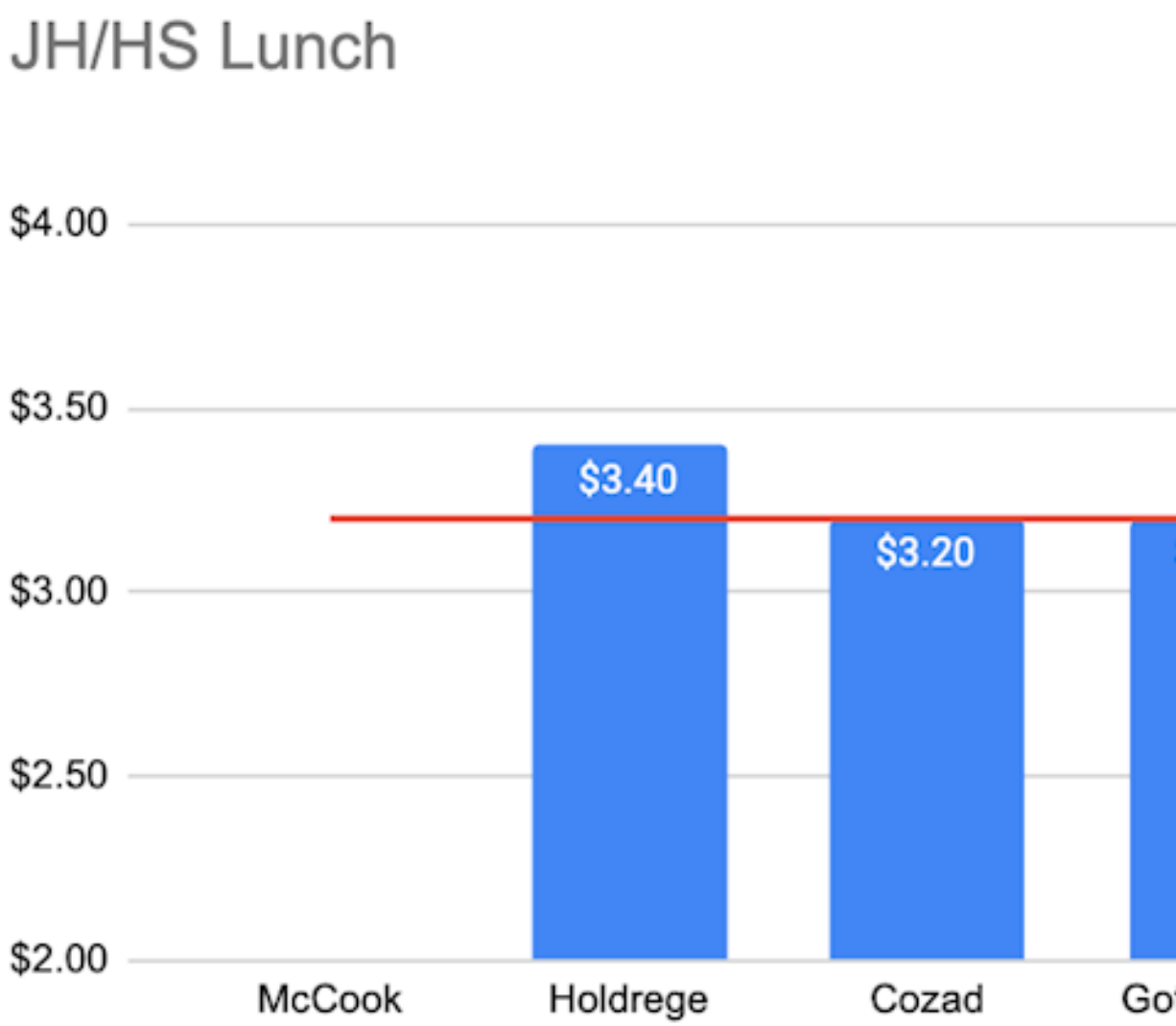
4.3. Discuss and consider approval of lunch prices for 2025-2026 school year.

Rationale: The USDA (Federal) lunch program requires districts to eventually raise the price of their meals to an amount equivalent to a reimbursable meal. For 25-26, the reimbursable meal price is $4.899.

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


Breakfast Prices
$2.00
$1.75
$1.50
$1.25
$1.00
$2.00
$1.65
McCook
Holdrege
Cozad


Elementary Lunch
$4.00
$3.50
$3.00
$2.50
$2.00
$3.20
$3.00
McCook
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Cozad



It is recommended that we increase our prices as follows:

	2025-2026
Elementary Breakfast	1.95
Jr/Sr High Breakfast	1.95

Elementary Lunch	3.00
Jr/Sr High Lunch	3.30
Adult Lunch	4.90

4.4. Surplus

Rationale:

- Mr. Jeramy Bartels is requesting approval to surplus the following items from our shop program: a drum sander, scroll saw, wood lathe, 3D printer, and table saw. These pieces of equipment have outgrown their usefulness in our instructional setting due to age, limited functionality, and the evolving needs of our curriculum and safety standards.

  Their continued use is no longer practical, and replacement or updated tools have been identified to better support current student learning objectives. Surplusing these items will allow for more efficient use of space and resources within the shop program while maintaining a safe and up-to-date learning environment.

  (Link to items and descriptions)

How to submit your bid for each <u>individual</u> item:

- Drop off a sealed envelope at the District Office by Thursday, May 15th @ 4PM that includes:
  - Your name
  - Phone number
  - Email address
  - Item Name & Your Bid Amount

5. Policy & Procedure

5.1. American Civics Report

Rationale: State Statute 79-724 requires an annual update on American Civics.

In accordance with Nebraska Revised Statute 79-724, which requires public schools to provide instruction in American civics, social studies, and government, we are

providing this annual update to the Board of Education. This report outlines how Gothenburg Public Schools is meeting the statutory requirements. This ensures our continued compliance with state law and our commitment to preparing students to be informed, active participants in our democracy.

Our building principals will provide an overview.

As an informational item, there is no action required.

5.2. Financial Literacy Status Report

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

Personal Finance Essential Learnings

5.3. Computer Science Standards Report

Rationale: State Statute 79-760.01 requires Computer Science Standards as part of our graduation requirements. Our secondary principal will provide an overview.

As an informational item, there is no action required.

5.4. FAFSA Report

Rationale: In accordance with Nebraska Revised Statute § 79-729, which requires school districts to provide information on financial aid opportunities and encourage FAFSA (Free Application for Federal Student Aid) completion, this update provides the Board with current data on our senior class FAFSA completion rates. Ensuring students complete the FAFSA is an essential step in promoting postsecondary access and affordability. This update reflects our efforts to inform students and families, track completion rates, and support all graduates in pursuing education or training beyond high school.

60 Students were provided instructions for filling out the Free Application for Federal Student Aid (FAFSA) in accordance with SS-79-729.

- 12 students competed the FAFSA opt-out form
- 48 students completed the FAFSA

As an informational item, there is no action required.

6. Informational Items

6.1. Discuss open coaching positions.

Rationale:

We began advertising open extra-duty positions to all current staff members in February. As part of our hiring process, we ask potential new teachers during their interviews about any extra-duty assignments they are interested in. Once new teachers are hired, Mr. Mroczek follows up with them to share which extra-duty positions are available. Based on their experience and qualifications, they are offered opportunities that align with their interests and Mr. Mroczek keeps them informed about any future openings. After assigning roles to new hires, we continue promoting any remaining opportunities internally and encourage current staff to apply. Occasionally, we receive applications from community members.

We continue to be committed to ensuring that we identify the best individuals to support our student-athletes and uphold the standards of our athletic program. Their knowledge and fit for the position is very important for our programs and we work hard to ensure our student athletes can have the best possible experience.

This is an informational item. No action is required.

7. Reports

7.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. Brass)
- Transportation and Facilities (**Mr. Wyatt**, Mr. Dalrymple, Mrs. Jobman)
- Finance (**Mrs. Jobman**, Mr. Wyatt, Mrs. Brass)
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7.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

2. General Administrative Reports
a. Elementary (Mrs. Floyd)
b. High School (Mr. Ryker)

c. Activities (Mr. Mroczek)
d. Special Populations (Mrs. McKenna)
e. Teaching and Learning (Mrs. Richeson)
f. Superintendent (Dr. Jonas)

8. Next Meeting

Rationale: Monday, June 9th @ TBD

Swede Activities:
None

9. Adjournment

Board of Education Regular Meeting

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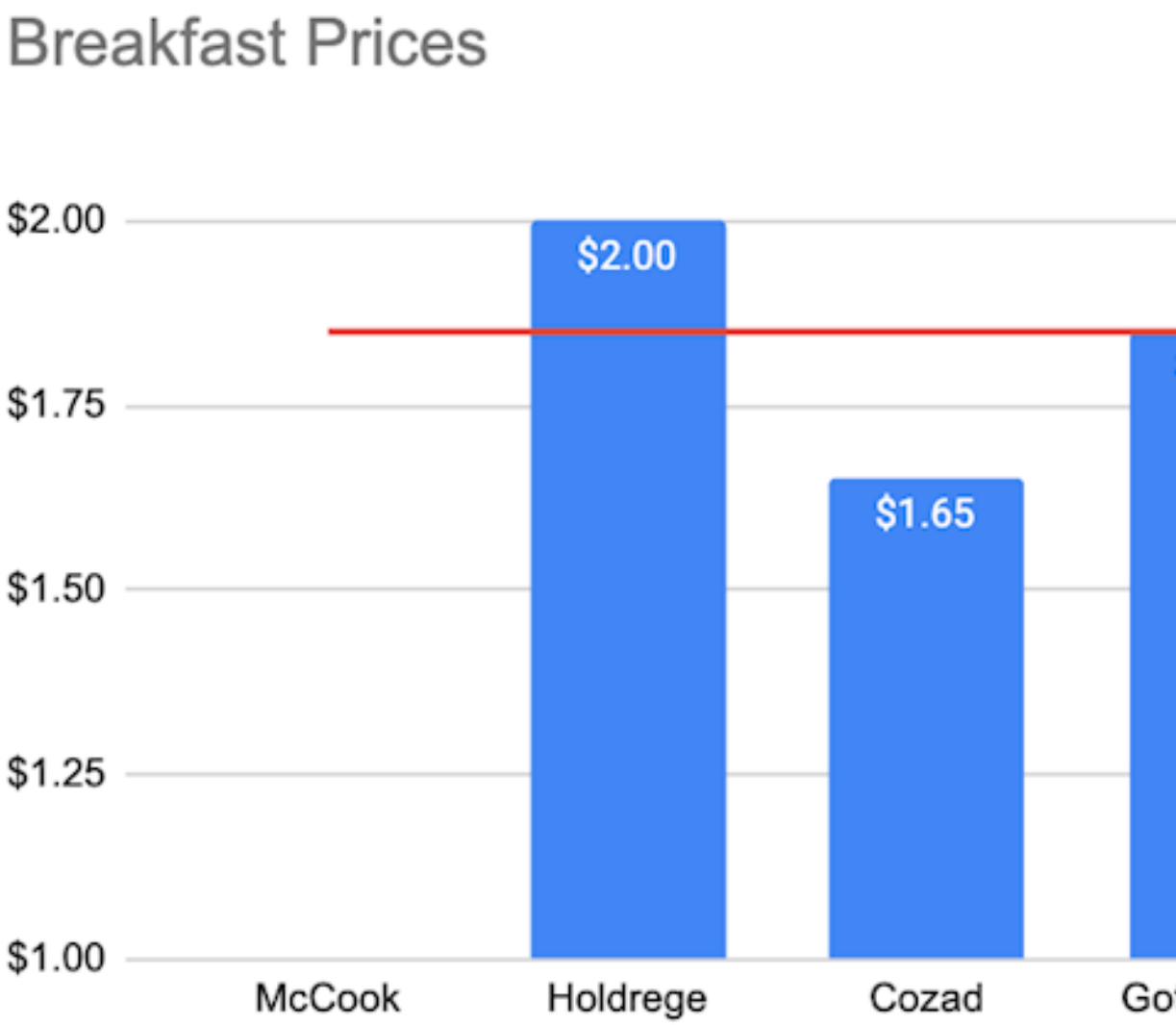
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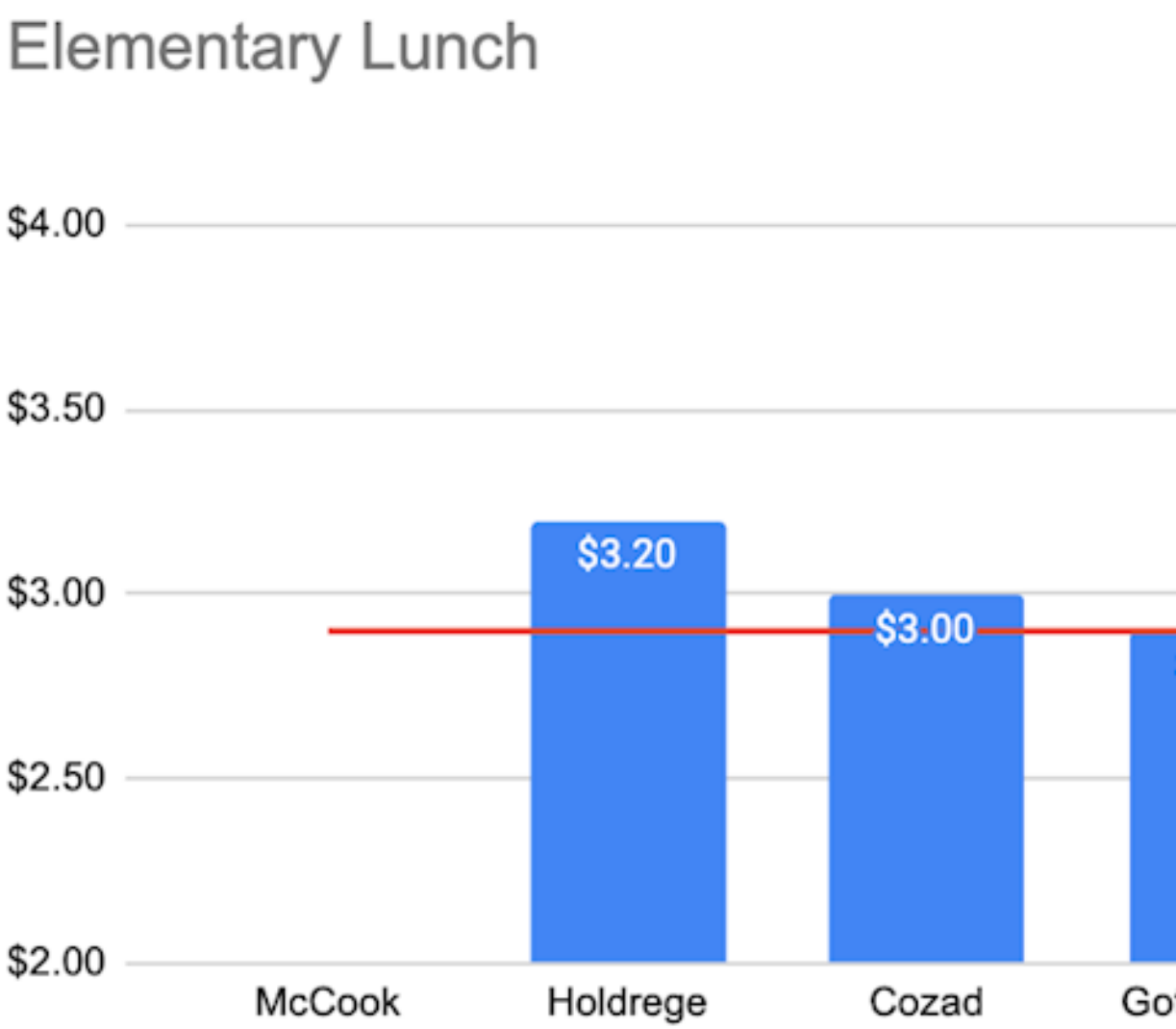
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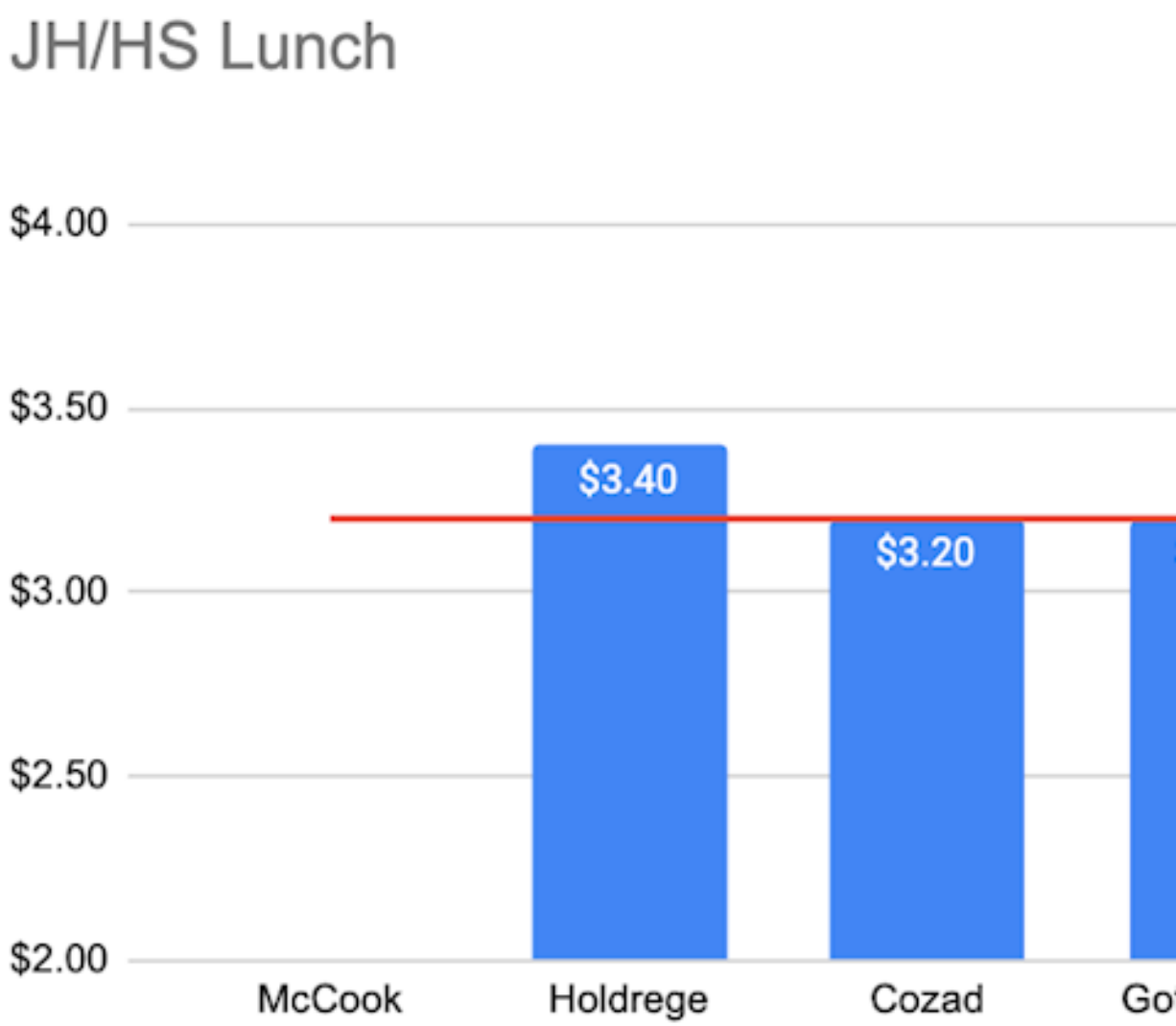
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6. Informational Items

6.1. Discuss open coaching positions.

Rationale: These are new coaching assignments for the upcoming year, the result of a thoughtful and intentional process that begins in January each year. Our goal is to find the best possible coaches for each activity, with priority given to district staff who have both a passion for coaching and a strong connection to our students. As expectations, visibility, and time commitments continue to grow, it becomes increasingly challenging to find individuals willing to make this level of commitment. We are fortunate that we consistently find coaches who not only bring talent and experience, but also a deep dedication to bringing out the best in our students.

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

8. Next Meeting

   Rationale: Monday, June 9th @ TBD

   Swede Activities:
   None

9. Adjournment

Board of Education Regular Meeting
Thursday, April 3rd 2025
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 5:02PM.

3. Recognition of Visitors

3.1. Public Participation
There were no visitors present.

4. Review and discussion of district priorities.

Dr. Jonas began by noting that the advertisement for this session did not meet the publication deadline for the March 27th newspaper issue. In accordance with Policy 2008, she took the appropriate steps by posting notice on the school website and on the front door of Gothenburg Public Schools on March 27, 2025. Additionally, the legal notice was posted online through Nebraska Public Notices on March 28, 2025. While not required by policy, the notice was also included in the April 3, 2025, issue of the newspaper to ensure the widest possible public reach.

Dr. Jonas reviewed the district's progress with the strategic plan noting the district is in year four and while she previously was thinking we would need to determine later this year how they will proceed with planning for the next cycle - that will start in 2026-2027 to ensure the district can celebrate the completion and progress of this past strategic plan.

Personnel: Dr. Jonas provided an update on where wages and benefits are coming in with the new hires completed. A published rate of 3.92% was included. However, the actual increase is right at 6% which does not include horizontal movement. Dr. Jonas gave an historical overview of insurance requirements for the district to receive the 5% discount we currently qualify for.

Transportation & Facilities: The one-, three-, and five-year capital outlay plans were reviewed. Discussion included the timing for replacing the two MCI buses. The current bus on order is expected to arrive by June. Dr. Jonas reported that the scoreboard project has been handed over to the Foundation, which is continuing its fundraising efforts. She also outlined proposed projects for Summer 2026, which will focus on the next phases of the facility study. In contrast, Summer 2025 will be dedicated to smaller projects and general maintenance. Track maintenance was added to the capital outlay plan for next year to help prevent more costly repairs in the future. The group also reviewed the district's weather-related guidelines. The general consensus was that the current guidelines are working well, but it would be helpful to add language allowing for flexibility when needed. A significant portion of the meeting was spent discussing the in-town bus routes during the winter months. After careful consideration, it was decided that the in-town routes will not continue for the 2025–2026 school year. While the pilot program provided valuable insights, the data did not show a significant decrease in student walking during cold weather, which was a primary goal of the initiative. Bus drivers will continue to offer rides to students observed walking to school during cold weather. The pilot was appreciated as a worthwhile effort to explore potential improvements in student transportation.

Finance: Discussion was held regarding the process for replacing the marching band uniforms, recognizing it as a significant purchase. Expectations for the new uniforms include increased usage across events and the implementation of a dry cleaning fee to help maintain their appearance over time. Additionally, the group discussed the possibility of the band staying overnight for state events. It was noted that both the speech and cheerleading teams have established a precedent by fundraising and covering the cost of their own hotel accommodations. Moving forward, if the band wishes to stay overnight at similar events, they will be expected to follow the same model and fundraise accordingly.

Committee on American Civics: Dr. Jonas shared that there have not been any requests to review the Math materials and noted this purchase will be on the agenda for the April board meeting. Additionally, Dr. Jonas shared some statistics their team recently collected regarding the connection between GPA and activities. Dr. Jonas shared that the strongest relationships with GPA are participation in Sports and One Act, both showing moderate positive correlations. This suggests that students who participate in these activities tend to have somewhat higher GPAs, though the relationship isn't strong enough to suggest causation. The other activities show weak positive correlations, while DO has essentially no meaningful correlation with GPA. The correlation between no participation in activities and GPA shows a moderately negative relationship. This suggests that students who do not participate in any activities tend to have lower GPAs. Again, the relationship is not strong enough to suggest causation but rather correlation.

Policy: Discussion was held regarding the current policy on outside employment. As it stands, the policy prohibits staff members from using school facilities for any reason related to outside employment. A proposed update was discussed that would allow staff members to rent school facilities under the same terms and conditions as other community members.

Impact Center: Dr. Jonas shared current enrollment numbers for the Impact Center, as provided by Mrs. Bell. At this time, there are 189 students enrolled and 30 full-time staff members.

Miscellaneous: Spring survey results from students highlighted several strengths of the school nutrition program, including the flexibility of take-to-go options, the ability to customize personal salads, and the popularity of menu items like tacos, hamburgers, mandarin chicken, and crispy burritos. Students also appreciated the fresh fruit and vegetable bar, particularly enjoying options such as kiwi, strawberries, apples, and bananas. However, feedback also pointed to areas for improvement, with students expressing a desire for more variety in both breakfast and lunch, concerns about some items running out quickly, and meals occasionally being served cold. There was interest in bringing back past favorites like breakfast pizza, green apple Danish rolls, and other hot breakfast items. In response, LSI plans to add new pizza options, introduce a "Make It Fresh" salad line, increase cereal variety, and include additional breakfast items like yogurt and blueberry waffles, while also improving batch cooking practices for the 2025–2026 school year.

5. Review upcoming meetings. Declare meeting adjourned.
President Fornoff noted the next meeting is Monday, April 14th at 7PM. Meeting was adjourned at 8:34PM.

Board of Education Regular Meeting
Monday, April 14, 2025 7:00 PM
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Attendance Taken at :

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

Marc Maroczek, Activities Director & Assistant Jr/Sr High Principal

Angie Richeson, Director of Teaching & Learning

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
Kyle Fornoff:	Yea
Becky Jobman:	Yea

Kelly Terrell:	Yea
Nate Wyatt:	Yea

3. Recognition of Visitors

3.1. Celebration of Excellence

Circle of Friends Program Update

Dr. Jonas introduced Mrs. Feather and Mrs. Hastings, who presented an update on the *Circle of Friends* program.

Mrs. Feather explained that the *Circle of Friends* program has been in place at Gothenburg Public Schools since the 2012-2013 school year. Initially, it was implemented at both the elementary and high school levels with grant funding from the Autism Action Partnership. However, in 2021, that funding ended statewide. Since then, the program has continued thanks to local fundraising efforts, primarily through working concession stands.

The program is designed to support students with autism by helping them build social skills through structured peer interaction. Each group typically includes one to two target students (those with autism) and five to six peer mentors. The model alternates weeks, with one week dedicated to peer training and the next week including both the peers and target students together. The goal is to foster social development in a supported and natural setting.

Mrs. Feather noted that teachers had previously expressed challenges in providing social skills support due to time constraints and expertise. The *Circle of Friends* model offered an effective solution. She currently leads a high school group, and Mrs. Hastings leads a junior high group. There is currently no elementary group, but they are exploring the possibility of restarting it next year.

Mrs. Hastings shared details about her current 7th grade group, which includes two target students (one male and one female), along with three male and three female peer mentors. They meet weekly on Thursdays during Swede Foundations time. Every two months, she meets separately with the peer mentors to check in on how things are going — including observations from PE, classrooms, or any concerns.

Rather than relying solely on direct instruction, Mrs. Hastings uses structured social time, such as games or conversation activities, to naturally practice and reinforce social skills. She noted that both the peer mentors and target students have enjoyed the program this year.

Mrs. Feather shared that over the years, groups have participated in a variety of outings. This year, the junior high group attended the 18Q Starfish Gala. Mrs. Hastings emphasized the impact of that experience, especially for one of the target students who immediately gravitated to his peer group in the unfamiliar setting. They hope to attend again next year with even more students.

Mrs. Hastings also shared that when she asked her group if they had any messages for the board, the students said they believe the program is just as beneficial for the peer mentors as it is for the target students. Many of the target students eagerly look forward to the meetings. At the junior high level, social interaction doesn't always happen naturally, so structured opportunities are key. It's not that students are unwilling to engage, but they may lack the maturity or confidence to initiate those interactions without adult support.

Mrs. Feather concluded by sharing a recent takeaway from the Nebraska State Autism Conference in Kearney. In one session, a panel of six females with autism, ranging from ages 13 to 23, all expressed how difficult it is to form social connections. The influence of social media was also a major concern. She emphasized how critical these types of programs are in helping students feel connected.

Mr. Wyatt commented on the importance of developing students' ability to engage socially, noting it as a vital life skill.

Recognition of Speech Team and Believers & Achievers Award

Mr. Mroczek shared that Taylor Burge was unable to attend the meeting but highlighted her recognition as an NSAA *Believers & Achievers* Award recipient. He then introduced the State Speech Champions: Jack Aden, Logan Feather, and Carson Reiman.

Jack and Logan were crowned State Champions in *Duet Acting*, and Carson earned a State Championship in *Extemporaneous Speaking*. Mr. Mroczek noted that all three are juniors, which builds excitement and high expectations for next year. The team overall placed 3rd in Class B, and he emphasized the importance of celebrating these outstanding students and their coach, Miss Clark.

Mrs. Brass mentioned that she had the opportunity to watch the students perform and asked how long they had practiced. Jack explained that preparation began in August when they started searching for a script. By September, they had selected one and spent the next few months editing it from its original two-hour length down to a 12-minute performance. Logan added that they began formal practices in December and were fortunate to choose a piece that played to both of their strengths—Jack excelling in comedy and Logan in more serious tones.

Carson shared that his winning extemp topic was *What disease could pose the next national security risk in the United States?* He argued for bird flu, citing both its impact on agriculture and how it has driven up egg prices, making it both widespread and personally relevant.

Mr. Fornoff asked Carson what the most challenging topic he had received was. Carson recalled a topic from his sophomore year: *Is the ban on bump stocks unconstitutional?* At the time, he mistakenly believed "bump stocks" referred to the stock market, only later realizing it pertained to firearms.

Dr. Jonas commented on the rarity of a team qualifying in every event at the state meet and asked Miss Clark about the secret to their success. Miss Clark credited the students and their shared passion. She highlighted the team's strong sense of camaraderie, likening it to cross country, where individual efforts contribute to a team goal. The students supported and learned

from each other, creating a positive and encouraging environment that made the experience both exciting and fun.

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 Nate Wyatt.

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

Mr. Dalrymple was absent at the beginning of the meeting and marked as "abstain-absent" until 7:30 when he arrived and was able to join the meeting.

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 Becky Jobman and a second by Lisa Brass.

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

Dr. Jonas read rationale and confirmed Kara Libich was offered a position out east which is closer to where she was hoping to get. She advised we are excited for her and that she will be teaching 2nd grade and that we wish her the very best in her next chapter. Mr. Fornoff stated he wants to say congratulations on her new position and thank you for her service at our school.

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

Motion to approve the certificated staff contracts as presented Passed with a motion by Kelly Terrell and a second by Lisa Brass.

Lisa Brass:	Yea
Kyle Fornoff:	Yea

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

Dr. Jonas read the rationale.

4.3. Discuss and consider approval for math materials purchase from Savvas Learning.

Motion to approve the purchase of math materials as presented Passed with a motion by Kelly Terrell and a second by Becky Jobman.

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

Dr. Jonas read the rationale.

Mr. Fornoff asked if any community members had come in to view the curriculum materials. Mrs. Richeson responded that no one had requested to review them.

Mrs. Terrell then asked, with the shift from the previous vendor to the new math program, what the team believes is the biggest difference or added value. Mrs. Richeson explained that through several review meetings, the committee developed a rubric based on key priorities. The new program offers strong foundational math instruction, but it also includes elements that the previous program lacked.

Teachers were particularly interested in a program that introduced students to a variety of strategies—helping each student discover their preferred learning style—while still providing a consistent, proven strategy that can be used across grade levels.

Mrs. Floyd added that the team has spent a lot of time discussing the importance of *automaticity* in math, likening it to reading fluency. Rather than emphasizing rote memorization of math facts, which not all students are able to do effectively, the new program focuses on helping students truly understand the numbers and how they work. That conceptual understanding will be a key focus moving forward.

Mrs. Floyd also shared that all new staff will participate in the training to ensure everyone is aligned and working together to implement a strong, cohesive math program.

Mr. Wyatt expressed his excitement about the development of a comprehensive K-12 math policy.

4.4. Discuss and consider the final pay application to Halls Electric for the Area B remodel.

Motion to determine that an actual or potential environmental hazard exists within the existing school building and to utilize the Qualified Capital Purpose Undertaking Fund to pay Halls Electric 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

Matt Dalrymple arrived to the meeting @ 7:30 PM.
Dr. Jonas read the rationale.

4.5. Discuss and consider a contract with Family Physical Therapy and Sport Center beginning August 1st, 2025.

Motion to approve the contract with Family Physical Therapy and Sport Center Passed with a motion by Becky Jobman 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 read the rationale. Mrs. McKenna noted that this has been a great partnership as they are local providers who contract with Family Physical Therapy.

5. Policy & Procedure

5.1. Discuss and consider the surplus of 1997 Jeep Wrangler.

Motion to authorize the superintendent to surplus the 1997 Jeep through sealed bids Passed with a motion by Lisa Brass and a second by Nate Wyatt.

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

Dr. Jonas read the rationale.

5.2. Discuss and consider surplus of old track sweats.

Motion to authorize the sale and disposal of surplus track sweats. Passed with a motion by Matt Dalrymple and a second by Kelly Terrell.

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

Dr. Jonas read the rationale.

6. Informational Items

6.1. Last Day of School

Dr. Jonas read rationale. No action taken.

7. Reports

7.1. Board of Education Reports

1. Personnel Committee - Mr. Fornoff confirmed they have not met.
2. Transportation and Facilities - Mr. Wyatt confirmed they have not met.
3. Finance - Mrs. Jobman confirmed they have not met in person but provided an update. She stated things are on track as expected and advised this is the first year to get the property tax credit as part of our balance receipts and that it was 1.5 million that came in. She also confirmed that the expenditures are on track.
4. Committee on American Civics - Mrs. Terrell confirmed they approved the math purchase this evening.
5. Policy Review - Mrs. Terrell hasn't seen anything pass yet regarding policy.

7.2. Administrative Reports

See attached reports.

8. Next Meeting

Next meeting scheduled for Monday 05/12/2025 @ 5:00 PM.

9. Adjournment

Motion to approve adjournment 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

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2025

GENERAL FUND

03/31/25	**Balance from last month**				**$ 4,220,381.63**
04/04/25	Savvas Refund 01 1100 640 002	$ 1,359.84			
04/10/25	St. of Neb - MAC Sep - Nov 2024	$ 2,952.84			
04/10/25	Lincoln Co Treasurer Direct Deposit	$ 4.61			
04/10/25	Lincoln Co Treasurer Direct Deposit	$ 2,179.58			
04/11/25	Becky & Lori NAEP Conference Refund 01 2320 330 000	$ 240.00			
04/11/25	M Ostergard BCBS Premium 01 1200 112 001	$ 1,414.48			
04/15/25	City of Gothenburg AP 1010	$ 1,600.00			
04/15/25	Custer County Treasurer Direct Deposit	$ 16,311.23			
04/15/25	Dawson County Treasurer Direct Deposit	$ 209,457.15			
04/17/25	St. of Neb - MIPS Sep-Nov 2024	$ 6,338.34			
04/24/25	St. of Neb - SPED SA FFR Reimb 23-24	$ 180,131.00			
04/24/25	Cozad SPED reimb 01 1323	$ 529.00			
04/24/25	Elwood Sub reimb 01 1100 123 002	$ 190.00			
04/25/25	Int CD xxx916 - 01-1-01510	$ 1,003.56			
04/25/25	Int CD xxx918 - 01-1-01510	$ 1,003.56			
04/30/25	St. of Neb - April SA Payment	$ 161,307.00			
04/30/25	Interest DDA xxx101	$ 3,415.58			
	Total receipts		**$ 589,437.77**		
	Total Warrants paid		**$ 1,326,821.13**		
04/30/25	**Balance**				**$ 3,482,998.27**
04/30/25	Dayspring Bank xxx101	$ 1,678,276.17			
	CD xxx519 Dayspring Bank 4.00% due 11-8-25	$ 217,901.38			
	CD xxx916 Dayspring Bank 4.28% due 3-26-26	$ 277,082.00			
	CD xxx918 Dayspring Bank 4.28% due 3-26-26	$ 277,082.00			
	CD xxx473 Dayspring Bank 4.43% due 9-26-25	$ 274,744.07			
	CD xxx648 Dayspring Bank 4.28% due 3-20-26	$ 257,912.65			
	CD xxx081 Flatwater Bank 5.00% due 8-18-25	$ 500,000.00			
04/30/25	**Balance of investments and accounts**				**$ 3,482,998.27**

SPECIAL BUILDING FUND

03/31/25	**Balance**				**$ 828,959.24**
04/10/25	Lincoln Co Treasurer Direct Deposit	$ 10.67			
04/15/25	Custer County Treasurer Direct Deposit	$ 688.74			
04/15/25	Dawson County Treasurer Direct Deposit	$ 7,496.59			
04/25/25	Int CD xxx014 - 01-1-01510	$ 794.48			
04/30/25	Interest DDA xxx321	$ 1,010.59			
	Total receipts		**$ 10,001.07**		
	Total Warrants paid		**$ -**		
04/30/25	**Balance**				**$ 838,960.31**
04/30/25	Dayspring Bank xxx321	$ 619,607.20			
	CD xxx014 Dayspring Bank 4.28% due 3-26-26	$ 219,353.11			
04/30/25	**Balance of investments and accounts**				**$ 838,960.31**

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
April 2025

EMPLOYEE BENEFIT ACCOUNT

03/31/25	**Balance**				**$ 95,656.49**
04/15/25	Payflex Inspira 03 5690	$ 3,450.00			
04/30/25	Interest DDA xxx545	$ 154.82			
	Total Receipts		**$ 3,604.82**		
	Total Warrants paid		**$ 4,429.80**		
04/30/25	**Balance**				**$ 94,831.51**
04/30/25	Dayspring Bank xxx545	$ 94,831.51			
04/30/25	**Balance of investments and accounts**				**$ 94,831.51**

DEPRECIATION FUND

03/31/25	**Balance**				**$ 1,110,946.52**
04/30/25	Interest DDA xxx515	$ 188.84			
	Total receipts		**$ 188.84**		
	Total Warrants paid		**$ -**		
04/30/25	**Balance**				**$ 1,111,135.36**
04/30/25	Flatwater Bank xxx515	$ 149,382.14			
	CD xxx082 Flatwater Bank 5.00% due 8-16-25	$ 500,000.00			
	CD xxx646 Dayspring Bank 4.28% due 3-20-26	$ 400,000.00			
	CD xxx266 Dayspring Bank 4.00% due 8-24-25	$ 61,753.22			
04/30/25	**Balance of investments and accounts**				**$ 1,111,135.36**

SCHOOL DISTRICT 20 COOPERATIVE FUND

03/31/25	**Balance**				**$ 93,296.06**
04/30/25	Interest DDA xxx702	$ 153.36			
	Total Receipts		**$ 153.36**		
	Total paid out		**$ -**		
04/30/25	**Balance**				**$ 93,449.42**
04/30/25	Dayspring Bank xxx702	$ 93,449.42			
04/30/25	**Balance of Investments and accounts**				**$ 93,449.42**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2025

SCHOOL DISTRICT 20 QCPUF

03/31/25	**Balance**				**$ 1,228,033.06**
04/10/25	Lincoln Co Treasurer Direct Deposit	$ 6.16			
04/15/25	Custer County Treasurer Direct Deposit	$ 269.90			
04/15/25	Dawson County Treasurer Direct Deposit	$ 5,070.86			
04/30/25	Interest DDA xxx459	$ 32.87			
	Total Receipts		**$ 5,379.79**		
	Total paid out		**$ 42,143.31**		
04/30/25	**Balance**				**$ 1,191,269.54**
04/30/25	Flatwater Bank xxx459	$ 83,381.22			
04/30/25	Flatwater Bank xxx948	$ 107,888.32			
04/30/25	CD xxx645 Dayspring Bank 4.28% due 3-20-26	$ 1,000,000.00			
04/30/25	**Balance of Investments and accounts**				**$ 1,191,269.54**
04/30/25	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 6,812,644.41**

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2025

Dayspring Bank - Total deposits			
	DDA xxx101 General Fund	$	1,678,276.17
	DDA xxx321 Special Building Fund	$	619,607.20
	DDA xxx545 Employee Benefit Account	$	94,831.51
	DDA xxx702 Cooperative Fund	$	93,449.42
	CD xxx266 Depreciation Fund	$	61,753.22
	CD xxx646 Depreciation Fund	$	400,000.00
	CD xxx519 General Fund	$	217,901.38
	CD xxx916 General Fund	$	277,082.00
	CD xxx918 General Fund	$	277,082.00
	CD xxx473 General Fund	$	274,744.07
	CD xxx648 General Fund	$	257,912.65
	CD xxx014 Special Building Fund	$	219,353.11
	CD xxx645 QCPUF	$	1,000,000.00
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**5,471,992.73**
Flatwater Bank - Total deposits			
	DDA xxx515 Depreciation Fund	$	149,382.14
	DDA xxx459 QCPUF	$	83,381.22
	SAV xxx948 QCPUF	$	107,888.32
	CD xxx081 General Fund	$	500,000.00
	CD xxx082 Depreciation Fund	$	500,000.00
	Total	**$**	**1,340,651.68**
	Reconciled by Becky Vang		
04/30/25	DDA xxx490 Hot Lunch Fund	$	287,710.57
04/30/25	DDA xxx771 Student Activity Fund	$	341,017.58
04/30/25	DDA xxx822 Petty Cash Fund	$	2,000.00
04/30/25	DDA xxx852 Student Fees Fund	$	22,175.37
04/30/25	CD Student Activity Fund-Dayspring xxx647 4.28% due 3-20-26	$	55,101.41
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**2,048,656.61**

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			$	-
			$	-
Ending Balance April 30, 2025			**$**	**2,000.00**

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; 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**				(39,784.60)
05 704 1000			ACTIVITIES ACCOUNT							
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
04/07/2025	CD	JRSR-3146 19449	5	27406	Neptune License Music Annual Renewal	CMC NEPTUNE	1,710.00	0.00		
04/07/2025	CD	JRSR-3162 Reimb	5	27411	Coaching Certification Reimbursement	RACHAEL EVERT	180.00	0.00		
04/17/2025	CD	JRSR-3263 04102025G	5	27449	New Records for BBall and WR	SPORT BOARDZ	38.75	0.00		
04/29/2025	CD	JRSR-3291 312115	5	27468	12 Sport Athlete Plaques	AWARDS UNLIMITED, INC.	264.79	0.00		
04/29/2025	CD	JRSR-3332 Drink Cooler Cabinet	5	27474	Cabinet for Drink Cooler in Office	GOTHENBURG SHOP	280.00	0.00		
04/29/2025	CD	JRSR-3326 42658	5	27475	Annual Payment for Turf Tank	INTELLIGENT MARKING USA INC.,dba TURF TANK	15,000.00	0.00		
04/30/2025	CD	JRSR-3115 20250424-0018	5	27452	Annual Subscription	U.S. BANK: U.S. BANK	324.00	0.00		
04/30/2025	CD	JRSR-3072 20250424-0016	5	27452	4th Place Mini-Trophy for Girls BBall-AD	U.S. BANK: U.S. BANK	38.75	0.00		
05 704 1000			**ACTIVITIES ACCOUNT**			***Current Activity**				(17,836.29)
						***Ending Balance:**	17,836.29	0.00	0.00	(57,620.89)
05 704 1005			**ATHLETIC FUND RAISING**			***Previous Balance**				50,834.28
						***Ending Balance:**	0.00	0.00	0.00	50,834.28
05 704 1010			**ACTIVITY TICKETS**			***Previous Balance**				33,663.00
						***Ending Balance:**	0.00	0.00	0.00	33,663.00
05 704 1035			**FOOTBALL**			***Previous Balance**				(2,865.47)
05 704 1035			FOOTBALL							
05 2900 610 000 1035			FOOTBALL							
04/07/2025	CD	JRSR-3148 30619	5	27409	9 New Football Helmets for HS	HARCO ATHLETIC RECONDITIONING, INC.	4,105.00	0.00		
05 704 1035			**FOOTBALL**			***Current Activity**				(4,105.00)
						***Ending Balance:**	4,105.00	0.00	0.00	(6,970.47)
05 704 1040			**BASKETBALL**			***Previous Balance**				(8,932.44)
05 704 1040			BASKETBALL							
05 2900 610 000 1040			BASKETBALL							
04/17/2025	CD	689B00003015	5	27450	BBB State Room	TOWNPLACE SUITES-LINCOLN	402.00	0.00		
04/17/2025	CD	689B800003013 /3014	5	27450	GBB State Hotel Rooms	TOWNPLACE SUITES-LINCOLN	4,773.00	0.00		

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; 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
04/29/2025	CD	JRSR-3343 8143	5	27467	Replacement Antennas for Shot Clocks	All Team Sportswear	126.06	0.00		
05 704 1040			**BASKETBALL**			***Current Activity**				(5,301.06)
						***Ending Balance:**	5,301.06	0.00	0.00	(14,233.50)
05 704 1045			**TRACK**			***Previous Balance**				(528.00)
05 704 1045			TRACK							
05 1710 1045			TRACK							
04/16/2025	CR	23370			Gate JH Track		0.00	2,380.00		
04/22/2025	CR	23376			Gate-Dutch Zorn		0.00	4,577.85		
04/23/2025	CR	23377			Midwest Classic t-shirts		0.00	845.00		
04/23/2025	CR	23380			Gate-Midwest Classic		0.00	2,476.00		
05 2900 610 000 1045			TRACK							
04/07/2025	CD	JRSR-3145 4577	5	27404	Timing Fee for Dutch Zorn Track Invite	BLACK SQUIRREL ENTERPRISES	1,987.64	0.00		
04/07/2025	CD	JRSR-3144 403743	5	27413	T-shirts to sell at Midwest NE Track Cla	Valley Promo	915.00	0.00		
04/11/2025	CD	Track Invite	5	27418	G & BTrack Invite	BROKEN BOW HIGH SCHOOL	150.00	0.00		
04/11/2025	CD	Midwest NE Official	5	27432	Midwest NE Track Official	MROCZEK, CHRIS	250.00	0.00		
04/11/2025	CD	Dutch Zorn	5	27423	Dutch Zorn Official	CROSBY, JIM	250.00	0.00		
04/11/2025	CD *	JH Track	5	27424	Correction: JH Track Official	DAN ROBERTS	200.00	0.00		
04/17/2025	CD	Dutch Zorn Official	5	27445	Dutch Zorn Official	GREG HOLIDAY	250.00	0.00		
04/17/2025	CD	JRSR-3262 4152025	5	27443	Fee for Timing System for JH Track Meet	Cozad High School	750.00	0.00		
04/23/2025	CD	JH Dutch Zorn Track	5	27456	JH Dutch Zorn	DAN ROBERTS	200.00	0.00		
04/23/2025	CD	JRSR-3289 42225	5	27454	Timing for Midwest NE Track Classic	Cozad High School	750.00	0.00		
04/23/2025	CD	JH Track	5	27455	JH Invite	COZAD PUBLIC SCHOOLS	125.00	0.00		
04/23/2025	CD	JH Track Invite	5	27461	Invite	HOLDREGE PUBLIC SCHOOLS	120.00	0.00		
04/23/2025	CD	Track Invite	5	27462	Invite	LEXINGTON PUBLIC SCHOOLS	150.00	0.00		
04/23/2025	CD	JV Track Invite	5	27464	JV Invite	MCCOOK HIGH SCHOOL	125.00	0.00		
04/23/2025	CD	JH Track Invite	5	27453	JH Invite	BROKEN BOW HIGH SCHOOL	115.00	0.00		
04/29/2025	CD	Track Help	5	27469	track help	CLARK, KAITLYN	25.00	0.00		
04/29/2025	CD	Track Announcer	5	27478	announcer	MIKE TEAHON	100.00	0.00		
04/29/2025	CD	JH Track Announcer	5	27473	JH Announcer	FOSTER, SCOTT	25.00	0.00		
04/30/2025	CD	JRSR-3147 20250424-0022	5	27452	Laser and Tripod for Track Meets	U.S. BANK: U.S. BANK	684.00	0.00		
04/30/2025	CD	JRSR-3183 20250424-0023	5	27452	AthleticLive Fee for Track meet	U.S. BANK: U.S. BANK	29.00	0.00		
04/30/2025	CD	JRSR-3190 20250424-0024	5	27452	Wristbands for Track Coaches	U.S. BANK: U.S. BANK	17.76	0.00		
04/30/2025	CD	Track Hospitality	5	27452	Track Hospitality	U.S. BANK: U.S. BANK	16.05	0.00		

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; 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
04/30/2025	CD	20250424-0025	5	27452	Track Supplies	U.S. BANK: U.S. BANK	27.29	0.00		
04/30/2025	CD	JRSR-3114 20250424-0019	5	27452	Track Items for Track Meets	U.S. BANK: U.S. BANK	643.40	0.00		
04/30/2025	CD	JRSR-3086 20250424-0017	5	27452	UNK Indoor Track Invite Entry Fee	U.S. BANK: U.S. BANK	170.00	0.00		
05 704 1045			**TRACK**			***Current Activity**				2,203.71
						***Ending Balance:**	8,075.14	10,278.85	0.00	1,675.71
05 704 1050			**WRESTLING**			***Previous Balance**				(3,348.23)
						***Ending Balance:**	0.00	0.00	0.00	(3,348.23)
05 704 1055			**GOLF**			***Previous Balance**				139.34
05 704 1055			GOLF							
05 2900 610 000 1055			GOLF							
04/11/2025	CD	Boys Golf Invite	5	27428	Boys Golf Invite	LEXINGTON PUBLIC SCHOOLS	95.00	0.00		
04/11/2025	CD	Boys Golf Invite	5	27430	Boys Golf Invite	MCCOOK HIGH SCHOOL	90.00	0.00		
04/11/2025	CD	JV Boys Golf	5	27431	JV Boys Golf	MINDEN SCHOOLS	80.00	0.00		
04/11/2025	CD	Boys Golf Invite	5	27434	Boys Invite	SIDNEY PUBLIC SCHOOLS	75.00	0.00		
04/23/2025	CD	Boys Golf	5	27460	Boys Invite	GRAND ISLAND CENTRAL CATHOLIC	170.00	0.00		
04/23/2025	CD	Boys Golf Invite	5	27453	Boys Invite	BROKEN BOW HIGH SCHOOL	90.00	0.00		
04/23/2025	CD	District Golf	5	27465	District Golf	OGALLALA PUBLIC SCHOOLS	35.00	0.00		
04/23/2025	CD	JV Boys Golf Invite	5	27454	JV Boys Invite	Cozad High School	60.00	0.00		
04/29/2025	CD	JRSR-3323 2166055	5	27485	Coaches Meals at Boys Golf Invite	WILD HORSE GOLF CLUB	200.93	0.00		
05 704 1055			**GOLF**			***Current Activity**				(895.93)
						***Ending Balance:**	895.93	0.00	0.00	(756.59)
05 704 1060			**SOFTBALL**			***Previous Balance**				(250.40)
						***Ending Balance:**	0.00	0.00	0.00	(250.40)
05 704 1061			**TENNIS**			***Previous Balance**				(639.84)
05 704 1061			TENNIS							
05 1710 1061			TENNIS							
04/04/2025	CR	23352			Booster Club		0.00	159.99		
05 2900 610 000 1061			TENNIS							
04/23/2025	CD	Girls Tennis Invite	5	27463	Invite	LINCOLN CHRISTIAN	100.00	0.00		
04/29/2025	CD	76886272/74/75	5	27470	Hotel Rooms	COMFORT SUITES EAST LINCOLN	297.00	0.00		
05 704 1061			**TENNIS**			***Current Activity**				(237.01)
						***Ending Balance:**	397.00	159.99	0.00	(876.85)
05 704 1075			**VOLLEYBALL**			***Previous Balance**				82.61
						***Ending Balance:**	0.00	0.00	0.00	82.61

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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 1080			**CROSS COUNTRY**			***Previous Balance**				2,597.34
						***Ending Balance:**	0.00	0.00	0.00	2,597.34
05 704 1090			**HUDL Livestream**			***Previous Balance**				581.00
						***Ending Balance:**	0.00	0.00	0.00	581.00
05 704 1200			**YEARBOOK**			***Previous Balance**				7,248.14
05 704 1200			YEARBOOK							
05 1710 1200			YEARBOOK							
04/15/2025	CR	23368			Yearbook		0.00	3,051.00		
04/16/2025	CR	23372			yearbook		0.00	72.00		
05 2900 610 000 1200			YEARBOOK							
04/29/2025	CD	Business Ad Refund	5	27482	Yearbook ad refund	T.Walker's	75.00	0.00		
05 704 1200			**YEARBOOK**			***Current Activity**				3,048.00
						***Ending Balance:**	75.00	3,123.00	0.00	10,296.14
05 704 1210			**HELPING HANDS**			***Previous Balance**				10,948.18
						***Ending Balance:**	0.00	0.00	0.00	10,948.18
05 704 1225			**INDUSTRIAL TECH**			***Previous Balance**				8,561.54
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							
04/10/2025	CR	23360			Ind. Tech		0.00	3,055.00		
04/15/2025	CR	23367			Ind. Tech		0.00	4,140.00		
05 2900 610 000 1225			INDUSTRIAL TECH							
04/07/2025	CD	JRSR-3152 361656	5	27410	lumber for sheds	HICKEN LUMBER CENTER	175.86	0.00		
04/07/2025	CD	JRSR-3119 361599	5	27410	concrete screws	HICKEN LUMBER CENTER	47.00	0.00		
04/30/2025	CD	JRSR-3240 20250423-0019	5	27452	leather patches	U.S. BANK: U.S. BANK	45.60	0.00		
04/30/2025	CD	JRSR-3090 20250423-0016	5	27452	Laser items	U.S. BANK: U.S. BANK	353.50	0.00		
04/30/2025	CD	JRSR-3241 20250425-0002	5	27452	Lumber	U.S. BANK: U.S. BANK	1,797.82	0.00		
05 704 1225			**INDUSTRIAL TECH**			***Current Activity**				4,775.22
						***Ending Balance:**	2,419.78	7,195.00	0.00	13,336.76
05 704 1230			**RENAISSANCE**			***Previous Balance**				3,759.08
						***Ending Balance:**	0.00	0.00	0.00	3,759.08
05 704 1240			**BAND FUNDRAISER**			***Previous Balance**				21,829.45
05 704 1240			BAND FUNDRAISER							
05 1710 1240			BAND FUNDRAISING							

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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
04/10/2025	CR	23362			Little CaesarsFR		0.00	6,724.00		
05 2900 610 000 1240			BAND FUNDRAISER							
04/11/2025	CD	JRSR-3179 4B	5	27427	MS Music	HOLDREGE PUBLIC SCHOOLS	455.00	0.00		
04/11/2025	CD	JRSR-3196 455266	5	27429	Payment for pizzas ordered; balance due	Little Caesars Fundraising	4,966.00	0.00		
05 704 1240			**BAND FUNDRAISER**			***Current Activity**				1,303.00
						***Ending Balance:**	5,421.00	6,724.00	0.00	23,132.45
05 704 1241			**FLAG CORP**			***Previous Balance**				225.69
						***Ending Balance:**	0.00	0.00	0.00	225.69
05 704 1245			**VOCAL FUNDRAISER**			***Previous Balance**				(196.84)
						***Ending Balance:**	0.00	0.00	0.00	(196.84)
05 704 1246			**MUSICAL**			***Previous Balance**				2,425.30
05 704 1246			MUSICAL							
05 2900 610 000 1246			MUSICAL							
04/17/2025	CD	JRSR-3225 Reimburse	5	27440	Paints and Brushes	BEAVERS, ERIN	21.94	0.00		
04/17/2025	CD	JRSR-3225 Reimburse	5	27440	Paints and Brushes	BEAVERS, ERIN	65.01	0.00		
04/30/2025	CD	JRSR-3222 20250423-0018	5	27452	Pizzas	U.S. BANK: U.S. BANK	97.42	0.00		
04/30/2025	CD	JRSR-3226 20250423-0021	5	27452	Costumes and Props	U.S. BANK: U.S. BANK	216.25	0.00		
05 704 1246			**MUSICAL**			***Current Activity**				(400.62)
						***Ending Balance:**	400.62	0.00	0.00	2,024.68
05 704 1247			**JH VOCAL FUNDRAISER**			***Previous Balance**				1,795.33
05 704 1247			JH VOCAL FUNDRAISER							
05 1710 1247			JH VOCAL FUNDRAISER							
04/01/2025	CR	23351			Reimb to JH Vocal FR from Gen Acct		0.00	224.00		
05 2900 610 000 1247			JH VOCAL FUNDRAISER							
04/07/2025	CD	JRSR-3142 2025MUSIC	5	27403	Arapahoe Vocal Music Contest	ARAPAHOE PUBLIC SCHOOLS	150.00	0.00		
04/11/2025	CD	JRSR-3178 Honor Choir Regist	5	27427	Holdredge Honor Choir	HOLDREGE PUBLIC SCHOOLS	350.00	0.00		
04/30/2025	CD	JRSR-3181 20250424-0001	5	27452	JH Vocal Awards	U.S. BANK: U.S. BANK	234.90	0.00		
05 704 1247			**JH VOCAL FUNDRAISER**			***Current Activity**				(510.90)
						***Ending Balance:**	734.90	224.00	0.00	1,284.43
05 704 1250			**HS ART CLUB**			***Previous Balance**				5,821.67

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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 1250			HS ART CLUB							
05 1710 1250			HS ART CLUB							
04/24/2025	CR	23383			Donation		0.00	50.00		
05 2900 610 000 1250			HS ART CLUB							
04/11/2025	CD	JRSR-3129 97298	5	27415	Command Strips	Ace Hardware	23.98	0.00		
04/11/2025	CD	JRSR-3154 1K6X-XVW4-49GN	5	27416	Egg Cartons - 1/2 dozen	Amazon Capital Services	18.75	0.00		
05 704 1250			**HS ART CLUB**			***Current Activity**				7.27
						***Ending Balance:**	42.73	50.00	0.00	5,828.94
05 704 1251			**JH ART CLUB**			***Previous Balance**				757.66
						***Ending Balance:**	0.00	0.00	0.00	757.66
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**				38,544.72
						***Ending Balance:**	0.00	0.00	0.00	38,544.72
05 704 1261			**CHROMEBOOK REPAIR**			***Previous Balance**				7,703.22
05 704 1261			CHROMEBOOK REPAIR							
05 1710 1261			CHROMEBOOK REPAIR							
04/15/2025	CR	23366			Chromebooks		0.00	75.00		
05 704 1261			**CHROMEBOOK REPAIR**			***Current Activity**				75.00
						***Ending Balance:**	0.00	75.00	0.00	7,778.22
05 704 1262			**WEIGHT ROOM FUNDRAISER-MILK**			***Previous Balance**				(705.47)
						***Ending Balance:**	0.00	0.00	0.00	(705.47)
05 704 1263			**Swedes Tack**			***Previous Balance**				25,340.61
05 704 1263			Swedes Tack							
05 1710 1263			Swedes Tack							
04/08/2025	CR	23356			Chesterman HS Lounge		0.00	29.90		
04/16/2025	CR	23373			VVS		0.00	16.24		
05 704 1263			**Swedes Tack**			***Current Activity**				46.14
						***Ending Balance:**	0.00	46.14	0.00	25,386.75
05 704 1265			**"STARS" Fundraiser**			***Previous Balance**				345.00
						***Ending Balance:**	0.00	0.00	0.00	345.00
05 704 1300			**CANDY FUND**			***Previous Balance**				(4,057.98)
05 704 1300			CANDY FUND							

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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 1710 1300			CANDY FUND							
04/16/2025	CR	23369			concessions		0.00	1,173.80		
04/22/2025	CR	23375			concessions		0.00	1,119.01		
04/23/2025	CR	23381			concessions		0.00	210.88		
05 2900 610 000 1300			CANDY FUND							
04/11/2025	CD	11731892	5	27421	concessions pop order	CHESTERMAN COMPANY	1,934.65	0.00		
05 704 1300			**CANDY FUND**			***Current Activity**				569.04
						***Ending Balance:**	1,934.65	2,503.69	0.00	(3,488.94)
05 704 1305			**BOE COURTSEY FUND**			***Previous Balance**				287.25
						***Ending Balance:**	0.00	0.00	0.00	287.25
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**				1,934.58
						***Ending Balance:**	0.00	0.00	0.00	1,934.58
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**				16,444.55
05 704 1410			PROM/JR CLASS							
05 2900 610 000 1410			PROM/JR. CLASS							
04/11/2025	CD	JRSR-3195 Mileage Reimb	5	27417	mileage	Baker, Shauna	317.58	0.00		
04/11/2025	CD	JRSR-3194 Photo Booth Final	5	27422	Photo booth final payment	Complete Weddings	298.00	0.00		
04/17/2025	CD	JRSR-3252 REIMB	5	27439	Prom candy	BAKER, SHAUNA	87.84	0.00		
04/17/2025	CD	JRSR-3245 Tablecloths-Prom	5	27444	Impact Center Prom	Gothenburg Impact Center	149.80	0.00		
04/17/2025	CD	JRSR-3251 Cake	5	27441	Cake for Prom	CAROLYN HICKEN	350.00	0.00		
04/17/2025	CD	JRSR-3253 Prom DJ	5	27451	DJ Prom	Trevor Galas	100.00	0.00		
04/23/2025	CD	JRSR-3284 Room Rental	5	27459	Other half of room rental	Gothenburg Impact Center	750.00	0.00		
04/30/2025	CD	JRSR-3117 20250424-0002	5	27452	Prom Decor	U.S. BANK: U.S. BANK	364.61	0.00		
04/30/2025	CD	JRSR-3140 20250424-0003	5	27452	Prom Decor	U.S. BANK: U.S. BANK	105.13	0.00		

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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
04/30/2025	CD	JRSR-3139 20250424-0004	5	27452	Decor/Snacks	U.S. BANK: U.S. BANK	110.93	0.00		
04/30/2025	CD	JRSR-3076 20250424-0006	5	27452	Krispie Kreme fundraiser	U.S. BANK: U.S. BANK	4,653.25	0.00		
05 704 1410			**PROM/JR CLASS**			***Current Activity**				(7,287.14)
						***Ending Balance:**	7,287.14	0.00	0.00	9,157.41
05 704 1415			**SOPHOMORE CLASS**			***Previous Balance**				1,008.25
						***Ending Balance:**	0.00	0.00	0.00	1,008.25
05 704 1416			**Meisinger SF**			***Previous Balance**				520.35
						***Ending Balance:**	0.00	0.00	0.00	520.35
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Previous Balance**				7,541.02
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
04/01/2025	CR	23348			cheer		0.00	250.00		
04/16/2025	CR	23369			concessions		0.00	1,397.70		
04/17/2025	CR	23374			cheer		0.00	6,136.00		
04/22/2025	CR	23375			concessions		0.00	1,701.74		
04/23/2025	CR	23381			concessions		0.00	776.37		
04/24/2025	CR	23382			Cheer		0.00	622.00		
05 2900 610 000 1500			CHEERLEADERS							
04/17/2025	CD	689B800003013 /3014	5	27450	GBB State Hotel Rooms	TOWNPLACE SUITES-LINCOLN	2,064.00	0.00		
04/17/2025	CD	JRSR-3193 Reimb	5	27448	reimbursed for letter jackets	PETERSON, GINNY	471.58	0.00		
04/23/2025	CD	JRSR-3306 Cookie Dough FR	5	27457	Cheer fundraiser Check	EILEEN'S COLOSSAL COOKIES OF HASTINGS	3,874.00	0.00		
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Current Activity**				4,474.23
						***Ending Balance:**	6,409.58	10,883.81	0.00	12,015.25
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**				765.76
05 704 1510			Jr/Sr High Circle of Friends							
05 2900 610 000 1510			Jr/Sr High Circle of Friends							
04/29/2025	CD	JRSR-3265 20250428	5	27476	18Q T-Shirts	Johnson, Erica	135.00	0.00		
05 704 1510			**Jr/Sr High Circle of Friends**			***Current Activity**				(135.00)
						***Ending Balance:**	135.00	0.00	0.00	630.76
05 704 1512			**ENTREPRENEURSHIP**			***Previous Balance**				4,339.14

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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 1512			ENTREPRENEURSHIP							
05 2900 610 000 1512			ENTREPRENEURSHIP							
04/07/2025	CD	JRSR-3074 1KVP-313C-473D	5	27402	Cricut Bundle	Amazon Capital Services	356.39	0.00		
05 704 1512			**ENTREPRENEURSHIP**			***Current Activity**				(356.39)
						***Ending Balance:**	356.39	0.00	0.00	3,982.75
05 704 1513			**FFA ENTERPRISES**			***Previous Balance**				3,312.73
05 704 1513			FFA ENTERPRISES							
05 2900 610 000 1513			FFA ENTERPRISES							
04/07/2025	CD	JRSR-3122 361589	5	27410	Planter supplies	HICKEN LUMBER CENTER	19.72	0.00		
04/07/2025	CD	JRSR-3093 361520	5	27410	Wood for planters	HICKEN LUMBER CENTER	78.50	0.00		
04/11/2025	CD	JRSR-3103 1XXL-JQJ1-RLJ6	5	27416	Greenhouse Supplies	Amazon Capital Services	111.99	0.00		
04/30/2025	CD	JRSR-3198 20250424-0012	5	27452	Soil	U.S. BANK: U.S. BANK	43.62	0.00		
05 704 1513			**FFA ENTERPRISES**			***Current Activity**				(253.83)
						***Ending Balance:**	253.83	0.00	0.00	3,058.90
05 704 1514			**SWEDE MARKET PLACE**			***Previous Balance**				73.59
						***Ending Balance:**	0.00	0.00	0.00	73.59
05 704 1515			**FFA**			***Previous Balance**				11,343.48
05 704 1515			FFA							
05 1710 1515			FFA							
04/01/2025	CR	23347			FFA		0.00	155.00		
04/10/2025	CR	23358			FFA Foundation		0.00	19,464.09		
05 2900 610 000 1515			FFA							
04/07/2025	CD	JRSR-3102 #24	5	27407	District dues	Houdek, Shawna	150.00	0.00		
04/11/2025	CD	JRSR-3186 Registration Fees	5	27436	team fees	UNIVERSITY OF NEBRASKA-LINCOLN	277.00	0.00		
04/11/2025	CD	JRSR-3187 State Conv 3079	5	27433	convention registration and passes	NE FFA ASSOCIATION	1,789.00	0.00		
04/17/2025	CD	JRSR-3239 Gothenburg FFA Order	5	27447	stickers, pins, mugs	NATIONAL FFA ORGANIZATION	354.00	0.00		
04/17/2025	CD	JRSR-3231 Amazon Reimburse	5	27446	4-Lab coats/frocks and 2 hard hats	MOSEL, ANNALISA	130.76	0.00		

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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
04/17/2025	CD	JRSR-3232 Casey's Reimburse	5	27446	Pizza, wings, and soda for meat workshop	MOSEL, ANNALISA	59.59	0.00		
04/17/2025	CD	JRSR-3235 652R300015478	5	27442	hotel rooms for Tuesday, Wednesday and T	COURTYARD MARRIOTT	6,545.00	0.00		
04/23/2025	CD	JRSR-3285 Tri Tip[Roasts-FFA	5	27466	case of tri tip roasts	Tyson Foods	283.88	0.00		
04/29/2025	CD	JRSR-3312 MDS356358	5	27480	banquet supplies	National FFA Organization	390.00	0.00		
04/29/2025	CD	JRSR-3341 20250428	5	27481	FFA chapter officer leadership training	NE FFA ASSOCIATION	1,200.00	0.00		
04/30/2025	CD	20250423-0022	5	27452	Misty's Food	U.S. BANK: U.S. BANK	63.97	0.00		
04/30/2025	CD	20250423-0022	5	27452	Lazlo's Food	U.S. BANK: U.S. BANK	44.56	0.00		
04/30/2025	CD	20250423-0022	5	27452	Hiro88 Food	U.S. BANK: U.S. BANK	59.38	0.00		
04/30/2025	CD	20250423-0022	5	27452	Jimmy Johns Food	U.S. BANK: U.S. BANK	27.93	0.00		
04/30/2025	CD	20250423-0022	5	27452	Blue Sushi Food	U.S. BANK: U.S. BANK	56.45	0.00		
04/30/2025	CD	JRSR-3308 20250425-0001	5	27452	banquet gifts	U.S. BANK: U.S. BANK	64.20	0.00		
04/30/2025	CD	JRSR-3202 20250424-0013	5	27452	Officer lunch	U.S. BANK: U.S. BANK	125.82	0.00		
04/30/2025	CD	JRSR-3238 20250424-0014	5	27452	Hotel lodging.com	U.S. BANK: U.S. BANK	1,566.06	0.00		
04/30/2025	CD	JRSR-3238 20250424-0014	5	27452	hotellodging.com Holiday INN	U.S. BANK: U.S. BANK	1,751.94	0.00		
04/30/2025	CD	JRSR-3201 20250424-0015	5	27452	Officer meal	U.S. BANK: U.S. BANK	9.78	0.00		
04/30/2025	CD	JRSR-3127 20250424-0008	5	27452	State supplies	U.S. BANK: U.S. BANK	18.32	0.00		
04/30/2025	CD	JRSR-3204 20250424-0009	5	27452	meal	U.S. BANK: U.S. BANK	23.99	0.00		
04/30/2025	CD	JRSR-3203 20250424-0010	5	27452	Meal	U.S. BANK: U.S. BANK	26.24	0.00		
04/30/2025	CD	JRSR-3205 20250424-0011	5	27452	Meal	U.S. BANK: U.S. BANK	23.61	0.00		
05 704 1515			**FFA**			***Current Activity**				4,577.61
						***Ending Balance:**	15,041.48	19,619.09	0.00	15,921.09
05 704 1520			**HS QUIZ BOWL**			***Previous Balance**				1,148.54
						***Ending Balance:**	0.00	0.00	0.00	1,148.54
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**				9,440.25
05 704 1525			SPEECH FUNDRAISING							
05 2900 610 000 1525			SPEECH							
04/07/2025	CD	JRSR-3160 101	5	27412	Speech boxes	Bartels, Jeramy	240.00	0.00		

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; 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
04/07/2025	CD	14548921	5	27405	Food for District Speech	CASH-WA DISTRIBUTING	377.51	0.00		
04/07/2025	CD	JRSR-3159 1001-01	5	27408	Sandwiches	GYMNASTICS WEST	117.42	0.00		
04/11/2025	CD	JRSR-3100 00016/00010	5	27425	Hospitality Supplies for District Speech	FRESH SEASONS	287.30	0.00		
04/11/2025	CD	JRSR-3039 0020410908360 0013	5	27425	Meat/Cheese Tray for Speech Triangular	FRESH SEASONS	79.99	0.00		
04/11/2025	CD	3/26/25 State Speech	5	27420	State Hotel Rooms	Candlewood Suites	1,113.00	0.00		
04/17/2025	CD	JRSR-3264 312102	5	27438	Plaques for the wall - State Speech Cham	AWARDS UNLIMITED, INC.	83.54	0.00		
04/29/2025	CD	JRSR-3267 11198353	5	27471	Scripts	CONCORD THEATRICALS CORP.	31.20	0.00		
04/29/2025	CD	JRSR-3268 20250423	5	27479	Black Books	My Binding.com	130.52	0.00		
04/29/2025	CD	JRSR-3270 20250423	5	27483	Speech Scripts	Thrift Books Global LLC	42.38	0.00		
04/29/2025	CD	JRSR-3270 20250423 Void Check	5	27483	Speech Scripts	Thrift Books Global LLC	(42.38)	0.00		
04/29/2025	CD	JRSR-3268 20250423 Void Check	5	27479	Black Books	My Binding.com	(130.52)	0.00		
04/29/2025	CD	JRSR-3267 11198353 Void Check	5	27471	Scripts	CONCORD THEATRICALS CORP.	(31.20)	0.00		
04/30/2025	CD	JRSR-3157 20250424-0021	5	27452	Mini-Trophies for State Speech Medalists	U.S. BANK: U.S. BANK	422.29	0.00		
05 704 1525			**SPEECH FUNDRAISING**			***Current Activity**				(2,721.05)
						***Ending Balance:**	2,721.05	0.00	0.00	6,719.20
05 704 1531			**ONE ACT**			***Previous Balance**				2,898.89
05 704 1531			ONE ACT							
05 1710 1531			ONE ACT							
04/10/2025	CR	23359			One Act		0.00	96.75		
05 2900 610 000 1531			ONE ACT							
04/30/2025	CD	JRSR-3125 20250424-0020	5	27452	Mini-Trophies for Lori Long and Erin Fea	U.S. BANK: U.S. BANK	94.55	0.00		
05 704 1531			**ONE ACT**			***Current Activity**				2.20
						***Ending Balance:**	94.55	96.75	0.00	2,901.09
05 704 1550			**STUDENT COUNCIL**			***Previous Balance**				5,372.17
05 704 1550			STUDENT COUNCIL							
05 2900 610 000 1550			STUDENT COUNCIL							
04/11/2025	CD	JRSR-2785 Ticket 5008	5	27425	brats,buns,corn dogs,string cheese, oatm	FRESH SEASONS	101.91	0.00		

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; 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
04/17/2025	CD	JRSR-3191 1NRM-V7CR-3DNJ	5	27437	32 in. steel adjustable subwoofer speake	Amazon Capital Services	49.89	0.00		
04/29/2025	CD	STUCO Schlp	5	27477	Scholarship	MADI CORNWELL	300.00	0.00		
04/29/2025	CD	STUCO Schlp	5	27472	Scholarship	Davis, Jonathan	300.00	0.00		
04/29/2025	CD	STUCO Schlp	5	27484	Scholarship	TILLER, RYE	300.00	0.00		
05 704 1550			**STUDENT COUNCIL**			***Current Activity**				(1,051.80)
						***Ending Balance:**	1,051.80	0.00	0.00	4,320.37
05 704 1575			**MATH A.P.**			***Previous Balance**				3,329.44
05 704 1575			MATH A.P.							
05 2900 610 000 1575			MATH A.P.							
04/11/2025	CD	JRSR-3075 00102270073100010	5	27425	Pi Day is a big deal and I let kids know	FRESH SEASONS	42.40	0.00		
05 704 1575			**MATH A.P.**			***Current Activity**				(42.40)
						***Ending Balance:**	42.40	0.00	0.00	3,287.04
05 704 1580			**MEDIA**			***Previous Balance**				800.42
						***Ending Balance:**	0.00	0.00	0.00	800.42
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**				7,214.12
05 704 1600			BOYS BASKETBALL FUNDRAISER							
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER							
04/11/2025	CD	JRSR-3189 10348588	5	27426	Travel gear for boys basketball	Game One	170.80	0.00		
04/30/2025	CD	JRSR-3143 20250424-0005	5	27452	Camp T-shirts	U.S. BANK: U.S. BANK	436.92	0.00		
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Current Activity**				(607.72)
						***Ending Balance:**	607.72	0.00	0.00	6,606.40
05 704 1610			**FOOTBALL FUNDRAISER**			***Previous Balance**				2,378.19
05 704 1610			FOOTBALL FUNDRAISER							
05 2900 610 000 1610			FOOTBALL FUNDRAISER							
04/30/2025	CD	JRSR-3174 20250424-0007	5	27452	Donuts for the football meeting 04/04/20	U.S. BANK: U.S. BANK	150.50	0.00		
05 704 1610			**FOOTBALL FUNDRAISER**			***Current Activity**				(150.50)
						***Ending Balance:**	150.50	0.00	0.00	2,227.69
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Previous Balance**				13,907.29
05 704 1620			GIRLS BASKETBALL FUNDRAISER							

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; 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 1620			GIRLS BASKETBALL FUNDRAISER							
04/07/2025	CD	JRSR-3131 403371/79	5	27413	Warm ups	Valley Promo	175.60	0.00		
04/07/2025	CD	JRSR-3131 403371/79	5	27413	embroidery on Coaches shirts	Valley Promo	25.00	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	Team Pants	Game One	864.00	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	Freight	Game One	46.80	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	hoodies	Game One	1,989.00	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	Freight on Hoodies	Game One	99.45	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	Tall Pants	Game One	72.00	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	Logo on 1/2 zips	Game One	14.00	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	freight	Game One	16.02	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Lock for locker	STRAUSER, TIM	14.97	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Keys for Staff	STRAUSER, TIM	6.07	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Eileen's Cookies for Christmas Party	STRAUSER, TIM	29.00	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Pizza for Christmas Party	STRAUSER, TIM	166.45	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Frames for senior gift from Tim Strauser	STRAUSER, TIM	20.00	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Senior Basketball print of pictures from	STRAUSER, TIM	26.00	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Food for Sub District game while watchin	STRAUSER, TIM	29.82	0.00		
04/30/2025	CD	JRSR-3072 20250424-0016	5	27452	4th Place Mini-Trophies for Girls BBall	U.S. BANK: U.S. BANK	840.33	0.00		
04/30/2025	CD	JRSR-3130 20250423-0017	5	27452	State Photos	U.S. BANK: U.S. BANK	518.00	0.00		
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Current Activity**				(4,952.51)
						***Ending Balance:**	4,952.51	0.00	0.00	8,954.78
05 704 1625			**BOYS GOLF FUNDRAISER**			***Previous Balance**				864.48
						***Ending Balance:**	0.00	0.00	0.00	864.48

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; 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 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**				583.66
						***Ending Balance:**	0.00	0.00	0.00	583.66
05 704 1630			**SOFTBALL FUNDRAISER**			***Previous Balance**				3,719.10
						***Ending Balance:**	0.00	0.00	0.00	3,719.10
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Previous Balance**				4,259.57
						***Ending Balance:**	0.00	0.00	0.00	4,259.57
05 704 1633			**TRACK FUNDRAISER**			***Previous Balance**				(541.19)
						***Ending Balance:**	0.00	0.00	0.00	(541.19)
05 704 1634			**YOUTH TRACK**			***Previous Balance**				(112.39)
05 704 1634			YOUTH TRACK							
05 2900 610 000 1634			YOUTH TRACK CLUB							
04/30/2025	CD	JRSR-3228 20250423-0020	5	27452	Meet Register	U.S. BANK: U.S. BANK	113.66	0.00		
04/30/2025	CD	JRSR-3227 20250424	5	27452	US Team Register	U.S. BANK: U.S. BANK	93.90	0.00		
05 704 1634			**YOUTH TRACK**			***Current Activity**				(207.56)
						***Ending Balance:**	207.56	0.00	0.00	(319.95)
05 704 1635			JH TRACK FR							
05 1710 1635			JH TRACK FR							
04/04/2025	CR	23353			T-shirts		0.00	720.00		
05 2900 610 000 1635			JH TRACK FR							
04/07/2025	CD	JRSR-3161 VP403734	5	27413	Track t-shirts for all JH track athletes	Valley Promo	841.80	0.00		
05 704 1635			**JH TRACK FR**			***Current Activity**				(121.80)
						***Ending Balance:**	841.80	720.00	0.00	(121.80)
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Previous Balance**				6,351.94
						***Ending Balance:**	0.00	0.00	0.00	6,351.94
05 704 1643			**JH VOLLEYBALL FUNDRAISER**			***Previous Balance**				1,674.57
						***Ending Balance:**	0.00	0.00	0.00	1,674.57
05 704 1645			**YOUTH VOLLEYBALL**			***Previous Balance**				2,099.63
						***Ending Balance:**	0.00	0.00	0.00	2,099.63
05 704 1646			**JH GBB Fundraiser**			***Previous Balance**				85.83
						***Ending Balance:**	0.00	0.00	0.00	85.83

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; 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 1647			**CROSS COUNTRY FUNDRAISER**			***Previous Balance**				1,757.66
						***Ending Balance:**	0.00	0.00	0.00	1,757.66
05 704 1650			**WRESTLING FUNDRAISER**			***Previous Balance**				2,544.92
						***Ending Balance:**	0.00	0.00	0.00	2,544.92
05 704 1652			**LEGENDS SCHOLARSHIP**			***Previous Balance**				50.00
						***Ending Balance:**	0.00	0.00	0.00	50.00
05 704 1653			**GIRLS WRESTLING FUNDRAISER**			***Previous Balance**				3,014.53
						***Ending Balance:**	0.00	0.00	0.00	3,014.53
05 704 1700			**ELEM. BOOK FAIR**			***Previous Balance**				9,489.31
05 704 1700			ELEM. BOOK FAIR							
05 2900 610 000 1700			ELEM. BOOK FAIR							
04/30/2025	CD	ELEM-1046 20250425	5	27452	books	U.S. BANK: SCHOLASTIC, INC.	168.88	0.00		
05 704 1700			**ELEM. BOOK FAIR**			***Current Activity**				(168.88)
						***Ending Balance:**	168.88	0.00	0.00	9,320.43
05 704 1701			**ELEM. ART PROGRAM**			***Previous Balance**				9.29
05 704 1701			ELEM. ART PROGRAM							
05 1710 1701			ELEM. ART PROGRAM							
04/01/2025	CR	23349			Art Camp		0.00	380.00		
04/04/2025	CR	23355			Art Camp		0.00	351.00		
05 704 1701			**ELEM. ART PROGRAM**			***Current Activity**				731.00
						***Ending Balance:**	0.00	731.00	0.00	740.29
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**				13,268.20
05 704 1707			SWEDE BANK							
05 1710 1707			SWEDE BANK							
04/02/2025	CR	04022025			DEPOSIT		0.00	475.85		
04/09/2025	CR	04092025			DEPOSIT		0.00	453.17		
04/16/2025	CR	04162025			DEPOSIT		0.00	417.88		
04/23/2025	CR	04232025			BONUS MATCH FOR 1ST DEPOSIT		0.00	5.00		
04/23/2025	CR	04232025			DEPOSIT		0.00	436.14		
04/28/2025	CR	04282025			DEPOSIT		0.00	108.00		

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; 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
04/28/2025	CR	04282025			BONUS MATCH FOR 1ST DEPOSIT		0.00	5.00		
04/30/2025	CR	04302025			DEPOSIT		0.00	871.99		
05 704 1707			**SWEDE BANK**			***Current Activity**				2,773.03
						***Ending Balance:**	0.00	2,773.03	0.00	16,041.23
05 704 1710			**ELEM. FUND RAISING**			***Previous Balance**				8,360.48
05 704 1710			ELEM. FUND RAISING							
05 2900 610 000 1710			ELEM. FUND RAISING							
04/07/2025	CD	I18659	5	27414	Elem. Coffee/Creamer	VVS Inc.	183.74	0.00		
05 704 1710			**ELEM. FUND RAISING**			***Current Activity**				(183.74)
						***Ending Balance:**	183.74	0.00	0.00	8,176.74
05 704 1711			**1ST GRADE**			***Previous Balance**				3,769.60
						***Ending Balance:**	0.00	0.00	0.00	3,769.60
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**				715.26
05 704 1713			4TH GRADE							
05 2900 610 000 1713			4TH GRADE							
04/11/2025	CD	ELEM-1048 Walmart Reimb	5	27419	WalMart	BURKINK, JAIME	24.42	0.00		
04/23/2025	CD	ELEM-1064 Reimburse-4th	5	27458	Supplemental Classroom Materials	ELIZABETH ANDERJASKA	15.68	0.00		
04/23/2025	CD	ELEM-1064 Reimburse-4th	5	27458	End of the Year Items	ELIZABETH ANDERJASKA	80.56	0.00		
05 704 1713			**4TH GRADE**			***Current Activity**				(120.66)
						***Ending Balance:**	120.66	0.00	0.00	594.60
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**				(377.84)
05 704 1715			ELEM. LOUNGE							
05 1710 1715			ELEM. LOUNGE							
04/10/2025	CR	23361			Dudley Drinks		0.00	79.30		
04/23/2025	CR	23379			Dudley Drinks		0.00	98.00		
05 704 1715			**ELEM. LOUNGE**			***Current Activity**				177.30
						***Ending Balance:**	0.00	177.30	0.00	(200.54)
05 704 1716			**3RD GRADE**			***Previous Balance**				829.98
						***Ending Balance:**	0.00	0.00	0.00	829.98

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; 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 1717			**KINDERGARTEN**			***Previous Balance**				1,966.20
						***Ending Balance:**	0.00	0.00	0.00	1,966.20
05 704 1718			**6TH GRADE**			***Previous Balance**				2,676.52
						***Ending Balance:**	0.00	0.00	0.00	2,676.52
05 704 1800			**DDA INTEREST**			***Previous Balance**				21,786.33
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
04/30/2025	CR	04302025			April Interest		0.00	428.68		
05 704 1800			**DDA INTEREST**			***Current Activity**				428.68
						***Ending Balance:**	0.00	428.68	0.00	22,215.01
05 704 1810			**CD INTEREST**			***Previous Balance**				9,789.23
						***Ending Balance:**	0.00	0.00	0.00	9,789.23
05 704 1940			**SWEDES LEAD SCHOLARSHIP**			***Previous Balance**				5,859.00
						***Ending Balance:**	0.00	0.00	0.00	5,859.00
						Fund Total: 05	88,265.69	65,809.33	0.00	365,800.96

Checking Account: 5 STUDENT ACTIVITY

Check Number: 27402 Check Type: Check Check Date: 04/07/2025 Vendor: AMAZON Amazon Capital Services Check Total: 356.39

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1KVP-313C-473D	03/31/2025	JRSR-3074	Cricut Bundle	05 2900 610 000 1512	356.39

Check Number: 27403 Check Type: Check Check Date: 04/07/2025 Vendor: ARAPAHOE ARAPAHOE PUBLIC SCHOOLS Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025MUSIC	03/31/2025	JRSR-3142	Arapahoe Vocal Music Contest	05 2900 610 000 1247	150.00

Check Number: 27404 Check Type: Check Check Date: 04/07/2025 Vendor: BLACSQUIR BLACK SQUIRREL ENTERPRISES Check Total: 1,987.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4577	03/31/2025	JRSR-3145	Timing Fee for Dutch Zorn Track Invite	05 2900 610 000 1045	1,987.64

Check Number: 27405 Check Type: Check Check Date: 04/07/2025 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 377.51

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14548921	04/01/2025		Food for District Speech	05 2900 610 000 1525	377.51

Check Number: 27406 Check Type: Check Check Date: 04/07/2025 Vendor: CMCNEPT CMC NEPTUNE Check Total: 1,710.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
19449	04/04/2025	JRSR-3146	Neptune License Music Annual Renewal	05 2900 610 000 1000	1,710.00

Check Number: 27407 Check Type: Check Check Date: 04/07/2025 Vendor: DISTRICT9 Shawna Houdek Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
#24	04/04/2025	JRSR-3102	District dues	05 2900 610 000 1515	150.00

Check Number: 27408 Check Type: Check Check Date: 04/07/2025 Vendor: GYMNWEST GYMNASTICS WEST Check Total: 117.42

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1001-01	04/04/2025	JRSR-3159	Sandwiches	05 2900 610 000 1525	117.42

Check Number: 27409 Check Type: Check Check Date: 04/07/2025 Vendor: HARCOATHL HARCO ATHLETIC RECONDITIONING, INC. Check Total: 4,105.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
30619	04/01/2025	JRSR-3148	9 New Football Helmets for HS	05 2900 610 000 1035	4,105.00

Check Number: 27410 Check Type: Check Check Date: 04/07/2025 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 321.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
361520	03/31/2025	JRSR-3093	Wood for planters	05 2900 610 000 1513	78.50
361589	03/31/2025	JRSR-3122	Planter supplies	05 2900 610 000 1513	19.72
361599	03/31/2025	JRSR-3119	concrete screws	05 2900 610 000 1225	47.00
361656	03/31/2025	JRSR-3152	lumber for sheds	05 2900 610 000 1225	175.86

Check Number: 27411 Check Type: Check Check Date: 04/07/2025 Vendor: RACHEVER RACHAEL EVERT Check Total: 180.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb	04/07/2025	JRSR-3162	Coaching Certification Reimbursement	05 2900 610 000 1000	180.00

Check Number: 27412 Check Type: Check Check Date: 04/07/2025 Vendor: SHOPCLASSG Jeramy Bartels Check Total: 240.00

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

Checking Account: 5 STUDENT ACTIVITY

101	04/04/2025	JRSR-3160	Speech boxes	05 2900 610 000 1525	240.00

Check Number: 27413 Check Type: Check Check Date: 04/07/2025 Vendor: VALLEYPRO Valley Promo Check Total: 1,957.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
403371/79	03/31/2025	JRSR-3131	Warm ups	05 2900 610 000 1620	175.60
403371/79	03/31/2025	JRSR-3131	embroidery on Coaches shirts	05 2900 610 000 1620	25.00
403743	03/31/2025	JRSR-3144	T-shirts to sell at Midwest NE Track Cla	05 2900 610 000 1045	915.00
VP403734	04/04/2025	JRSR-3161	Track t-shirts for all JH track athletes	05 2900 610 000 1635	841.80

Check Number: 27414 Check Type: Check Check Date: 04/07/2025 Vendor: VVSINC VVS Inc. Check Total: 183.74

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
I18659	04/04/2025		Elem. Coffee/Creamer	05 2900 610 000 1710	183.74

Check Number: 27415 Check Type: Check Check Date: 04/11/2025 Vendor: ACE Ace Hardware Check Total: 23.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
97298	03/31/2025	JRSR-3129	Command Strips	05 2900 610 000 1250	23.98

Check Number: 27416 Check Type: Check Check Date: 04/11/2025 Vendor: AMAZON Amazon Capital Services Check Total: 130.74

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1K6X-XVW4-49GN	03/31/2025	JRSR-3154	Egg Cartons - 1/2 dozen	05 2900 610 000 1250	18.75
1XXL-JQJ1-RLJ6	03/31/2025	JRSR-3103	Greenhouse Supplies	05 2900 610 000 1513	111.99

Check Number: 27417 Check Type: Check Check Date: 04/11/2025 Vendor: BAKER1 Shauna Baker Check Total: 317.58

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Mileage Reimb	04/11/2025	JRSR-3195	mileage	05 2900 610 000 1410	317.58

Check Number: 27418 Check Type: Check Check Date: 04/11/2025 Vendor: BROKBOCNFL BROKEN BOW HIGH SCHOOL Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Track Invite	04/10/2025		G & BTrack Invite	05 2900 610 000 1045	150.00

Check Number: 27419 Check Type: Check Check Date: 04/11/2025 Vendor: JAIMBURK JAIME BURKINK Check Total: 24.42

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Walmart Reimb	04/11/2025	ELEM-1048	WalMart	05 2900 610 000 1713	24.42

Check Number: 27420 Check Type: Check Check Date: 04/11/2025 Vendor: CANDLEWOOD Candlewood Suites Check Total: 1,113.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3/26/25 State Speech	04/11/2025		State Hotel Rooms	05 2900 610 000 1525	1,113.00

Check Number: 27421 Check Type: Check Check Date: 04/11/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 1,934.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11731892	04/11/2025		concessions pop order	05 2900 610 000 1300	1,934.65

Check Number: 27422 Check Type: Check Check Date: 04/11/2025 Vendor: COMPLETEWE Complete Weddings Check Total: 298.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Photo Booth Final	04/11/2025	JRSR-3194	Photo booth final payment	05 2900 610 000 1410	298.00

Checking Account: 5 STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
27423	Check	04/11/2025	JIMCROS	JIM CROSBY	250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Dutch Zorn	04/10/2025		Dutch Zorn Official	05 2900 610 000 1045	250.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
27424	Check	04/11/2025	DANROBERT	DAN ROBERTS	200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH Track	04/10/2025		JH Track Official	05 2900 610 000 1030	200.00
JH Track	04/10/2025		Reversal: JH Track Official	05 2900 610 000 1030	(200.00)
JH Track	04/10/2025		Correction: JH Track Official	05 2900 610 000 1045	200.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
27425	Check	04/11/2025	FRESSE166	FRESH SEASONS	511.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00016/00010	03/31/2025	JRSR-3100	Hospitality Supplies for District Speech	05 2900 610 000 1525	287.30
00102270073100010	03/31/2025	JRSR-3075	Pi Day is a big deal and I let kids know	05 2900 610 000 1575	42.40
00204109083600013	03/31/2025	JRSR-3039	Meat/Cheese Tray for Speech Triangular	05 2900 610 000 1525	79.99
Ticket 5008	03/31/2025	JRSR-2785	brats,buns,corn dogs,string cheese, oatm	05 2900 610 000 1550	101.91

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
27426	Check	04/11/2025	GAMEONE	Game One	3,272.07

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10348588	04/09/2025	JRSR-3189	Travel gear for boys basketball	05 2900 610 000 1600	170.80
T. Strauser Invoices	04/11/2025	JRSR-3199	Team Pants	05 2900 610 000 1620	864.00
T. Strauser Invoices	04/11/2025	JRSR-3199	Freight	05 2900 610 000 1620	46.80
T. Strauser Invoices	04/11/2025	JRSR-3199	hoodies	05 2900 610 000 1620	1,989.00
T. Strauser Invoices	04/11/2025	JRSR-3199	Freight on Hoodies	05 2900 610 000 1620	99.45
T. Strauser Invoices	04/11/2025	JRSR-3199	Tall Pants	05 2900 610 000 1620	72.00
T. Strauser Invoices	04/11/2025	JRSR-3199	Logo on 1/2 zips	05 2900 610 000 1620	14.00
T. Strauser Invoices	04/11/2025	JRSR-3199	freight	05 2900 610 000 1620	16.02

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
27427	Check	04/11/2025	HOLDPUBL	HOLDREGE PUBLIC SCHOOLS	805.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4B	04/11/2025	JRSR-3179	MS Music	05 2900 610 000 1240	455.00
Honor Choir Regist	04/09/2025	JRSR-3178	Holdredge Honor Choir	05 2900 610 000 1247	350.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
27428	Check	04/11/2025	LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	95.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Boys Golf Invite	04/10/2025		Boys Golf Invite	05 2900 610 000 1055	95.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
27429	Check	04/11/2025	LITTLECAES	Little Caesars Fundraising	4,966.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
455266	04/11/2025	JRSR-3196	Payment for pizzas ordered; balance due	05 2900 610 000 1240	4,966.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
27430	Check	04/11/2025	MCCOHIGH	MCCOOK HIGH SCHOOL	90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Boys Golf Invite	04/10/2025		Boys Golf Invite	05 2900 610 000 1055	90.00

Checking Account: 5 STUDENT ACTIVITY

Check Number: 27431 Check Type: Check Check Date: 04/11/2025 Vendor: MINDSCHO MINDEN SCHOOLS Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV Boys Golf	04/10/2025		JV Boys Golf	05 2900 610 000 1055	80.00

Check Number: 27432 Check Type: Check Check Date: 04/11/2025 Vendor: CHRIMROC CHRIS MROCZEK Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Midwest NE Official	04/10/2025		Midwest NE Track Official	05 2900 610 000 1045	250.00

Check Number: 27433 Check Type: Check Check Date: 04/11/2025 Vendor: NEFFAASSOC NE FFA ASSOCIATION Check Total: 1,789.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
State Conv 3079	04/09/2025	JRSR-3187	convention registration and passes	05 2900 610 000 1515	1,789.00

Check Number: 27434 Check Type: Check Check Date: 04/11/2025 Vendor: SIDNSCHOO SIDNEY PUBLIC SCHOOLS Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Boys Golf Invite	04/10/2025		Boys Invite	05 2900 610 000 1055	75.00

Check Number: 27435 Check Type: Check Check Date: 04/11/2025 Vendor: TIMSTRAU TIM STRAUSER Check Total: 292.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb GBB	04/11/2025	JRSR-3206	Lock for locker	05 2900 610 000 1620	14.97
Reimb GBB	04/11/2025	JRSR-3206	Keys for Staff	05 2900 610 000 1620	6.07
Reimb GBB	04/11/2025	JRSR-3206	Eileen's Cookies for Christmas Party	05 2900 610 000 1620	29.00
Reimb GBB	04/11/2025	JRSR-3206	Pizza for Christmas Party	05 2900 610 000 1620	166.45
Reimb GBB	04/11/2025	JRSR-3206	Frames for senior gift from Tim Strauser	05 2900 610 000 1620	20.00
Reimb GBB	04/11/2025	JRSR-3206	Senior Basketball print of pictures from	05 2900 610 000 1620	26.00
Reimb GBB	04/11/2025	JRSR-3206	Food for Sub District game while watchin	05 2900 610 000 1620	29.82

Check Number: 27436 Check Type: Check Check Date: 04/11/2025 Vendor: UNL3201 UNIVERSITY OF NEBRASKA-LINCOLN Check Total: 277.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Registration Fees	04/09/2025	JRSR-3186	team fees	05 2900 610 000 1515	277.00
V*Registration Fees	05/01/2025	JRSR-3186	team fees	05 2900 610 000 1515	(277.00)

Check Number: 27437 Check Type: Check Check Date: 04/17/2025 Vendor: AMAZON Amazon Capital Services Check Total: 49.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1NRM-V7CR-3DNJ	04/14/2025	JRSR-3191	32 in. steel adjustable subwoofer speake	05 2900 610 000 1550	49.89

Check Number: 27438 Check Type: Check Check Date: 04/17/2025 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 83.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
312102	04/17/2025	JRSR-3264	Plaques for the wall - State Speech Cham	05 2900 610 000 1525	83.54

Check Number: 27439 Check Type: Check Check Date: 04/17/2025 Vendor: SHAUBAKER SHAUNA BAKER Check Total: 87.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	04/17/2025	JRSR-3252	Prom candy	05 2900 610 000 1410	87.84

Check Number: 27440 Check Type: Check Check Date: 04/17/2025 Vendor: ERINBE139 ERIN BEAVERS Check Total: 86.95

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

Checking Account: 5 **STUDENT ACTIVITY**

Reimburse	04/17/2025	JRSR-3225	Paints and Brushes	05 2900 610 000 1246	21.94
Reimburse	04/17/2025	JRSR-3225	Paints and Brushes	05 2900 610 000 1246	65.01

Check Number: 27441 Check Type: Check Check Date: 04/17/2025 Vendor: CAROLHICK CAROLYN HICKEN Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cake	04/17/2025	JRSR-3251	Cake for Prom	05 2900 610 000 1410	350.00

Check Number: 27442 Check Type: Check Check Date: 04/17/2025 Vendor: COURMARR COURTYARD MARRIOTT Check Total: 6,545.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
652R300015478	04/17/2025	JRSR-3235	hotel rooms for Tuesday, Wednesday and T	05 2900 610 000 1515	6,545.00

Check Number: 27443 Check Type: Check Check Date: 04/17/2025 Vendor: COZADHIGHS Cozad High School Check Total: 750.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4152025	04/17/2025	JRSR-3262	Fee for Timing System for JH Track Meet	05 2900 610 000 1045	750.00

Check Number: 27444 Check Type: Check Check Date: 04/17/2025 Vendor: IMPACTCENT Gothenburg Impact Center Check Total: 149.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Tablecloths-Prom	04/17/2025	JRSR-3245	Impact Center Prom	05 2900 610 000 1410	149.80

Check Number: 27445 Check Type: Check Check Date: 04/17/2025 Vendor: GREGHOLID GREG HOLIDAY Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Dutch Zorn Official	04/17/2025		Dutch Zorn Official	05 2900 610 000 1045	250.00

Check Number: 27446 Check Type: Check Check Date: 04/17/2025 Vendor: ANNAMOSE ANNALISA MOSEL Check Total: 190.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Amazon Reimburse	04/17/2025	JRSR-3231	4-Lab coats/frocks and 2 hard hats	05 2900 610 000 1515	130.76
Casey's Reimburse	04/17/2025	JRSR-3232	Pizza, wings, and soda for meat workshop	05 2900 610 000 1515	59.59

Check Number: 27447 Check Type: Check Check Date: 04/17/2025 Vendor: NATLFF448 NATIONAL FFA ORGANIZATION Check Total: 354.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Gothenburg FFA Order	04/17/2025	JRSR-3239	stickers, pins, mugs	05 2900 610 000 1515	354.00

Check Number: 27448 Check Type: Check Check Date: 04/17/2025 Vendor: GINNPETE GINNY PETERSON Check Total: 471.58

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb	04/14/2025	JRSR-3193	reimbursed for letter jackets	05 2900 610 000 1500	471.58

Check Number: 27449 Check Type: Check Check Date: 04/17/2025 Vendor: SPORBOARDS SPORT BOARDZ Check Total: 38.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
04102025G	04/17/2025	JRSR-3263	New Records for BBall and WR	05 2900 610 000 1000	38.75

Check Number: 27450 Check Type: Check Check Date: 04/17/2025 Vendor: TOWNPL658 TOWNPLACE SUITES-LINCOLN Check Total: 7,239.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
689B00003015	04/14/2025		BBB State Room	05 2900 610 000 1040	402.00
689B800003013/3014	04/14/2025		GBB State Hotel Rooms	05 2900 610 000 1040	4,773.00
689B800003013/3014	04/14/2025		GBB State Hotel Rooms	05 2900 610 000 1500	2,064.00

Checking Account: 5 STUDENT ACTIVITY

Check Number: 27451 Check Type: Check Check Date: 04/17/2025 Vendor: GALAS Trevor Galas Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Prom DJ	04/17/2025	JRSR-3253	DJ Prom	05 2900 610 000 1410	100.00

Check Number: 27452 Check Type: Check Check Date: 04/30/2025 Vendor: CREDITCARD U.S. BANK Check Total: 16,674.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250423-0016	04/23/2025	JRSR-3090	Laser items	05 2900 610 000 1225	353.50
20250423-0017	04/23/2025	JRSR-3130	State Photos	05 2900 610 000 1620	518.00
20250423-0018	04/23/2025	JRSR-3222	Pizzas	05 2900 610 000 1246	97.42
20250423-0019	04/23/2025	JRSR-3240	leather patches	05 2900 610 000 1225	45.60
20250423-0020	04/23/2025	JRSR-3228	Meet Register	05 2900 610 000 1634	113.66
20250423-0021	04/23/2025	JRSR-3226	Costumes and Props	05 2900 610 000 1246	216.25
20250423-0022	04/23/2025		Misty's Food	05 2900 610 000 1515	63.97
20250423-0022	04/23/2025		Lazlo's Food	05 2900 610 000 1515	44.56
20250423-0022	04/23/2025		Hiro88 Food	05 2900 610 000 1515	59.38
20250423-0022	04/23/2025		Jimmy Johns Food	05 2900 610 000 1515	27.93
20250423-0022	04/23/2025		Blue Sushi Food	05 2900 610 000 1515	56.45
20250424	04/24/2025	JRSR-3227	US Team Register	05 2900 610 000 1634	93.90
20250424-0001	04/24/2025	JRSR-3181	JH Vocal Awards	05 2900 610 000 1247	234.90
20250424-0002	04/24/2025	JRSR-3117	Prom Decor	05 2900 610 000 1410	364.61
20250424-0003	04/24/2025	JRSR-3140	Prom Decor	05 2900 610 000 1410	105.13
20250424-0004	04/24/2025	JRSR-3139	Decor/Snacks	05 2900 610 000 1410	110.93
20250424-0005	04/24/2025	JRSR-3143	Camp T-shirts	05 2900 610 000 1600	436.92
20250424-0006	04/24/2025	JRSR-3076	Krispie Kreme fundraiser	05 2900 610 000 1410	4,653.25
20250424-0007	04/24/2025	JRSR-3174	Donuts for the football meeting 04/04/20	05 2900 610 000 1610	150.50
20250424-0008	04/24/2025	JRSR-3127	State supplies	05 2900 610 000 1515	18.32
20250424-0009	04/24/2025	JRSR-3204	meal	05 2900 610 000 1515	23.99
20250424-0010	04/24/2025	JRSR-3203	Meal	05 2900 610 000 1515	26.24
20250424-0011	04/24/2025	JRSR-3205	Meal	05 2900 610 000 1515	23.61
20250424-0012	04/24/2025	JRSR-3198	Soil	05 2900 610 000 1513	43.62
20250424-0013	04/24/2025	JRSR-3202	Officer lunch	05 2900 610 000 1515	125.82
20250424-0014	04/24/2025	JRSR-3238	Hotel lodging.com	05 2900 610 000 1515	1,566.06
20250424-0014	04/24/2025	JRSR-3238	hotellodging.com Holiday INN	05 2900 610 000 1515	1,751.94
20250424-0015	04/24/2025	JRSR-3201	Officer meal	05 2900 610 000 1515	9.78
20250424-0016	04/24/2025	JRSR-3072	4th Place Mini-Trophy for Girls BBall-AD	05 2900 610 000 1000	38.75
20250424-0016	04/24/2025	JRSR-3072	4th Place Mini-Trophies for Girls BBall	05 2900 610 000 1620	840.33
20250424-0017	04/24/2025	JRSR-3086	UNK Indoor Track Invite Entry Fee	05 2900 610 000 1045	170.00
20250424-0018	04/24/2025	JRSR-3115	Annual Subscription	05 2900 610 000 1000	324.00
20250424-0019	04/24/2025	JRSR-3114	Track Items for Track Meets	05 2900 610 000 1045	643.40
20250424-0020	04/24/2025	JRSR-3125	Mini-Trophies for Lori Long and Erin Fea	05 2900 610 000 1531	94.55
20250424-0021	04/24/2025	JRSR-3157	Mini-Trophies for State Speech Medalists	05 2900 610 000 1525	422.29
20250424-0022	04/24/2025	JRSR-3147	Laser and Tripod for Track Meets	05 2900 610 000 1045	684.00

Checking Account: 5 STUDENT ACTIVITY

20250424-0023	04/24/2025	JRSR-3183	AthleticLive Fee for Track meet	05 2900 610 000 1045	29.00
20250424-0024	04/24/2025	JRSR-3190	Wristbands for Track Coaches	05 2900 610 000 1045	17.76
20250424-0025	04/24/2025		Track Supplies	05 2900 610 000 1045	27.29
20250425	04/25/2025	ELEM-1046	books	05 2900 610 000 1700	168.88
20250425-0001	04/25/2025	JRSR-3308	banquet gifts	05 2900 610 000 1515	64.20
20250425-0002	04/25/2025	JRSR-3241	Lumber	05 2900 610 000 1225	1,797.82
Track Hospitality	04/24/2025		Track Hospitality	05 2900 610 000 1045	16.05

Check Number: 27453 Check Type: Check Check Date: 04/23/2025 Vendor: BROKBOCNFL BROKEN BOW HIGH SCHOOL Check Total: 205.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Boys Golf Invite	04/23/2025		Boys Invite	05 2900 610 000 1055	90.00
JH Track Invite	04/23/2025		JH Invite	05 2900 610 000 1045	115.00

Check Number: 27454 Check Type: Check Check Date: 04/23/2025 Vendor: COZADHIGHS Cozad High School Check Total: 810.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
42225	04/23/2025	JRSR-3289	Timing for Midwest NE Track Classic	05 2900 610 000 1045	750.00
JV Boys Golf Invite	04/23/2025		JV Boys Invite	05 2900 610 000 1055	60.00

Check Number: 27455 Check Type: Check Check Date: 04/23/2025 Vendor: COZAPUBLSC COZAD PUBLIC SCHOOLS Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH Track	04/23/2025		JH Invite	05 2900 610 000 1045	125.00

Check Number: 27456 Check Type: Check Check Date: 04/23/2025 Vendor: DANROBERT DAN ROBERTS Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH Dutch Zorn Track	04/23/2025		JH Dutch Zorn	05 2900 610 000 1045	200.00

Check Number: 27457 Check Type: Check Check Date: 04/23/2025 Vendor: EILECOLOCO EILEEN'S COLOSSAL COOKIES OF HASTINGS Check Total: 3,874.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cookie Dough FR	04/23/2025	JRSR-3306	Cheer fundraiser Check	05 2900 610 000 1500	3,874.00

Check Number: 27458 Check Type: Check Check Date: 04/23/2025 Vendor: ELIZANDE ELIZABETH ANDERJASKA Check Total: 96.24

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimburse-4th	04/23/2025	ELEM-1064	Supplemental Classroom Materials	05 2900 610 000 1713	15.68
Reimburse-4th	04/23/2025	ELEM-1064	End of the Year Items	05 2900 610 000 1713	80.56

Check Number: 27459 Check Type: Check Check Date: 04/23/2025 Vendor: IMPACTCENT Gothenburg Impact Center Check Total: 750.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Room Rental	04/22/2025	JRSR-3284	Other half of room rental	05 2900 610 000 1410	750.00

Check Number: 27460 Check Type: Check Check Date: 04/23/2025 Vendor: GICC GRAND ISLAND CENTRAL CATHOLIC Check Total: 170.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Boys Golf	04/23/2025		Boys Invite	05 2900 610 000 1055	170.00

Check Number: 27461 Check Type: Check Check Date: 04/23/2025 Vendor: HOLDPUBL HOLDREGE PUBLIC SCHOOLS Check Total: 120.00

Checking Account: 5 STUDENT ACTIVITY

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH Track Invite	04/23/2025		Invite	05 2900 610 000 1045	120.00

Check Number: 27462 Check Type: Check Check Date: 04/23/2025 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Track Invite	04/23/2025		Invite	05 2900 610 000 1045	150.00

Check Number: 27463 Check Type: Check Check Date: 04/23/2025 Vendor: LINCCHRI LINCOLN CHRISTIAN Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Girls Tennis Invite	04/23/2025		Invite	05 2900 610 000 1061	100.00

Check Number: 27464 Check Type: Check Check Date: 04/23/2025 Vendor: MCCOHIGH MCCOOK HIGH SCHOOL Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV Track Invite	04/23/2025		JV Invite	05 2900 610 000 1045	125.00

Check Number: 27465 Check Type: Check Check Date: 04/23/2025 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 35.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Golf	04/23/2025		District Golf	05 2900 610 000 1055	35.00

Check Number: 27466 Check Type: Check Check Date: 04/23/2025 Vendor: TYSONFOODS Tyson Foods Check Total: 283.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Tri Tip[Roasts-FFA	04/22/2025	JRSR-3285	case of tri tip roasts	05 2900 610 000 1515	283.88

Check Number: 27467 Check Type: Check Check Date: 04/29/2025 Vendor: ALLTEAM All Team Sportswear Check Total: 126.06

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8143	04/29/2025	JRSR-3343	Replacement Antennas for Shot Clocks	05 2900 610 000 1040	126.06

Check Number: 27468 Check Type: Check Check Date: 04/29/2025 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 264.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
312115	04/24/2025	JRSR-3291	12 Sport Athlete Plaques	05 2900 610 000 1000	264.79

Check Number: 27469 Check Type: Check Check Date: 04/29/2025 Vendor: KAITCL312 KAITLYN CLARK Check Total: 25.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Track Help	04/25/2025		track help	05 2900 610 000 1045	25.00

Check Number: 27470 Check Type: Check Check Date: 04/29/2025 Vendor: COMFSUILIN COMFORT SUITES EAST LINCOLN Check Total: 297.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
76886272/74/75	04/25/2025		Hotel Rooms	05 2900 610 000 1061	297.00

Check Number: 27471 Check Type: Check Check Date: 04/29/2025 Vendor: CONCTHEAT CONCORD THEATRICALS CORP. Check Total: 31.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11198353	04/23/2025	JRSR-3267	Scripts	05 2900 610 000 1525	31.20
V*11198353	04/29/2025	JRSR-3267	Scripts	05 2900 610 000 1525	(31.20)

Check Number: 27472 Check Type: Check Check Date: 04/29/2025 Vendor: DAVIS Jonathan Davis Check Total: 300.00

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

Checking Account: 5 STUDENT ACTIVITY

STUCO Schlp	04/25/2025	Scholarship	05 2900 610 000 1550	300.00	

Check Number: 27473 Check Type: Check Check Date: 04/29/2025 Vendor: SCOTFOSTER SCOTT FOSTER Check Total: 25.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH Track Announcer	04/25/2025		JH Announcer	05 2900 610 000 1045	25.00

Check Number: 27474 Check Type: Check Check Date: 04/29/2025 Vendor: GOTHSHOP GOTHENBURG SHOP Check Total: 280.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Drink Cooler Cabinet	04/25/2025	JRSR-3332	Cabinet for Drink Cooler in Office	05 2900 610 000 1000	280.00

Check Number: 27475 Check Type: Check Check Date: 04/29/2025 Vendor: TURFTANK INTELLIGENT MARKING USA INC.,dba TURF TANK Check Total: 15,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
42658	04/25/2025	JRSR-3326	Annual Payment for Turf Tank	05 2900 610 000 1000	15,000.00

Check Number: 27476 Check Type: Check Check Date: 04/29/2025 Vendor: JOHNSON5 Erica Johnson Check Total: 135.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250428	04/28/2025	JRSR-3265	18Q T-Shirts	05 2900 610 000 1510	135.00

Check Number: 27477 Check Type: Check Check Date: 04/29/2025 Vendor: MADICORN MADI CORNWELL Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
STUCO Schlp	04/25/2025		Scholarship	05 2900 610 000 1550	300.00

Check Number: 27478 Check Type: Check Check Date: 04/29/2025 Vendor: MIKETEAH MIKE TEAHON Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Track Announcer	04/24/2025		announcer	05 2900 610 000 1045	100.00

Check Number: 27479 Check Type: Check Check Date: 04/29/2025 Vendor: MYBINDING My Binding.com Check Total: 130.52

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250423	04/23/2025	JRSR-3268	Black Books	05 2900 610 000 1525	130.52
V*20250423	04/29/2025	JRSR-3268	Black Books	05 2900 610 000 1525	(130.52)

Check Number: 27480 Check Type: Check Check Date: 04/29/2025 Vendor: FFA National FFA Organization Check Total: 390.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MDS356358	04/24/2025	JRSR-3312	banquet supplies	05 2900 610 000 1515	390.00

Check Number: 27481 Check Type: Check Check Date: 04/29/2025 Vendor: NEFFAASSOC NE FFA ASSOCIATION Check Total: 1,200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250428	04/28/2025	JRSR-3341	FFA chapter officer leadership training	05 2900 610 000 1515	1,200.00

Check Number: 27482 Check Type: Check Check Date: 04/29/2025 Vendor: TWALKE3020 T.Walker's Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Business Ad Refund	04/25/2025		Yearbook ad refund	05 2900 610 000 1200	75.00

Check Number: 27483 Check Type: Check Check Date: 04/29/2025 Vendor: THRIFTBOOK Thrift Books Global LLC Check Total: 42.38

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

Checking Account: 5 **STUDENT ACTIVITY**

20250423	04/23/2025	JRSR-3270	Speech Scripts	05 2900 610 000 1525	42.38	
V*20250423	04/29/2025	JRSR-3270	Speech Scripts	05 2900 610 000 1525	(42.38)	

Check Number: 27484 Check Type: Check Check Date: 04/29/2025 Vendor: RYETILL RYE TILLER Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
STUCO Schlp	04/25/2025		Scholarship	05 2900 610 000 1550	300.00

Check Number: 27485 Check Type: Check Check Date: 04/29/2025 Vendor: WILDHORS WILD HORSE GOLF CLUB Check Total: 200.93

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2166055	04/25/2025	JRSR-3323	Coaches Meals at Boys Golf Invite	05 2900 610 000 1055	200.93

*Denotes Expensed Invoice Item

Checking Account ID: 5 Total without Voids: 87,988.69

Regular; Processing Month 04/2025; 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	381.07	4,553.91	0.00	(4,553.91)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	18,387.58	129,491.01	0.00	(129,491.01)
	Subtotal: 1000	0.00	18,768.65	134,044.92	0.00	(134,044.92)
06 3150	STATE REIMBURSEMENT	0.00	0.00	3,358.54	0.00	(3,358.54)
	Subtotal: 3000	0.00	0.00	3,358.54	0.00	(3,358.54)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	22,536.88	199,886.34	0.00	(199,886.34)
	Subtotal: 4000	0.00	22,536.88	199,886.34	0.00	(199,886.34)
	Fund Total:	0.00	41,305.53	337,289.80	0.00	(337,289.80)

Regular; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 06

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	41,305.53	337,289.80	0.00	(337,289.80)

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 4961 Check Type: Check Check Date: 04/30/2025 Vendor: GOODTUCK GENERAL PARTS LLC Check Total: 2,198.27

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6599031	04/30/2025	JRSR-3346	Goodwin Tucker installed a heating eleme	06 3100 890 000	2,198.27

Check Number: 4962 Check Type: Check Check Date: 04/30/2025 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 54,646.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NE00001540	04/30/2025		Meals	06 3100 570 000	54,646.45

*Denotes Expensed Invoice Item

Checking Account ID: 6 Total without Voids: 56,844.72

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

Statement Ending 04/30/2025

Customer Number: XXXXXX0101

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

Managing Your Accounts

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	$1,678,276.17

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
04/01/2025	**Beginning Balance**	**$2,417,666.65**
	14 Credit(s) This Period	$587,430.65
	85 Debit(s) This Period	$1,326,821.13
04/30/2025	**Ending Balance**	**$1,678,276.17**

Interest Summary

Description	Amount
Interest Earned From 04/01/2025 Through 04/30/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	30
Interest Earned	$3,415.58
Interest Paid This Period	$3,415.58
Interest Paid Year-to-Date	$10,538.12
Average Ledger Balance	$2,077,809.49

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2025	**Beginning Balance**			**$2,417,666.65**
04/01/2025	CHECK # 64509	$185.42		$2,417,481.23
04/02/2025	CHECK # 64511	$1,699.49		$2,415,781.74
04/04/2025	DEPOSIT		$1,359.84	$2,417,141.58
04/04/2025	CHECK # 64465	$11,070.75		$2,406,070.83
04/04/2025	CHECK # 64507	$5,956.98		$2,400,113.85

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
04/04/2025	CHECK # 64514	$9,754.04		$2,390,359.81
04/07/2025	CHECK # 64516	$224.00		$2,390,135.81
04/10/2025	Lincoln County Disbursmnt 000000000000140		$4.61	$2,390,140.42
04/10/2025	Lincoln County Disbursmnt 000000000000109		$2,179.58	$2,392,320.00
04/10/2025	STATE OF NE ST PAYMENT 476002400		$2,952.84	$2,395,272.84
04/10/2025	CHECK # 64517	$24.73		$2,395,248.11
04/11/2025	DEPOSIT		$240.00	$2,395,488.11
04/11/2025	DEPOSIT		$1,414.48	$2,396,902.59
04/14/2025	CHECK # 64467	$2,290.77		$2,394,611.82
04/15/2025	CITY OF GOTHENBU AP 1010		$1,600.00	$2,396,211.82
04/15/2025	County of Custer Schools School General		$16,311.23	$2,412,523.05
04/15/2025	DAWSON CO TREASU ACH MARCH		$209,457.15	$2,621,980.20
04/15/2025	CHECK # 64595	$3,450.00		$2,618,530.20
04/16/2025	CHECK # 64515	$5,956.98		$2,612,573.22
04/16/2025	CHECK # 64527	$26,223.59		$2,586,349.63
04/16/2025	CHECK # 64555	$867.12		$2,585,482.51
04/17/2025	STATE OF NE ST PAYMENT 476002400		$6,338.34	$2,591,820.85
04/17/2025	CHECK # 64529	$3,063.50		$2,588,757.35
04/17/2025	CHECK # 64543	$4,910.40		$2,583,846.95
04/17/2025	CHECK # 64560	$9,570.89		$2,574,276.06
04/17/2025	CHECK # 64588	$65.63		$2,574,210.43
04/18/2025	Nebraska Revenue Neb Epay NB1DORXXXXX3807	$17,721.22		$2,556,489.21
04/18/2025	RETIREMENT DEBIT RETIREMENT 18-20	$110,167.03		$2,446,322.18
04/18/2025	IRS USATAXPYMT 270550812711241	$126,994.40		$2,319,327.78
04/18/2025	GOTH SCHOOLS DEBIT 1	$426,364.29		$1,892,963.49
04/18/2025	CHECK # 64519	$2,228.43		$1,890,735.06
04/18/2025	CHECK # 64562	$21,170.11		$1,869,564.95
04/18/2025	CHECK # 64572	$294.26		$1,869,270.69
04/18/2025	CHECK # 64589	$250.00		$1,869,020.69
04/21/2025	CHECK # 64550	$3,470.64		$1,865,550.05
04/21/2025	CHECK # 64518	$480.17		$1,865,069.88
04/21/2025	CHECK # 64521	$329.00		$1,864,740.88
04/21/2025	CHECK # 64522	$3,180.00		$1,861,560.88
04/21/2025	CHECK # 64528	$140.25		$1,861,420.63
04/21/2025	CHECK # 64532	$131.00		$1,861,289.63
04/21/2025	CHECK # 64534	$2,984.50		$1,858,305.13
04/21/2025	CHECK # 64537	$1,771.25		$1,856,533.88
04/21/2025	CHECK # 64544	$57.40		$1,856,476.48
04/21/2025	CHECK # 64545	$277.66		$1,856,198.82
04/21/2025	CHECK # 64548	$945.00		$1,855,253.82
04/21/2025	CHECK # 64549	$306.60		$1,854,947.22
04/21/2025	CHECK # 64554	$10.47		$1,854,936.75
04/21/2025	CHECK # 64559	$338.78		$1,854,597.97
04/21/2025	CHECK # 64564	$257.37		$1,854,340.60
04/21/2025	CHECK # 64565	$126.00		$1,854,214.60
04/21/2025	CHECK # 64570	$100.00		$1,854,114.60
04/21/2025	CHECK # 64571	$10,160.62		$1,843,953.98

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/21/2025	CHECK # 64573	$660.00		$1,843,293.98
04/21/2025	CHECK # 64579	$65.12		$1,843,228.86
04/21/2025	CHECK # 64581	$248,350.00		$1,594,878.86
04/21/2025	CHECK # 64584	$899.75		$1,593,979.11
04/21/2025	CHECK # 64585	$2,500.00		$1,591,479.11
04/21/2025	CHECK # 64591	$393.25		$1,591,085.86
04/22/2025	CHECK # 64520	$1,764.20		$1,589,321.66
04/22/2025	CHECK # 64523	$3,180.86		$1,586,140.80
04/22/2025	CHECK # 64540	$2,753.60		$1,583,387.20
04/22/2025	CHECK # 64556	$35.24		$1,583,351.96
04/22/2025	CHECK # 64569	$39.00		$1,583,312.96
04/22/2025	CHECK # 64578	$585.74		$1,582,727.22
04/22/2025	CHECK # 64580	$1,533.12		$1,581,194.10
04/22/2025	CHECK # 64582	$12.54		$1,581,181.56
04/22/2025	CHECK # 64593	$151,067.99		$1,430,113.57
04/22/2025	CHECK # 64599	$1,414.48		$1,428,699.09
04/23/2025	CHECK # 64524	$58.97		$1,428,640.12
04/23/2025	CHECK # 64530	$3,002.71		$1,425,637.41
04/23/2025	CHECK # 64542	$750.00		$1,424,887.41
04/23/2025	CHECK # 64552	$1,136.50		$1,423,750.91
04/23/2025	CHECK # 64553	$621.67		$1,423,129.24
04/23/2025	CHECK # 64583	$75.55		$1,423,053.69
04/23/2025	CHECK # 64586	$490.00		$1,422,563.69
04/23/2025	CHECK # 64596	$1,681.89		$1,420,881.80
04/23/2025	CHECK # 64597	$4,350.00		$1,416,531.80
04/23/2025	CHECK # 64598	$1,623.82		$1,414,907.98
04/24/2025	DEPOSIT		$719.00	$1,415,626.98
04/24/2025	STATE OF NE ST PAYMENT 476002400		$180,131.00	$1,595,757.98
04/24/2025	CHECK # 64533	$5,195.49		$1,590,562.49
04/24/2025	CHECK # 64541	$8,478.75		$1,582,083.74
04/24/2025	CHECK # 64558	$40.00		$1,582,043.74
04/24/2025	CHECK # 64561	$602.74		$1,581,441.00
04/24/2025	CHECK # 64563	$83.42		$1,581,357.58
04/24/2025	CHECK # 64574	$1,500.00		$1,579,857.58
04/24/2025	CHECK # 64576	$19,225.00		$1,560,632.58
04/25/2025	CHECK # 64526	$72.89		$1,560,559.69
04/25/2025	CHECK # 64551	$639.00		$1,559,920.69
04/25/2025	CHECK # 64567	$326.19		$1,559,594.50
04/25/2025	CHECK # 64575	$59.46		$1,559,535.04
04/28/2025	CHECK # 64525	$40,081.25		$1,519,453.79
04/28/2025	CHECK # 64577	$1,488.00		$1,517,965.79
04/28/2025	CHECK # 64601	$3,111.20		$1,514,854.59
04/29/2025	CHECK # 64547	$600.00		$1,514,254.59
04/30/2025	STATE OF NE ST PAYMENT 476002400		$161,307.00	$1,675,561.59
04/30/2025	CHECK # 64531	$143.00		$1,675,418.59
04/30/2025	CHECK # 64538	$558.00		$1,674,860.59

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/30/2025	INTEREST		$3,415.58	$1,678,276.17
04/30/2025	**Ending Balance**			**$1,678,276.17**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64465	04/04/2025	$11,070.75	64538	04/30/2025	$558.00	64570	04/21/2025	$100.00
64467*	04/14/2025	$2,290.77	64540*	04/22/2025	$2,753.60	64571	04/21/2025	$10,160.62
64507*	04/04/2025	$5,956.98	64541	04/24/2025	$8,478.75	64572	04/18/2025	$294.26
64509*	04/01/2025	$185.42	64542	04/23/2025	$750.00	64573	04/21/2025	$660.00
64511*	04/02/2025	$1,699.49	64543	04/17/2025	$4,910.40	64574	04/24/2025	$1,500.00
64514*	04/04/2025	$9,754.04	64544	04/21/2025	$57.40	64575	04/25/2025	$59.46
64515	04/16/2025	$5,956.98	64545	04/21/2025	$277.66	64576	04/24/2025	$19,225.00
64516	04/07/2025	$224.00	64547*	04/29/2025	$600.00	64577	04/28/2025	$1,488.00
64517	04/10/2025	$24.73	64548	04/21/2025	$945.00	64578	04/22/2025	$585.74
64518	04/21/2025	$480.17	64549	04/21/2025	$306.60	64579	04/21/2025	$65.12
64519	04/18/2025	$2,228.43	64550	04/21/2025	$3,470.64	64580	04/22/2025	$1,533.12
64520	04/22/2025	$1,764.20	64551	04/25/2025	$639.00	64581	04/21/2025	$248,350.00
64521	04/21/2025	$329.00	64552	04/23/2025	$1,136.50	64582	04/22/2025	$12.54
64522	04/21/2025	$3,180.00	64553	04/23/2025	$621.67	64583	04/23/2025	$75.55
64523	04/22/2025	$3,180.86	64554	04/21/2025	$10.47	64584	04/21/2025	$899.75
64524	04/23/2025	$58.97	64555	04/16/2025	$867.12	64585	04/21/2025	$2,500.00
64525	04/28/2025	$40,081.25	64556	04/22/2025	$35.24	64586	04/23/2025	$490.00
64526	04/25/2025	$72.89	64558*	04/24/2025	$40.00	64588*	04/17/2025	$65.63
64527	04/16/2025	$26,223.59	64559	04/21/2025	$338.78	64589	04/18/2025	$250.00
64528	04/21/2025	$140.25	64560	04/17/2025	$9,570.89	64591*	04/21/2025	$393.25
64529	04/17/2025	$3,063.50	64561	04/24/2025	$602.74	64593*	04/22/2025	$151,067.99
64530	04/23/2025	$3,002.71	64562	04/18/2025	$21,170.11	64595*	04/15/2025	$3,450.00
64531	04/30/2025	$143.00	64563	04/24/2025	$83.42	64596	04/23/2025	$1,681.89
64532	04/21/2025	$131.00	64564	04/21/2025	$257.37	64597	04/23/2025	$4,350.00
64533	04/24/2025	$5,195.49	64565	04/21/2025	$126.00	64598	04/23/2025	$1,623.82
64534	04/21/2025	$2,984.50	64567*	04/25/2025	$326.19	64599	04/22/2025	$1,414.48
64537*	04/21/2025	$1,771.25	64569*	04/22/2025	$39.00	64601*	04/28/2025	$3,111.20

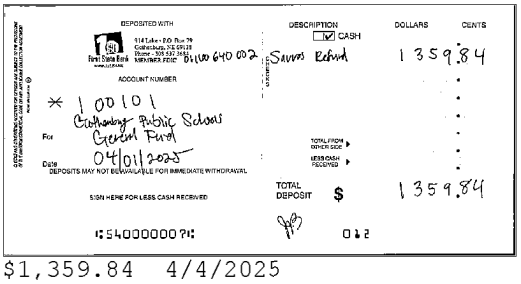
* Indicates skipped check number

Daily Balances

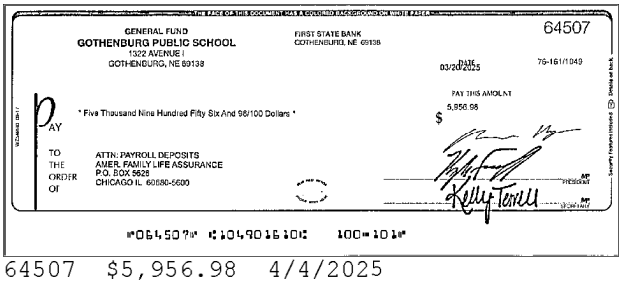
Date	Amount	Date	Amount	Date	Amount
04/01/2025	$2,417,481.23	04/15/2025	$2,618,530.20	04/24/2025	$1,560,632.58
04/02/2025	$2,415,781.74	04/16/2025	$2,585,482.51	04/25/2025	$1,559,535.04
04/04/2025	$2,390,359.81	04/17/2025	$2,574,210.43	04/28/2025	$1,514,854.59
04/07/2025	$2,390,135.81	04/18/2025	$1,869,020.69	04/29/2025	$1,514,254.59
04/10/2025	$2,395,248.11	04/21/2025	$1,591,085.86	04/30/2025	$1,678,276.17
04/11/2025	$2,396,902.59	04/22/2025	$1,428,699.09		
04/14/2025	$2,394,611.82	04/23/2025	$1,414,907.98		

Overdraft and Returned Item Fees

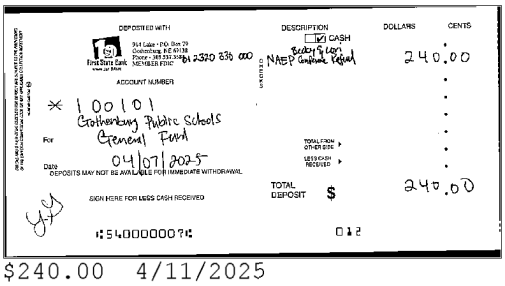
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



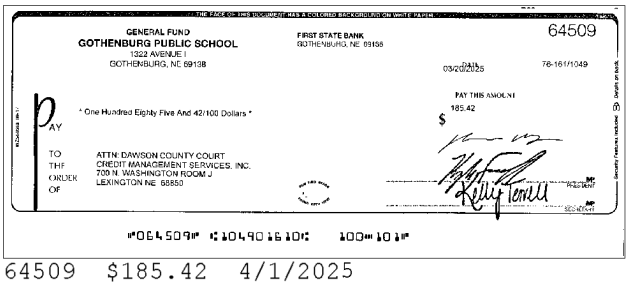
$1,359.84 4/4/2025



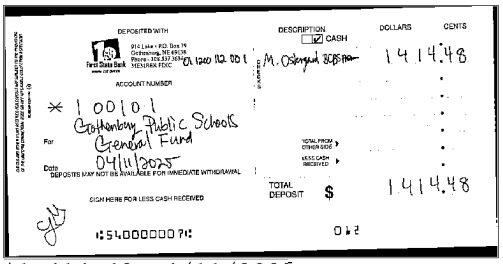
64507 $5,956.98 4/4/2025



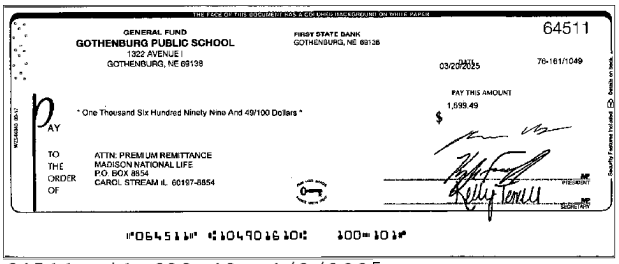
$240.00 4/11/2025



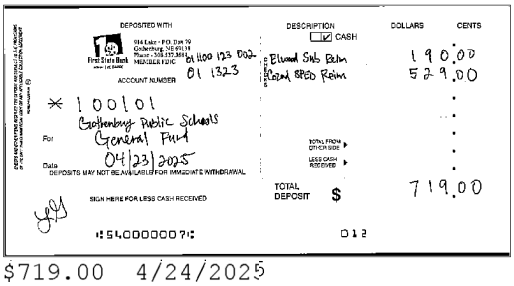
64509 $185.42 4/1/2025



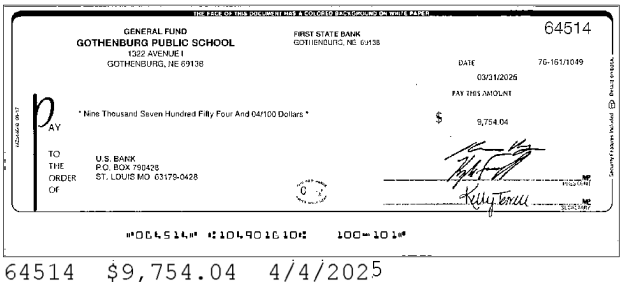
$1,414.48 4/11/2025



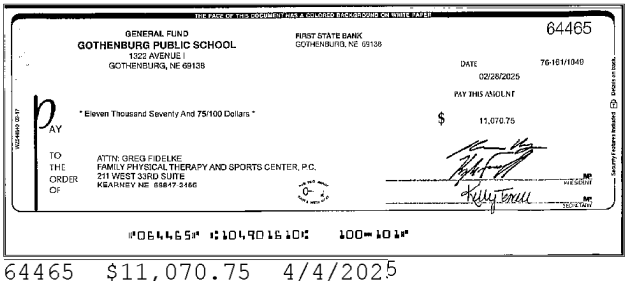
64511 $1,699.49 4/2/2025



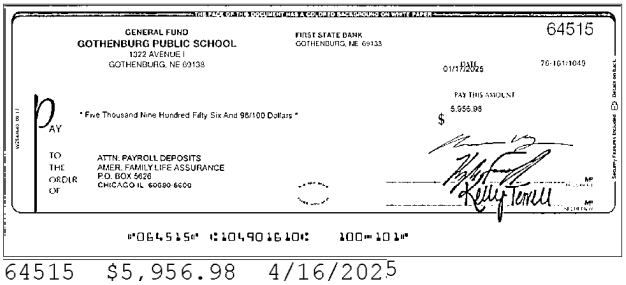
$719.00 4/24/2025



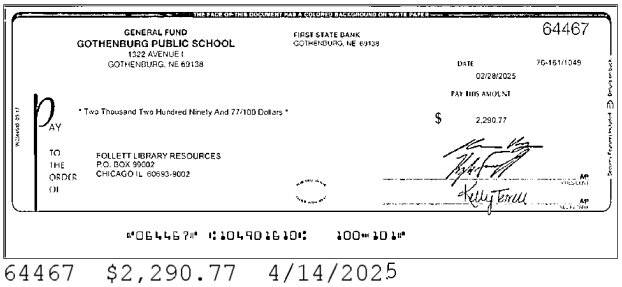
64514 $9,754.04 4/4/2025



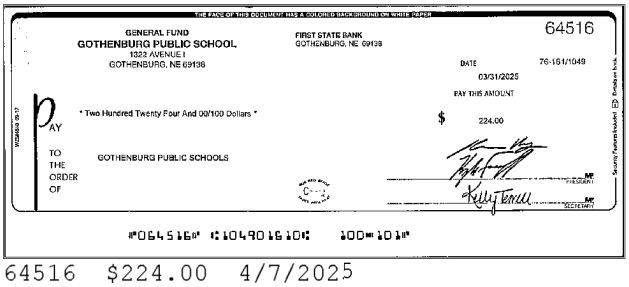
64465 $11,070.75 4/4/2025



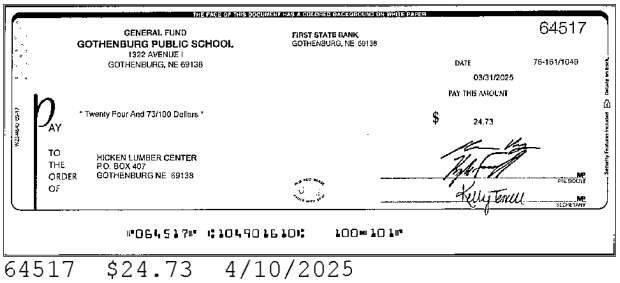
64515 $5,956.98 4/16/2025



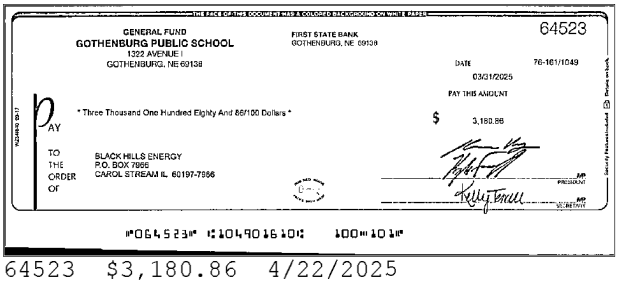
64467 $2,290.77 4/14/2025



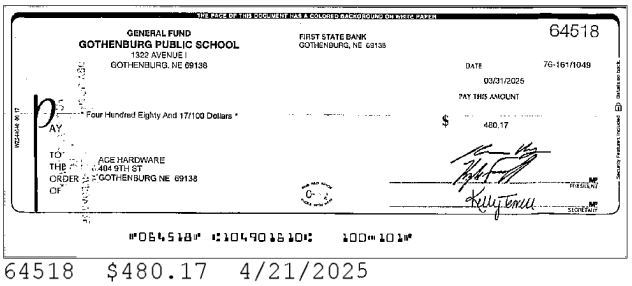
64516 $224.00 4/7/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64517
DATE 76-161/1049
03/31/2025
PAY THIS AMOUNT
PAY * Twenty Four And 73/100 Dollars * $ 24.73
TO THE ORDER OF HICKEN LUMBER CENTER
P.O. BOX 407
GOTHENBURG NE 69138
⑈064517⑈ ⑆104901610⑆ 100⑈101⑈

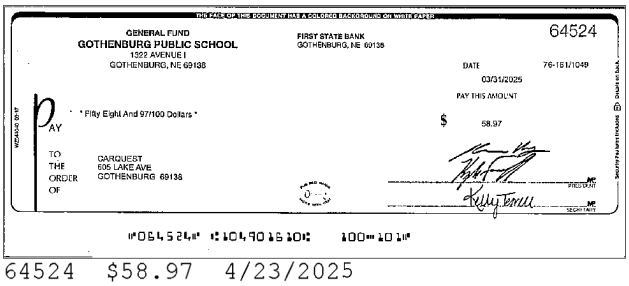
64517 $24.73 4/10/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64523
DATE 76-161/1049
03/31/2025
PAY THIS AMOUNT
PAY * Three Thousand One Hundred Eighty And 86/100 Dollars * $ 3,180.86
TO THE ORDER OF BLACK HILLS ENERGY
P.O. BOX 7966
CAROL STREAM IL 60197-7966
⑈064523⑈ ⑆104901610⑆ 100⑈101⑈

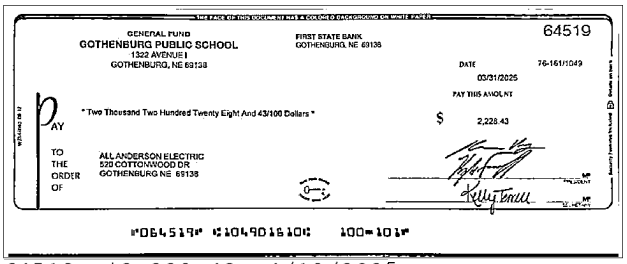
64523 $3,180.86 4/22/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64518
DATE 76-161/1049
03/31/2025
PAY THIS AMOUNT
PAY * Four Hundred Eighty And 17/100 Dollars * $ 480.17
TO THE ORDER OF ACE HARDWARE
1404 9TH ST
GOTHENBURG NE 69138
⑈064518⑈ ⑆104901610⑆ 100⑈101⑈

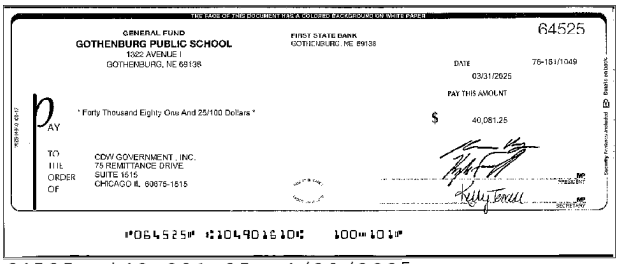
64518 $480.17 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64524
DATE 76-161/1049
03/31/2025
PAY THIS AMOUNT
PAY * Fifty Eight And 97/100 Dollars * $ 58.97
TO THE ORDER OF CARQUEST
505 LAKE AVE
GOTHENBURG 69138
⑈064524⑈ ⑆104901610⑆ 100⑈101⑈

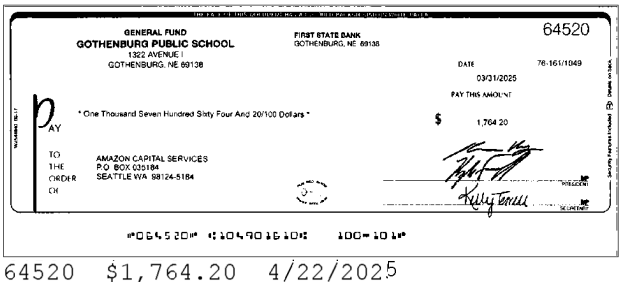
64524 $58.97 4/23/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64519
DATE 76-161/1049
03/31/2025
PAY THIS AMOUNT
PAY * Two Thousand Two Hundred Twenty Eight And 43/100 Dollars * $ 2,228.43
TO THE ORDER OF ALL ANDERSON ELECTRIC
520 COTTONWOOD DR
GOTHENBURG NE 69138
⑈064519⑈ ⑆104901610⑆ 100⑈101⑈

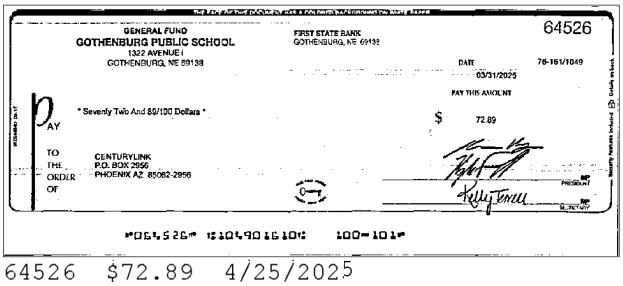
64519 $2,228.43 4/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64525
DATE 76-161/1049
03/31/2025
PAY THIS AMOUNT
PAY * Forty Thousand Eighty One And 25/100 Dollars * $ 40,081.25
TO THE ORDER OF CDW GOVERNMENT, INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO IL 60675-1515
⑈064525⑈ ⑆104901610⑆ 100⑈101⑈

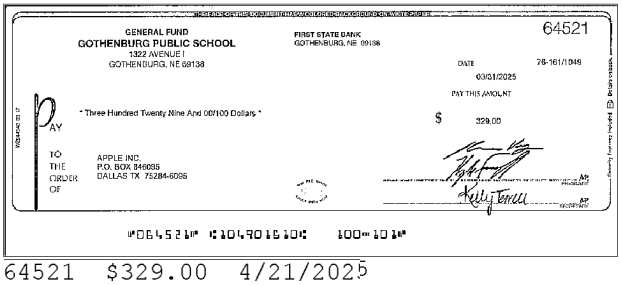
64525 $40,081.25 4/28/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64520
DATE 76-161/1049
03/31/2025
PAY THIS AMOUNT
PAY * One Thousand Seven Hundred Sixty Four And 20/100 Dollars * $ 1,764.20
TO THE ORDER OF AMAZON CAPITAL SERVICES
P.O. BOX 035184
SEATTLE WA 98124-5184
⑈064520⑈ ⑆104901610⑆ 100⑈101⑈

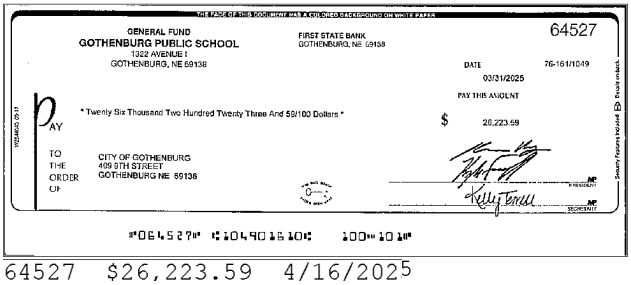
64520 $1,764.20 4/22/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64526
DATE 76-161/1049
03/31/2025
PAY THIS AMOUNT
PAY * Seventy Two And 89/100 Dollars * $ 72.89
TO THE ORDER OF CENTURYLINK
P.O. BOX 2956
PHOENIX AZ 85062-2956
⑈064526⑈ ⑆104901610⑆ 100⑈101⑈

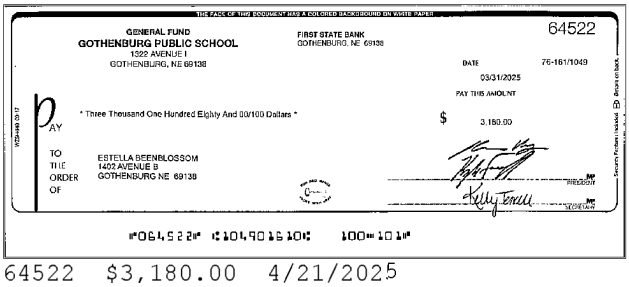
64526 $72.89 4/25/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64521
DATE 76-161/1049
03/31/2025
PAY THIS AMOUNT
PAY * Three Hundred Twenty Nine And 00/100 Dollars * $ 329.00
TO THE ORDER OF APPLE INC.
P.O. BOX 846095
DALLAS TX 75284-6095
⑈064521⑈ ⑆104901610⑆ 100⑈101⑈

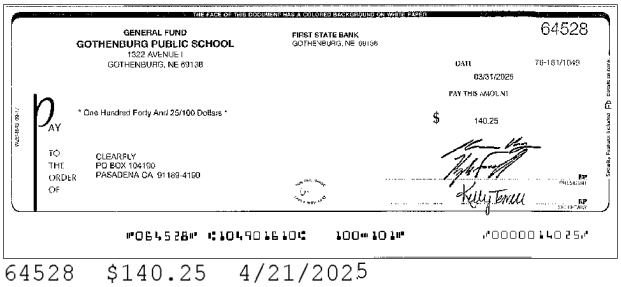
64521 $329.00 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64527
DATE 76-161/1049
03/31/2025
PAY THIS AMOUNT
PAY * Twenty Six Thousand Two Hundred Twenty Three And 59/100 Dollars * $ 26,223.59
TO THE ORDER OF CITY OF GOTHENBURG
409 9TH STREET
GOTHENBURG NE 69136
⑈064527⑈ ⑆104901610⑆ 100⑈101⑈

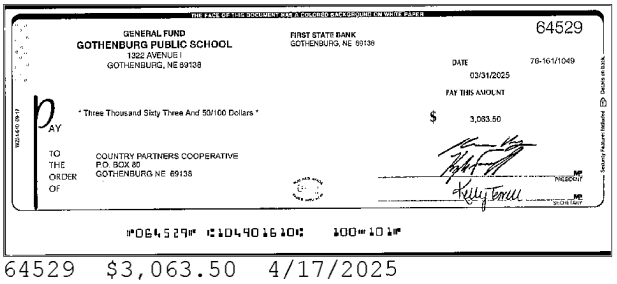
64527 $26,223.59 4/16/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64522
DATE 76-161/1049
03/31/2025
PAY THIS AMOUNT
PAY * Three Thousand One Hundred Eighty And 00/100 Dollars * $ 3,180.00
TO THE ORDER OF ESTELLA BEENBLOSSOM
1402 AVENUE B
GOTHENBURG NE 69139
⑈064522⑈ ⑆104901610⑆ 100⑈101⑈

64522 $3,180.00 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64528
DATE 76-161/1049
03/31/2025
PAY THIS AMOUNT
PAY * One Hundred Forty And 25/100 Dollars * $ 140.25
TO THE ORDER OF CLEARRX
PO BOX 104190
PASADENA CA 91189-4190
⑈064528⑈ ⑆104901610⑆ 100⑈101⑈ ⑈000000140 25⑈

64528 $140.25 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64529

DATE 03/31/2025
76-161/1049

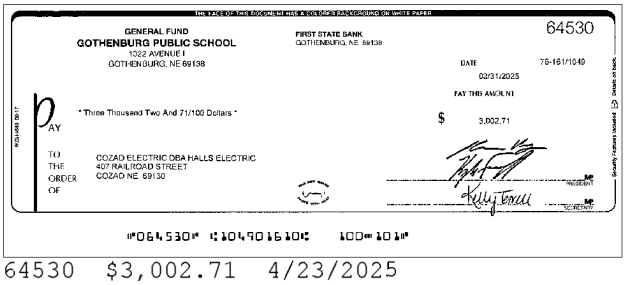
PAY THIS AMOUNT
$ 3,063.50

PAY * Three Thousand Sixty Three And 50/100 Dollars *

TO THE ORDER OF
COUNTRY PARTNERS COOPERATIVE
P.O. BOX 80
GOTHENBURG NE 69138

⑈064529⑈ ⑆104901610⑆ 100⑈101⑈

64529 $3,063.50 4/17/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64530

DATE 03/31/2025
76-161/1049

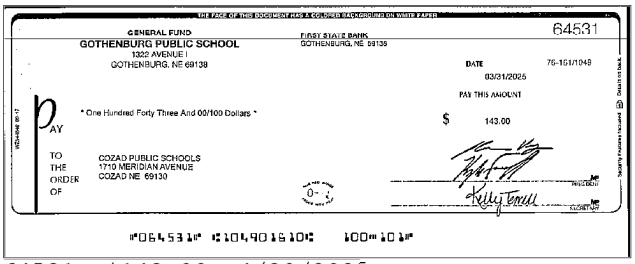
PAY THIS AMOUNT
$ 3,002.71

PAY * Three Thousand Two And 71/100 Dollars *

TO THE ORDER OF
COZAD ELECTRIC DBA HALLS ELECTRIC
407 RAILROAD STREET
COZAD NE 69130

⑈064530⑈ ⑆104901610⑆ 100⑈101⑈

64530 $3,002.71 4/23/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64531

DATE 03/31/2025
76-161/1049

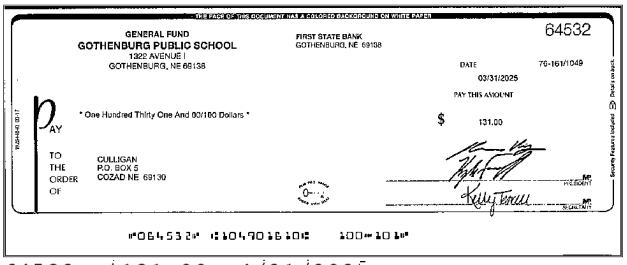
PAY THIS AMOUNT
$ 143.00

PAY * One Hundred Forty Three And 00/100 Dollars *

TO THE ORDER OF
COZAD PUBLIC SCHOOLS
1710 MERIDIAN AVENUE
COZAD NE 69130

⑈064531⑈ ⑆104901610⑆ 100⑈101⑈

64531 $143.00 4/30/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64532

DATE 03/31/2025
76-161/1049

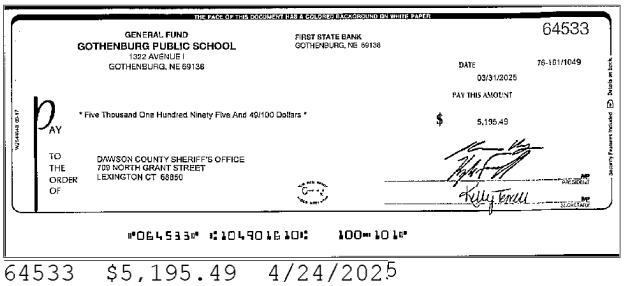
PAY THIS AMOUNT
$ 131.00

PAY * One Hundred Thirty One And 00/100 Dollars *

TO THE ORDER OF
CULLIGAN
P.O. BOX 5
COZAD NE 69130

⑈064532⑈ ⑆104901610⑆ 100⑈101⑈

64532 $131.00 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64533

DATE 03/31/2025
76-161/1049

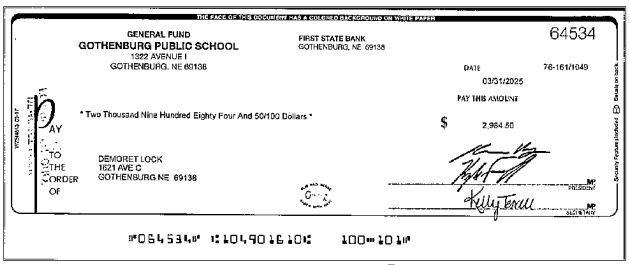
PAY THIS AMOUNT
$ 5,195.49

PAY * Five Thousand One Hundred Ninety Five And 49/100 Dollars *

TO THE ORDER OF
DAWSON COUNTY SHERIFF'S OFFICE
700 NORTH GRANT STREET
LEXINGTON CT 68850

⑈064533⑈ ⑆104901610⑆ 100⑈101⑈

64533 $5,195.49 4/24/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64534

DATE 03/31/2025
76-161/1049

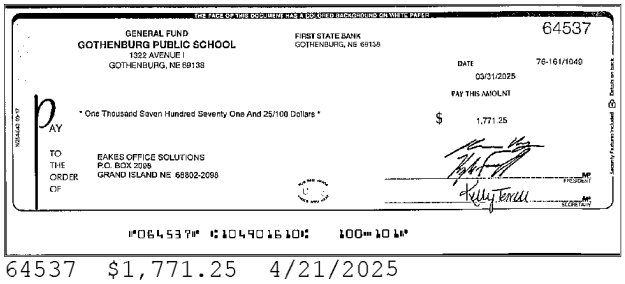
PAY THIS AMOUNT
$ 2,984.50

PAY * Two Thousand Nine Hundred Eighty Four And 50/100 Dollars *

TO THE ORDER OF
DEMORET LOCK
1621 AVE G
GOTHENBURG NE 69138

⑈064534⑈ ⑆104901610⑆ 100⑈101⑈

64534 $2,984.50 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64537

DATE 03/31/2025
76-161/1049

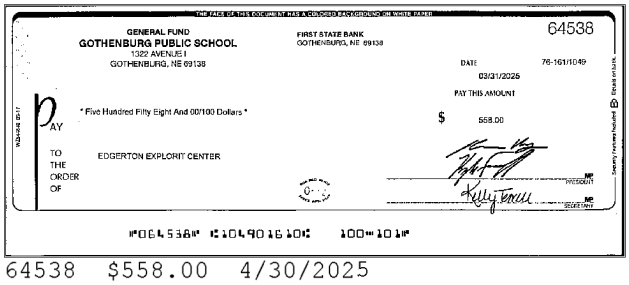
PAY THIS AMOUNT
$ 1,771.25

PAY * One Thousand Seven Hundred Seventy One And 25/100 Dollars *

TO THE ORDER OF
EAKES OFFICE SOLUTIONS
P.O. BOX 2068
GRAND ISLAND NE 68802-2068

⑈064537⑈ ⑆104901610⑆ 100⑈101⑈

64537 $1,771.25 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64538

DATE 03/31/2025
76-161/1049

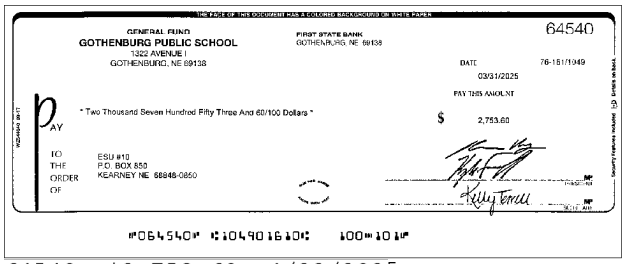
PAY THIS AMOUNT
$ 558.00

PAY * Five Hundred Fifty Eight And 00/100 Dollars *

TO THE ORDER OF
EDGERTON EXPLORIT CENTER

⑈064538⑈ ⑆104901610⑆ 100⑈101⑈

64538 $558.00 4/30/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64540

DATE 03/31/2025
76-161/1049

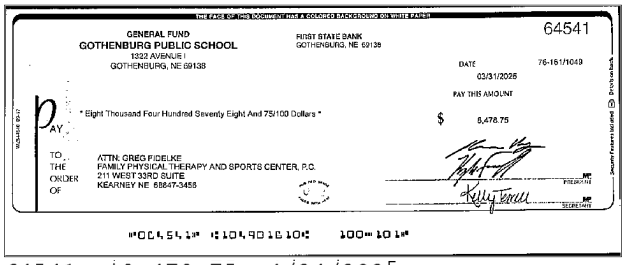
PAY THIS AMOUNT
$ 2,753.60

PAY * Two Thousand Seven Hundred Fifty Three And 60/100 Dollars *

TO THE ORDER OF
ESU #10
P.O. BOX 850
KEARNEY NE 68848-0850

⑈064540⑈ ⑆104901610⑆ 100⑈101⑈

64540 $2,753.60 4/22/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64541

DATE 03/31/2025
76-161/1049

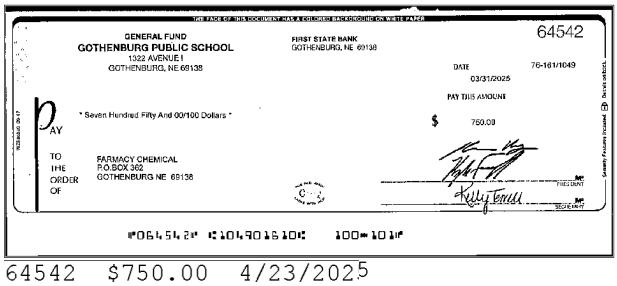
PAY THIS AMOUNT
$ 8,478.75

PAY * Eight Thousand Four Hundred Seventy Eight And 75/100 Dollars *

TO THE ORDER OF
ATTN: GREG FIDELKE
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
211 WEST 33RD SUITE
KEARNEY NE 68847-3455

⑈064541⑈ ⑆104901610⑆ 100⑈101⑈

64541 $8,478.75 4/24/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64542

DATE 03/31/2025
76-161/1049

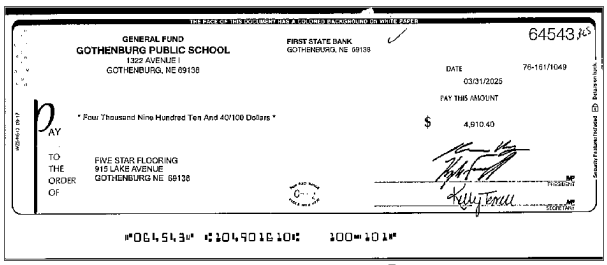
PAY THIS AMOUNT
$ 750.00

PAY * Seven Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF
FARMACY CHEMICAL
P.O.BOX 362
GOTHENBURG NE 69138

⑈064542⑈ ⑆104901610⑆ 100⑈101⑈

64542 $750.00 4/23/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64543

DATE 03/31/2025
76-161/1049

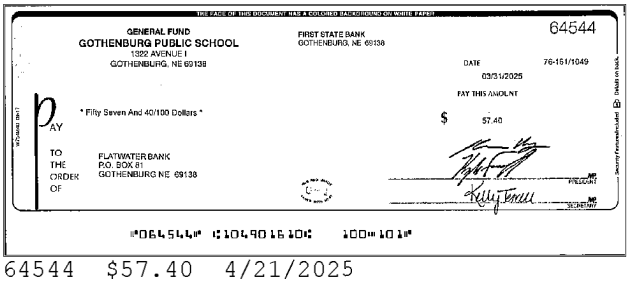
PAY THIS AMOUNT
$ 4,910.40

PAY * Four Thousand Nine Hundred Ten And 40/100 Dollars *

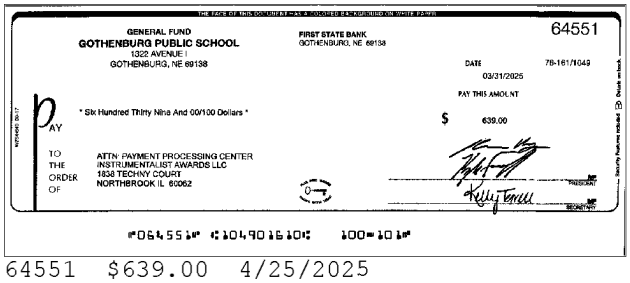
TO THE ORDER OF
FIVE STAR FLOORING
915 LAKE AVENUE
GOTHENBURG NE 69138

⑈064543⑈ ⑆104901610⑆ 100⑈101⑈

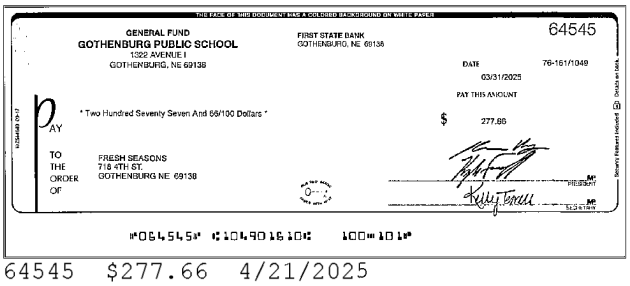
64543 $4,910.40 4/17/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64544
DATE 03/31/2025
76-161/1049
PAY THIS AMOUNT
$ 57.40
PAY * Fifty Seven And 40/100 Dollars *
TO THE ORDER OF FLATWATER BANK
P.O. BOX 81
GOTHENBURG NE 69138
⑈064544⑈ ⑆104901610⑆ 100⑈101⑈

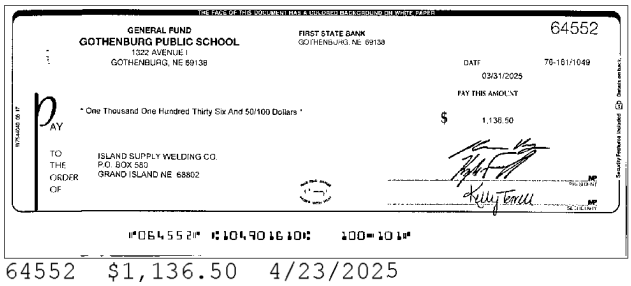
64544 $57.40 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64551
DATE 03/31/2025
76-161/1049
PAY THIS AMOUNT
$ 639.00
PAY * Six Hundred Thirty Nine And 00/100 Dollars *
TO THE ORDER OF ATTN: PAYMENT PROCESSING CENTER
INSTRUMENTALIST AWARDS LLC
1838 TECHNY COURT
NORTHBROOK IL 60062
⑈064551⑈ ⑆104901610⑆ 100⑈101⑈

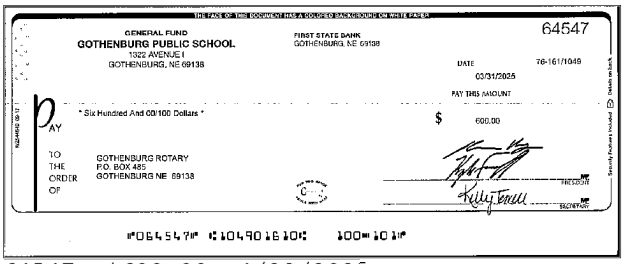
64551 $639.00 4/25/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64545
DATE 03/31/2025
76-161/1049
PAY THIS AMOUNT
$ 277.66
PAY * Two Hundred Seventy Seven And 66/100 Dollars *
TO THE ORDER OF FRESH SEASONS
718 4TH ST.
GOTHENBURG NE 69138
⑈064545⑈ ⑆104901610⑆ 100⑈101⑈

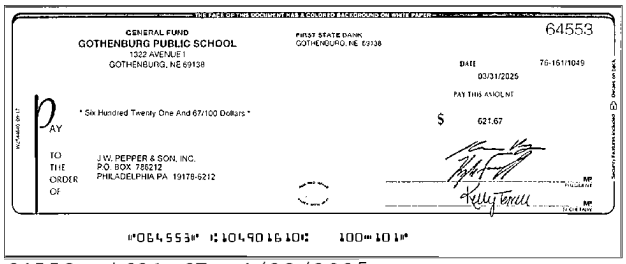
64545 $277.66 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64552
DATE 03/31/2025
76-161/1049
PAY THIS AMOUNT
$ 1,136.50
PAY * One Thousand One Hundred Thirty Six And 50/100 Dollars *
TO THE ORDER OF ISLAND SUPPLY WELDING CO.
P.O. BOX 580
GRAND ISLAND NE 68802
⑈064552⑈ ⑆104901610⑆ 100⑈101⑈

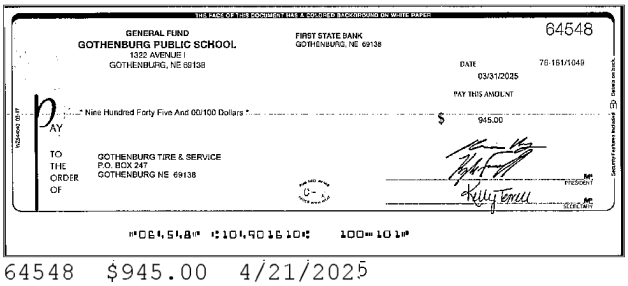
64552 $1,136.50 4/23/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64547
DATE 03/31/2025
76-161/1049
PAY THIS AMOUNT
$ 600.00
PAY * Six Hundred And 00/100 Dollars *
TO THE ORDER OF GOTHENBURG ROTARY
P.O. BOX 485
GOTHENBURG NE 69138
⑈064547⑈ ⑆104901610⑆ 100⑈101⑈

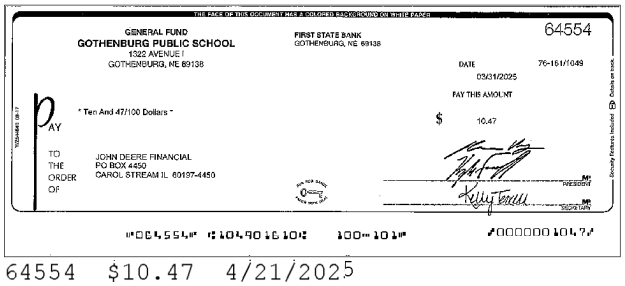
64547 $600.00 4/29/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64553
DATE 03/31/2025
76-161/1049
PAY THIS AMOUNT
$ 621.67
PAY * Six Hundred Twenty One And 67/100 Dollars *
TO THE ORDER OF J.W. PEPPER & SON, INC.
P.O. BOX 785212
PHILADELPHIA PA 19178-5212
⑈064553⑈ ⑆104901610⑆ 100⑈101⑈

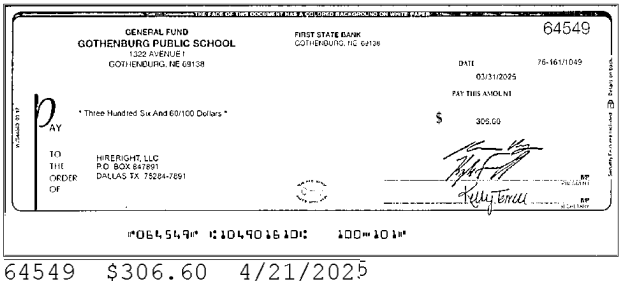
64553 $621.67 4/23/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64548
DATE 03/31/2025
76-161/1049
PAY THIS AMOUNT
$ 945.00
PAY * Nine Hundred Forty Five And 00/100 Dollars *
TO THE ORDER OF GOTHENBURG TIRE & SERVICE
P.O. BOX 247
GOTHENBURG NE 69138
⑈064548⑈ ⑆104901610⑆ 100⑈101⑈

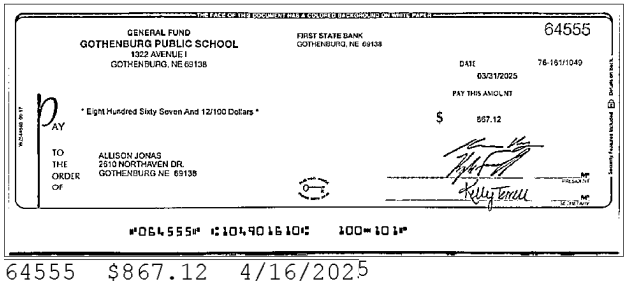
64548 $945.00 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64554
DATE 03/31/2025
76-161/1049
PAY THIS AMOUNT
$ 10.47
PAY * Ten And 47/100 Dollars *
TO THE ORDER OF JOHN DEERE FINANCIAL
PO BOX 4450
CAROL STREAM IL 60197-4450
⑈064554⑈ ⑆104901610⑆ 100⑈101⑈ ⑈0000001047⑈

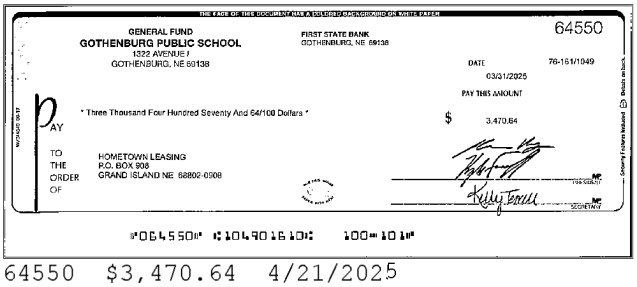
64554 $10.47 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64549
DATE 03/31/2025
76-161/1049
PAY THIS AMOUNT
$ 306.60
PAY * Three Hundred Six And 60/100 Dollars *
TO THE ORDER OF HIRERIGHT, LLC
P.O. BOX 847891
DALLAS TX 75284-7891
⑈064549⑈ ⑆104901610⑆ 100⑈101⑈

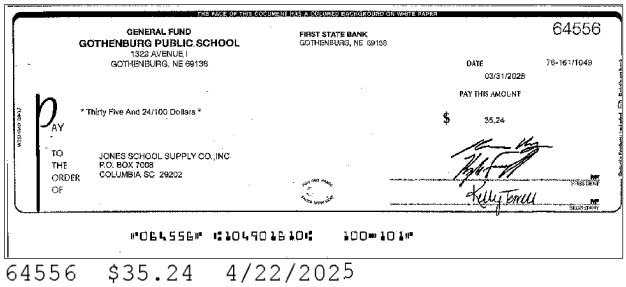
64549 $306.60 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64555
DATE 03/31/2025
76-161/1049
PAY THIS AMOUNT
$ 867.12
PAY * Eight Hundred Sixty Seven And 12/100 Dollars *
TO THE ORDER OF ALLISON JONAS
2610 NORTHAVEN DR.
GOTHENBURG NE 69138
⑈064555⑈ ⑆104901610⑆ 100⑈101⑈

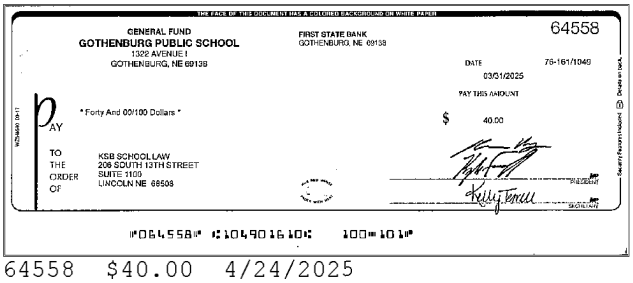
64555 $867.12 4/16/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64550
DATE 03/31/2025
76-161/1049
PAY THIS AMOUNT
$ 3,470.64
PAY * Three Thousand Four Hundred Seventy And 64/100 Dollars *
TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 908
GRAND ISLAND NE 68802-0908
⑈064550⑈ ⑆104901610⑆ 100⑈101⑈

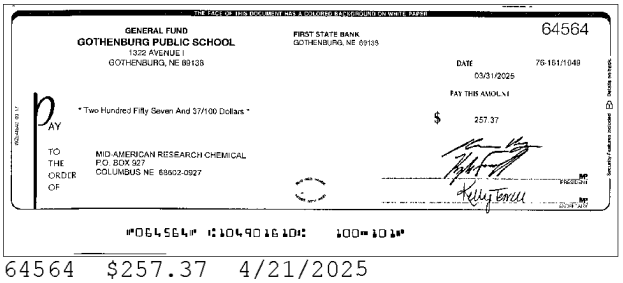
64550 $3,470.64 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64556
DATE 03/31/2025
76-161/1049
PAY THIS AMOUNT
$ 35.24
PAY * Thirty Five And 24/100 Dollars *
TO THE ORDER OF JONES SCHOOL SUPPLY CO., INC
P.O. BOX 7008
COLUMBIA SC 29202
⑈064556⑈ ⑆104901610⑆ 100⑈101⑈

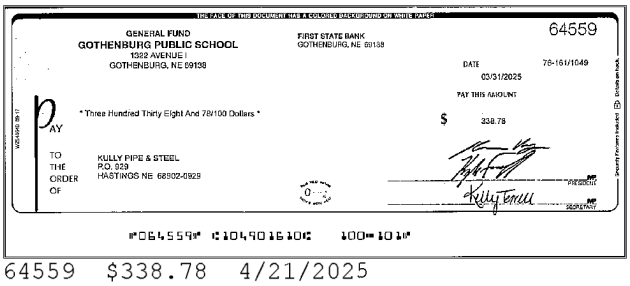
64556 $35.24 4/22/2025



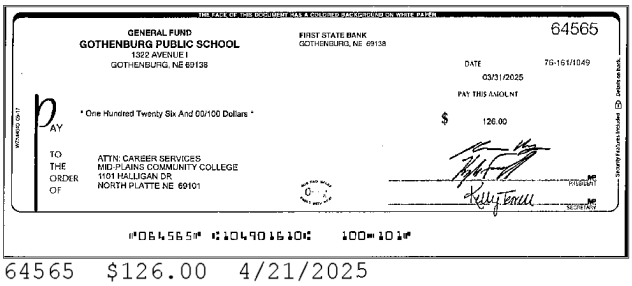
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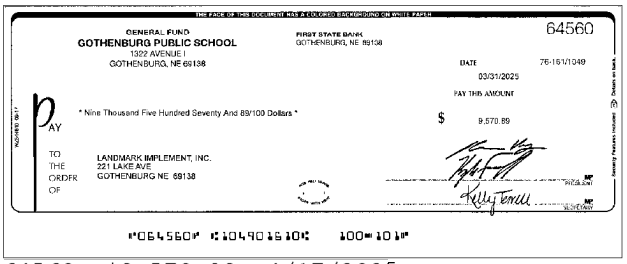
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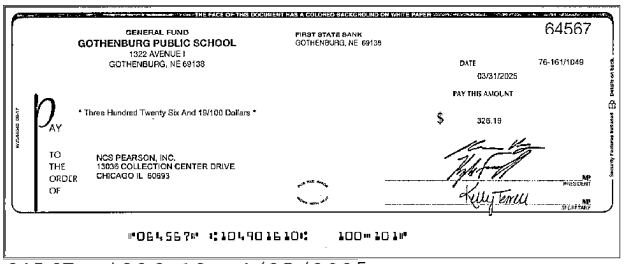
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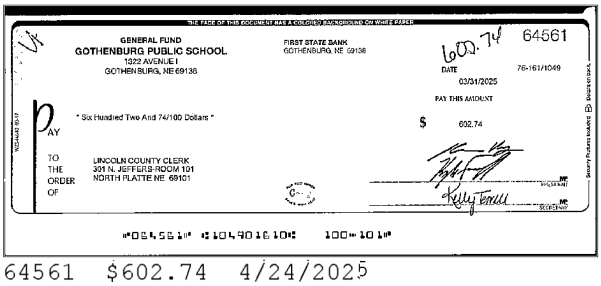
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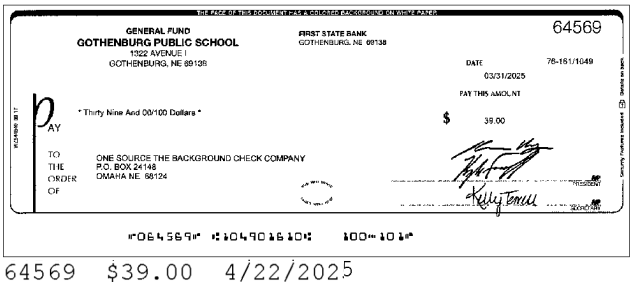
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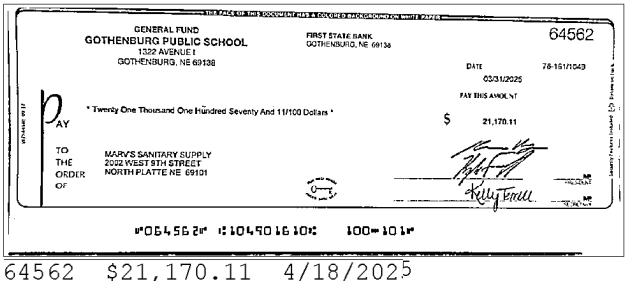
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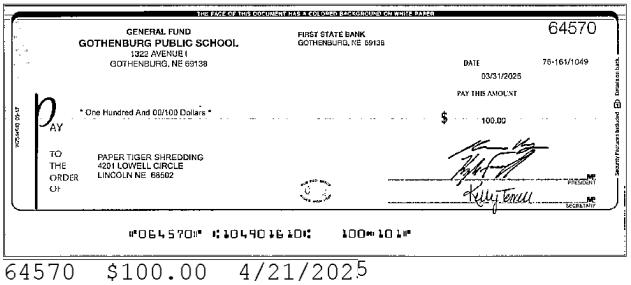
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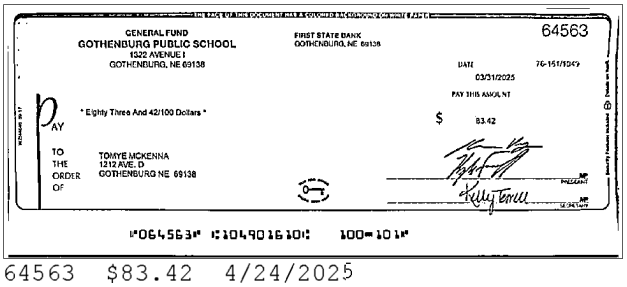
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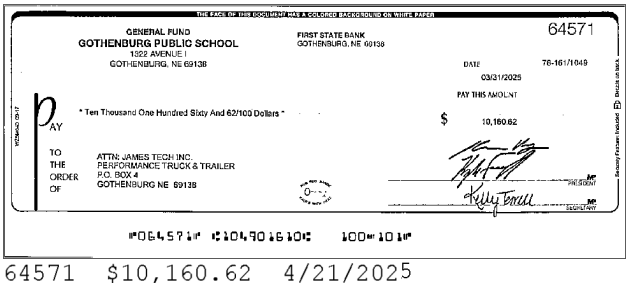
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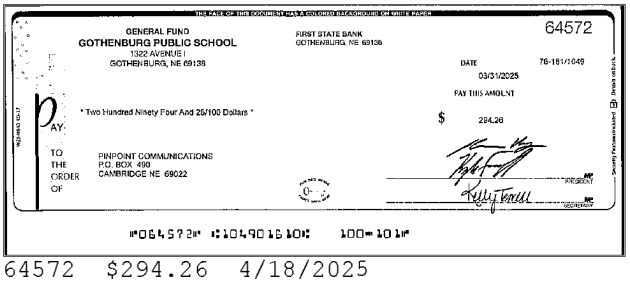
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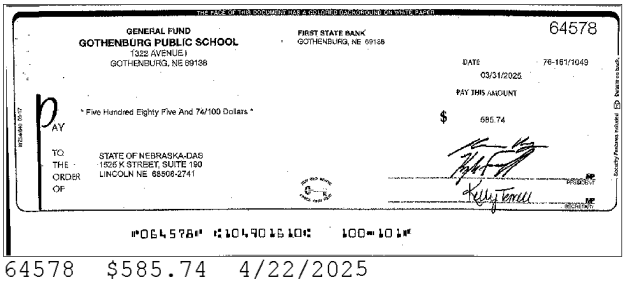
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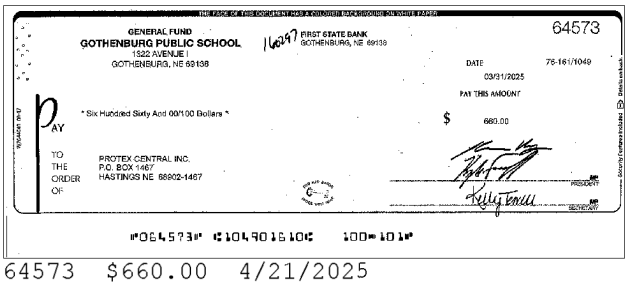
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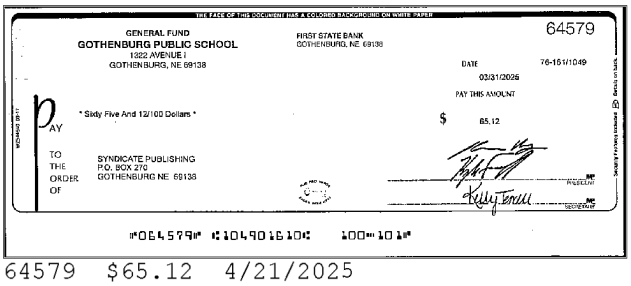
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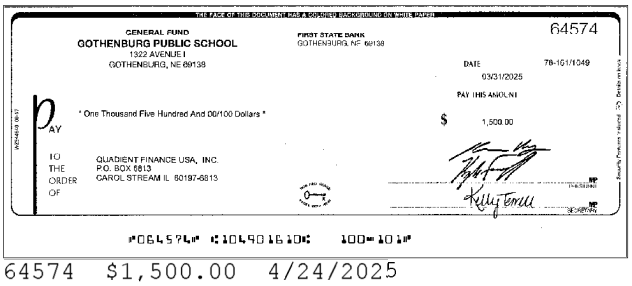
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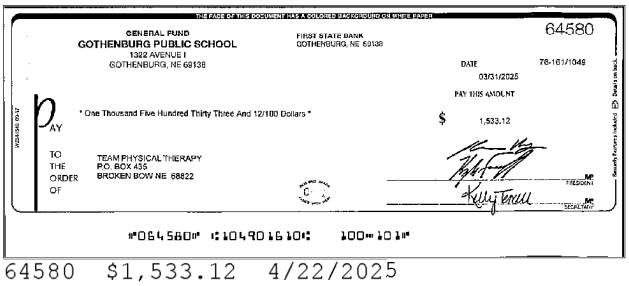
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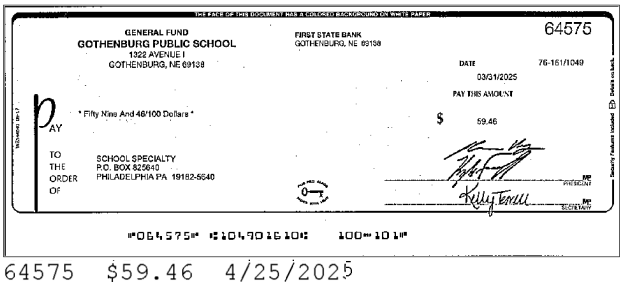
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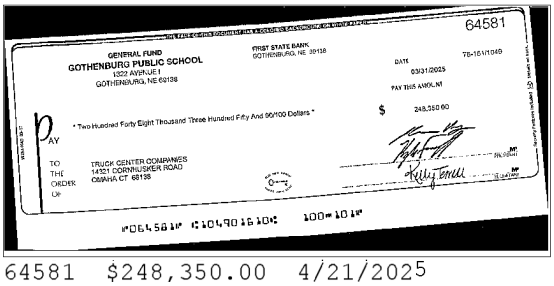
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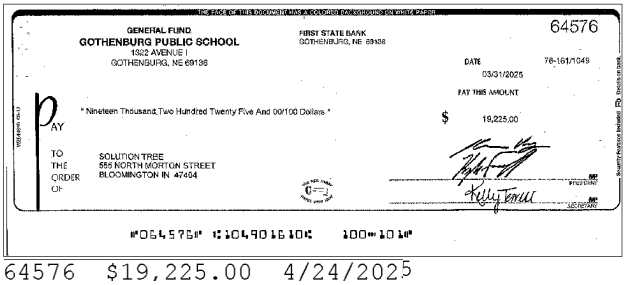
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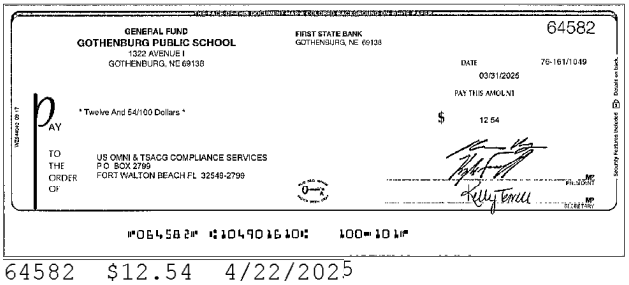
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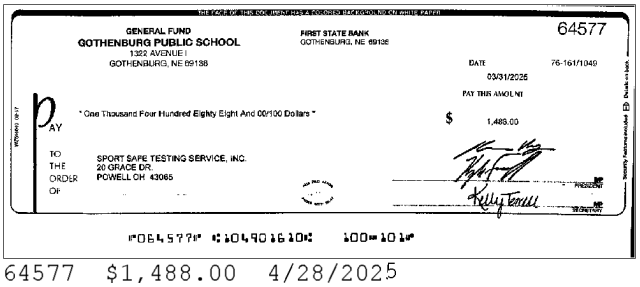
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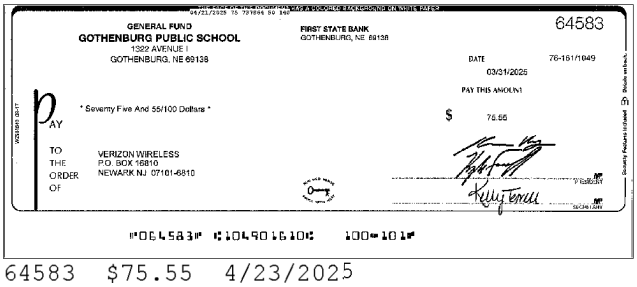
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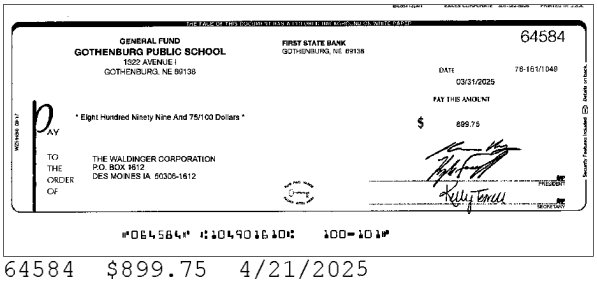
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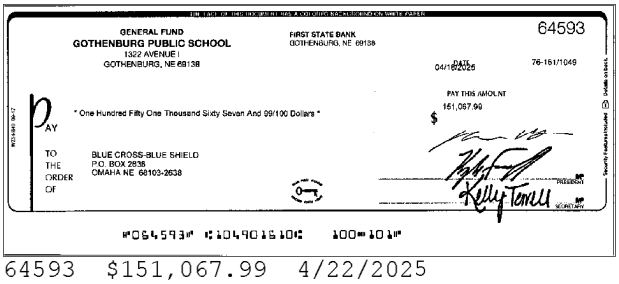
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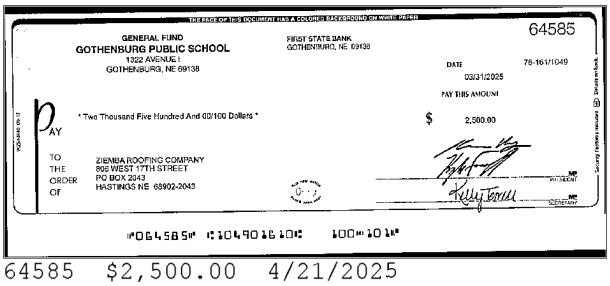
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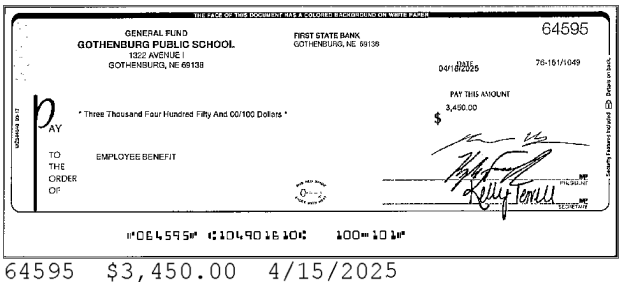
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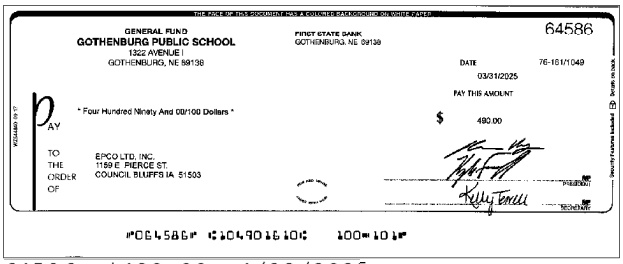
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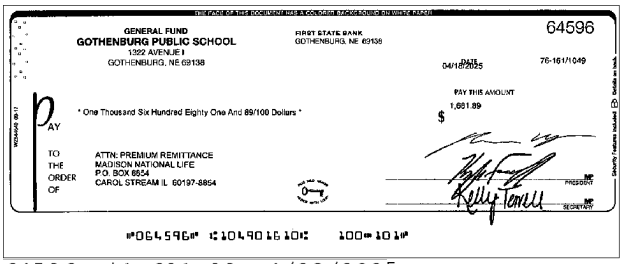
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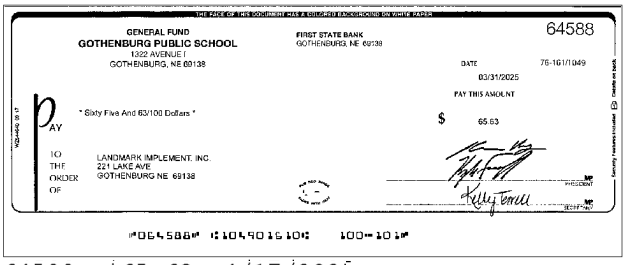
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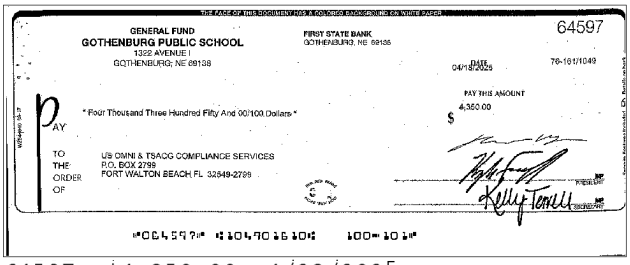
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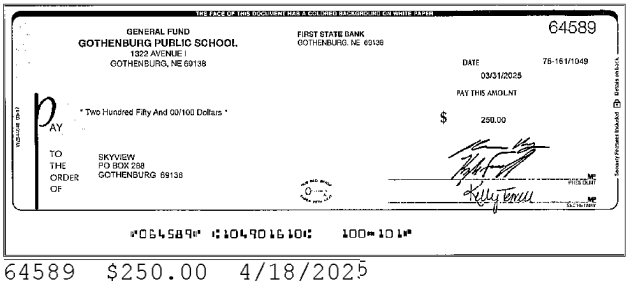
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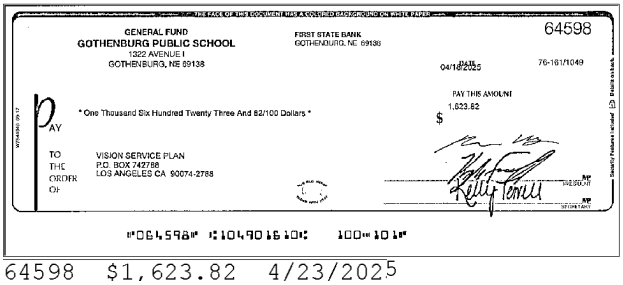
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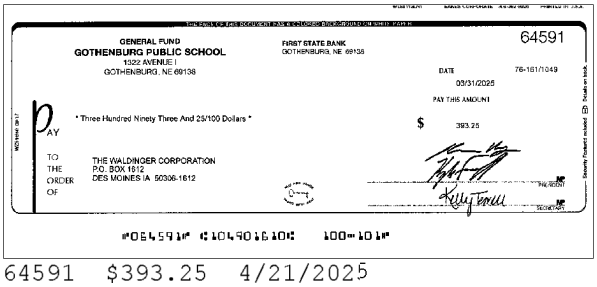
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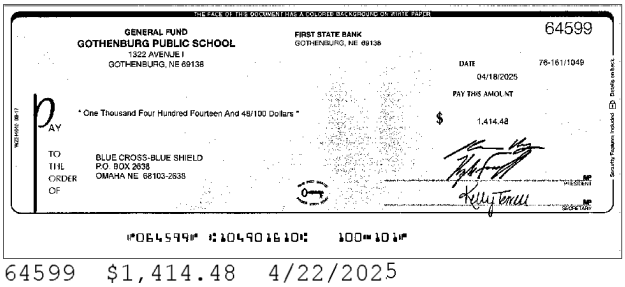
64589 $250.00 4/18/2025



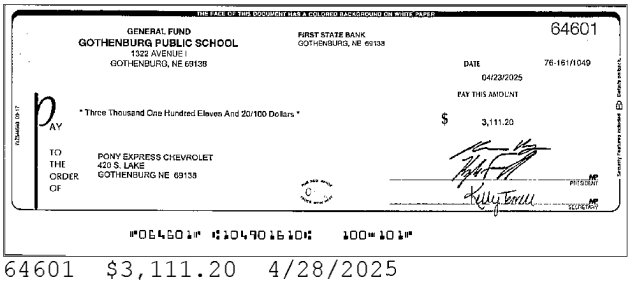
64598 $1,623.82 4/23/2025



64591 $393.25 4/21/2025



64599 $1,414.48 4/22/2025


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GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64601

DATE 04/23/2025

76-161/1049

PAY THIS AMOUNT
$ 3,111.20

PAY * Three Thousand One Hundred Eleven And 20/100 Dollars *

TO THE ORDER OF
PONY EXPRESS CHEVROLET
420 S. LAKE
GOTHENBURG NE 69138

PRESIDENT

SECRETARY

⑈064601⑈ ⑆104901610⑆ 100⑈10 1⑈

64601 $3,111.20 4/28/2025

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Regular; Processing Month 04/2025; 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	151,725.36	4,300,975.65	47.83	4,690,328.35
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	33,510.35	406,763.28	83.01	83,236.72
01 1140	GENERAL-INTEREST EARNED	0.00	1,699.87	12,239.35	0.00	(12,239.35)
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	529.00	3,822.17	0.00	(3,822.17)
01 1510	INTEREST ON INVESTMENTS	50,000.00	5,422.70	67,044.54	134.09	(17,044.54)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	1,600.00	3,045.32	304.53	(2,045.32)
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	194,487.28	4,805,716.91	50.33	4,742,287.09
01 2110	COUNTY FINES AND FEES	36,000.00	10,723.29	68,329.29	189.80	(32,329.29)
01 2130	OTHER COUNTY RECEIPTS	0.00	2.00	1,158.80	0.00	(1,158.80)
01 2210	ESU OTHER	0.00	0.00	1,384.42	0.00	(1,384.42)
	Subtotal: 2000	36,000.00	10,725.29	70,872.51	196.87	(34,872.51)
01 3110	STATE AID	1,614,142.00	161,307.00	1,290,456.00	79.95	323,686.00
01 3120	SPED (STATE SCHOOL AGE)	1,193,624.00	180,131.00	867,952.00	72.72	325,672.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	29,576.68	59,153.43	59.15	40,846.57
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	1,536,511.53	307.30	(1,036,511.53)
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	715.02	9,428.36	37.71	15,571.64
01 3400	STATE APPORTIONMENT	115,000.00	0.00	289,819.83	252.02	(174,819.83)
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	371,729.70	4,062,525.50	113.90	(495,759.50)
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	127,139.00	70.97	52,017.00
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 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4512	IDEA PART B BASE (611)	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	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	7,764.00	0.00	(7,764.00)
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	6,338.34	13,528.74	35.60	24,471.26
01 4709	MEDICAID-MAAPS	12,000.00	2,952.84	16,863.00	140.53	(4,863.00)
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	0.00	161,802.50	0.00	(161,802.50)
	Subtotal: 4000	415,621.00	9,291.18	538,632.24	129.60	(123,011.24)
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	4,820.04	0.00	(4,820.04)

Regular; Processing Month 04/2025; 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 5301	INSURANCE ADJUSTMENTS	0.00	0.00	16,480.88	0.00	(16,480.88)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	3,314.60	0.00	(3,314.60)
	Subtotal: 5000	0.00	0.00	24,615.52	0.00	(24,615.52)
01 6200	TITLE I	0.00	0.00	0.00	0.00	0.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	0.00	0.00	0.00	0.00	0.00
01 6969	TITLE IV	0.00	0.00	0.00	0.00	0.00
	Subtotal: 6000	0.00	0.00	0.00	0.00	0.00
	Fund Total:	13,566,391.00	586,233.45	9,502,362.68	70.04	4,064,028.32

Regular; Processing Month 04/2025; 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	586,233.45	9,502,362.68	70.04	4,064,028.32

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,403,401.00	112,013.67	899,463.11	64.09	503,937.89	0.00	0.00	503,937.89
01 1100 111 002	SAL TCHR SEC	1,761,726.00	140,506.55	1,128,307.20	64.05	633,418.80	0.00	0.00	633,418.80
111	REGULAR SALARIES TEACH/PRO STAFF	3,165,127.00	252,520.22	2,027,770.31	64.07	1,137,356.69	0.00	0.00	1,137,356.69
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	2,059.10	16,390.85	95.78	722.15	0.00	0.00	722.15
112	REGULAR SALARIES INSTUCTIONAL AIDES	18,113.00	2,059.10	16,390.85	90.49	1,722.15	0.00	0.00	1,722.15
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	8,947.50	66,725.00	71.97	25,989.00	0.00	0.00	25,989.00
01 1100 123 002	SAL SUBS SEC	94,723.00	12,561.50	60,361.50	63.72	34,361.50	0.00	0.00	34,361.50
123	TEMPORARY SALARIES SUBS	187,437.00	21,509.00	127,086.50	67.80	60,350.50	0.00	0.00	60,350.50
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	2,668.00	26.68	7,332.00	0.00	0.00	7,332.00
151	ADD COMP PAY TEACH/PROF STAFF	50,000.00	0.00	2,668.00	5.34	47,332.00	0.00	0.00	47,332.00
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	34,355.64	277,235.52	61.59	172,882.48	0.00	0.00	172,882.48
01 1100 211 002	HINS TCHRS SEC	493,566.00	37,239.72	305,073.50	61.81	188,492.50	0.00	0.00	188,492.50
211	GROUP INS TEACH/PROF STAFF	943,684.00	71,595.36	582,309.02	61.71	361,374.98	0.00	0.00	361,374.98
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	8,279.53	66,373.14	64.03	37,286.86	0.00	0.00	37,286.86
01 1100 221 002	FICA TCHRS SEC	134,758.00	10,390.92	83,766.47	62.16	50,991.53	0.00	0.00	50,991.53
221	SOC SEC TEACHER/PROFESSIONALS	238,936.00	18,670.45	150,587.14	63.02	88,348.86	0.00	0.00	88,348.86
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	157.51	1,253.90	120.92	(216.90)	0.00	0.00	(216.90)
222	SOC SEC INSTRUCTIONAL AIDE	1,555.00	157.51	1,253.90	80.64	301.10	0.00	0.00	301.10
01 1100 223 001	FICA SUBS ELEM	6,220.00	684.53	5,104.83	82.07	1,115.17	0.00	0.00	1,115.17
01 1100 223 002	FICA SUBS SEC	6,738.00	975.58	4,632.21	68.75	2,105.79	0.00	0.00	2,105.79
223	SOC SEC SUBS	12,958.00	1,660.11	9,737.04	75.14	3,220.96	0.00	0.00	3,220.96
01 1100 231 001	RET TCHRS ELEM	108,843.00	8,236.14	65,989.11	60.63	42,853.89	0.00	0.00	42,853.89
01 1100 231 002	RET TCHRS SEC |	145,124.00	10,269.04	83,081.98	57.25	62,042.02	0.00	0.00	62,042.02
231	RETIREMENT TEACH/PRO	253,967.00	18,505.18	149,071.09	58.70	104,895.91	0.00	0.00	104,895.91
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	93.35	744.09	71.75	292.91	0.00	0.00	292.91

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 233 002	RET OTHER	1,037.00	66.30	436.02	42.05	600.98	0.00	0.00	600.98
233 RETIREMENT SUBS		2,074.00	159.65	1,180.11	56.90	893.89	0.00	0.00	893.89
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	2,860.40	22,916.59	76.39	7,083.41	0.00	0.00	7,083.41
01 1100 237 002	INCREASE RET CONTRIBUTION	40,000.00	3,549.21	28,680.62	71.70	11,319.38	0.00	0.00	11,319.38
237 INCREASE RET CONTRIBUTION		70,000.00	6,409.61	51,597.21	73.71	18,402.79	0.00	0.00	18,402.79
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	15,472.28	63.20	9,007.72	0.00	0.00	9,007.72
01 1100 281 002	HSA TCHR SEC	42,840.00	0.00	27,723.00	64.71	15,117.00	0.00	0.00	15,117.00
281 HEALTH BENEFITS TEACH/PROF STAFF		67,320.00	0.00	43,195.28	64.16	24,124.72	0.00	0.00	24,124.72
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	26.00	1,480.60	5.92	23,519.40	0.00	0.00	23,519.40
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	0.00	7,494.40	49.96	7,505.60	0.00	0.00	7,505.60
320 PROFESSIONAL ED SERIVICES		65,000.00	26.00	8,975.00	13.81	56,025.00	0.00	0.00	56,025.00
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	0.00	150.00	3,101.00	0.00	(3,101.00)	0.00	0.00	(3,101.00)
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	0.00	40.00	1,403.99	0.00	(1,403.99)	0.00	0.00	(1,403.99)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	190.00	4,504.99	0.00	(4,504.99)	0.00	0.00	(4,504.99)
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	0.00	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	0.00	32.60	0.33	9,967.40	0.00	0.00	9,967.40
01 1100 610 000	SUP GENERAL DIST	27,000.00	984.87	(23,825.04)	(88.09)	50,825.04	0.00	42.00	50,783.04
01 1100 610 001	SUP GENERAL ELEM	50,000.00	4,784.78	8,076.80	17.15	41,923.20	0.00	499.71	41,423.49
01 1100 610 002	SUP GENERAL SEC	83,500.00	11,407.81	18,621.69	22.52	64,878.31	0.00	178.44	64,699.87
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	1,502.20	2,722.07	0.00	(2,722.07)	0.00	0.00	(2,722.07)

Account 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	26.22	1,673.00	0.00	(1,673.00)	0.00	0.00	(1,673.00)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	546.00	12,069.27	0.00	(12,069.27)	0.00	0.00	(12,069.27)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	650.91	650.91	0.00	(650.91)	0.00	0.00	(650.91)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	1,029.52	5,580.86	0.00	(5,580.86)	0.00	0.00	(5,580.86)
610 GENERAL SUPPLIES		160,500.00	20,932.31	25,569.56	16.38	134,930.44	0.00	720.15	134,210.29
01 1100 640 001	SUP TEXTBOOKS ELEM	40,000.00	8,781.04	8,781.04	246.64	31,218.96	0.00	89,873.06	(58,654.10)
01 1100 640 002	SUP TEXTBOOKS SEC	30,000.00	(784.44)	2,253.56	234.66	27,746.44	0.00	68,143.06	(40,396.62)
640 BOOKS & PERIODICALS		70,000.00	7,996.60	11,034.60	241.50	58,965.40	0.00	158,016.12	(99,050.72)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	20,000.00	12,012.50	27,051.39	135.26	(7,051.39)	0.00	0.00	(7,051.39)
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	25,000.00	(1,018.00)	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	3,210.60	7,447.78	30.03	17,552.22	0.00	59.88	17,492.34
643 WEB/CLOUD BASED SOFTWARE		70,000.00	14,205.10	38,654.66	55.31	31,345.34	0.00	59.88	31,285.46
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	20,000.00	0.00	228.50	1.14	19,771.50	0.00	0.00	19,771.50
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	0.00	54,704.59	78.15	15,295.41	0.00	0.00	15,295.41
650 SUPPLIES-TECH RELATED		90,000.00	0.00	54,933.09	61.04	35,066.91	0.00	0.00	35,066.91
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	7,235.36	72.35	2,764.64	0.00	0.00	2,764.64
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	7,235.36	28.94	17,764.64	0.00	0.00	17,764.64
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	436,596.20	3,319,726.09	61.01	2,382,017.91	0.00	158,796.15	2,223,221.76
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	27,374.21	221,023.56	97.12	6,547.44	0.00	0.00	6,547.44
111 REGULAR SALARIES TEACH/PRO STAFF		227,571.00	27,374.21	221,023.56	97.12	6,547.44	0.00	0.00	6,547.44
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	10,234.88	83,249.16	90.69	8,550.84	0.00	0.00	8,550.84
211 GROUP INS TEACH/PROF STAFF		91,800.00	10,234.88	83,249.16	90.69	8,550.84	0.00	0.00	8,550.84

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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	1,985.35	16,063.27	96.85	522.73	0.00	0.00	522.73
221 SOC SEC TEACHER/PROFESSIONALS		16,586.00	1,985.35	16,063.27	96.85	522.73	0.00	0.00	522.73
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	2,012.77	16,251.39	81.26	3,748.61	0.00	0.00	3,748.61
231 RETIREMENT TEACH/PRO		20,000.00	2,012.77	16,251.39	81.26	3,748.61	0.00	0.00	3,748.61
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	691.20	5,580.83	111.62	(580.83)	0.00	0.00	(580.83)
237 INCREASE RET CONTRIBUTION		5,000.00	691.20	5,580.83	111.62	(580.83)	0.00	0.00	(580.83)
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	7,171.20	230.59	(4,061.20)	0.00	0.00	(4,061.20)
281 HEALTH BENEFITS TEACH/PROF STAFF		3,110.00	0.00	7,171.20	230.59	(4,061.20)	0.00	0.00	(4,061.20)
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	42,298.41	349,339.41	95.95	14,727.59	0.00	0.00	14,727.59
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	19,333.28	75.37	6,316.72	0.00	0.00	6,316.72
110 REGULAR SALARIES NON INSTRUCTIONAL		25,650.00	2,416.66	19,333.28	75.37	6,316.72	0.00	0.00	6,316.72
01 1200 111 000	SAL ADMIN SPED DIR	100,000.00	8,333.33	66,666.64	66.67	33,333.36	0.00	0.00	33,333.36
01 1200 111 001	SAL TCHR SPED ELEM	140,894.00	6,880.10	57,497.81	40.81	83,396.19	0.00	0.00	83,396.19
01 1200 111 002	SAL TCHR SPED SEC	150,692.00	17,857.91	142,670.28	94.68	8,021.72	0.00	0.00	8,021.72
111 REGULAR SALARIES TEACH/PRO STAFF		391,586.00	33,071.34	266,834.73	68.14	124,751.27	0.00	0.00	124,751.27
01 1200 112 001	SAL PARA SPED ELEM	335,653.00	29,296.28	265,899.14	79.22	69,753.86	0.00	0.00	69,753.86
01 1200 112 002	SAL PARA SPED SEC	77,015.00	9,933.00	87,414.88	113.50	(10,399.88)	0.00	0.00	(10,399.88)
112 REGULAR SALARIES INSTUCTIONAL AIDES		412,668.00	39,229.28	353,314.02	85.62	59,353.98	0.00	0.00	59,353.98
01 1200 122 001	SAL PARA SUB SPED ELEM	18,000.00	1,186.38	9,219.26	51.22	8,780.74	0.00	0.00	8,780.74
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	181.22	2,030.04	0.00	(2,030.04)	0.00	0.00	(2,030.04)

Account 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	1,367.60	11,249.30	62.50	6,750.70	0.00	0.00	6,750.70
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	155.00	4,955.00	66.07	2,545.00	0.00	0.00	2,545.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	0.00	887.50	5.07	16,612.50	0.00	0.00	16,612.50
123	TEMPORARY SALARIES SUBS	25,000.00	155.00	5,842.50	23.37	19,157.50	0.00	0.00	19,157.50
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	3,333.36	33.33	6,666.64	0.00	0.00	6,666.64
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,250.01	10,000.08	66.67	4,999.92	0.00	0.00	4,999.92
01 1200 151 002	SPED STIPEND SEC	15,000.00	833.34	6,666.72	44.44	8,333.28	0.00	0.00	8,333.28
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,500.02	20,000.16	50.00	19,999.84	0.00	0.00	19,999.84
01 1200 152 001	ELEM PARA STIPEND	0.00	1,431.09	3,421.12	0.00	(3,421.12)	0.00	0.00	(3,421.12)
01 1200 152 002	SEC PARA STIPEND	0.00	321.44	809.17	0.00	(809.17)	0.00	0.00	(809.17)
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	1,752.53	4,230.29	0.00	(4,230.29)	0.00	0.00	(4,230.29)
01 1200 210 000	HINS CLER SPED	8,354.00	831.20	6,139.44	73.49	2,214.56	0.00	0.00	2,214.56
210	GROUP INSURANCE NON INSTRUCTIONAL	8,354.00	831.20	6,139.44	73.49	2,214.56	0.00	0.00	2,214.56
01 1200 211 000	HINS ADMIN SPED DIR	27,540.00	2,221.88	17,775.04	64.54	9,764.96	0.00	0.00	9,764.96
01 1200 211 001	HINS TCHRS SPED ELEM	56,100.00	2,691.71	22,372.65	39.88	33,727.35	0.00	0.00	33,727.35
01 1200 211 002	HINS TCHRS SPED	35,700.00	2,469.81	19,758.48	55.35	15,941.52	0.00	0.00	15,941.52
211	GROUP INS TEACH/PROF STAFF	119,340.00	7,383.40	59,906.17	50.20	59,433.83	0.00	0.00	59,433.83
01 1200 212 001	HINS PARA SPED ELEM	96,388.00	10,578.08	60,237.02	62.49	36,150.98	0.00	0.00	36,150.98
01 1200 212 002	HINS PARA SPED SEC |	27,010.00	3,633.32	24,874.42	92.09	2,135.58	0.00	0.00	2,135.58
212	GROUP INS INSTRUCTIONAL AIDES	123,398.00	14,211.40	85,111.44	68.97	38,286.56	0.00	0.00	38,286.56
01 1200 220 000	FICA CLER SPED	1,952.00	178.75	1,399.40	71.69	552.60	0.00	0.00	552.60
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	178.75	1,399.40	71.69	552.60	0.00	0.00	552.60
01 1200 221 000	FICA ADMIN SPED DIR	8,717.00	665.18	5,321.44	61.05	3,395.56	0.00	0.00	3,395.56
01 1200 221 001	FICA TCHRS SPED ELEM	11,814.00	600.26	4,990.99	42.25	6,823.01	0.00	0.00	6,823.01
01 1200 221 002	FICA TCHRS SPED SEC	11,725.00	1,399.87	11,184.20	95.39	540.80	0.00	0.00	540.80
221	SOC SEC TEACHER/PROFESSIONALS	32,256.00	2,665.31	21,496.63	66.64	10,759.37	0.00	0.00	10,759.37
01 1200 222 001	FICA PARA SPED ELEM	27,590.00	2,493.51	20,059.70	72.71	7,530.30	0.00	0.00	7,530.30
01 1200 222 002	FICA PARA SPED SEC	5,750.00	773.51	6,726.02	116.97	(976.02)	0.00	0.00	(976.02)
222	SOC SEC INSTRUCTIONAL AIDE	33,340.00	3,267.02	26,785.72	80.34	6,554.28	0.00	0.00	6,554.28
01 1200 223 001	FICA SUBS SPED ELEM	325.00	11.86	379.04	116.63	(54.04)	0.00	0.00	(54.04)
01 1200 223 002	FICA SUBS SPED SEC	1,627.00	0.00	67.90	4.17	1,559.10	0.00	0.00	1,559.10
223	SOC SEC SUBS	1,952.00	11.86	446.94	22.90	1,505.06	0.00	0.00	1,505.06
01 1200 230 000	RET CLER SPED	2,712.00	177.69	1,421.52	52.42	1,290.48	0.00	0.00	1,290.48
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	1,421.52	52.42	1,290.48	0.00	0.00	1,290.48
01 1200 231 000	RET ADMIN SPED DIR	8,678.00	612.73	4,901.84	56.49	3,776.16	0.00	0.00	3,776.16
01 1200 231 001	RET TCHRS SPED ELEM	12,214.00	505.87	4,227.64	34.61	7,986.36	0.00	0.00	7,986.36
01 1200 231 002	RET TCHRS SPED SEC	13,016.00	1,313.05	10,490.22	80.59	2,525.78	0.00	0.00	2,525.78
231	RETIREMENT TEACH/PRO	33,908.00	2,431.65	19,619.70	57.86	14,288.30	0.00	0.00	14,288.30
01 1200 232 001	RET PARA SPED ELEM |	27,118.00	2,223.49	19,377.20	71.46	7,740.80	0.00	0.00	7,740.80
01 1200 232 002	RET PARA SPED SEC	6,119.00	753.91	6,470.82	105.75	(351.82)	0.00	0.00	(351.82)
232	RETIREMENT INSTRUCTIONAL AIDE	33,237.00	2,977.40	25,848.02	77.77	7,388.98	0.00	0.00	7,388.98
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	13.97	12.94	94.03	0.00	0.00	94.03

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233 RETIREMENT SUBS		216.00	0.00	36.73	17.00	179.27	0.00	0.00	179.27
01 1200 237 000	INCREASE RETIRE CONT.	2,700.00	271.44	2,171.52	80.43	528.48	0.00	0.00	528.48
01 1200 237 001	INCREASE RET CONTRIBUTION	10,500.00	937.26	8,113.84	77.27	2,386.16	0.00	0.00	2,386.16
01 1200 237 002	INCREASE RET CONTRIBUTION	5,000.00	709.83	5,829.43	116.59	(829.43)	0.00	0.00	(829.43)
237 INCREASE RET CONTRIBUTION		18,200.00	1,918.53	16,114.79	88.54	2,085.21	0.00	0.00	2,085.21
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	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
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	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
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	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
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	1,108.48	7,031.12	140.62	(2,031.12)	0.00	0.00	(2,031.12)
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	42.78	1,026.78	146.68	(326.78)	0.00	0.00	(326.78)
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	31.10	2.07	1,468.90	0.00	0.00	1,468.90
330 EMPLOYEE TRAINING & DEVELOPMENT		7,200.00	1,151.26	8,089.00	112.35	(889.00)	0.00	0.00	(889.00)
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	9.37	4,531.29	0.00	0.00	4,531.29
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	5.51	8,031.29	0.00	0.00	8,031.29
01 1200 591 000	SPED SUPERVISION /VOCATIONAL/STU. RECORDS	15,000.00	333.20	3,224.93	21.50	11,775.07	0.00	0.00	11,775.07
591 SERVICE PURCH FROM DIST OR ESA IN STATE		15,000.00	333.20	3,224.93	21.50	11,775.07	0.00	0.00	11,775.07
01 1200 610 001	SUP SPED ELEM	10,000.00	427.09	3,438.48	36.97	6,561.52	0.00	258.21	6,303.31
01 1200 610 002	SUP SPED SEC	2,500.00	287.03	3,452.18	138.09	(952.18)	0.00	0.00	(952.18)
610 GENERAL SUPPLIES		12,500.00	714.12	6,890.66	57.19	5,609.34	0.00	258.21	5,351.13
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	0.00	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	0.00	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	118,745.22	967,082.63	69.54	424,016.37	0.00	258.21	423,758.16
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	0.00	186.00	0.00	(186.00)	0.00	0.00	(186.00)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	186.00	0.00	(186.00)	0.00	0.00	(186.00)
1291 SPED AGES 3-5		1,925.00	0.00	186.00	9.66	1,739.00	0.00	0.00	1,739.00
1292 SPED AGES 0-2									
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	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

Account 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
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	100.00	20.00	400.00	0.00	0.00	400.00
640 BOOKS & PERIODICALS		500.00	0.00	100.00	20.00	400.00	0.00	0.00	400.00
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	100.00	0.20	51,158.00	0.00	0.00	51,158.00
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	29,441.65	77.48	8,558.35	0.00	0.00	8,558.35
110 REGULAR SALARIES NON INSTRUCTIONAL		38,000.00	3,461.56	29,441.65	77.48	8,558.35	0.00	0.00	8,558.35
01 2120 111 001	SAL TCHR GUIDANCE ELEM	150,369.00	6,598.83	58,727.89	39.06	91,641.11	0.00	0.00	91,641.11
01 2120 111 002	SAL TCHR GUIDANCE SEC	152,709.00	12,072.00	84,504.00	55.34	68,205.00	0.00	0.00	68,205.00
111 REGULAR SALARIES TEACH/PRO STAFF		303,078.00	18,670.83	143,231.89	47.26	159,846.11	0.00	0.00	159,846.11
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	6,459.20	69.70	2,807.80	0.00	0.00	2,807.80
210 GROUP INSURANCE NON INSTRUCTIONAL		9,267.00	807.40	6,459.20	69.70	2,807.80	0.00	0.00	2,807.80
01 2120 211 001	HINS TCHR GUIDANCE ELEM	34,853.00	2,221.88	18,582.44	53.32	16,270.56	0.00	0.00	16,270.56
01 2120 211 002	HINS TCHR GUIDANCE SEC	44,000.00	2,686.75	18,807.25	42.74	25,192.75	0.00	0.00	25,192.75
211 GROUP INS TEACH/PROF STAFF		78,853.00	4,908.63	37,389.69	47.42	41,463.31	0.00	0.00	41,463.31
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,907.00	264.11	2,246.69	77.29	660.31	0.00	0.00	660.31
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,907.00	264.11	2,246.69	77.29	660.31	0.00	0.00	660.31
01 2120 221 001	FICA TCHR GUIDANCE ELEM	4,500.00	482.43	4,296.47	95.48	203.53	0.00	0.00	203.53
01 2120 221 002	FICA TCHR GUIDANCE SEC	4,500.00	869.03	6,085.12	135.22	(1,585.12)	0.00	0.00	(1,585.12)
221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	1,351.46	10,381.59	115.35	(1,381.59)	0.00	0.00	(1,381.59)
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,500.00	254.52	2,164.77	61.85	1,335.23	0.00	0.00	1,335.23
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	254.52	2,164.77	61.85	1,335.23	0.00	0.00	1,335.23
01 2120 231 001	RET TCHR GUIDANCE ELEM	5,000.00	485.20	4,318.15	86.36	681.85	0.00	0.00	681.85
01 2120 231 002	RET TCHR GUIDANCE SEC	5,000.00	887.63	6,215.25	124.31	(1,215.25)	0.00	0.00	(1,215.25)
231 RETIREMENT TEACH/PRO		10,000.00	1,372.83	10,533.40	105.33	(533.40)	0.00	0.00	(533.40)
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	1,482.88	98.86	17.12	0.00	0.00	17.12
01 2120 237 002	INCREASE RET CONTRIBUTION	2,000.00	392.22	2,877.76	143.89	(877.76)	0.00	0.00	(877.76)
237 INCREASE RET CONTRIBUTION		3,500.00	558.84	4,360.64	124.59	(860.64)	0.00	0.00	(860.64)
01 2120 280 002	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 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)

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281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
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)
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	103.65	190.16	12.68	1,309.84	0.00	0.00	1,309.84
610 GENERAL SUPPLIES		5,000.00	103.65	195.45	3.91	4,804.55	0.00	0.00	4,804.55
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	31,753.83	252,575.33	53.61	218,529.67	0.00	0.00	218,529.67
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	49,904.00	4,166.67	33,333.36	66.79	16,570.64	0.00	0.00	16,570.64
116 REGULAR SALARIES NON CERTIFIED		49,904.00	4,166.67	33,333.36	66.79	16,570.64	0.00	0.00	16,570.64
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	15,034.80	67.00	7,405.20	0.00	0.00	7,405.20
216 GROUP INS NON CERTIFIED		22,440.00	1,879.35	15,034.80	67.00	7,405.20	0.00	0.00	7,405.20
01 2130 226 000	FICA PROF NURSE	4,116.00	313.85	2,513.55	61.07	1,602.45	0.00	0.00	1,602.45
226 SOC SEC NON CERTIFIED		4,116.00	313.85	2,513.55	61.07	1,602.45	0.00	0.00	1,602.45
01 2130 236 000	RET PROF NURSE	4,219.00	306.37	2,450.96	58.09	1,768.04	0.00	0.00	1,768.04
236 RETIREMENT NON CERTIFIED		4,219.00	306.37	2,450.96	58.09	1,768.04	0.00	0.00	1,768.04
01 2130 237 000	INCREASE RETIRE CONT.	1,000.00	105.21	841.68	84.17	158.32	0.00	0.00	158.32
237 INCREASE RET CONTRIBUTION		1,000.00	105.21	841.68	84.17	158.32	0.00	0.00	158.32
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 286 000	HEALTH BENEFITS NON CERTIFIED	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
286 HEALTH BENEFITS NON CERTIFIED		0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
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	0.00	1,617.39	32.35	3,382.61	0.00	0.00	3,382.61
610 GENERAL SUPPLIES		5,000.00	0.00	1,617.39	32.35	3,382.61	0.00	0.00	3,382.61
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	6,771.45	59,938.10	61.99	36,751.90	0.00	0.00	36,751.90
2140 PSYCHOLOGICAL SERVICES									
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 PSYCHOLOGICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE									
01 2141 111 000	SAL TCHR SPED PSYCH	72,031.00	6,005.17	48,041.36	66.70	23,989.64	0.00	0.00	23,989.64
111 REGULAR SALARIES TEACH/PRO STAFF		72,031.00	6,005.17	48,041.36	66.70	23,989.64	0.00	0.00	23,989.64
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	15,034.80	66.66	7,519.20	0.00	0.00	7,519.20
211 GROUP INS TEACH/PROF STAFF		22,554.00	1,879.35	15,034.80	66.66	7,519.20	0.00	0.00	7,519.20
01 2141 221 000	FICA TCHR SPED PSYCH	6,220.00	449.40	3,595.23	57.80	2,624.77	0.00	0.00	2,624.77
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	3,595.23	56.89	2,724.77	0.00	0.00	2,724.77
01 2141 231 000	RET TCHR SPED PSYCH	6,240.00	441.55	3,532.40	56.61	2,707.60	0.00	0.00	2,707.60
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	3,532.40	55.72	2,807.60	0.00	0.00	2,807.60
01 2141 237 000	INCREASE RETIRE CONT.	1,414.00	151.63	1,213.04	85.79	200.96	0.00	0.00	200.96
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	1,213.04	80.12	300.96	0.00	0.00	300.96
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	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
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 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	1,709.80	1,709.80	0.00	(1,709.80)	0.00	0.00	(1,709.80)
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	1,709.80	1,709.80	0.00	(1,709.80)	0.00	0.00	(1,709.80)
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	10,636.90	77,236.99	55.82	61,133.01	0.00	0.00	61,133.01
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
151 ADD COMP PAY TEACH/PROF STAFF		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									
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	50,084.00	71.55	19,916.00	0.00	0.00	19,916.00
111 REGULAR SALARIES TEACH/PRO STAFF		70,000.00	6,260.50	50,084.00	71.55	19,916.00	0.00	0.00	19,916.00
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	3,333.36	0.00	(3,333.36)	0.00	0.00	(3,333.36)
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	3,333.36	74.07	1,166.64	0.00	0.00	1,166.64
01 2151 211 000	HINS TCHR SPED SPEECH	24,711.00	1,243.39	9,947.12	40.25	14,763.88	0.00	0.00	14,763.88
211 GROUP INS TEACH/PROF STAFF		24,711.00	1,243.39	9,947.12	40.25	14,763.88	0.00	0.00	14,763.88
01 2151 221 000	FICA TCHR SPED SPEECH	7,991.00	493.56	3,948.53	49.41	4,042.47	0.00	0.00	4,042.47
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	493.56	3,948.53	47.34	4,392.47	0.00	0.00	4,392.47
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	3,682.56	40.32	5,450.44	0.00	0.00	5,450.44
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	3,682.56	38.83	5,800.44	0.00	0.00	5,800.44
01 2151 237 000	INCREASE RETIRE CONT.	2,064.00	158.08	1,264.64	61.27	799.36	0.00	0.00	799.36
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	1,264.64	55.86	999.36	0.00	0.00	999.36
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

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01 2151 281 000	HSA SPED SPEECH DIST	4,300.00	0.00	2,696.64	62.71	1,603.36	0.00	0.00	1,603.36
281 HEALTH BENEFITS TEACH/PROF STAFF		4,300.00	0.00	2,696.64	62.71	1,603.36	0.00	0.00	1,603.36
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	5,720.00	28,860.00	57.72	21,140.00	0.00	0.00	21,140.00
340 OTHER PROFESSIONAL SERVICES		50,000.00	5,720.00	28,860.00	57.72	21,140.00	0.00	0.00	21,140.00
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	254.56	2,755.86	55.12	2,244.14	0.00	0.00	2,244.14
591 SERVICE PURCH FROM DIST OR ESA IN STATE		5,000.00	254.56	2,755.86	55.12	2,244.14	0.00	0.00	2,244.14
01 2151 610 000	SUP SPEECH	2,000.00	0.00	127.60	6.38	1,872.40	0.00	0.00	1,872.40
610 GENERAL SUPPLIES		2,000.00	0.00	127.60	6.38	1,872.40	0.00	0.00	1,872.40
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	15,007.08	106,700.31	57.96	77,398.69	0.00	0.00	77,398.69
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	899.00	2,819.00	56.38	2,181.00	0.00	0.00	2,181.00
340 OTHER PROFESSIONAL SERVICES		5,000.00	899.00	2,819.00	56.38	2,181.00	0.00	0.00	2,181.00
01 2152 591 000	AUDIOLOGY AGE 3-4	600.00	31.82	344.46	57.41	255.54	0.00	0.00	255.54
591 SERVICE PURCH FROM DIST OR ESA IN STATE		600.00	31.82	344.46	57.41	255.54	0.00	0.00	255.54
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5		15,600.00	930.82	3,163.46	20.28	12,436.54	0.00	0.00	12,436.54
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	280.00	820.00	82.00	180.00	0.00	0.00	180.00
340 OTHER PROFESSIONAL SERVICES		1,000.00	280.00	820.00	82.00	180.00	0.00	0.00	180.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	31.82	344.46	34.45	655.54	0.00	0.00	655.54
591 SERVICE PURCH FROM DIST OR ESA IN STATE		1,000.00	31.82	344.46	34.45	655.54	0.00	0.00	655.54
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2		2,000.00	311.82	1,164.46	58.22	835.54	0.00	0.00	835.54
2160 OT SERVICES									
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	1,952.50	10,002.75	40.01	14,997.25	0.00	0.00	14,997.25
340	OTHER PROFESSIONAL SERVICES	25,000.00	1,952.50	10,002.75	40.01	14,997.25	0.00	0.00	14,997.25
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	1,952.50	10,002.75	40.01	14,997.25	0.00	0.00	14,997.25
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	12,000.00	570.00	3,130.30	26.09	8,869.70	0.00	0.00	8,869.70
340	OTHER PROFESSIONAL SERVICES	12,000.00	570.00	3,130.30	26.09	8,869.70	0.00	0.00	8,869.70
2162	OT SERVICES SPED AGE 3-5	12,000.00	570.00	3,130.30	26.09	8,869.70	0.00	0.00	8,869.70
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	42.75	2,776.50	111.06	(276.50)	0.00	0.00	(276.50)
340	OTHER PROFESSIONAL SERVICES	2,500.00	42.75	2,776.50	111.06	(276.50)	0.00	0.00	(276.50)
2163	OT SERVICES SPED AGE 0-2	2,500.00	42.75	2,776.50	111.06	(276.50)	0.00	0.00	(276.50)
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	15,000.00	1,118.88	8,630.04	57.53	6,369.96	0.00	0.00	6,369.96
340	OTHER PROFESSIONAL SERVICES	15,000.00	1,118.88	8,630.04	57.53	6,369.96	0.00	0.00	6,369.96
2171	PT SERVICES SPED SCHOOL AGE	15,000.00	1,118.88	8,630.04	57.53	6,369.96	0.00	0.00	6,369.96
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	90.96	1,453.18	90.82	146.82	0.00	0.00	146.82
340	OTHER PROFESSIONAL SERVICES	1,600.00	90.96	1,453.18	90.82	146.82	0.00	0.00	146.82
2172	PT SERVICES SPED AGE 3-5	1,600.00	90.96	1,453.18	90.82	146.82	0.00	0.00	146.82
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	45.48	887.50	29.58	2,112.50	0.00	0.00	2,112.50
340	OTHER PROFESSIONAL SERVICES	3,000.00	45.48	887.50	29.58	2,112.50	0.00	0.00	2,112.50
2173	PT SERVICES SPED AGE 0-2	3,000.00	45.48	887.50	29.58	2,112.50	0.00	0.00	2,112.50
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

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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	1,452.48	13,273.33	53.09	11,726.67	0.00	0.00	11,726.67
591	SERVICE PURCH FROM DIST OR ESA IN STATE	25,000.00	1,452.48	13,273.33	53.09	11,726.67	0.00	0.00	11,726.67
2181	VISION SERVICES SPED SCHOOL AGE	29,500.00	1,452.48	13,273.33	44.99	16,226.67	0.00	0.00	16,226.67
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2182 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	642.24	3,105.36	0.00	(3,105.36)	0.00	0.00	(3,105.36)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	642.24	3,105.36	0.00	(3,105.36)	0.00	0.00	(3,105.36)
2182	VISION SERVICES SPED AGE 3-5	500.00	642.24	3,105.36	621.07	(2,605.36)	0.00	0.00	(2,605.36)
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	7,699.25	63,454.44	71.60	25,168.56	0.00	0.00	25,168.56
150	ADD COMP PAY NON INSTRUCTIONAL	88,623.00	7,699.25	63,454.44	71.60	25,168.56	0.00	0.00	25,168.56
01 2190 151 002	SAL TCHR COACH	270,545.00	20,450.64	208,268.42	76.98	62,276.58	0.00	0.00	62,276.58
151	ADD COMP PAY TEACH/PROF STAFF	270,545.00	20,450.64	208,268.42	76.98	62,276.58	0.00	0.00	62,276.58
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	589.01	4,854.24	59.67	3,280.76	0.00	0.00	3,280.76
220	SOCIAL SECURITY-NON INSTRUCTIONAL	8,135.00	589.01	4,854.24	59.67	3,280.76	0.00	0.00	3,280.76
01 2190 221 002	FICA TCHR COACH /AD	20,697.00	1,564.45	15,932.16	76.98	4,764.84	0.00	0.00	4,764.84
221	SOC SEC TEACHER/PROFESSIONALS	20,697.00	1,564.45	15,932.16	76.98	4,764.84	0.00	0.00	4,764.84
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	28.40	1,353.25	74.40	465.75	0.00	0.00	465.75
230	RETIREMENT NON INSTRUCTIONAL	1,819.00	28.40	1,353.25	74.40	465.75	0.00	0.00	465.75
01 2190 231 002	RET TCHR COACH /AD	20,732.00	1,362.67	13,901.38	67.05	6,830.62	0.00	0.00	6,830.62
231	RETIREMENT TEACH/PRO	20,732.00	1,362.67	13,901.38	67.05	6,830.62	0.00	0.00	6,830.62
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	477.73	5,238.70	104.77	(238.70)	0.00	0.00	(238.70)
237	INCREASE RET CONTRIBUTION	5,000.00	477.73	5,238.70	104.77	(238.70)	0.00	0.00	(238.70)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2190 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
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	32,172.15	313,002.59	74.87	105,048.41	0.00	0.00	105,048.41
2210 IMPROVEMENT OF INSTRUCTION									
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT									
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 INST STAFF CURR DEV									
01 2212 111 000	SAL ADMIN T & L	106,000.00	8,833.33	70,666.64	66.67	35,333.36	0.00	0.00	35,333.36
111 REGULAR SALARIES TEACH/PRO STAFF		106,000.00	8,833.33	70,666.64	66.67	35,333.36	0.00	0.00	35,333.36
01 2212 211 000	HINS ADMIN T & L	22,554.00	1,879.35	15,034.80	66.66	7,519.20	0.00	0.00	7,519.20
211 GROUP INS TEACH/PROF STAFF		22,554.00	1,879.35	15,034.80	66.66	7,519.20	0.00	0.00	7,519.20
01 2212 221 000	FICA ADMIN T & L	7,710.00	628.40	5,087.44	65.98	2,622.56	0.00	0.00	2,622.56
221 SOC SEC TEACHER/PROFESSIONALS		7,710.00	628.40	5,087.44	65.98	2,622.56	0.00	0.00	2,622.56
01 2212 231 000	RET ADMIN T & L	8,838.00	649.50	5,196.00	58.79	3,642.00	0.00	0.00	3,642.00
231 RETIREMENT TEACH/PRO		8,838.00	649.50	5,196.00	58.79	3,642.00	0.00	0.00	3,642.00
01 2212 237 000	INCREASE RETIRE CONT.	2,075.00	223.04	1,784.32	85.99	290.68	0.00	0.00	290.68
237 INCREASE RET CONTRIBUTION		2,075.00	223.04	1,784.32	85.99	290.68	0.00	0.00	290.68
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	4,110.36	99.98	0.64	0.00	0.00	0.64
281 HEALTH BENEFITS TEACH/PROF STAFF		4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
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

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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	0.00	24,457.48	244.57	(14,457.48)	0.00	0.00	(14,457.48)
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	0.00	742.95	18.57	3,257.05	0.00	0.00	3,257.05
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	0.00	25,200.43	132.63	(6,200.43)	0.00	0.00	(6,200.43)
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
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	12,213.62	127,079.99	68.59	58,208.01	0.00	0.00	58,208.01
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	2,273.13	51,179.19	182.54	(23,141.19)	0.00	0.00	(23,141.19)
01 2220 111 002	SAL TCHR LIBRARY SEC	79,818.00	6,598.84	19,719.02	24.70	60,098.98	0.00	0.00	60,098.98
111 REGULAR SALARIES TEACH/PRO STAFF		107,856.00	8,871.97	70,898.21	65.73	36,957.79	0.00	0.00	36,957.79
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	15.07	9,517.31	1,736.74	(8,969.31)	0.00	0.00	(8,969.31)
01 2220 211 002	HINS TCHR LIBRARY SEC	22,440.00	1,879.35	5,638.05	25.13	16,801.95	0.00	0.00	16,801.95
211 GROUP INS TEACH/PROF STAFF		22,988.00	1,894.42	15,155.36	65.93	7,832.64	0.00	0.00	7,832.64
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	170.58	3,740.86	175.46	(1,608.86)	0.00	0.00	(1,608.86)
01 2220 221 002	FICA TCHR LIBRARY SEC	4,624.00	475.24	1,419.82	30.71	3,204.18	0.00	0.00	3,204.18
221 SOC SEC TEACHER/PROFESSIONALS		6,756.00	645.82	5,160.68	76.39	1,595.32	0.00	0.00	1,595.32
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

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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	167.14	3,763.12	160.47	(1,418.12)	0.00	0.00	(1,418.12)
01 2220 231 002	RET TCHR LIBRARY SEC	5,538.00	485.20	1,449.90	26.18	4,088.10	0.00	0.00	4,088.10
231 RETIREMENT TEACH/PRO		7,883.00	652.34	5,213.02	66.13	2,669.98	0.00	0.00	2,669.98
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	INCREASE RET CONTRIBUTION	550.00	57.40	1,292.30	234.96	(742.30)	0.00	0.00	(742.30)
01 2220 237 002	INCREASE RET CONTRIBUTION	995.00	166.62	497.90	50.04	497.10	0.00	0.00	497.10
237 INCREASE RET CONTRIBUTION		1,545.00	224.02	1,790.20	115.87	(245.20)	0.00	0.00	(245.20)
01 2220 280 001	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 2220 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
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	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
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	229.00	4.84	6,771.00	0.00	109.99	6,661.01
320 PROFESSIONAL ED SERIVICES		8,000.00	0.00	229.00	4.24	7,771.00	0.00	109.99	7,661.01
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	2,218.16	73.94	781.84	0.00	0.00	781.84
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	25.65	1.71	1,474.35	0.00	0.00	1,474.35
610 GENERAL SUPPLIES		4,500.00	0.00	2,243.81	49.86	2,256.19	0.00	0.00	2,256.19
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	2,054.95	4,401.12	67.71	2,098.88	0.00	0.00	2,098.88
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	222.75	1,806.87	72.27	693.13	0.00	0.00	693.13
640 BOOKS & PERIODICALS		9,000.00	2,277.70	6,207.99	68.98	2,792.01	0.00	0.00	2,792.01
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	14,566.27	111,008.63	64.64	60,894.37	0.00	109.99	60,784.38
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									

Account 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 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	57,585.36	65.16	30,792.64	0.00	0.00	30,792.64
111 REGULAR SALARIES TEACH/PRO STAFF		88,378.00	7,198.17	57,585.36	65.16	30,792.64	0.00	0.00	30,792.64
01 2230 114 000	SAL PARA TECH AID	38,000.00	2,188.56	23,636.46	62.20	14,363.54	0.00	0.00	14,363.54
114 REGULAR SALARIES TECH STAFF		38,000.00	2,188.56	23,636.46	62.20	14,363.54	0.00	0.00	14,363.54
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
01 2230 211 000	HINS ADMIN TECH DIR	400.00	807.40	8,169.22	2,042.31	(7,769.22)	0.00	0.00	(7,769.22)
211 GROUP INS TEACH/PROF STAFF		400.00	807.40	8,169.22	2,042.31	(7,769.22)	0.00	0.00	(7,769.22)
01 2230 214 000	HINS PARA TECH AID	9,000.00	807.40	6,459.20	71.77	2,540.80	0.00	0.00	2,540.80
214 GROUP INS TECH STAFF		9,000.00	807.40	6,459.20	71.77	2,540.80	0.00	0.00	2,540.80
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	4,358.30	61.51	2,726.70	0.00	0.00	2,726.70
221 SOC SEC TEACHER/PROFESSIONALS		7,085.00	545.42	4,358.30	61.51	2,726.70	0.00	0.00	2,726.70
01 2230 224 000	FICA PARA TECH AID	2,507.00	149.57	1,665.34	66.43	841.66	0.00	0.00	841.66
224 SOC SEC TECH STAFF		2,507.00	149.57	1,665.34	66.43	841.66	0.00	0.00	841.66
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	4,234.16	55.38	3,410.84	0.00	0.00	3,410.84
231 RETIREMENT TEACH/PRO		7,645.00	529.27	4,234.16	55.38	3,410.84	0.00	0.00	3,410.84
01 2230 234 000	RET PARA TECH AID	2,725.00	160.92	1,737.96	63.78	987.04	0.00	0.00	987.04
234 RETIREMENT TECH STAFF		2,725.00	160.92	1,737.96	63.78	987.04	0.00	0.00	987.04
01 2230 237 000	INCREASE RETIRE CONT.	2,507.00	237.01	2,050.82	81.80	456.18	0.00	0.00	456.18
237 INCREASE RET CONTRIBUTION		2,507.00	237.01	2,050.82	81.80	456.18	0.00	0.00	456.18
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	12,623.72	109,896.82	69.40	48,450.18	0.00	0.00	48,450.18
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
890 OTHER MISC EXPENSES		12,000.00	0.00	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
2310 BOARD OF EDUCATION		323,500.00	0.00	40,373.43	12.48	283,126.57	0.00	0.00	283,126.57
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	190,000.00	15,833.33	126,666.64	66.67	63,333.36	0.00	0.00	63,333.36
105 SUPERINTENDENT SALARY		190,000.00	15,833.33	126,666.64	66.67	63,333.36	0.00	0.00	63,333.36
01 2320 110 000	SAL CLER SUPT	27,981.00	2,416.67	19,333.36	69.09	8,647.64	0.00	0.00	8,647.64
110 REGULAR SALARIES NON INSTRUCTIONAL		27,981.00	2,416.67	19,333.36	69.09	8,647.64	0.00	0.00	8,647.64
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	831.21	6,139.56	74.29	2,124.44	0.00	0.00	2,124.44
210 GROUP INSURANCE NON INSTRUCTIONAL		8,264.00	831.21	6,139.56	74.29	2,124.44	0.00	0.00	2,124.44
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	178.75	1,399.40	71.40	560.60	0.00	0.00	560.60
220 SOCIAL SECURITY-NON INSTRUCTIONAL		1,960.00	178.75	1,399.40	71.40	560.60	0.00	0.00	560.60
01 2320 225 000	FICA ADMIN SUPT	12,246.00	1,179.79	8,640.71	70.56	3,605.29	0.00	0.00	3,605.29
225 SOC SEC SUPERINTENDENT		12,246.00	1,179.79	8,640.71	70.56	3,605.29	0.00	0.00	3,605.29
01 2320 230 000	RET CLER SUPT	2,328.00	177.70	1,421.60	61.07	906.40	0.00	0.00	906.40
230 RETIREMENT NON INSTRUCTIONAL		2,328.00	177.70	1,421.60	61.07	906.40	0.00	0.00	906.40
01 2320 235 000	RET ADMIN SUPT	15,981.00	1,164.19	9,313.52	58.28	6,667.48	0.00	0.00	6,667.48
235 RETIREMENT SUPERINTENDENT		15,981.00	1,164.19	9,313.52	58.28	6,667.48	0.00	0.00	6,667.48
01 2320 237 000	INCREASE RETIRE CONT.	4,654.00	460.81	3,686.48	79.21	967.52	0.00	0.00	967.52
237 INCREASE RET CONTRIBUTION		4,654.00	460.81	3,686.48	79.21	967.52	0.00	0.00	967.52
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

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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	4,001.18	12,974.33	0.00	(12,974.33)	0.00	0.00	(12,974.33)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	4,001.18	12,974.33	0.00	(12,974.33)	0.00	0.00	(12,974.33)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	15,000.00	0.00	355.43	2.37	14,644.57	0.00	0.00	14,644.57
580 TRAVEL EXPENSE		15,000.00	0.00	355.43	2.37	14,644.57	0.00	0.00	14,644.57
01 2320 610 000	SUP EXEC ADMIN	15,000.00	299.72	4,829.77	32.20	10,170.23	0.00	0.00	10,170.23
610 GENERAL SUPPLIES		15,000.00	299.72	4,829.77	32.20	10,170.23	0.00	0.00	10,170.23
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	0.00	7,851.00	112.16	(851.00)	0.00	0.00	(851.00)
810 DUES AND FEES		7,000.00	0.00	7,851.00	112.16	(851.00)	0.00	0.00	(851.00)
01 2320 890 000	PSO EXEC ADMIN OTHER	10,000.00	0.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
890 OTHER MISC EXPENSES		10,000.00	0.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
2320 EXECUTIVE ADMINISTRATION		318,250.00	26,543.35	207,621.80	65.24	110,628.20	0.00	0.00	110,628.20
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	427.00	5,349.50	15.28	29,650.50	0.00	0.00	29,650.50
317 CONTRACTED LEGAL SERVICES		35,000.00	427.00	5,349.50	15.28	29,650.50	0.00	0.00	29,650.50
2330 DISTRICT LEGAL SERVICES		35,000.00	427.00	5,349.50	15.28	29,650.50	0.00	0.00	29,650.50
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	29,435.00	1,981.63	21,207.60	72.05	8,227.40	0.00	0.00	8,227.40
01 2410 110 002	SAL CLER PRINC SEC	28,606.00	1,908.99	18,852.93	65.91	9,753.07	0.00	0.00	9,753.07
110 REGULAR SALARIES NON INSTRUCTIONAL		58,041.00	3,890.62	40,060.53	69.02	17,980.47	0.00	0.00	17,980.47
01 2410 111 001	SAL ADMIN PRINC ELEM	130,000.00	10,000.00	80,000.00	61.54	50,000.00	0.00	0.00	50,000.00
01 2410 111 002	SAL ADMIN PRINC SEC	122,000.00	10,166.67	81,333.36	66.67	40,666.64	0.00	0.00	40,666.64
111 REGULAR SALARIES TEACH/PRO STAFF		252,000.00	20,166.67	161,333.36	64.02	90,666.64	0.00	0.00	90,666.64
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	0.00	1,102.20	73.48	397.80	0.00	0.00	397.80
01 2410 130 002	SEC. CLAR OT	500.00	1.41	44.23	8.85	455.77	0.00	0.00	455.77
130 OT SALARIES NON INSTRUCTIONAL		2,000.00	1.41	1,146.43	57.32	853.57	0.00	0.00	853.57
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.66	13,333.28	0.00	(13,333.28)	0.00	0.00	(13,333.28)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	1,666.66	13,333.28	0.00	(13,333.28)	0.00	0.00	(13,333.28)
01 2410 210 001	HINS CLER PRINC ELEM	10,000.00	807.40	6,459.20	64.59	3,540.80	0.00	0.00	3,540.80
01 2410 210 002	HINS CLER PRINC SEC	13,000.00	807.40	6,459.17	49.69	6,540.83	0.00	0.00	6,540.83
210 GROUP INSURANCE NON INSTRUCTIONAL		23,000.00	1,614.80	12,918.37	56.17	10,081.63	0.00	0.00	10,081.63
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	15,034.80	65.61	7,881.20	0.00	0.00	7,881.20
211 GROUP INS TEACH/PROF STAFF		23,116.00	1,879.35	15,034.80	65.04	8,081.20	0.00	0.00	8,081.20
01 2410 220 001	FICA CLER PRINC ELEM	2,319.00	150.75	1,699.92	73.30	619.08	0.00	0.00	619.08
01 2410 220 002	FICA CLER PRINC SEC	1,987.00	139.05	1,388.88	69.90	598.12	0.00	0.00	598.12
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,306.00	289.80	3,088.80	71.73	1,217.20	0.00	0.00	1,217.20
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	127.50	1,020.00	0.00	(1,020.00)	0.00	0.00	(1,020.00)
01 2410 221 001	FICA ADMIN PRINC ELEM	9,929.00	765.00	6,120.00	61.64	3,809.00	0.00	0.00	3,809.00

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01 2410 221 002	FICA ADMIN PRINC SEC	9,071.00	742.84	5,930.84	65.38	3,140.16	0.00	0.00	3,140.16
221 SOC SEC TEACHER/PROFESSIONALS		19,000.00	1,635.34	13,070.84	68.79	5,929.16	0.00	0.00	5,929.16
01 2410 230 001	RET CLER PRINC ELEM	2,567.00	145.71	3,173.19	123.61	(606.19)	0.00	0.00	(606.19)
01 2410 230 002	RET CLER PRINC RET	2,273.00	140.47	1,384.88	60.93	888.12	0.00	0.00	888.12
230 RETIREMENT NON INSTRUCTIONAL		4,840.00	286.18	4,558.07	94.18	281.93	0.00	0.00	281.93
01 2410 231 001	RET ADMIN PRINC ELEM	9,973.00	735.28	5,882.24	58.98	4,090.76	0.00	0.00	4,090.76
01 2410 231 002	RET ADMIN PRINC SEC	10,263.00	747.53	5,980.24	58.27	4,282.76	0.00	0.00	4,282.76
231 RETIREMENT TEACH/PRO		20,236.00	1,482.81	11,862.48	58.62	8,373.52	0.00	0.00	8,373.52
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	302.54	2,583.33	86.11	416.67	0.00	0.00	416.67
01 2410 237 002	INCREASE RET CONTRIBUTION	3,000.00	304.95	2,529.27	84.31	470.73	0.00	0.00	470.73
237 INCREASE RET CONTRIBUTION		6,000.00	607.49	5,112.60	85.21	887.40	0.00	0.00	887.40
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
281 HEALTH BENEFITS TEACH/PROF STAFF		4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
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	74.27	2.28	3,925.73	0.00	17.00	3,908.73
320 PROFESSIONAL ED SERIVICES		4,500.00	0.00	74.27	2.03	4,425.73	0.00	17.00	4,408.73
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	1,278.16	85.21	221.84	0.00	0.00	221.84
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	410.18	44.68	1,089.82	0.00	260.00	829.82
330 EMPLOYEE TRAINING & DEVELOPMENT		3,000.00	0.00	1,688.34	64.94	1,311.66	0.00	260.00	1,051.66
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	0.00	13.50	1.35	986.50	0.00	0.00	986.50
580 TRAVEL EXPENSE		2,000.00	0.00	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	884.00	3,659.14	182.96	(1,659.14)	0.00	0.00	(1,659.14)
610 GENERAL SUPPLIES		4,000.00	884.00	3,952.89	98.82	47.11	0.00	0.00	47.11
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	34,405.13	291,358.92	67.33	141,791.08	0.00	277.00	141,514.08
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	7,500.00	54,166.69	67.71	25,833.31	0.00	0.00	25,833.31
116 REGULAR SALARIES NON CERTIFIED		80,000.00	7,500.00	54,166.69	67.71	25,833.31	0.00	0.00	25,833.31
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	22,663.00	1,468.11	17,021.27	75.11	5,641.73	0.00	0.00	5,641.73
216 GROUP INS NON CERTIFIED		22,663.00	1,468.11	17,021.27	75.11	5,641.73	0.00	0.00	5,641.73
01 2510 226 000	FICA PROF BUSINESS MNGR	6,885.00	567.49	4,078.06	59.23	2,806.94	0.00	0.00	2,806.94
226 SOC SEC NON CERTIFIED		6,885.00	567.49	4,078.06	59.23	2,806.94	0.00	0.00	2,806.94
01 2510 236 000	RET PROF BUSINESS MNGR	8,100.00	551.46	3,982.79	49.17	4,117.21	0.00	0.00	4,117.21
236 RETIREMENT NON CERTIFIED		8,100.00	551.46	3,982.79	49.17	4,117.21	0.00	0.00	4,117.21
01 2510 237 000	INCREASE RETIRE CONT.	1,200.00	189.38	1,367.69	113.97	(167.69)	0.00	0.00	(167.69)
237 INCREASE RET CONTRIBUTION		1,200.00	189.38	1,367.69	113.97	(167.69)	0.00	0.00	(167.69)
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	12.54	630.03	12.60	4,369.97	0.00	0.00	4,369.97
320 PROFESSIONAL ED SERIVICES		5,000.00	12.54	630.03	12.60	4,369.97	0.00	0.00	4,369.97
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
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	9,795.83	12,387.83	41.29	17,612.17	0.00	0.00	17,612.17
351 DATA PROCESSING AND CODING		30,000.00	9,795.83	12,387.83	41.29	17,612.17	0.00	0.00	17,612.17
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	599.24	9,590.62	63.94	5,409.38	0.00	0.00	5,409.38
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	599.24	9,590.62	63.94	5,409.38	0.00	0.00	5,409.38
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,470.64	32,446.07	64.89	17,553.93	0.00	0.00	17,553.93
440 RENTALS		50,000.00	3,470.64	32,446.07	64.89	17,553.93	0.00	0.00	17,553.93
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	0.00	4,720.00	47.20	5,280.00	0.00	0.00	5,280.00
531 POSTAGE		10,000.00	0.00	4,720.00	47.20	5,280.00	0.00	0.00	5,280.00
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	52.35	871.06	29.04	2,128.94	0.00	0.00	2,128.94
540 ADVERTISING		3,000.00	52.35	871.06	29.04	2,128.94	0.00	0.00	2,128.94
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	24,207.04	141,262.11	51.49	133,085.89	0.00	0.00	133,085.89
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2540 PLAN, REASEARCH, DEV, & EVAL									
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
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	10,100.28	33.67	19,899.72	0.00	0.00	19,899.72
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	13,853.26	145,354.81	50.12	144,645.19	0.00	0.00	144,645.19
110 REGULAR SALARIES NON INSTRUCTIONAL		290,000.00	13,853.26	145,354.81	50.12	144,645.19	0.00	0.00	144,645.19
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	993.54	19.87	4,006.46	0.00	0.00	4,006.46
120 TEMPORARY SALARIES NON INSTRUCTIONAL		5,000.00	0.00	993.54	19.87	4,006.46	0.00	0.00	4,006.46
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	1,698.16	30,971.62	61.94	19,028.38	0.00	0.00	19,028.38
130 OT SALARIES NON INSTRUCTIONAL		50,000.00	1,698.16	30,971.62	61.94	19,028.38	0.00	0.00	19,028.38
01 2610 210 000	HINS NONCRT CUST	100,000.00	6,548.18	66,431.06	66.43	33,568.94	0.00	0.00	33,568.94
210 GROUP INSURANCE NON INSTRUCTIONAL		100,000.00	6,548.18	66,431.06	66.43	33,568.94	0.00	0.00	33,568.94
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	1,165.10	13,333.38	53.33	11,666.62	0.00	0.00	11,666.62
220 SOCIAL SECURITY-NON INSTRUCTIONAL		25,000.00	1,165.10	13,333.38	53.33	11,666.62	0.00	0.00	11,666.62
01 2610 230 000	RET NONCRT CUST	25,000.00	1,137.15	12,886.70	51.55	12,113.30	0.00	0.00	12,113.30
230 RETIREMENT NON INSTRUCTIONAL		25,000.00	1,137.15	12,886.70	51.55	12,113.30	0.00	0.00	12,113.30
01 2610 237 000	INCREASE RETIRE CONT.	6,000.00	390.50	4,425.40	73.76	1,574.60	0.00	0.00	1,574.60
237 INCREASE RET CONTRIBUTION		6,000.00	390.50	4,425.40	73.76	1,574.60	0.00	0.00	1,574.60
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

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01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,700.00	0.00	2,696.64	99.88	3.36	0.00	0.00	3.36
280 HEALTH BENEFITS NON INSTRUCTIONAL		2,700.00	0.00	2,696.64	99.88	3.36	0.00	0.00	3.36
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	915.77	7,669.62	54.78	6,330.38	0.00	0.00	6,330.38
410 UTILITY SERVICES		14,000.00	915.77	7,669.62	54.78	6,330.38	0.00	0.00	6,330.38
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	30,000.00	3,111.44	50,598.60	168.66	(20,598.60)	0.00	0.00	(20,598.60)
431 NON-TECH REPAIRS & MAINT		30,000.00	3,111.44	50,598.60	168.66	(20,598.60)	0.00	0.00	(20,598.60)
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	3,666.79	104,314.40	63.70	60,685.60	0.00	795.04	59,890.56
610 GENERAL SUPPLIES		165,000.00	3,666.79	104,314.40	63.70	60,685.60	0.00	795.04	59,890.56
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	15,970.62	160,522.29	59.45	109,477.71	0.00	0.00	109,477.71
621 NATURAL GAS		270,000.00	15,970.62	160,522.29	59.45	109,477.71	0.00	0.00	109,477.71
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	1,986.44	18,367.28	73.47	6,632.72	0.00	0.00	6,632.72
890 OTHER MISC EXPENSES		25,000.00	1,986.44	18,367.28	73.47	6,632.72	0.00	0.00	6,632.72
2610 SUPPORT SERVICES OPERATION OF BUILDING		1,024,700.00	50,443.41	618,565.34	60.44	406,134.66	0.00	795.04	405,339.62
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	125,824.00	9,725.68	79,800.67	63.42	46,023.33	0.00	0.00	46,023.33
110 REGULAR SALARIES NON INSTRUCTIONAL		125,824.00	9,725.68	79,800.67	63.42	46,023.33	0.00	0.00	46,023.33
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	1,508.41	19,543.10	78.17	5,456.90	0.00	0.00	5,456.90
130 OT SALARIES NON INSTRUCTIONAL		25,000.00	1,508.41	19,543.10	78.17	5,456.90	0.00	0.00	5,456.90
01 2620 210 000	HINS NONCRT MAINT	45,893.00	3,884.29	31,074.32	67.71	14,818.68	0.00	0.00	14,818.68
210 GROUP INSURANCE NON INSTRUCTIONAL		45,893.00	3,884.29	31,074.32	67.71	14,818.68	0.00	0.00	14,818.68
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	848.85	7,515.32	66.76	3,741.68	0.00	0.00	3,741.68
220 SOCIAL SECURITY-NON INSTRUCTIONAL		11,257.00	848.85	7,515.32	66.76	3,741.68	0.00	0.00	3,741.68
01 2620 230 000	RET NONCRT MAINT	12,320.00	826.02	7,304.56	59.29	5,015.44	0.00	0.00	5,015.44
230 RETIREMENT NON INSTRUCTIONAL		12,320.00	826.02	7,304.56	59.29	5,015.44	0.00	0.00	5,015.44
01 2620 237 000	INCREASE RETIRE CONT.	3,000.00	283.66	2,508.44	83.61	491.56	0.00	0.00	491.56
237 INCREASE RET CONTRIBUTION		3,000.00	283.66	2,508.44	83.61	491.56	0.00	0.00	491.56
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	29,733.63	60,957.09	1,219.14	(55,957.09)	0.00	0.00	(55,957.09)
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	29,733.63	60,957.09	1,219.14	(55,957.09)	0.00	0.00	(55,957.09)
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	100,000.00	1,523.50	73,471.62	73.47	26,528.38	0.00	0.00	26,528.38

Account 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		100,000.00	1,523.50	73,471.62	73.47	26,528.38	0.00	0.00	26,528.38
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	10,000.00	8,313.13	26,357.75	263.58	(16,357.75)	0.00	0.00	(16,357.75)
610 GENERAL SUPPLIES		10,000.00	8,313.13	26,357.75	263.58	(16,357.75)	0.00	0.00	(16,357.75)
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	56,647.17	308,532.87	85.97	50,361.13	0.00	0.00	50,361.13
2630 2630									
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	0.00	6,363.64	39,378.50	0.00	(39,378.50)	0.00	0.00	(39,378.50)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	6,363.64	39,378.50	0.00	(39,378.50)	0.00	0.00	(39,378.50)
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
01 2630 210 000	Group Insurance - Non-Instructional	0.00	807.40	4,844.40	0.00	(4,844.40)	0.00	0.00	(4,844.40)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	807.40	4,844.40	0.00	(4,844.40)	0.00	0.00	(4,844.40)
01 2630 220 000	Social Security Contributions - Non-Instructional	0.00	486.11	3,008.09	0.00	(3,008.09)	0.00	0.00	(3,008.09)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	486.11	3,008.09	0.00	(3,008.09)	0.00	0.00	(3,008.09)
01 2630 230 000	Retirement Contributions - Non-Instructional	0.00	467.91	2,811.87	0.00	(2,811.87)	0.00	0.00	(2,811.87)
230 RETIREMENT NON INSTRUCTIONAL		0.00	467.91	2,811.87	0.00	(2,811.87)	0.00	0.00	(2,811.87)
01 2630 237 000	INCREASE RETIRE CONT.	0.00	160.68	965.60	0.00	(965.60)	0.00	0.00	(965.60)
237 INCREASE RET CONTRIBUTION		0.00	160.68	965.60	0.00	(965.60)	0.00	0.00	(965.60)
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	2,219.78	11,774.21	0.00	(11,774.21)	0.00	0.00	(11,774.21)
340 OTHER PROFESSIONAL SERVICES		0.00	2,219.78	11,774.21	0.00	(11,774.21)	0.00	0.00	(11,774.21)
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	250.00	0.00	(250.00)	0.00	0.00	(250.00)
490 OTHER PURCHASED SERVICES		0.00	0.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
01 2630 610 000	SUP Grounds Maintenance	0.00	993.01	4,505.68	0.00	(4,505.68)	0.00	0.00	(4,505.68)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610 GENERAL SUPPLIES		0.00	993.01	4,505.68	0.00	(4,505.68)	0.00	0.00	(4,505.68)
01 2630 739 000	CAP GROUNDS	0.00	0.00	9,400.00	0.00	(9,400.00)	0.00	0.00	(9,400.00)
739 OTHER EQUIPMENT		0.00	0.00	9,400.00	0.00	(9,400.00)	0.00	0.00	(9,400.00)
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	11,498.53	76,938.35	0.00	(76,938.35)	0.00	0.00	(76,938.35)
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
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	7,645.95	7,645.95	0.00	(7,645.95)	0.00	0.00	(7,645.95)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	7,645.95	7,645.95	0.00	(7,645.95)	0.00	0.00	(7,645.95)
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	5,195.49	346.37	(3,695.49)	0.00	0.00	(3,695.49)
340 OTHER PROFESSIONAL SERVICES		1,500.00	0.00	5,195.49	346.37	(3,695.49)	0.00	0.00	(3,695.49)
01 2670 610 000	SUP SAFETY	500.00	381.20	1,123.65	224.73	(623.65)	0.00	0.00	(623.65)
610 GENERAL SUPPLIES		500.00	381.20	1,123.65	224.73	(623.65)	0.00	0.00	(623.65)
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	9,511.64	95.12	488.36	0.00	0.00	488.36
739 OTHER EQUIPMENT		10,000.00	0.00	9,511.64	95.12	488.36	0.00	0.00	488.36
2670 SAFETY		12,000.00	8,027.15	23,476.73	195.64	(11,476.73)	0.00	0.00	(11,476.73)
2680 OPP & MAINT OF PLANT - OTHER									

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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	3,356.24	31,452.40	62.90	18,547.60	0.00	0.00	18,547.60
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	3,356.24	31,452.40	62.90	18,547.60	0.00	0.00	18,547.60
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	2,162.94	72.10	837.06	0.00	0.00	837.06
111 REGULAR SALARIES TEACH/PRO STAFF		3,000.00	0.00	2,162.94	72.10	837.06	0.00	0.00	837.06
01 2710 120 000	SAL NONCRT ACT DRIVER	42,000.00	3,636.23	32,246.44	76.78	9,753.56	0.00	0.00	9,753.56
120 TEMPORARY SALARIES NON INSTRUCTIONAL		42,000.00	3,636.23	32,246.44	76.78	9,753.56	0.00	0.00	9,753.56
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	12,918.40	67.99	6,081.60	0.00	0.00	6,081.60
210 GROUP INSURANCE NON INSTRUCTIONAL		19,000.00	1,614.80	12,918.40	67.99	6,081.60	0.00	0.00	6,081.60
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
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	534.91	4,872.94	74.97	1,627.06	0.00	0.00	1,627.06
220 SOCIAL SECURITY-NON INSTRUCTIONAL		6,500.00	534.91	4,872.94	74.97	1,627.06	0.00	0.00	1,627.06
01 2710 221 000	FICA CERT ACT DRIVER	250.00	0.00	165.46	66.18	84.54	0.00	0.00	84.54
221 SOC SEC TEACHER/PROFESSIONALS		250.00	0.00	165.46	66.18	84.54	0.00	0.00	84.54
01 2710 230 000	RET NONCRT TRANPO	3,500.00	246.80	2,312.64	66.08	1,187.36	0.00	0.00	1,187.36
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	246.80	2,312.64	66.08	1,187.36	0.00	0.00	1,187.36
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	84.75	794.19	66.18	405.81	0.00	0.00	405.81
237 INCREASE RET CONTRIBUTION		1,200.00	84.75	794.19	66.18	405.81	0.00	0.00	405.81
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	18,668.11	933.41	(16,668.11)	0.00	0.00	(16,668.11)
330 EMPLOYEE TRAINING & DEVELOPMENT		2,000.00	0.00	18,668.11	933.41	(16,668.11)	0.00	0.00	(16,668.11)
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	0.00	8,492.75	33.97	16,507.25	0.00	0.00	16,507.25
350 TECHNICAL SERVICES		25,000.00	0.00	8,492.75	33.97	16,507.25	0.00	0.00	16,507.25
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	920.48	27,321.57	54.64	22,678.43	0.00	0.00	22,678.43
610 GENERAL SUPPLIES		50,000.00	920.48	27,321.57	54.64	22,678.43	0.00	0.00	22,678.43
01 2710 626 000	SUP GAS AND OIL	65,000.00	4,857.91	34,743.30	53.45	30,256.70	0.00	0.00	30,256.70
626 GAS		65,000.00	4,857.91	34,743.30	53.45	30,256.70	0.00	0.00	30,256.70
01 2710 732 000	CAP TRANSP BUS REPLACE	50,000.00	0.00	284,049.00	568.10	(234,049.00)	0.00	0.00	(234,049.00)

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
732 VEHICLES		50,000.00	0.00	284,049.00	568.10	(234,049.00)	0.00	0.00	(234,049.00)
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	0.00	1,480.79	29.62	3,519.21	0.00	0.00	3,519.21
890 OTHER MISC EXPENSES		5,000.00	0.00	1,480.79	29.62	3,519.21	0.00	0.00	3,519.21
2710 VEHICLE OPP & PURCH REG ED		414,700.00	15,252.12	461,680.93	111.33	(46,980.93)	0.00	0.00	(46,980.93)
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	297.07	9,653.42	0.00	(9,653.42)	0.00	0.00	(9,653.42)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	297.07	9,653.42	0.00	(9,653.42)	0.00	0.00	(9,653.42)
01 2712 210 000	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	258.84	0.00	(258.84)	0.00	0.00	(258.84)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	258.84	0.00	(258.84)	0.00	0.00	(258.84)
01 2712 212 000	GROUP INS INSTRUCTIONAL AIDES	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 2712 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	22.72	737.54	0.00	(737.54)	0.00	0.00	(737.54)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	22.72	737.54	0.00	(737.54)	0.00	0.00	(737.54)
01 2712 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	21.84	709.75	0.00	(709.75)	0.00	0.00	(709.75)
230 RETIREMENT NON INSTRUCTIONAL		0.00	21.84	709.75	0.00	(709.75)	0.00	0.00	(709.75)
01 2712 237 000	INCREASE RETIRE CONT.	0.00	7.50	243.74	0.00	(243.74)	0.00	0.00	(243.74)
237 INCREASE RET CONTRIBUTION		0.00	7.50	243.74	0.00	(243.74)	0.00	0.00	(243.74)
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED		0.00	349.13	11,603.29	0.00	(11,603.29)	0.00	0.00	(11,603.29)
2713 VEHICLE OPP & PURCH AGE 0-5 SPED									
01 2713 112 000	TRANSPORTATION SPED B-5	4,000.00	920.00	2,640.00	66.00	1,360.00	0.00	0.00	1,360.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		4,000.00	920.00	2,640.00	66.00	1,360.00	0.00	0.00	1,360.00
01 2713 212 000	PARA HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 221 000	TRANSPORTATION SPED B-5	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	70.38	201.96	40.39	298.04	0.00	0.00	298.04
222 SOC SEC INSTRUCTIONAL AIDE		500.00	70.38	201.96	40.39	298.04	0.00	0.00	298.04
01 2713 232 000	PARA RETIREMENT	500.00	67.62	194.04	38.81	305.96	0.00	0.00	305.96
232 RETIREMENT INSTRUCTIONAL AIDE		500.00	67.62	194.04	38.81	305.96	0.00	0.00	305.96
01 2713 237 000	INCREASE RETIRE CONT.	500.00	23.23	66.66	13.33	433.34	0.00	0.00	433.34
237 INCREASE RET CONTRIBUTION		500.00	23.23	66.66	13.33	433.34	0.00	0.00	433.34
2713 VEHICLE OPP & PURCH AGE 0-5 SPED		6,000.00	1,081.23	3,102.66	51.71	2,897.34	0.00	0.00	2,897.34
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

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED									
01 2793 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	72,000.00	61.02	46,000.00	0.00	0.00	46,000.00
111 REGULAR SALARIES TEACH/PRO STAFF		118,000.00	9,000.00	72,000.00	61.02	46,000.00	0.00	0.00	46,000.00
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	5,364.20	60.56	3,493.80	0.00	0.00	3,493.80
221 SOC SEC TEACHER/PROFESSIONALS		8,858.00	670.51	5,364.20	60.56	3,493.80	0.00	0.00	3,493.80
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	5,294.00	58.99	3,680.00	0.00	0.00	3,680.00
231 RETIREMENT TEACH/PRO		8,974.00	661.75	5,294.00	58.99	3,680.00	0.00	0.00	3,680.00
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	1,818.00	82.64	382.00	0.00	0.00	382.00
237 INCREASE RET CONTRIBUTION		2,200.00	227.25	1,818.00	82.64	382.00	0.00	0.00	382.00
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	84,476.20	27.27	225,355.80	0.00	0.00	225,355.80
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

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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
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	18,184.96	64.86	9,853.04	0.00	0.00	9,853.04
111 REGULAR SALARIES TEACH/PRO STAFF		28,038.00	2,273.12	18,184.96	64.86	9,853.04	0.00	0.00	9,853.04
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	120.48	60.24	79.52	0.00	0.00	79.52
211 GROUP INS TEACH/PROF STAFF		200.00	15.06	120.48	60.24	79.52	0.00	0.00	79.52
01 3535 221 001	FICA TCHRS HAL	2,104.00	170.60	1,364.80	64.87	739.20	0.00	0.00	739.20
221 SOC SEC TEACHER/PROFESSIONALS		2,104.00	170.60	1,364.80	64.87	739.20	0.00	0.00	739.20
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	1,337.12	58.14	962.88	0.00	0.00	962.88
231 RETIREMENT TEACH/PRO		2,300.00	167.14	1,337.12	58.14	962.88	0.00	0.00	962.88
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	459.12	76.52	140.88	0.00	0.00	140.88
237 INCREASE RET CONTRIBUTION		600.00	57.39	459.12	76.52	140.88	0.00	0.00	140.88
3535 HIGH ABILITY LEARNERS		33,242.00	2,683.31	21,466.48	64.58	11,775.52	0.00	0.00	11,775.52
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

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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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 3541 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	4,113.71	54.85	3,386.29	0.00	0.00	3,386.29
610 GENERAL SUPPLIES		7,500.00	0.00	4,113.71	54.85	3,386.29	0.00	0.00	3,386.29
3551 CAREER EDUCATION		7,500.00	0.00	4,113.71	54.85	3,386.29	0.00	0.00	3,386.29
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	89,610.10	79.93	22,503.90	0.00	0.00	22,503.90
111 REGULAR SALARIES TEACH/PRO STAFF		112,114.00	11,261.11	89,610.10	79.93	22,503.90	0.00	0.00	22,503.90
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	37,131.60	78.52	10,156.40	0.00	0.00	10,156.40
211 GROUP INS TEACH/PROF STAFF		47,288.00	4,641.45	37,131.60	78.52	10,156.40	0.00	0.00	10,156.40
01 6200 221 001	FICA TCHR TITLE IA	6,754.00	823.19	6,631.44	98.19	122.56	0.00	0.00	122.56
221 SOC SEC TEACHER/PROFESSIONALS		6,754.00	823.19	6,631.44	98.19	122.56	0.00	0.00	122.56
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	828.00	6,588.85	94.13	411.15	0.00	0.00	411.15
231 RETIREMENT TEACH/PRO		7,000.00	828.00	6,588.85	94.13	411.15	0.00	0.00	411.15
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	284.34	2,262.67	113.13	(262.67)	0.00	0.00	(262.67)
237 INCREASE RET CONTRIBUTION		2,000.00	284.34	2,262.67	113.13	(262.67)	0.00	0.00	(262.67)
01 6200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	0.00	4,110.36	102.76	(110.36)	0.00	0.00	(110.36)
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	4,110.36	102.76	(110.36)	0.00	0.00	(110.36)
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 001	SUP TITLE IA	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	17,838.09	146,335.02	81.68	32,820.98	0.00	0.00	32,820.98
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	321.00	4,885.48	0.00	(4,885.48)	0.00	0.00	(4,885.48)
340	OTHER PROFESSIONAL SERVICES	0.00	321.00	4,885.48	0.00	(4,885.48)	0.00	0.00	(4,885.48)
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	321.00	4,885.48	98.00	99.52	0.00	0.00	99.52
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	104,000.00	8,666.49	66,874.86	64.30	37,125.14	0.00	0.00	37,125.14
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	8,666.49	66,874.86	64.30	37,125.14	0.00	0.00	37,125.14
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	50,000.00	3,288.87	25,471.99	50.94	24,528.01	0.00	0.00	24,528.01
211	GROUP INS TEACH/PROF STAFF	50,000.00	3,288.87	25,471.99	50.94	24,528.01	0.00	0.00	24,528.01
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	9,000.00	611.74	4,739.42	52.66	4,260.58	0.00	0.00	4,260.58

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221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	611.74	4,739.42	52.66	4,260.58	0.00	0.00	4,260.58
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	637.23	4,917.16	49.17	5,082.84	0.00	0.00	5,082.84
231 RETIREMENT TEACH/PRO		10,000.00	637.23	4,917.16	49.17	5,082.84	0.00	0.00	5,082.84
01 6408 237 000	INCREASE RETIRE CONT.	2,500.00	218.84	1,688.66	67.55	811.34	0.00	0.00	811.34
237 INCREASE RET CONTRIBUTION		2,500.00	218.84	1,688.66	67.55	811.34	0.00	0.00	811.34
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	6,987.61	107.50	(487.61)	0.00	0.00	(487.61)
281 HEALTH BENEFITS TEACH/PROF STAFF		6,500.00	0.00	6,987.61	107.50	(487.61)	0.00	0.00	(487.61)
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	2,722.34	0.00	(2,722.34)	0.00	0.00	(2,722.34)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	2,722.34	0.00	(2,722.34)	0.00	0.00	(2,722.34)
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	13,423.17	113,402.04	62.31	68,597.96	0.00	0.00	68,597.96
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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									
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

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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 & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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	1,014,249.12	8,466,810.41	63.40	5,139,694.59	0.00	160,236.39	4,979,458.20

Account 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	1,014,249.12	8,466,810.41	63.40	5,139,694.59	0.00	160,236.39	4,979,458.20

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64599	04/18/2025	X			BCBS	BLUE CROSS-BLUE SHIELD	1,414.48
64600	04/30/2025				CREDITCARD	U.S. BANK	14,289.97
64601	04/23/2025	X			PONYEXPR	PONY EXPRESS CHEVROLET	3,111.20
64602	04/30/2025				LINCOHIST	LINCOLN COUNTY HISTORICAL MUSEUM	175.00
64603	04/30/2025				ACE	Ace Hardware	460.86
64604	04/30/2025				AMAZON	Amazon Capital Services	3,498.38
64605	04/30/2025				AMAZON	Amazon Capital Services	953.97
64606	04/30/2025				APPTEGY	Apptegy	5,732.50
64607	04/30/2025				AWARUN33	AWARDS UNLIMITED, INC.	34.09
64608	04/30/2025				ESTELLABEE	Estella Beenblossom	3,030.00
64609	04/30/2025				BLACHI44	BLACK HILLS ENERGY	2,520.72
64610	04/30/2025				BRISKTEACH	Brisk Teaching	5,500.00
64611	04/30/2025				CARQUEST	carquest	63.48
64612	04/30/2025				CASHWA	CASH-WA DISTRIBUTING	594.75
64613	04/30/2025				CENGLEAR	CENGAGE LEARNING	575.40
64614	04/30/2025				CENTLINK	CENTURYLINK	72.89
64615	04/30/2025				CITYGO84	CITY OF GOTHENBURG	16,252.11
64616	04/30/2025				CLEARFLY	CLEARFLY	141.55
64617	04/30/2025				COUNPART	COUNTRY PARTNERS COOPERATIVE	4,462.61
64618	04/30/2025				CULLIGAN	CULLIGAN	406.60
64619	04/30/2025				CUMULUS	CUMULUS GLOBAL	192.00
64620	04/30/2025				EAKEOF131	EAKES OFFICE SOLUTIONS	690.07
64621	04/30/2025				EAKES	Eakes Office Solutions	5,700.00
64622	04/30/2025				ECOLABPEST	ECOLAB PEST ELIMINATION	81.44
64623	04/30/2025				EDMEN	Edmentum	880.00
64624	04/30/2025				3E	Electrical Engineering and Equipment Co	470.32
64625	04/30/2025				ESU10	ESU #10	4,849.52
64626	04/30/2025				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	9,785.25
64627	04/30/2025				FLATWATER	FLATWATER BANK	56.40
64628	04/30/2025				FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	2,054.95
64629	04/30/2025				FRANIN165	FRANZEN INC.	24.50
64630	04/30/2025				FRESSE166	FRESH SEASONS	614.59
64631	04/30/2025				GOPHSPOR	GOPHER SPORT	1,165.88
64632	04/30/2025				GOTHTIRE	GOTHENBURG TIRE & SERVICE	857.00
64633	04/30/2025				HASTMUS	Hastings Museum	568.00
64634	04/30/2025				HEGGERTY	Heggerty	7,763.04
64635	04/30/2025				AMYHER20	AMY HERNANDEZ	373.20
64636	04/30/2025				HICKLU230	HICKEN LUMBER CENTER	389.59
64637	04/30/2025				HOMELEAS	HOMETOWN LEASING	3,470.64
64638	04/30/2025				ISLASUPP	ISLAND SUPPLY WELDING CO.	342.10
64639	04/30/2025				BOMGAARS	John Deere Financial	840.16
64640	04/30/2025				ALLIJO13	ALLISON JONAS	1,483.57
64641	04/30/2025				KSBSCHO	KSB SCHOOL LAW	427.00
64642	04/30/2025				KULLPIPE	KULLY PIPE & STEEL	55.25
64643	04/30/2025				LANDMARK	LANDMARK IMPLEMENT, INC.	54.80
64644	04/30/2025				MBA	Marcia Brenner Associates	780.00
64645	04/30/2025				MWDOOR	Mid West Door	1,320.00
64646	04/30/2025				NAVIGATE36	Navigate360, LLC	7,645.95
64647	04/30/2025				NCSPEARS	NCS PEARSON, INC.	273.15
64648	04/30/2025				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	260.00
64649	04/30/2025				NSG466	NEBRASKA SALT & GRAIN CO.	975.28
64650	04/30/2025				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	26.00
64651	04/30/2025				PAPETIGE	PAPER TIGER SHREDDING	100.00
64652	04/30/2025				PINPOINT	PINPOINT COMMUNICATIONS	304.26
64653	04/30/2025				RUTTMECH	RUTT'S MECHANICAL SERVICES	36,233.00
64654	04/30/2025				SSAUTO569	S & S AUTO PARTS INC.	29.97
64655	04/30/2025				SCHOOLDATE	School Datebooks	620.89

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64656	04/30/2025				SCHOSP2846	SCHOOL SPECIALTY	4,071.85
64657	04/30/2025				STORIE616	STORIES GATHERING PLACE	317.00
64658	04/30/2025				SYNDPUBL	SYNDICATE PUBLISHING	52.35
64659	04/30/2025				TEAMPHYS	TEAM PHYSICAL THERAPY	1,255.32
64660	04/30/2025				TIMECLOCKP	TimeClock Plus, LLC	9,739.43
64661	04/30/2025				TKELEVAT	TK ELEVATOR CORPORATION	342.63
64662	04/30/2025				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	12.54
64663	04/30/2025				VALLEYPRO	Valley Promo	145.60
64664	04/30/2025				VERIZON	VERIZON WIRELESS	80.54
64665	04/30/2025				WALDCORP	The Waldinger Corporation	203.50
64666	04/30/2025				CHARWY78	CHARITY WYATT	250.00
64667	04/30/2025				YANDMU699	YANDA'S MUSIC PRO AUDIO	506.00

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	172,025.09
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	172,025.09
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	172,025.09
	Grand Total:	Void Total:	0.00	Total without Voids:	172,025.09

TO OWNER/CLIENT:

Gothenburg Public Schools
1322 Avenue I
Gothenburg, Nebraska 69138

PROJECT:

Gothenburg Public Schools HVAC & Lighting Renovations Phase II
1322 Avenue I
Gothenburg, Nebraska 69138

APPLICATION NO: 6
INVOICE NO: Pay Application 6
PERIOD: 12/01/24 - 12/31/24
PROJECT NO: 24-01
CONTRACT DATE: 1/19/2024

FROM CONTRACTOR:

Ackerman General Contracting
121 N Dewey Street Ste 109
North Platte, Nebraska 69103

VIA ARCHITECT/ENGINEER:

Ryan Stearns (Joseph R. Hewgley & Associates, Inc.)

CONTRACT FOR: Gothenburg Public Schools HVAC & Lighting Upgrade Phase II

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1.	Original Contract Sum		$131,586.00
2.	Net change by change orders		$3,197.00
3.	Contract Sum to date (Line 1 ± 2)		$134,783.00
4.	Total completed and stored to date (Column G on detail sheet)		$134,783.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$134,783.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$75,412.08
8.	Current payment due:		$59,370.92
9.	Balance to finish, including retainage (Line 3 less Line 6)		$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$3,197.00	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$3,197.00	$0.00
Net change by change orders:	$3,197.00	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Ackerman General Contracting

By: [signature] Date: 1/21/25

State of: Nebraska
County of: Lincoln
Subscribed and sworn to before me this 21 day of January, 2025
Notary Public: Alex Marshall
My commission expires: 8/25/2026

GENERAL NOTARY - State of Nebraska
ALEX MARSHALL
My Comm. Exp. August 25, 2026

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: $59,370.92

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

By: Ryan D. Stearns Date: 4-24-25

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1		Bid Package F - Storefronts	$71,473.00	$23,365.20	$48,107.80	$0.00	$71,473.00	100.00%	$0.00	$0.00
2		Bid Package A - Ceiling Demo	$10,278.00	$7,394.00	$2,884.00	$0.00	$10,278.00	100.00%	$0.00	$0.00
3		Bid Package H - Drywall	$49,835.00	$49,835.00	$0.00	$0.00	$49,835.00	100.00%	$0.00	$0.00
4 8 - Doors and Windows			$1,760.00	$1,760.00	$0.00	$0.00	$1,760.00	100.00%	$0.00	$0.00
5 17 - Markup and Contingency			$152.00	$152.00	$0.00	$0.00	$152.00	100.00%	$0.00	$0.00
6 9 - Finishes			$1,285.00	$1,285.00	$0.00	$0.00	$1,285.00	100.00%	$0.00	$0.00
Grand Totals			$134,783.00	$83,791.20	$50,991.80	$0.00	$134,783.00	100.00%	$0.00	$0.00

Computer Science

Nebraska Revised Statute **79-3301** to **79-3305**, known as the Computer Science and Technology Education Act, outlines the requirements for instruction in computer science and technology. Additionally, **79-729** specifies the computer science and technology requirement for high school graduation.

The aim of the Computer Science requirement for Nebraska high school students is to enhance their exposure to computer science and better prepare them for careers in technology-driven fields.

As part of the graduation requirements, students must complete at least a one-semester course in computer science or technology. The course must cover these core areas:

- Computer Literacy
- Educational Technology
- Digital Citizenship
- Information Technology
- Computer Science

The Essential Standards for the course:

- Students will be aware of digital citizenship, cybersecurity, and safe internet practices
- Students will be able to identify and develop computational problems and solutions
- Students will demonstrate knowledge of web development
- Students will interpret and write computer code
- Students will understand how networks and computing systems work to transfer data
- Students will evaluate and interpret representations of algorithms

Implementation Timeline

- 2023-2024
    - Mr. Koehler began teaching the Computer Science course
- 2024-2025
    - Mr. Koehler teaches four, semester-long Computer Science classes
- 2025-2026
    - Mrs. Epley Hamilton will take over teaching the Computer Science course (Mr. Koehler will retire at the end of this school year)

Dudley Financial Literacy Board Report
Meeting: May Board Meeting
Date: 5/12/25 @ 5:00 p.m.
Mrs. Josie Floyd, Elementary Principal

Financial Literacy:

- Dayspring Bank spent time with our 4th–6th grade students on Wednesday, April 23rd in recognition of Teach A Child To Save Day! We appreciate their commitment to financial education and the fun, engaging way you help our students learn the value of saving. 💰📚



- Flatwater Bank brought children's author Julia Cook to speak with our 1st–3rd grade students in honor of Teach A Child To Save Day! 📚💰 On Thursday, April 24th, in the PAC, Julia shared her book I Am Money, fun snippets from several of her many books, and even introduced students to her special little travelers! Our students loved learning about smart money habits in such a fun, engaging, and memorable way. 💡👏





- Swede Branch Flatwater Bank (Year #2)
  - 16 Bank Tellers in 6th grade
  - 133 students made a deposit
  - 20 students made a deposit and will received their account balance on Monday, May 5th ($1,959.09)
  - Balance for all students for 2024-2025 ($14,197.22)

- **EverFi**
  - Flatwater Bank brought their expertise and caring attitude to Dudley Elementary today during the 1st quarter to help 6th graders understand the importance of financial literacy. Flatwater Bank graciously supports our students by purchasing an online program called EverFi that teaches critical money skills.

Financial Literacy Report

School Board 2024-2025

Number of Students = 35	
Students will develop and evaluate a plan to manage their money to achieve personal goals.	94%
Students will evaluate financial institutions and the services they provide.	94%
Students will evaluate savings and investment strategies to achieve financial goals.	94%
Students will understand strategies used to establish, build, maintain, monitor, and control credit.	90%
Students will apply decision-making skills and models to maximize customer satisfaction when buying goods and services.	96%
Students will understand perils and risks in life and how to protect against the consequences of risk.	94%
Students will understand the difference between earned income and unearned income and the basics of taxes and tax return.	91%

The seven items listed above are the essential learnings for our Personal Finance class. The percetages are based off test scores (assessments) for chapters that correlate with the essential learning. The number represents the percentage of students who received a passing score on the assessment.

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Internal Board Policies - Organization

Standing Committees

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

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

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

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

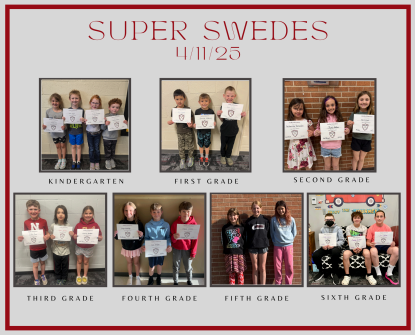
Date of Adoption: July 15, 2019

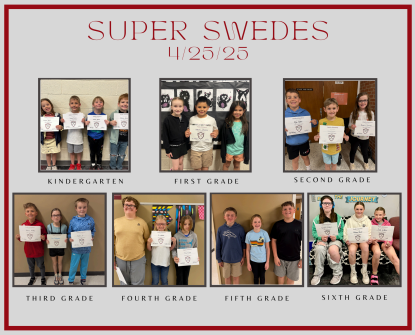
Administrator Report
Meeting: May Board Meeting
Date: 5/12/25 @ 5:00 p.m.
Mrs. Josie Floyd, Elementary Principal

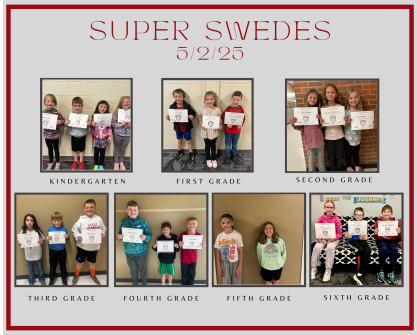
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Spring Music Programs:
Our 5th & 6th grade bands will perform for guests in the PAC on May 19th @ 7:00. This is a wonderful opportunity for our kids who are learning to love playing an instrument, perform for an audience.

Super Swedes:
We are continuing to recognize our Super Swedes during the 4th quarter. 550 students have been recognized throughout the year for following the Swede Shield and we have two more weeks left to celebrate our students for being Respectful, Responsible, Safe & Kind.







Swede Way Tickets: 36,814 “Swede Way” Tickets have been given to students for following the Swede Shield. We will have our 4th “Swede Way” assembly on Monday, May 19th to celebrate our students and wrap up the school year.

1,000 Book Challenge:
Many of our birth to school age children along with their families have embarked on the 1,000 Books “By The End” Kindergarten Challenge. At this time **43,050** books have been read to the children. We have 21 students who have reached this milestone. This is a partnership between Dudley Elementary and Gothenburg Public Library.

Positive Office Referrals:
Over 150 Positive Office Referrals have been submitted by staff. Staff are focusing on recognizing students for doing things “THE SWEDE WAY” which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! After making a positive call home, students have had the opportunity to sign the big banner in the hallway!

Dudley Elementary Family Night 2025 (Be Here. Be You. Be A Swede Family):
Dudley Elementary’s 2025 Family Night was a great success, celebrating our theme: *Be Here. Be You. Be a Swede Family.* Families signed in via QR code and explored ten engaging stations focused on fun, connection, and community. Activities included family games, creative challenges, reading time, face painting, and a shared meal in the cafeteria. The gym featured popular stations like Swede Speed Cup Stacking, the One Minute “Family Challenge”, and family shield-making.

We were proud to partner with local organizations including The Burg, Gothenburg Fire Department, Gothenburg Health, Flatwater Bank, The Impact Center, the Gothenburg Chamber, Public Library, and Artsonia. Their involvement helped make the evening meaningful and memorable for all who attended.

One School One Book: Wishtree 2025

During the month of April, Dudley Elementary participated in our *One School, One Book* initiative with the heartwarming novel *Wishtree* by Katherine Applegate. Every student and staff member received a copy of the book, creating a shared reading experience that brought our school community together. Throughout the month, students, families, and staff explored powerful themes of kindness, acceptance, and hope. We received many positive comments from both students and families, who appreciated the opportunity to connect through this meaningful story.



Administrator Report
Meeting: September Board Meeting
Date: 5/12/25
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Class of 2025 Statistics
Class of 2025 College Credit
Financial Literacy Essential Learnings

I. Class of 2025 Academic Honors

- Some Class of 2025 numbers (58)
  - 33 received some sort of scholarship
  - 33 = 4 yr college
  - 19 = 2 yr college
  - 2 = armed services
  - 4 = workforce
  - 3 = ACT of 30 +
  - 6 = Regents Recipients
  - 6 = received activity scholarships
  - 8 = Entering the field of Education

II. Class of 2025 College Credit

- 36 seniors have received some college credit (61% of college bound students)
  - 18 with at least one semester of college credit
  - **Ian Ackerman, Addi Bartels, Taylor Burge, Madi Cornwall, Jackson Daum, Joey Holland, Jacie Naprstek, Caden Neels, Preston Nichols, Tayrn O'Hare, Avery Solomon, Jackson Schwanz, Kalli Stauser, Rye Tiller, Claire Vincent, Casey Wahlgren, Alec Winney, and Max Wyatt.**

III. Financial Literacy

- PERSONAL FINANCE Essential Learnings

Administrator Report
Meeting: May Board Meeting
Date: 5/12/2025
Mr. Marc Mroczek, Activities Director
==========

Topics:
SWC Spring Activities Update
SWC Boys Cup Champions 2024/2025
Upcoming Events
Gym Floors

I. SWC Update

- SWC Quiz Bowl @ Minden on April 16, 2025.
    - We finished in 3rd place.
- SWC Track @ Ogallala on May 3, 2025..
    - Girls finished in 5th place
    - Boys finished as Runner-up.
- SWC Boys Golf @ Valentine on May 8, 2025.
    - We finished in 4th place as a team.

II. SWC Boys Cup Champions 2024/2025

- The Gothenburg Boys were SWC Cup Champions with 60 total points.
    - Congratulations to all our students, athletes, coaches, and sponsors on an outstanding year!
- The Gothenburg Girls finished as Runner-up with 51 points.

III. Upcoming Events

- JH Nebraska Championship Track Meet is this Saturday, May 17th.
    - 11:00 A.M. - Field Events, 12:30 P.M. - Running Events
- B-6 District Track @ Ogallala tomorrow (Tuesday, May 13, 2025).
    - 11:00 A.M. CST - Field Events, 2:00 P.M. CST - Running Events
- C-5 District Golf @ Ogallala (Crandall Creek) is Monday, May 19th at 10:00 A.M. CST.
- State Track @ Omaha Burke High School - May 21-22, 2025. 9:00 A.M.
- State Girls Tennis @ Lincoln (Woods Tennis Center) - May 22-23, 2025. 9:00 A.M.
- State Boys Golf @ Grand Island (Jackrabbit Run Golf Course) - May 28-29, 2025. 9:00 A.M.

IV. Gym Floors

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

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
    - The last School Foundation Meeting was on April 29th. We discussed advertising sponsorships for the scoreboards, but didn't get in contact with some on the list.
    - The next School Foundation meeting is scheduled for May 19th.

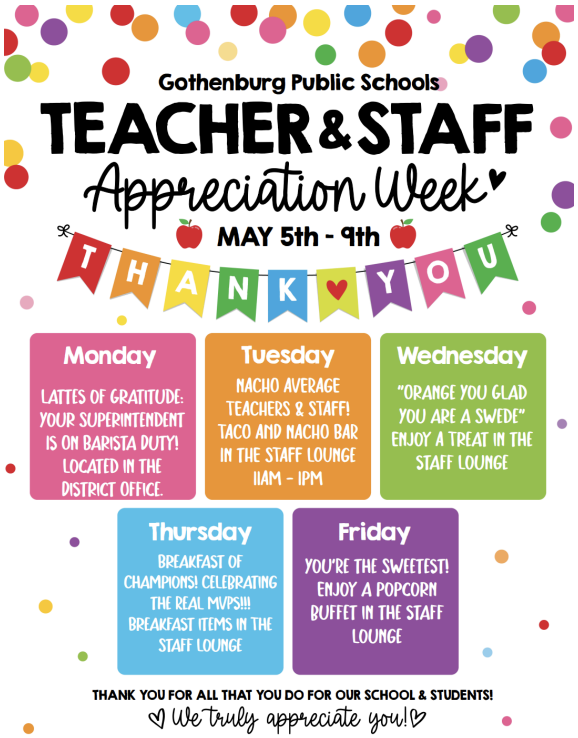
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
May 2025 Board Report

++

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

I. Strategy 1 Update

A. School Principal Appreciation Day
    a. May 1st
B. Teacher Appreciation Week
    a. May 5th-9th



C. Nurse's Appreciation Day
    a. May 7th
D. Speech Pathologist Day
    a. May 18th

II. Field Trips

a. Kindergarten – area businesses – May 9th
b. 1st grade – North Platte Historical Museum – May 8th
c. 2nd grade – Kennedy Landscaping – May 2th
d. 3rd grade – Edgerton Explorit Center – April 15
e. 4th grade – Ash Hollow, Ogallala Reservoir – May 20
f. 5th grade – Hastings Museum – April 29
g. 6th grade – field trip to Omaha Zoo – May 16

III. Special Education

A. Case managers have been decided for the 25-26 school year
   Maria Andersen - Kind, 1st, 2nd
   Kayla Studnicka - 3rd, 4th
   Heather Franzen - 5th, 6th
   Kristin Hastings - 7th, 8th, 9th (split)
   Faith Mullen - 9th (split), 10th, 11, 12, 18-21
   Kylee Malcom - STARS program
   Charity Wyatt - Birth - 5
B. All school age MDT and IEP meetings will be completed by May 16th
C. Summer services will be offered to a handful of students

IV. Paraprofessionals

A. No retirees this year
B. All paraprofessionals plan to come back for the 25-26 school year

Administrator Report
Meeting: April Board Meeting
Date: 5/12/25
Mrs. Angie Richeson - Director of Teaching and Learning

- -

Curriculum & Instruction:

- 2025-2026 - ELA (English Language Arts) materials review and adoption
- 2026-2027 - Science materials review and adoption
- 2027-2028 - Social Studies materials review and adoption

Assessment:

- MAP Growth Assessment
    - The Spring MAP Assessment window is open until May 16th
    - We look forward to diving into the spring data
- NSCAS Summative Assessment window ended on Friday, May 2nd
    - We will wait for NDE to share the finalized data (in the fall - usually around Thanksgiving)
- DIBELS
    - We are finishing up the DIBELS assessment in the elementary and look forward to diving into the spring data
- ACT - April 8, 2025
    - We had 100% participation for the ACT
    - Students have received their individual scores (through their own ACT online accounts)
    - The school will receive scores soon
    - Due to this being the 11th grade statewide assessment, scores are embargoed until the fall (usually around Thanksgiving)

Professional Development:

- **Weekly Professional Development Schedule**

Mentor / Mentee Program:

- **Mentor / Mentee Handbook**
- Mrs. Tiller (Director of Teaching and Learning) will have 11 new / new to the district teachers in the Mentor / Mentee Program next school year!

Safe Schools

- The Safe Schools Committee met for the 4th Quarter Meeting on Wednesday, May 7th
    - The focus of the meeting was to show the committee members the main safety shut offs throughout campus

    - Three new committee members were recently added to the team
        - Gothenburg Fire Department - Jon Hudson & Jason Wagner
        - City of Gothenburg - Nate Baker

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**
    - We are excited to have introduced a new feature… **Thrillshare Rooms**. Rooms is a two-way communication platform for teachers, students, and guardians (similar to Remind, SportsYou, etc.)

Administrator Report
Meeting: May Board Meeting
Date: 5/12/25
Dr. Allison Jonas

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

- Legislative Watch
    - Budget Debate - Deficit
        - SPED
        - State Aid

Illness Numbers

	Elem	HS	% Absent
	394	356	750
4/2/25	10	13	3.07%
4/9/25	6	10	2.13%
4/16/25	9	14	3.07%
4/23/25	7	11	2.40%
4/30/25	8	9	2.27%

**Highest: 5.73% @ end of January*

April Statewide Involvement
April 10th - STANCE (school legislation)
April 23rd - UNL Entrepreneurship Conference
April 24th - STANCE (school legislation)
April 28th - Commissioner's Advisory Council

Contract Days (225)

July - 19.5 days
August - 26 days
September - 23 days
October - 24.5 days
November - 19 days
December - 18 days
January - 18 days
February - 18 days
March - 21 days
April - 21 days

Board of Education Regular Meeting
Thursday, April 3rd 2025
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 5:02PM.

3. Recognition of Visitors

3.1. Public Participation
There were no visitors present.

4. Review and discussion of district priorities.

Dr. Jonas began by noting that the advertisement for this session did not meet the publication deadline for the March 27th newspaper issue. In accordance with Policy 2008, she took the appropriate steps by posting notice on the school website and on the front door of Gothenburg Public Schools on March 27, 2025. Additionally, the legal notice was posted online through Nebraska Public Notices on March 28, 2025. While not required by policy, the notice was also included in the April 3, 2025, issue of the newspaper to ensure the widest possible public reach.

Dr. Jonas reviewed the district's progress with the strategic plan noting the district is in year four and while she previously was thinking we would need to determine later this year how they will proceed with planning for the next cycle - that will start in 2026-2027 to ensure the district can celebrate the completion and progress of this past strategic plan.

Personnel: Dr. Jonas provided an update on where wages and benefits are coming in with the new hires completed. A published rate of 3.92% was included. However, the actual increase is right at 6% which does not include horizontal movement. Dr. Jonas gave an historical overview of insurance requirements for the district to receive the 5% discount we currently qualify for.

Transportation & Facilities: The one-, three-, and five-year capital outlay plans were reviewed. Discussion included the timing for replacing the two MCI buses. The current bus on order is expected to arrive by June. Dr. Jonas reported that the scoreboard project has been handed over to the Foundation, which is continuing its fundraising efforts. She also outlined proposed projects for Summer 2026, which will focus on the next phases of the facility study. In contrast, Summer 2025 will be dedicated to smaller projects and general maintenance. Track maintenance was added to the capital outlay plan for next year to help prevent more costly repairs in the future. The group also reviewed the district's weather-related guidelines. The general consensus was that the current guidelines are working well, but it would be helpful to add language allowing for flexibility when needed. A significant portion of the meeting was spent discussing the in-town bus routes during the winter months. After careful consideration, it was decided that the in-town routes will not continue for the 2025–2026 school year. While the pilot program provided valuable insights, the data did not show a significant decrease in student walking during cold weather, which was a primary goal of the initiative. Bus drivers will continue to offer rides to students observed walking to school during cold weather. The pilot was appreciated as a worthwhile effort to explore potential improvements in student transportation.

Finance: Discussion was held regarding the process for replacing the marching band uniforms, recognizing it as a significant purchase. Expectations for the new uniforms include increased usage across events and the implementation of a dry cleaning fee to help maintain their appearance over time. Additionally, the group discussed the possibility of the band staying overnight for state events. It was noted that both the speech and cheerleading teams have established a precedent by fundraising and covering the cost of their own hotel accommodations. Moving forward, if the band wishes to stay overnight at similar events, they will be expected to follow the same model and fundraise accordingly.

Committee on American Civics: Dr. Jonas shared that there have not been any requests to review the Math materials and noted this purchase will be on the agenda for the April board meeting. Additionally, Dr. Jonas shared some statistics their team recently collected regarding the connection between GPA and activities. Dr. Jonas shared that the strongest relationships with GPA are participation in Sports and One Act, both showing moderate positive correlations. This suggests that students who participate in these activities tend to have somewhat higher GPAs, though the relationship isn't strong enough to suggest causation. The other activities show weak positive correlations, while DO has essentially no meaningful correlation with GPA. The correlation between no participation in activities and GPA shows a moderately negative relationship. This suggests that students who do not participate in any activities tend to have lower GPAs. Again, the relationship is not strong enough to suggest causation but rather correlation.

Policy: Discussion was held regarding the current policy on outside employment. As it stands, the policy prohibits staff members from using school facilities for any reason related to outside employment. A proposed update was discussed that would allow staff members to rent school facilities under the same terms and conditions as other community members.

Impact Center: Dr. Jonas shared current enrollment numbers for the Impact Center, as provided by Mrs. Bell. At this time, there are 189 students enrolled and 30 full-time staff members.

Miscellaneous: Spring survey results from students highlighted several strengths of the school nutrition program, including the flexibility of take-to-go options, the ability to customize personal salads, and the popularity of menu items like tacos, hamburgers, mandarin chicken, and crispy burritos. Students also appreciated the fresh fruit and vegetable bar, particularly enjoying options such as kiwi, strawberries, apples, and bananas. However, feedback also pointed to areas for improvement, with students expressing a desire for more variety in both breakfast and lunch, concerns about some items running out quickly, and meals occasionally being served cold. There was interest in bringing back past favorites like breakfast pizza, green apple Danish rolls, and other hot breakfast items. In response, LSI plans to add new pizza options, introduce a "Make It Fresh" salad line, increase cereal variety, and include additional breakfast items like yogurt and blueberry waffles, while also improving batch cooking practices for the 2025–2026 school year.

5. Review upcoming meetings. Declare meeting adjourned.
President Fornoff noted the next meeting is Monday, April 14th at 7PM. Meeting was adjourned at 8:34PM.

Board of Education Regular Meeting
Monday, April 14, 2025 7:00 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 :

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

Marc Maroczek, Activities Director & Assistant Jr/Sr High Principal

Angie Richeson, Director of Teaching & Learning

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
Kyle Fornoff:	Yea
Becky Jobman:	Yea

Kelly Terrell:	Yea
Nate Wyatt:	Yea

3. Recognition of Visitors

3.1. Celebration of Excellence

Circle of Friends Program Update

Dr. Jonas introduced Mrs. Feather and Mrs. Hastings, who presented an update on the *Circle of Friends* program.

Mrs. Feather explained that the *Circle of Friends* program has been in place at Gothenburg Public Schools since the 2012-2013 school year. Initially, it was implemented at both the elementary and high school levels with grant funding from the Autism Action Partnership. However, in 2021, that funding ended statewide. Since then, the program has continued thanks to local fundraising efforts, primarily through working concession stands.

The program is designed to support students with autism by helping them build social skills through structured peer interaction. Each group typically includes one to two target students (those with autism) and five to six peer mentors. The model alternates weeks, with one week dedicated to peer training and the next week including both the peers and target students together. The goal is to foster social development in a supported and natural setting.

Mrs. Feather noted that teachers had previously expressed challenges in providing social skills support due to time constraints and expertise. The *Circle of Friends* model offered an effective solution. She currently leads a high school group, and Mrs. Hastings leads a junior high group. There is currently no elementary group, but they are exploring the possibility of restarting it next year.

Mrs. Hastings shared details about her current 7th grade group, which includes two target students (one male and one female), along with three male and three female peer mentors. They meet weekly on Thursdays during Swede Foundations time. Every two months, she meets separately with the peer mentors to check in on how things are going — including observations from PE, classrooms, or any concerns.

Rather than relying solely on direct instruction, Mrs. Hastings uses structured social time, such as games or conversation activities, to naturally practice and reinforce social skills. She noted that both the peer mentors and target students have enjoyed the program this year.

Mrs. Feather shared that over the years, groups have participated in a variety of outings. This year, the junior high group attended the 18Q Starfish Gala. Mrs. Hastings emphasized the impact of that experience, especially for one of the target students who immediately gravitated to his peer group in the unfamiliar setting. They hope to attend again next year with even more students.

Mrs. Hastings also shared that when she asked her group if they had any messages for the board, the students said they believe the program is just as beneficial for the peer mentors as it is for the target students. Many of the target students eagerly look forward to the meetings. At the junior high level, social interaction doesn't always happen naturally, so structured opportunities are key. It's not that students are unwilling to engage, but they may lack the maturity or confidence to initiate those interactions without adult support.

Mrs. Feather concluded by sharing a recent takeaway from the Nebraska State Autism Conference in Kearney. In one session, a panel of six females with autism, ranging from ages 13 to 23, all expressed how difficult it is to form social connections. The influence of social media was also a major concern. She emphasized how critical these types of programs are in helping students feel connected.

Mr. Wyatt commented on the importance of developing students' ability to engage socially, noting it as a vital life skill.

Recognition of Speech Team and Believers & Achievers Award

Mr. Mroczek shared that Taylor Burge was unable to attend the meeting but highlighted her recognition as an NSAA *Believers & Achievers* Award recipient. He then introduced the State Speech Champions: Jack Aden, Logan Feather, and Carson Reiman.

Jack and Logan were crowned State Champions in *Duet Acting*, and Carson earned a State Championship in *Extemporaneous Speaking*. Mr. Mroczek noted that all three are juniors, which builds excitement and high expectations for next year. The team overall placed 3rd in Class B, and he emphasized the importance of celebrating these outstanding students and their coach, Miss Clark.

Mrs. Brass mentioned that she had the opportunity to watch the students perform and asked how long they had practiced. Jack explained that preparation began in August when they started searching for a script. By September, they had selected one and spent the next few months editing it from its original two-hour length down to a 12-minute performance. Logan added that they began formal practices in December and were fortunate to choose a piece that played to both of their strengths—Jack excelling in comedy and Logan in more serious tones.

Carson shared that his winning extemp topic was *What disease could pose the next national security risk in the United States?* He argued for bird flu, citing both its impact on agriculture and how it has driven up egg prices, making it both widespread and personally relevant.

Mr. Fornoff asked Carson what the most challenging topic he had received was. Carson recalled a topic from his sophomore year: *Is the ban on bump stocks unconstitutional?* At the time, he mistakenly believed "bump stocks" referred to the stock market, only later realizing it pertained to firearms.

Dr. Jonas commented on the rarity of a team qualifying in every event at the state meet and asked Miss Clark about the secret to their success. Miss Clark credited the students and their shared passion. She highlighted the team's strong sense of camaraderie, likening it to cross country, where individual efforts contribute to a team goal. The students supported and learned

from each other, creating a positive and encouraging environment that made the experience both exciting and fun.

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 Nate Wyatt.

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

Mr. Dalrymple was absent at the beginning of the meeting and marked as "abstain-absent" until 7:30 when he arrived and was able to join the meeting.

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 Becky Jobman and a second by Lisa Brass.

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

Dr. Jonas read rationale and confirmed Kara Libich was offered a position out east which is closer to where she was hoping to get. She advised we are excited for her and that she will be teaching 2nd grade and that we wish her the very best in her next chapter. Mr. Fornoff stated he wants to say congratulations on her new position and thank you for her service at our school.

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

Motion to approve the certificated staff contracts as presented Passed with a motion by Kelly Terrell and a second by Lisa Brass.

Lisa Brass:	Yea
Kyle Fornoff:	Yea

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

Dr. Jonas read the rationale.

4.3. Discuss and consider approval for math materials purchase from Savvas Learning.

Motion to approve the purchase of math materials as presented Passed with a motion by Kelly Terrell and a second by Becky Jobman.

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

Dr. Jonas read the rationale.

Mr. Fornoff asked if any community members had come in to view the curriculum materials. Mrs. Richeson responded that no one had requested to review them.

Mrs. Terrell then asked, with the shift from the previous vendor to the new math program, what the team believes is the biggest difference or added value. Mrs. Richeson explained that through several review meetings, the committee developed a rubric based on key priorities. The new program offers strong foundational math instruction, but it also includes elements that the previous program lacked.

Teachers were particularly interested in a program that introduced students to a variety of strategies—helping each student discover their preferred learning style—while still providing a consistent, proven strategy that can be used across grade levels.

Mrs. Floyd added that the team has spent a lot of time discussing the importance of *automaticity* in math, likening it to reading fluency. Rather than emphasizing rote memorization of math facts, which not all students are able to do effectively, the new program focuses on helping students truly understand the numbers and how they work. That conceptual understanding will be a key focus moving forward.

Mrs. Floyd also shared that all new staff will participate in the training to ensure everyone is aligned and working together to implement a strong, cohesive math program.

Mr. Wyatt expressed his excitement about the development of a comprehensive K-12 math policy.

4.4. Discuss and consider the final pay application to Halls Electric for the Area B remodel.

Motion to determine that an actual or potential environmental hazard exists within the existing school building and to utilize the Qualified Capital Purpose Undertaking Fund to pay Halls Electric 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

Matt Dalrymple arrived to the meeting @ 7:30 PM.
Dr. Jonas read the rationale.

4.5. Discuss and consider a contract with Family Physical Therapy and Sport Center beginning August 1st, 2025.

Motion to approve the contract with Family Physical Therapy and Sport Center Passed with a motion by Becky Jobman 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 read the rationale. Mrs. McKenna noted that this has been a great partnership as they are local providers who contract with Family Physical Therapy.

5. Policy & Procedure

5.1. Discuss and consider the surplus of 1997 Jeep Wrangler.

Motion to authorize the superintendent to surplus the 1997 Jeep through sealed bids Passed with a motion by Lisa Brass and a second by Nate Wyatt.

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

Dr. Jonas read the rationale.

5.2. Discuss and consider surplus of old track sweats.

Motion to authorize the sale and disposal of surplus track sweats. Passed with a motion by Matt Dalrymple and a second by Kelly Terrell.

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

Dr. Jonas read the rationale.

6. Informational Items

6.1. Last Day of School

Dr. Jonas read rationale. No action taken.

7. Reports

7.1. Board of Education Reports

1. Personnel Committee - Mr. Fornoff confirmed they have not met.
2. Transportation and Facilities - Mr. Wyatt confirmed they have not met.
3. Finance - Mrs. Jobman confirmed they have not met in person but provided an update. She stated things are on track as expected and advised this is the first year to get the property tax credit as part of our balance receipts and that it was 1.5 million that came in. She also confirmed that the expenditures are on track.
4. Committee on American Civics - Mrs. Terrell confirmed they approved the math purchase this evening.
5. Policy Review - Mrs. Terrell hasn't seen anything pass yet regarding policy.

7.2. Administrative Reports

See attached reports.

8. Next Meeting

Next meeting scheduled for Monday 05/12/2025 @ 5:00 PM.

9. Adjournment

Motion to approve adjournment 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

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2025

GENERAL FUND

03/31/25	**Balance from last month**				**$ 4,220,381.63**
04/04/25	Savvas Refund 01 1100 640 002	$ 1,359.84			
04/10/25	St. of Neb - MAC Sep - Nov 2024	$ 2,952.84			
04/10/25	Lincoln Co Treasurer Direct Deposit	$ 4.61			
04/10/25	Lincoln Co Treasurer Direct Deposit	$ 2,179.58			
04/11/25	Becky & Lori NAEP Conference Refund 01 2320 330 000	$ 240.00			
04/11/25	M Ostergard BCBS Premium 01 1200 112 001	$ 1,414.48			
04/15/25	City of Gothenburg AP 1010	$ 1,600.00			
04/15/25	Custer County Treasurer Direct Deposit	$ 16,311.23			
04/15/25	Dawson County Treasurer Direct Deposit	$ 209,457.15			
04/17/25	St. of Neb - MIPS Sep-Nov 2024	$ 6,338.34			
04/24/25	St. of Neb - SPED SA FFR Reimb 23-24	$ 180,131.00			
04/24/25	Cozad SPED reimb 01 1323	$ 529.00			
04/24/25	Elwood Sub reimb 01 1100 123 002	$ 190.00			
04/25/25	Int CD xxx916 - 01-1-01510	$ 1,003.56			
04/25/25	Int CD xxx918 - 01-1-01510	$ 1,003.56			
04/30/25	St. of Neb - April SA Payment	$ 161,307.00			
04/30/25	Interest DDA xxx101	$ 3,415.58			
	Total receipts		**$ 589,437.77**		
	Total Warrants paid		**$ 1,326,821.13**		
04/30/25	**Balance**				**$ 3,482,998.27**
04/30/25	Dayspring Bank xxx101	$ 1,678,276.17			
	CD xxx519 Dayspring Bank 4.00% due 11-8-25	$ 217,901.38			
	CD xxx916 Dayspring Bank 4.28% due 3-26-26	$ 277,082.00			
	CD xxx918 Dayspring Bank 4.28% due 3-26-26	$ 277,082.00			
	CD xxx473 Dayspring Bank 4.43% due 9-26-25	$ 274,744.07			
	CD xxx648 Dayspring Bank 4.28% due 3-20-26	$ 257,912.65			
	CD xxx081 Flatwater Bank 5.00% due 8-18-25	$ 500,000.00			
04/30/25	**Balance of investments and accounts**				**$ 3,482,998.27**

SPECIAL BUILDING FUND

03/31/25	**Balance**				**$ 828,959.24**
04/10/25	Lincoln Co Treasurer Direct Deposit	$ 10.67			
04/15/25	Custer County Treasurer Direct Deposit	$ 688.74			
04/15/25	Dawson County Treasurer Direct Deposit	$ 7,496.59			
04/25/25	Int CD xxx014 - 01-1-01510	$ 794.48			
04/30/25	Interest DDA xxx321	$ 1,010.59			
	Total receipts		**$ 10,001.07**		
	Total Warrants paid		**$ -**		
04/30/25	**Balance**				**$ 838,960.31**
04/30/25	Dayspring Bank xxx321	$ 619,607.20			
	CD xxx014 Dayspring Bank 4.28% due 3-26-26	$ 219,353.11			
04/30/25	**Balance of investments and accounts**				**$ 838,960.31**

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
April 2025

EMPLOYEE BENEFIT ACCOUNT

03/31/25	**Balance**				**$ 95,656.49**
04/15/25	Payflex Inspira 03 5690	$ 3,450.00			
04/30/25	Interest DDA xxx545	$ 154.82			
	Total Receipts		**$ 3,604.82**		
	Total Warrants paid		**$ 4,429.80**		
04/30/25	**Balance**				**$ 94,831.51**
04/30/25	Dayspring Bank xxx545	$ 94,831.51			
04/30/25	**Balance of investments and accounts**				**$ 94,831.51**

DEPRECIATION FUND

03/31/25	**Balance**				**$ 1,110,946.52**
04/30/25	Interest DDA xxx515	$ 188.84			
	Total receipts		**$ 188.84**		
	Total Warrants paid		**$ -**		
04/30/25	**Balance**				**$ 1,111,135.36**
04/30/25	Flatwater Bank xxx515	$ 149,382.14			
	CD xxx082 Flatwater Bank 5.00% due 8-16-25	$ 500,000.00			
	CD xxx646 Dayspring Bank 4.28% due 3-20-26	$ 400,000.00			
	CD xxx266 Dayspring Bank 4.00% due 8-24-25	$ 61,753.22			
04/30/25	**Balance of investments and accounts**				**$ 1,111,135.36**

SCHOOL DISTRICT 20 COOPERATIVE FUND

03/31/25	**Balance**				**$ 93,296.06**
04/30/25	Interest DDA xxx702	$ 153.36			
	Total Receipts		**$ 153.36**		
	Total paid out		**$ -**		
04/30/25	**Balance**				**$ 93,449.42**
04/30/25	Dayspring Bank xxx702	$ 93,449.42			
04/30/25	**Balance of Investments and accounts**				**$ 93,449.42**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2025

SCHOOL DISTRICT 20 QCPUF

03/31/25	**Balance**				**$ 1,228,033.06**
04/10/25	Lincoln Co Treasurer Direct Deposit	$ 6.16			
04/15/25	Custer County Treasurer Direct Deposit	$ 269.90			
04/15/25	Dawson County Treasurer Direct Deposit	$ 5,070.86			
04/30/25	Interest DDA xxx459	$ 32.87			
	Total Receipts		**$ 5,379.79**		
	Total paid out		**$ 42,143.31**		
04/30/25	**Balance**				**$ 1,191,269.54**
04/30/25	Flatwater Bank xxx459	$ 83,381.22			
04/30/25	Flatwater Bank xxx948	$ 107,888.32			
04/30/25	CD xxx645 Dayspring Bank 4.28% due 3-20-26	$ 1,000,000.00			
04/30/25	**Balance of Investments and accounts**				**$ 1,191,269.54**
04/30/25	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 6,812,644.41**

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2025

Dayspring Bank - Total deposits			
	DDA xxx101 General Fund	$	1,678,276.17
	DDA xxx321 Special Building Fund	$	619,607.20
	DDA xxx545 Employee Benefit Account	$	94,831.51
	DDA xxx702 Cooperative Fund	$	93,449.42
	CD xxx266 Depreciation Fund	$	61,753.22
	CD xxx646 Depreciation Fund	$	400,000.00
	CD xxx519 General Fund	$	217,901.38
	CD xxx916 General Fund	$	277,082.00
	CD xxx918 General Fund	$	277,082.00
	CD xxx473 General Fund	$	274,744.07
	CD xxx648 General Fund	$	257,912.65
	CD xxx014 Special Building Fund	$	219,353.11
	CD xxx645 QCPUF	$	1,000,000.00
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**5,471,992.73**
Flatwater Bank - Total deposits			
	DDA xxx515 Depreciation Fund	$	149,382.14
	DDA xxx459 QCPUF	$	83,381.22
	SAV xxx948 QCPUF	$	107,888.32
	CD xxx081 General Fund	$	500,000.00
	CD xxx082 Depreciation Fund	$	500,000.00
	Total	**$**	**1,340,651.68**
	Reconciled by Becky Vang		
04/30/25	DDA xxx490 Hot Lunch Fund	$	287,710.57
04/30/25	DDA xxx771 Student Activity Fund	$	341,017.58
04/30/25	DDA xxx822 Petty Cash Fund	$	2,000.00
04/30/25	DDA xxx852 Student Fees Fund	$	22,175.37
04/30/25	CD Student Activity Fund-Dayspring xxx647 4.28% due 3-20-26	$	55,101.41
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**2,048,656.61**

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			$	-
			$	-
Ending Balance April 30, 2025			**$**	**2,000.00**

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; 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**				(39,784.60)
05 704 1000			ACTIVITIES ACCOUNT							
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
04/07/2025	CD	JRSR-3146 19449	5	27406	Neptune License Music Annual Renewal	CMC NEPTUNE	1,710.00	0.00		
04/07/2025	CD	JRSR-3162 Reimb	5	27411	Coaching Certification Reimbursement	RACHAEL EVERT	180.00	0.00		
04/17/2025	CD	JRSR-3263 04102025G	5	27449	New Records for BBall and WR	SPORT BOARDZ	38.75	0.00		
04/29/2025	CD	JRSR-3291 312115	5	27468	12 Sport Athlete Plaques	AWARDS UNLIMITED, INC.	264.79	0.00		
04/29/2025	CD	JRSR-3332 Drink Cooler Cabinet	5	27474	Cabinet for Drink Cooler in Office	GOTHENBURG SHOP	280.00	0.00		
04/29/2025	CD	JRSR-3326 42658	5	27475	Annual Payment for Turf Tank	INTELLIGENT MARKING USA INC.,dba TURF TANK	15,000.00	0.00		
04/30/2025	CD	JRSR-3115 20250424-0018	5	27452	Annual Subscription	U.S. BANK: U.S. BANK	324.00	0.00		
04/30/2025	CD	JRSR-3072 20250424-0016	5	27452	4th Place Mini-Trophy for Girls BBall-AD	U.S. BANK: U.S. BANK	38.75	0.00		
05 704 1000			**ACTIVITIES ACCOUNT**			***Current Activity**				(17,836.29)
						***Ending Balance:**	17,836.29	0.00	0.00	(57,620.89)
05 704 1005			**ATHLETIC FUND RAISING**			***Previous Balance**				50,834.28
						***Ending Balance:**	0.00	0.00	0.00	50,834.28
05 704 1010			**ACTIVITY TICKETS**			***Previous Balance**				33,663.00
						***Ending Balance:**	0.00	0.00	0.00	33,663.00
05 704 1035			**FOOTBALL**			***Previous Balance**				(2,865.47)
05 704 1035			FOOTBALL							
05 2900 610 000 1035			FOOTBALL							
04/07/2025	CD	JRSR-3148 30619	5	27409	9 New Football Helmets for HS	HARCO ATHLETIC RECONDITIONING, INC.	4,105.00	0.00		
05 704 1035			**FOOTBALL**			***Current Activity**				(4,105.00)
						***Ending Balance:**	4,105.00	0.00	0.00	(6,970.47)
05 704 1040			**BASKETBALL**			***Previous Balance**				(8,932.44)
05 704 1040			BASKETBALL							
05 2900 610 000 1040			BASKETBALL							
04/17/2025	CD	689B00003015	5	27450	BBB State Room	TOWNPLACE SUITES-LINCOLN	402.00	0.00		
04/17/2025	CD	689B800003013 /3014	5	27450	GBB State Hotel Rooms	TOWNPLACE SUITES-LINCOLN	4,773.00	0.00		

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; 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
04/29/2025	CD	JRSR-3343 8143	5	27467	Replacement Antennas for Shot Clocks	All Team Sportswear	126.06	0.00		
05 704 1040			**BASKETBALL**			***Current Activity**				(5,301.06)
						***Ending Balance:**	5,301.06	0.00	0.00	(14,233.50)
05 704 1045			**TRACK**			***Previous Balance**				(528.00)
05 704 1045			TRACK							
05 1710 1045			TRACK							
04/16/2025	CR	23370			Gate JH Track		0.00	2,380.00		
04/22/2025	CR	23376			Gate-Dutch Zorn		0.00	4,577.85		
04/23/2025	CR	23377			Midwest Classic t-shirts		0.00	845.00		
04/23/2025	CR	23380			Gate-Midwest Classic		0.00	2,476.00		
05 2900 610 000 1045			TRACK							
04/07/2025	CD	JRSR-3145 4577	5	27404	Timing Fee for Dutch Zorn Track Invite	BLACK SQUIRREL ENTERPRISES	1,987.64	0.00		
04/07/2025	CD	JRSR-3144 403743	5	27413	T-shirts to sell at Midwest NE Track Cla	Valley Promo	915.00	0.00		
04/11/2025	CD	Track Invite	5	27418	G & BTrack Invite	BROKEN BOW HIGH SCHOOL	150.00	0.00		
04/11/2025	CD	Midwest NE Official	5	27432	Midwest NE Track Official	MROCZEK, CHRIS	250.00	0.00		
04/11/2025	CD	Dutch Zorn	5	27423	Dutch Zorn Official	CROSBY, JIM	250.00	0.00		
04/11/2025	CD *	JH Track	5	27424	Correction: JH Track Official	DAN ROBERTS	200.00	0.00		
04/17/2025	CD	Dutch Zorn Official	5	27445	Dutch Zorn Official	GREG HOLIDAY	250.00	0.00		
04/17/2025	CD	JRSR-3262 4152025	5	27443	Fee for Timing System for JH Track Meet	Cozad High School	750.00	0.00		
04/23/2025	CD	JH Dutch Zorn Track	5	27456	JH Dutch Zorn	DAN ROBERTS	200.00	0.00		
04/23/2025	CD	JRSR-3289 42225	5	27454	Timing for Midwest NE Track Classic	Cozad High School	750.00	0.00		
04/23/2025	CD	JH Track	5	27455	JH Invite	COZAD PUBLIC SCHOOLS	125.00	0.00		
04/23/2025	CD	JH Track Invite	5	27461	Invite	HOLDREGE PUBLIC SCHOOLS	120.00	0.00		
04/23/2025	CD	Track Invite	5	27462	Invite	LEXINGTON PUBLIC SCHOOLS	150.00	0.00		
04/23/2025	CD	JV Track Invite	5	27464	JV Invite	MCCOOK HIGH SCHOOL	125.00	0.00		
04/23/2025	CD	JH Track Invite	5	27453	JH Invite	BROKEN BOW HIGH SCHOOL	115.00	0.00		
04/29/2025	CD	Track Help	5	27469	track help	CLARK, KAITLYN	25.00	0.00		
04/29/2025	CD	Track Announcer	5	27478	announcer	MIKE TEAHON	100.00	0.00		
04/29/2025	CD	JH Track Announcer	5	27473	JH Announcer	FOSTER, SCOTT	25.00	0.00		
04/30/2025	CD	JRSR-3147 20250424-0022	5	27452	Laser and Tripod for Track Meets	U.S. BANK: U.S. BANK	684.00	0.00		
04/30/2025	CD	JRSR-3183 20250424-0023	5	27452	AthleticLive Fee for Track meet	U.S. BANK: U.S. BANK	29.00	0.00		
04/30/2025	CD	JRSR-3190 20250424-0024	5	27452	Wristbands for Track Coaches	U.S. BANK: U.S. BANK	17.76	0.00		
04/30/2025	CD	Track Hospitality	5	27452	Track Hospitality	U.S. BANK: U.S. BANK	16.05	0.00		

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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
04/30/2025	CD	20250424-0025	5	27452	Track Supplies	U.S. BANK: U.S. BANK	27.29	0.00		
04/30/2025	CD	JRSR-3114 20250424-0019	5	27452	Track Items for Track Meets	U.S. BANK: U.S. BANK	643.40	0.00		
04/30/2025	CD	JRSR-3086 20250424-0017	5	27452	UNK Indoor Track Invite Entry Fee	U.S. BANK: U.S. BANK	170.00	0.00		
05 704 1045			**TRACK**			***Current Activity**				2,203.71
						***Ending Balance:**	8,075.14	10,278.85	0.00	1,675.71
05 704 1050			**WRESTLING**			***Previous Balance**				(3,348.23)
						***Ending Balance:**	0.00	0.00	0.00	(3,348.23)
05 704 1055			**GOLF**			***Previous Balance**				139.34
05 704 1055			GOLF							
05 2900 610 000 1055			GOLF							
04/11/2025	CD	Boys Golf Invite	5	27428	Boys Golf Invite	LEXINGTON PUBLIC SCHOOLS	95.00	0.00		
04/11/2025	CD	Boys Golf Invite	5	27430	Boys Golf Invite	MCCOOK HIGH SCHOOL	90.00	0.00		
04/11/2025	CD	JV Boys Golf	5	27431	JV Boys Golf	MINDEN SCHOOLS	80.00	0.00		
04/11/2025	CD	Boys Golf Invite	5	27434	Boys Invite	SIDNEY PUBLIC SCHOOLS	75.00	0.00		
04/23/2025	CD	Boys Golf	5	27460	Boys Invite	GRAND ISLAND CENTRAL CATHOLIC	170.00	0.00		
04/23/2025	CD	Boys Golf Invite	5	27453	Boys Invite	BROKEN BOW HIGH SCHOOL	90.00	0.00		
04/23/2025	CD	District Golf	5	27465	District Golf	OGALLALA PUBLIC SCHOOLS	35.00	0.00		
04/23/2025	CD	JV Boys Golf Invite	5	27454	JV Boys Invite	Cozad High School	60.00	0.00		
04/29/2025	CD	JRSR-3323 2166055	5	27485	Coaches Meals at Boys Golf Invite	WILD HORSE GOLF CLUB	200.93	0.00		
05 704 1055			**GOLF**			***Current Activity**				(895.93)
						***Ending Balance:**	895.93	0.00	0.00	(756.59)
05 704 1060			**SOFTBALL**			***Previous Balance**				(250.40)
						***Ending Balance:**	0.00	0.00	0.00	(250.40)
05 704 1061			**TENNIS**			***Previous Balance**				(639.84)
05 704 1061			TENNIS							
05 1710 1061			TENNIS							
04/04/2025	CR	23352			Booster Club		0.00	159.99		
05 2900 610 000 1061			TENNIS							
04/23/2025	CD	Girls Tennis Invite	5	27463	Invite	LINCOLN CHRISTIAN	100.00	0.00		
04/29/2025	CD	76886272/74/75	5	27470	Hotel Rooms	COMFORT SUITES EAST LINCOLN	297.00	0.00		
05 704 1061			**TENNIS**			***Current Activity**				(237.01)
						***Ending Balance:**	397.00	159.99	0.00	(876.85)
05 704 1075			**VOLLEYBALL**			***Previous Balance**				82.61
						***Ending Balance:**	0.00	0.00	0.00	82.61

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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 1080			**CROSS COUNTRY**			***Previous Balance**				2,597.34
						***Ending Balance:**	0.00	0.00	0.00	2,597.34
05 704 1090			**HUDL Livestream**			***Previous Balance**				581.00
						***Ending Balance:**	0.00	0.00	0.00	581.00
05 704 1200			**YEARBOOK**			***Previous Balance**				7,248.14
05 704 1200			YEARBOOK							
05 1710 1200			YEARBOOK							
04/15/2025	CR	23368			Yearbook		0.00	3,051.00		
04/16/2025	CR	23372			yearbook		0.00	72.00		
05 2900 610 000 1200			YEARBOOK							
04/29/2025	CD	Business Ad Refund	5	27482	Yearbook ad refund	T.Walker's	75.00	0.00		
05 704 1200			**YEARBOOK**			***Current Activity**				3,048.00
						***Ending Balance:**	75.00	3,123.00	0.00	10,296.14
05 704 1210			**HELPING HANDS**			***Previous Balance**				10,948.18
						***Ending Balance:**	0.00	0.00	0.00	10,948.18
05 704 1225			**INDUSTRIAL TECH**			***Previous Balance**				8,561.54
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							
04/10/2025	CR	23360			Ind. Tech		0.00	3,055.00		
04/15/2025	CR	23367			Ind. Tech		0.00	4,140.00		
05 2900 610 000 1225			INDUSTRIAL TECH							
04/07/2025	CD	JRSR-3152 361656	5	27410	lumber for sheds	HICKEN LUMBER CENTER	175.86	0.00		
04/07/2025	CD	JRSR-3119 361599	5	27410	concrete screws	HICKEN LUMBER CENTER	47.00	0.00		
04/30/2025	CD	JRSR-3240 20250423-0019	5	27452	leather patches	U.S. BANK: U.S. BANK	45.60	0.00		
04/30/2025	CD	JRSR-3090 20250423-0016	5	27452	Laser items	U.S. BANK: U.S. BANK	353.50	0.00		
04/30/2025	CD	JRSR-3241 20250425-0002	5	27452	Lumber	U.S. BANK: U.S. BANK	1,797.82	0.00		
05 704 1225			**INDUSTRIAL TECH**			***Current Activity**				4,775.22
						***Ending Balance:**	2,419.78	7,195.00	0.00	13,336.76
05 704 1230			**RENAISSANCE**			***Previous Balance**				3,759.08
						***Ending Balance:**	0.00	0.00	0.00	3,759.08
05 704 1240			**BAND FUNDRAISER**			***Previous Balance**				21,829.45
05 704 1240			BAND FUNDRAISER							
05 1710 1240			BAND FUNDRAISING							

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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
04/10/2025	CR	23362			Little CaesarsFR		0.00	6,724.00		
05 2900 610 000 1240			BAND FUNDRAISER							
04/11/2025	CD	JRSR-3179 4B	5	27427	MS Music	HOLDREGE PUBLIC SCHOOLS	455.00	0.00		
04/11/2025	CD	JRSR-3196 455266	5	27429	Payment for pizzas ordered; balance due	Little Caesars Fundraising	4,966.00	0.00		
05 704 1240			**BAND FUNDRAISER**			***Current Activity**				1,303.00
						***Ending Balance:**	5,421.00	6,724.00	0.00	23,132.45
05 704 1241			**FLAG CORP**			***Previous Balance**				225.69
						***Ending Balance:**	0.00	0.00	0.00	225.69
05 704 1245			**VOCAL FUNDRAISER**			***Previous Balance**				(196.84)
						***Ending Balance:**	0.00	0.00	0.00	(196.84)
05 704 1246			**MUSICAL**			***Previous Balance**				2,425.30
05 704 1246			MUSICAL							
05 2900 610 000 1246			MUSICAL							
04/17/2025	CD	JRSR-3225 Reimburse	5	27440	Paints and Brushes	BEAVERS, ERIN	21.94	0.00		
04/17/2025	CD	JRSR-3225 Reimburse	5	27440	Paints and Brushes	BEAVERS, ERIN	65.01	0.00		
04/30/2025	CD	JRSR-3222 20250423-0018	5	27452	Pizzas	U.S. BANK: U.S. BANK	97.42	0.00		
04/30/2025	CD	JRSR-3226 20250423-0021	5	27452	Costumes and Props	U.S. BANK: U.S. BANK	216.25	0.00		
05 704 1246			**MUSICAL**			***Current Activity**				(400.62)
						***Ending Balance:**	400.62	0.00	0.00	2,024.68
05 704 1247			**JH VOCAL FUNDRAISER**			***Previous Balance**				1,795.33
05 704 1247			JH VOCAL FUNDRAISER							
05 1710 1247			JH VOCAL FUNDRAISER							
04/01/2025	CR	23351			Reimb to JH Vocal FR from Gen Acct		0.00	224.00		
05 2900 610 000 1247			JH VOCAL FUNDRAISER							
04/07/2025	CD	JRSR-3142 2025MUSIC	5	27403	Arapahoe Vocal Music Contest	ARAPAHOE PUBLIC SCHOOLS	150.00	0.00		
04/11/2025	CD	JRSR-3178 Honor Choir Regist	5	27427	Holdredge Honor Choir	HOLDREGE PUBLIC SCHOOLS	350.00	0.00		
04/30/2025	CD	JRSR-3181 20250424-0001	5	27452	JH Vocal Awards	U.S. BANK: U.S. BANK	234.90	0.00		
05 704 1247			**JH VOCAL FUNDRAISER**			***Current Activity**				(510.90)
						***Ending Balance:**	734.90	224.00	0.00	1,284.43
05 704 1250			**HS ART CLUB**			***Previous Balance**				5,821.67

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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 1250			HS ART CLUB							
05 1710 1250			HS ART CLUB							
04/24/2025	CR	23383			Donation		0.00	50.00		
05 2900 610 000 1250			HS ART CLUB							
04/11/2025	CD	JRSR-3129 97298	5	27415	Command Strips	Ace Hardware	23.98	0.00		
04/11/2025	CD	JRSR-3154 1K6X-XVW4-49GN	5	27416	Egg Cartons - 1/2 dozen	Amazon Capital Services	18.75	0.00		
05 704 1250			**HS ART CLUB**			***Current Activity**				7.27
						***Ending Balance:**	42.73	50.00	0.00	5,828.94
05 704 1251			**JH ART CLUB**			***Previous Balance**				757.66
						***Ending Balance:**	0.00	0.00	0.00	757.66
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**				38,544.72
						***Ending Balance:**	0.00	0.00	0.00	38,544.72
05 704 1261			**CHROMEBOOK REPAIR**			***Previous Balance**				7,703.22
05 704 1261			CHROMEBOOK REPAIR							
05 1710 1261			CHROMEBOOK REPAIR							
04/15/2025	CR	23366			Chromebooks		0.00	75.00		
05 704 1261			**CHROMEBOOK REPAIR**			***Current Activity**				75.00
						***Ending Balance:**	0.00	75.00	0.00	7,778.22
05 704 1262			**WEIGHT ROOM FUNDRAISER-MILK**			***Previous Balance**				(705.47)
						***Ending Balance:**	0.00	0.00	0.00	(705.47)
05 704 1263			**Swedes Tack**			***Previous Balance**				25,340.61
05 704 1263			Swedes Tack							
05 1710 1263			Swedes Tack							
04/08/2025	CR	23356			Chesterman HS Lounge		0.00	29.90		
04/16/2025	CR	23373			VVS		0.00	16.24		
05 704 1263			**Swedes Tack**			***Current Activity**				46.14
						***Ending Balance:**	0.00	46.14	0.00	25,386.75
05 704 1265			**"STARS" Fundraiser**			***Previous Balance**				345.00
						***Ending Balance:**	0.00	0.00	0.00	345.00
05 704 1300			**CANDY FUND**			***Previous Balance**				(4,057.98)
05 704 1300			CANDY FUND							

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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 1710 1300			CANDY FUND							
04/16/2025	CR	23369			concessions		0.00	1,173.80		
04/22/2025	CR	23375			concessions		0.00	1,119.01		
04/23/2025	CR	23381			concessions		0.00	210.88		
05 2900 610 000 1300			CANDY FUND							
04/11/2025	CD	11731892	5	27421	concessions pop order	CHESTERMAN COMPANY	1,934.65	0.00		
05 704 1300			**CANDY FUND**			***Current Activity**				569.04
						***Ending Balance:**	1,934.65	2,503.69	0.00	(3,488.94)
05 704 1305			**BOE COURTSEY FUND**			***Previous Balance**				287.25
						***Ending Balance:**	0.00	0.00	0.00	287.25
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**				1,934.58
						***Ending Balance:**	0.00	0.00	0.00	1,934.58
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**				16,444.55
05 704 1410			PROM/JR CLASS							
05 2900 610 000 1410			PROM/JR. CLASS							
04/11/2025	CD	JRSR-3195 Mileage Reimb	5	27417	mileage	Baker, Shauna	317.58	0.00		
04/11/2025	CD	JRSR-3194 Photo Booth Final	5	27422	Photo booth final payment	Complete Weddings	298.00	0.00		
04/17/2025	CD	JRSR-3252 REIMB	5	27439	Prom candy	BAKER, SHAUNA	87.84	0.00		
04/17/2025	CD	JRSR-3245 Tablecloths-Prom	5	27444	Impact Center Prom	Gothenburg Impact Center	149.80	0.00		
04/17/2025	CD	JRSR-3251 Cake	5	27441	Cake for Prom	CAROLYN HICKEN	350.00	0.00		
04/17/2025	CD	JRSR-3253 Prom DJ	5	27451	DJ Prom	Trevor Galas	100.00	0.00		
04/23/2025	CD	JRSR-3284 Room Rental	5	27459	Other half of room rental	Gothenburg Impact Center	750.00	0.00		
04/30/2025	CD	JRSR-3117 20250424-0002	5	27452	Prom Decor	U.S. BANK: U.S. BANK	364.61	0.00		
04/30/2025	CD	JRSR-3140 20250424-0003	5	27452	Prom Decor	U.S. BANK: U.S. BANK	105.13	0.00		

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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
04/30/2025	CD	JRSR-3139 20250424-0004	5	27452	Decor/Snacks	U.S. BANK: U.S. BANK	110.93	0.00		
04/30/2025	CD	JRSR-3076 20250424-0006	5	27452	Krispie Kreme fundraiser	U.S. BANK: U.S. BANK	4,653.25	0.00		
05 704 1410			**PROM/JR CLASS**			***Current Activity**				(7,287.14)
						***Ending Balance:**	7,287.14	0.00	0.00	9,157.41
05 704 1415			**SOPHOMORE CLASS**			***Previous Balance**				1,008.25
						***Ending Balance:**	0.00	0.00	0.00	1,008.25
05 704 1416			**Meisinger SF**			***Previous Balance**				520.35
						***Ending Balance:**	0.00	0.00	0.00	520.35
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Previous Balance**				7,541.02
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
04/01/2025	CR	23348			cheer		0.00	250.00		
04/16/2025	CR	23369			concessions		0.00	1,397.70		
04/17/2025	CR	23374			cheer		0.00	6,136.00		
04/22/2025	CR	23375			concessions		0.00	1,701.74		
04/23/2025	CR	23381			concessions		0.00	776.37		
04/24/2025	CR	23382			Cheer		0.00	622.00		
05 2900 610 000 1500			CHEERLEADERS							
04/17/2025	CD	689B800003013 /3014	5	27450	GBB State Hotel Rooms	TOWNPLACE SUITES-LINCOLN	2,064.00	0.00		
04/17/2025	CD	JRSR-3193 Reimb	5	27448	reimbursed for letter jackets	PETERSON, GINNY	471.58	0.00		
04/23/2025	CD	JRSR-3306 Cookie Dough FR	5	27457	Cheer fundraiser Check	EILEEN'S COLOSSAL COOKIES OF HASTINGS	3,874.00	0.00		
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Current Activity**				4,474.23
						***Ending Balance:**	6,409.58	10,883.81	0.00	12,015.25
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**				765.76
05 704 1510			Jr/Sr High Circle of Friends							
05 2900 610 000 1510			Jr/Sr High Circle of Friends							
04/29/2025	CD	JRSR-3265 20250428	5	27476	18Q T-Shirts	Johnson, Erica	135.00	0.00		
05 704 1510			**Jr/Sr High Circle of Friends**			***Current Activity**				(135.00)
						***Ending Balance:**	135.00	0.00	0.00	630.76
05 704 1512			**ENTREPRENEURSHIP**			***Previous Balance**				4,339.14

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; 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 1512			ENTREPRENEURSHIP							
05 2900 610 000 1512			ENTREPRENEURSHIP							
04/07/2025	CD	JRSR-3074 1KVP-313C-473D	5	27402	Cricut Bundle	Amazon Capital Services	356.39	0.00		
05 704 1512			**ENTREPRENEURSHIP**			***Current Activity**				(356.39)
						***Ending Balance:**	356.39	0.00	0.00	3,982.75
05 704 1513			**FFA ENTERPRISES**			***Previous Balance**				3,312.73
05 704 1513			FFA ENTERPRISES							
05 2900 610 000 1513			FFA ENTERPRISES							
04/07/2025	CD	JRSR-3122 361589	5	27410	Planter supplies	HICKEN LUMBER CENTER	19.72	0.00		
04/07/2025	CD	JRSR-3093 361520	5	27410	Wood for planters	HICKEN LUMBER CENTER	78.50	0.00		
04/11/2025	CD	JRSR-3103 1XXL-JQJ1-RLJ6	5	27416	Greenhouse Supplies	Amazon Capital Services	111.99	0.00		
04/30/2025	CD	JRSR-3198 20250424-0012	5	27452	Soil	U.S. BANK: U.S. BANK	43.62	0.00		
05 704 1513			**FFA ENTERPRISES**			***Current Activity**				(253.83)
						***Ending Balance:**	253.83	0.00	0.00	3,058.90
05 704 1514			**SWEDE MARKET PLACE**			***Previous Balance**				73.59
						***Ending Balance:**	0.00	0.00	0.00	73.59
05 704 1515			**FFA**			***Previous Balance**				11,343.48
05 704 1515			FFA							
05 1710 1515			FFA							
04/01/2025	CR	23347			FFA		0.00	155.00		
04/10/2025	CR	23358			FFA Foundation		0.00	19,464.09		
05 2900 610 000 1515			FFA							
04/07/2025	CD	JRSR-3102 #24	5	27407	District dues	Houdek, Shawna	150.00	0.00		
04/11/2025	CD	JRSR-3186 Registration Fees	5	27436	team fees	UNIVERSITY OF NEBRASKA-LINCOLN	277.00	0.00		
04/11/2025	CD	JRSR-3187 State Conv 3079	5	27433	convention registration and passes	NE FFA ASSOCIATION	1,789.00	0.00		
04/17/2025	CD	JRSR-3239 Gothenburg FFA Order	5	27447	stickers, pins, mugs	NATIONAL FFA ORGANIZATION	354.00	0.00		
04/17/2025	CD	JRSR-3231 Amazon Reimburse	5	27446	4-Lab coats/frocks and 2 hard hats	MOSEL, ANNALISA	130.76	0.00		

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; 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
04/17/2025	CD	JRSR-3232 Casey's Reimburse	5	27446	Pizza, wings, and soda for meat workshop	MOSEL, ANNALISA	59.59	0.00		
04/17/2025	CD	JRSR-3235 652R300015478	5	27442	hotel rooms for Tuesday, Wednesday and T	COURTYARD MARRIOTT	6,545.00	0.00		
04/23/2025	CD	JRSR-3285 Tri Tip[Roasts-FFA	5	27466	case of tri tip roasts	Tyson Foods	283.88	0.00		
04/29/2025	CD	JRSR-3312 MDS356358	5	27480	banquet supplies	National FFA Organization	390.00	0.00		
04/29/2025	CD	JRSR-3341 20250428	5	27481	FFA chapter officer leadership training	NE FFA ASSOCIATION	1,200.00	0.00		
04/30/2025	CD	20250423-0022	5	27452	Misty's Food	U.S. BANK: U.S. BANK	63.97	0.00		
04/30/2025	CD	20250423-0022	5	27452	Lazlo's Food	U.S. BANK: U.S. BANK	44.56	0.00		
04/30/2025	CD	20250423-0022	5	27452	Hiro88 Food	U.S. BANK: U.S. BANK	59.38	0.00		
04/30/2025	CD	20250423-0022	5	27452	Jimmy Johns Food	U.S. BANK: U.S. BANK	27.93	0.00		
04/30/2025	CD	20250423-0022	5	27452	Blue Sushi Food	U.S. BANK: U.S. BANK	56.45	0.00		
04/30/2025	CD	JRSR-3308 20250425-0001	5	27452	banquet gifts	U.S. BANK: U.S. BANK	64.20	0.00		
04/30/2025	CD	JRSR-3202 20250424-0013	5	27452	Officer lunch	U.S. BANK: U.S. BANK	125.82	0.00		
04/30/2025	CD	JRSR-3238 20250424-0014	5	27452	Hotel lodging.com	U.S. BANK: U.S. BANK	1,566.06	0.00		
04/30/2025	CD	JRSR-3238 20250424-0014	5	27452	hotellodging.com Holiday INN	U.S. BANK: U.S. BANK	1,751.94	0.00		
04/30/2025	CD	JRSR-3201 20250424-0015	5	27452	Officer meal	U.S. BANK: U.S. BANK	9.78	0.00		
04/30/2025	CD	JRSR-3127 20250424-0008	5	27452	State supplies	U.S. BANK: U.S. BANK	18.32	0.00		
04/30/2025	CD	JRSR-3204 20250424-0009	5	27452	meal	U.S. BANK: U.S. BANK	23.99	0.00		
04/30/2025	CD	JRSR-3203 20250424-0010	5	27452	Meal	U.S. BANK: U.S. BANK	26.24	0.00		
04/30/2025	CD	JRSR-3205 20250424-0011	5	27452	Meal	U.S. BANK: U.S. BANK	23.61	0.00		
05 704 1515			**FFA**			***Current Activity**				4,577.61
						***Ending Balance:**	15,041.48	19,619.09	0.00	15,921.09
05 704 1520			**HS QUIZ BOWL**			***Previous Balance**				1,148.54
						***Ending Balance:**	0.00	0.00	0.00	1,148.54
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**				9,440.25
05 704 1525			SPEECH FUNDRAISING							
05 2900 610 000 1525			SPEECH							
04/07/2025	CD	JRSR-3160 101	5	27412	Speech boxes	Bartels, Jeramy	240.00	0.00		

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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
04/07/2025	CD	14548921	5	27405	Food for District Speech	CASH-WA DISTRIBUTING	377.51	0.00		
04/07/2025	CD	JRSR-3159 1001-01	5	27408	Sandwiches	GYMNASTICS WEST	117.42	0.00		
04/11/2025	CD	JRSR-3100 00016/00010	5	27425	Hospitality Supplies for District Speech	FRESH SEASONS	287.30	0.00		
04/11/2025	CD	JRSR-3039 0020410908360 0013	5	27425	Meat/Cheese Tray for Speech Triangular	FRESH SEASONS	79.99	0.00		
04/11/2025	CD	3/26/25 State Speech	5	27420	State Hotel Rooms	Candlewood Suites	1,113.00	0.00		
04/17/2025	CD	JRSR-3264 312102	5	27438	Plaques for the wall - State Speech Cham	AWARDS UNLIMITED, INC.	83.54	0.00		
04/29/2025	CD	JRSR-3267 11198353	5	27471	Scripts	CONCORD THEATRICALS CORP.	31.20	0.00		
04/29/2025	CD	JRSR-3268 20250423	5	27479	Black Books	My Binding.com	130.52	0.00		
04/29/2025	CD	JRSR-3270 20250423	5	27483	Speech Scripts	Thrift Books Global LLC	42.38	0.00		
04/29/2025	CD	JRSR-3270 20250423 Void Check	5	27483	Speech Scripts	Thrift Books Global LLC	(42.38)	0.00		
04/29/2025	CD	JRSR-3268 20250423 Void Check	5	27479	Black Books	My Binding.com	(130.52)	0.00		
04/29/2025	CD	JRSR-3267 11198353 Void Check	5	27471	Scripts	CONCORD THEATRICALS CORP.	(31.20)	0.00		
04/30/2025	CD	JRSR-3157 20250424-0021	5	27452	Mini-Trophies for State Speech Medalists	U.S. BANK: U.S. BANK	422.29	0.00		
05 704 1525			**SPEECH FUNDRAISING**			***Current Activity**				(2,721.05)
						***Ending Balance:**	2,721.05	0.00	0.00	6,719.20
05 704 1531			**ONE ACT**			***Previous Balance**				2,898.89
05 704 1531			ONE ACT							
05 1710 1531			ONE ACT							
04/10/2025	CR	23359			One Act		0.00	96.75		
05 2900 610 000 1531			ONE ACT							
04/30/2025	CD	JRSR-3125 20250424-0020	5	27452	Mini-Trophies for Lori Long and Erin Fea	U.S. BANK: U.S. BANK	94.55	0.00		
05 704 1531			**ONE ACT**			***Current Activity**				2.20
						***Ending Balance:**	94.55	96.75	0.00	2,901.09
05 704 1550			**STUDENT COUNCIL**			***Previous Balance**				5,372.17
05 704 1550			STUDENT COUNCIL							
05 2900 610 000 1550			STUDENT COUNCIL							
04/11/2025	CD	JRSR-2785 Ticket 5008	5	27425	brats,buns,corn dogs,string cheese, oatm	FRESH SEASONS	101.91	0.00		

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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
04/17/2025	CD	JRSR-3191 1NRM-V7CR-3DNJ	5	27437	32 in. steel adjustable subwoofer speake	Amazon Capital Services	49.89	0.00		
04/29/2025	CD	STUCO Schlp	5	27477	Scholarship	MADI CORNWELL	300.00	0.00		
04/29/2025	CD	STUCO Schlp	5	27472	Scholarship	Davis, Jonathan	300.00	0.00		
04/29/2025	CD	STUCO Schlp	5	27484	Scholarship	TILLER, RYE	300.00	0.00		
05 704 1550			**STUDENT COUNCIL**			***Current Activity**				(1,051.80)
						***Ending Balance:**	1,051.80	0.00	0.00	4,320.37
05 704 1575			**MATH A.P.**			***Previous Balance**				3,329.44
05 704 1575			MATH A.P.							
05 2900 610 000 1575			MATH A.P.							
04/11/2025	CD	JRSR-3075 00102270073100010	5	27425	Pi Day is a big deal and I let kids know	FRESH SEASONS	42.40	0.00		
05 704 1575			**MATH A.P.**			***Current Activity**				(42.40)
						***Ending Balance:**	42.40	0.00	0.00	3,287.04
05 704 1580			**MEDIA**			***Previous Balance**				800.42
						***Ending Balance:**	0.00	0.00	0.00	800.42
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**				7,214.12
05 704 1600			BOYS BASKETBALL FUNDRAISER							
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER							
04/11/2025	CD	JRSR-3189 10348588	5	27426	Travel gear for boys basketball	Game One	170.80	0.00		
04/30/2025	CD	JRSR-3143 20250424-0005	5	27452	Camp T-shirts	U.S. BANK: U.S. BANK	436.92	0.00		
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Current Activity**				(607.72)
						***Ending Balance:**	607.72	0.00	0.00	6,606.40
05 704 1610			**FOOTBALL FUNDRAISER**			***Previous Balance**				2,378.19
05 704 1610			FOOTBALL FUNDRAISER							
05 2900 610 000 1610			FOOTBALL FUNDRAISER							
04/30/2025	CD	JRSR-3174 20250424-0007	5	27452	Donuts for the football meeting 04/04/20	U.S. BANK: U.S. BANK	150.50	0.00		
05 704 1610			**FOOTBALL FUNDRAISER**			***Current Activity**				(150.50)
						***Ending Balance:**	150.50	0.00	0.00	2,227.69
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Previous Balance**				13,907.29
05 704 1620			GIRLS BASKETBALL FUNDRAISER							

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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 1620			GIRLS BASKETBALL FUNDRAISER							
04/07/2025	CD	JRSR-3131 403371/79	5	27413	Warm ups	Valley Promo	175.60	0.00		
04/07/2025	CD	JRSR-3131 403371/79	5	27413	embroidery on Coaches shirts	Valley Promo	25.00	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	Team Pants	Game One	864.00	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	Freight	Game One	46.80	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	hoodies	Game One	1,989.00	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	Freight on Hoodies	Game One	99.45	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	Tall Pants	Game One	72.00	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	Logo on 1/2 zips	Game One	14.00	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	freight	Game One	16.02	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Lock for locker	STRAUSER, TIM	14.97	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Keys for Staff	STRAUSER, TIM	6.07	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Eileen's Cookies for Christmas Party	STRAUSER, TIM	29.00	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Pizza for Christmas Party	STRAUSER, TIM	166.45	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Frames for senior gift from Tim Strauser	STRAUSER, TIM	20.00	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Senior Basketball print of pictures from	STRAUSER, TIM	26.00	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Food for Sub District game while watchin	STRAUSER, TIM	29.82	0.00		
04/30/2025	CD	JRSR-3072 20250424-0016	5	27452	4th Place Mini-Trophies for Girls BBall	U.S. BANK: U.S. BANK	840.33	0.00		
04/30/2025	CD	JRSR-3130 20250423-0017	5	27452	State Photos	U.S. BANK: U.S. BANK	518.00	0.00		
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Current Activity**				(4,952.51)
						***Ending Balance:**	4,952.51	0.00	0.00	8,954.78
05 704 1625			**BOYS GOLF FUNDRAISER**			***Previous Balance**				864.48
						***Ending Balance:**	0.00	0.00	0.00	864.48

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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 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**				583.66
						***Ending Balance:**	0.00	0.00	0.00	583.66
05 704 1630			**SOFTBALL FUNDRAISER**			***Previous Balance**				3,719.10
						***Ending Balance:**	0.00	0.00	0.00	3,719.10
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Previous Balance**				4,259.57
						***Ending Balance:**	0.00	0.00	0.00	4,259.57
05 704 1633			**TRACK FUNDRAISER**			***Previous Balance**				(541.19)
						***Ending Balance:**	0.00	0.00	0.00	(541.19)
05 704 1634			**YOUTH TRACK**			***Previous Balance**				(112.39)
05 704 1634			YOUTH TRACK							
05 2900 610 000 1634			YOUTH TRACK CLUB							
04/30/2025	CD	JRSR-3228 20250423-0020	5	27452	Meet Register	U.S. BANK: U.S. BANK	113.66	0.00		
04/30/2025	CD	JRSR-3227 20250424	5	27452	US Team Register	U.S. BANK: U.S. BANK	93.90	0.00		
05 704 1634			**YOUTH TRACK**			***Current Activity**				(207.56)
						***Ending Balance:**	207.56	0.00	0.00	(319.95)
05 704 1635			JH TRACK FR							
05 1710 1635			JH TRACK FR							
04/04/2025	CR	23353			T-shirts		0.00	720.00		
05 2900 610 000 1635			JH TRACK FR							
04/07/2025	CD	JRSR-3161 VP403734	5	27413	Track t-shirts for all JH track athletes	Valley Promo	841.80	0.00		
05 704 1635			**JH TRACK FR**			***Current Activity**				(121.80)
						***Ending Balance:**	841.80	720.00	0.00	(121.80)
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Previous Balance**				6,351.94
						***Ending Balance:**	0.00	0.00	0.00	6,351.94
05 704 1643			**JH VOLLEYBALL FUNDRAISER**			***Previous Balance**				1,674.57
						***Ending Balance:**	0.00	0.00	0.00	1,674.57
05 704 1645			**YOUTH VOLLEYBALL**			***Previous Balance**				2,099.63
						***Ending Balance:**	0.00	0.00	0.00	2,099.63
05 704 1646			**JH GBB Fundraiser**			***Previous Balance**				85.83
						***Ending Balance:**	0.00	0.00	0.00	85.83

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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 1647			**CROSS COUNTRY FUNDRAISER**			***Previous Balance**				1,757.66
						***Ending Balance:**	0.00	0.00	0.00	1,757.66
05 704 1650			**WRESTLING FUNDRAISER**			***Previous Balance**				2,544.92
						***Ending Balance:**	0.00	0.00	0.00	2,544.92
05 704 1652			**LEGENDS SCHOLARSHIP**			***Previous Balance**				50.00
						***Ending Balance:**	0.00	0.00	0.00	50.00
05 704 1653			**GIRLS WRESTLING FUNDRAISER**			***Previous Balance**				3,014.53
						***Ending Balance:**	0.00	0.00	0.00	3,014.53
05 704 1700			**ELEM. BOOK FAIR**			***Previous Balance**				9,489.31
05 704 1700			ELEM. BOOK FAIR							
05 2900 610 000 1700			ELEM. BOOK FAIR							
04/30/2025	CD	ELEM-1046 20250425	5	27452	books	U.S. BANK: SCHOLASTIC, INC.	168.88	0.00		
05 704 1700			**ELEM. BOOK FAIR**			***Current Activity**				(168.88)
						***Ending Balance:**	168.88	0.00	0.00	9,320.43
05 704 1701			**ELEM. ART PROGRAM**			***Previous Balance**				9.29
05 704 1701			ELEM. ART PROGRAM							
05 1710 1701			ELEM. ART PROGRAM							
04/01/2025	CR	23349			Art Camp		0.00	380.00		
04/04/2025	CR	23355			Art Camp		0.00	351.00		
05 704 1701			**ELEM. ART PROGRAM**			***Current Activity**				731.00
						***Ending Balance:**	0.00	731.00	0.00	740.29
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**				13,268.20
05 704 1707			SWEDE BANK							
05 1710 1707			SWEDE BANK							
04/02/2025	CR	04022025			DEPOSIT		0.00	475.85		
04/09/2025	CR	04092025			DEPOSIT		0.00	453.17		
04/16/2025	CR	04162025			DEPOSIT		0.00	417.88		
04/23/2025	CR	04232025			BONUS MATCH FOR 1ST DEPOSIT		0.00	5.00		
04/23/2025	CR	04232025			DEPOSIT		0.00	436.14		
04/28/2025	CR	04282025			DEPOSIT		0.00	108.00		

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Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
04/28/2025	CR	04282025			BONUS MATCH FOR 1ST DEPOSIT		0.00	5.00		
04/30/2025	CR	04302025			DEPOSIT		0.00	871.99		
05 704 1707			**SWEDE BANK**			***Current Activity**				2,773.03
						***Ending Balance:**	0.00	2,773.03	0.00	16,041.23
05 704 1710			**ELEM. FUND RAISING**			***Previous Balance**				8,360.48
05 704 1710			ELEM. FUND RAISING							
05 2900 610 000 1710			ELEM. FUND RAISING							
04/07/2025	CD	I18659	5	27414	Elem. Coffee/Creamer	VVS Inc.	183.74	0.00		
05 704 1710			**ELEM. FUND RAISING**			***Current Activity**				(183.74)
						***Ending Balance:**	183.74	0.00	0.00	8,176.74
05 704 1711			**1ST GRADE**			***Previous Balance**				3,769.60
						***Ending Balance:**	0.00	0.00	0.00	3,769.60
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**				715.26
05 704 1713			4TH GRADE							
05 2900 610 000 1713			4TH GRADE							
04/11/2025	CD	ELEM-1048 Walmart Reimb	5	27419	WalMart	BURKINK, JAIME	24.42	0.00		
04/23/2025	CD	ELEM-1064 Reimburse-4th	5	27458	Supplemental Classroom Materials	ELIZABETH ANDERJASKA	15.68	0.00		
04/23/2025	CD	ELEM-1064 Reimburse-4th	5	27458	End of the Year Items	ELIZABETH ANDERJASKA	80.56	0.00		
05 704 1713			**4TH GRADE**			***Current Activity**				(120.66)
						***Ending Balance:**	120.66	0.00	0.00	594.60
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**				(377.84)
05 704 1715			ELEM. LOUNGE							
05 1710 1715			ELEM. LOUNGE							
04/10/2025	CR	23361			Dudley Drinks		0.00	79.30		
04/23/2025	CR	23379			Dudley Drinks		0.00	98.00		
05 704 1715			**ELEM. LOUNGE**			***Current Activity**				177.30
						***Ending Balance:**	0.00	177.30	0.00	(200.54)
05 704 1716			**3RD GRADE**			***Previous Balance**				829.98
						***Ending Balance:**	0.00	0.00	0.00	829.98

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; 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 1717			**KINDERGARTEN**			***Previous Balance**				1,966.20
						***Ending Balance:**	0.00	0.00	0.00	1,966.20
05 704 1718			**6TH GRADE**			***Previous Balance**				2,676.52
						***Ending Balance:**	0.00	0.00	0.00	2,676.52
05 704 1800			**DDA INTEREST**			***Previous Balance**				21,786.33
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
04/30/2025	CR	04302025			April Interest		0.00	428.68		
05 704 1800			**DDA INTEREST**			***Current Activity**				428.68
						***Ending Balance:**	0.00	428.68	0.00	22,215.01
05 704 1810			**CD INTEREST**			***Previous Balance**				9,789.23
						***Ending Balance:**	0.00	0.00	0.00	9,789.23
05 704 1940			**SWEDES LEAD SCHOLARSHIP**			***Previous Balance**				5,859.00
						***Ending Balance:**	0.00	0.00	0.00	5,859.00
						Fund Total: 05	88,265.69	65,809.33	0.00	365,800.96

Checking Account: 5 STUDENT ACTIVITY

Check Number: 27402 Check Type: Check Check Date: 04/07/2025 Vendor: AMAZON Amazon Capital Services Check Total: 356.39

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1KVP-313C-473D	03/31/2025	JRSR-3074	Cricut Bundle	05 2900 610 000 1512	356.39

Check Number: 27403 Check Type: Check Check Date: 04/07/2025 Vendor: ARAPAHOE ARAPAHOE PUBLIC SCHOOLS Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025MUSIC	03/31/2025	JRSR-3142	Arapahoe Vocal Music Contest	05 2900 610 000 1247	150.00

Check Number: 27404 Check Type: Check Check Date: 04/07/2025 Vendor: BLACSQUIR BLACK SQUIRREL ENTERPRISES Check Total: 1,987.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4577	03/31/2025	JRSR-3145	Timing Fee for Dutch Zorn Track Invite	05 2900 610 000 1045	1,987.64

Check Number: 27405 Check Type: Check Check Date: 04/07/2025 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 377.51

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14548921	04/01/2025		Food for District Speech	05 2900 610 000 1525	377.51

Check Number: 27406 Check Type: Check Check Date: 04/07/2025 Vendor: CMCNEPT CMC NEPTUNE Check Total: 1,710.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
19449	04/04/2025	JRSR-3146	Neptune License Music Annual Renewal	05 2900 610 000 1000	1,710.00

Check Number: 27407 Check Type: Check Check Date: 04/07/2025 Vendor: DISTRICT9 Shawna Houdek Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
#24	04/04/2025	JRSR-3102	District dues	05 2900 610 000 1515	150.00

Check Number: 27408 Check Type: Check Check Date: 04/07/2025 Vendor: GYMNWEST GYMNASTICS WEST Check Total: 117.42

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1001-01	04/04/2025	JRSR-3159	Sandwiches	05 2900 610 000 1525	117.42

Check Number: 27409 Check Type: Check Check Date: 04/07/2025 Vendor: HARCOATHL HARCO ATHLETIC RECONDITIONING, INC. Check Total: 4,105.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
30619	04/01/2025	JRSR-3148	9 New Football Helmets for HS	05 2900 610 000 1035	4,105.00

Check Number: 27410 Check Type: Check Check Date: 04/07/2025 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 321.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
361520	03/31/2025	JRSR-3093	Wood for planters	05 2900 610 000 1513	78.50
361589	03/31/2025	JRSR-3122	Planter supplies	05 2900 610 000 1513	19.72
361599	03/31/2025	JRSR-3119	concrete screws	05 2900 610 000 1225	47.00
361656	03/31/2025	JRSR-3152	lumber for sheds	05 2900 610 000 1225	175.86

Check Number: 27411 Check Type: Check Check Date: 04/07/2025 Vendor: RACHEVER RACHAEL EVERT Check Total: 180.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb	04/07/2025	JRSR-3162	Coaching Certification Reimbursement	05 2900 610 000 1000	180.00

Check Number: 27412 Check Type: Check Check Date: 04/07/2025 Vendor: SHOPCLASSG Jeramy Bartels Check Total: 240.00

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

Checking Account: 5 STUDENT ACTIVITY

101	04/04/2025	JRSR-3160	Speech boxes	05 2900 610 000 1525	240.00

Check Number: 27413 Check Type: Check Check Date: 04/07/2025 Vendor: VALLEYPRO Valley Promo Check Total: 1,957.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
403371/79	03/31/2025	JRSR-3131	Warm ups	05 2900 610 000 1620	175.60
403371/79	03/31/2025	JRSR-3131	embroidery on Coaches shirts	05 2900 610 000 1620	25.00
403743	03/31/2025	JRSR-3144	T-shirts to sell at Midwest NE Track Cla	05 2900 610 000 1045	915.00
VP403734	04/04/2025	JRSR-3161	Track t-shirts for all JH track athletes	05 2900 610 000 1635	841.80

Check Number: 27414 Check Type: Check Check Date: 04/07/2025 Vendor: VVSINC VVS Inc. Check Total: 183.74

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
I18659	04/04/2025		Elem. Coffee/Creamer	05 2900 610 000 1710	183.74

Check Number: 27415 Check Type: Check Check Date: 04/11/2025 Vendor: ACE Ace Hardware Check Total: 23.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
97298	03/31/2025	JRSR-3129	Command Strips	05 2900 610 000 1250	23.98

Check Number: 27416 Check Type: Check Check Date: 04/11/2025 Vendor: AMAZON Amazon Capital Services Check Total: 130.74

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1K6X-XVW4-49GN	03/31/2025	JRSR-3154	Egg Cartons - 1/2 dozen	05 2900 610 000 1250	18.75
1XXL-JQJ1-RLJ6	03/31/2025	JRSR-3103	Greenhouse Supplies	05 2900 610 000 1513	111.99

Check Number: 27417 Check Type: Check Check Date: 04/11/2025 Vendor: BAKER1 Shauna Baker Check Total: 317.58

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Mileage Reimb	04/11/2025	JRSR-3195	mileage	05 2900 610 000 1410	317.58

Check Number: 27418 Check Type: Check Check Date: 04/11/2025 Vendor: BROKBOCNFL BROKEN BOW HIGH SCHOOL Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Track Invite	04/10/2025		G & BTrack Invite	05 2900 610 000 1045	150.00

Check Number: 27419 Check Type: Check Check Date: 04/11/2025 Vendor: JAIMBURK JAIME BURKINK Check Total: 24.42

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Walmart Reimb	04/11/2025	ELEM-1048	WalMart	05 2900 610 000 1713	24.42

Check Number: 27420 Check Type: Check Check Date: 04/11/2025 Vendor: CANDLEWOOD Candlewood Suites Check Total: 1,113.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3/26/25 State Speech	04/11/2025		State Hotel Rooms	05 2900 610 000 1525	1,113.00

Check Number: 27421 Check Type: Check Check Date: 04/11/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 1,934.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11731892	04/11/2025		concessions pop order	05 2900 610 000 1300	1,934.65

Check Number: 27422 Check Type: Check Check Date: 04/11/2025 Vendor: COMPLETEWE Complete Weddings Check Total: 298.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Photo Booth Final	04/11/2025	JRSR-3194	Photo booth final payment	05 2900 610 000 1410	298.00

Checking Account: 5 STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
27423	Check	04/11/2025	JIMCROS	JIM CROSBY	250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Dutch Zorn	04/10/2025		Dutch Zorn Official	05 2900 610 000 1045	250.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
27424	Check	04/11/2025	DANROBERT	DAN ROBERTS	200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH Track	04/10/2025		JH Track Official	05 2900 610 000 1030	200.00
JH Track	04/10/2025		Reversal: JH Track Official	05 2900 610 000 1030	(200.00)
JH Track	04/10/2025		Correction: JH Track Official	05 2900 610 000 1045	200.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
27425	Check	04/11/2025	FRESSE166	FRESH SEASONS	511.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00016/00010	03/31/2025	JRSR-3100	Hospitality Supplies for District Speech	05 2900 610 000 1525	287.30
00102270073100010	03/31/2025	JRSR-3075	Pi Day is a big deal and I let kids know	05 2900 610 000 1575	42.40
00204109083600013	03/31/2025	JRSR-3039	Meat/Cheese Tray for Speech Triangular	05 2900 610 000 1525	79.99
Ticket 5008	03/31/2025	JRSR-2785	brats,buns,corn dogs,string cheese, oatm	05 2900 610 000 1550	101.91

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
27426	Check	04/11/2025	GAMEONE	Game One	3,272.07

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10348588	04/09/2025	JRSR-3189	Travel gear for boys basketball	05 2900 610 000 1600	170.80
T. Strauser Invoices	04/11/2025	JRSR-3199	Team Pants	05 2900 610 000 1620	864.00
T. Strauser Invoices	04/11/2025	JRSR-3199	Freight	05 2900 610 000 1620	46.80
T. Strauser Invoices	04/11/2025	JRSR-3199	hoodies	05 2900 610 000 1620	1,989.00
T. Strauser Invoices	04/11/2025	JRSR-3199	Freight on Hoodies	05 2900 610 000 1620	99.45
T. Strauser Invoices	04/11/2025	JRSR-3199	Tall Pants	05 2900 610 000 1620	72.00
T. Strauser Invoices	04/11/2025	JRSR-3199	Logo on 1/2 zips	05 2900 610 000 1620	14.00
T. Strauser Invoices	04/11/2025	JRSR-3199	freight	05 2900 610 000 1620	16.02

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
27427	Check	04/11/2025	HOLDPUBL	HOLDREGE PUBLIC SCHOOLS	805.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4B	04/11/2025	JRSR-3179	MS Music	05 2900 610 000 1240	455.00
Honor Choir Regist	04/09/2025	JRSR-3178	Holdredge Honor Choir	05 2900 610 000 1247	350.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
27428	Check	04/11/2025	LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	95.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Boys Golf Invite	04/10/2025		Boys Golf Invite	05 2900 610 000 1055	95.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
27429	Check	04/11/2025	LITTLECAES	Little Caesars Fundraising	4,966.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
455266	04/11/2025	JRSR-3196	Payment for pizzas ordered; balance due	05 2900 610 000 1240	4,966.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
27430	Check	04/11/2025	MCCOHIGH	MCCOOK HIGH SCHOOL	90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Boys Golf Invite	04/10/2025		Boys Golf Invite	05 2900 610 000 1055	90.00

Checking Account: 5 STUDENT ACTIVITY

Check Number: 27431 Check Type: Check Check Date: 04/11/2025 Vendor: MINDSCHO MINDEN SCHOOLS Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV Boys Golf	04/10/2025		JV Boys Golf	05 2900 610 000 1055	80.00

Check Number: 27432 Check Type: Check Check Date: 04/11/2025 Vendor: CHRIMROC CHRIS MROCZEK Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Midwest NE Official	04/10/2025		Midwest NE Track Official	05 2900 610 000 1045	250.00

Check Number: 27433 Check Type: Check Check Date: 04/11/2025 Vendor: NEFFAASSOC NE FFA ASSOCIATION Check Total: 1,789.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
State Conv 3079	04/09/2025	JRSR-3187	convention registration and passes	05 2900 610 000 1515	1,789.00

Check Number: 27434 Check Type: Check Check Date: 04/11/2025 Vendor: SIDNSCHOO SIDNEY PUBLIC SCHOOLS Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Boys Golf Invite	04/10/2025		Boys Invite	05 2900 610 000 1055	75.00

Check Number: 27435 Check Type: Check Check Date: 04/11/2025 Vendor: TIMSTRAU TIM STRAUSER Check Total: 292.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb GBB	04/11/2025	JRSR-3206	Lock for locker	05 2900 610 000 1620	14.97
Reimb GBB	04/11/2025	JRSR-3206	Keys for Staff	05 2900 610 000 1620	6.07
Reimb GBB	04/11/2025	JRSR-3206	Eileen's Cookies for Christmas Party	05 2900 610 000 1620	29.00
Reimb GBB	04/11/2025	JRSR-3206	Pizza for Christmas Party	05 2900 610 000 1620	166.45
Reimb GBB	04/11/2025	JRSR-3206	Frames for senior gift from Tim Strauser	05 2900 610 000 1620	20.00
Reimb GBB	04/11/2025	JRSR-3206	Senior Basketball print of pictures from	05 2900 610 000 1620	26.00
Reimb GBB	04/11/2025	JRSR-3206	Food for Sub District game while watchin	05 2900 610 000 1620	29.82

Check Number: 27436 Check Type: Check Check Date: 04/11/2025 Vendor: UNL3201 UNIVERSITY OF NEBRASKA-LINCOLN Check Total: 277.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Registration Fees	04/09/2025	JRSR-3186	team fees	05 2900 610 000 1515	277.00
V*Registration Fees	05/01/2025	JRSR-3186	team fees	05 2900 610 000 1515	(277.00)

Check Number: 27437 Check Type: Check Check Date: 04/17/2025 Vendor: AMAZON Amazon Capital Services Check Total: 49.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1NRM-V7CR-3DNJ	04/14/2025	JRSR-3191	32 in. steel adjustable subwoofer speake	05 2900 610 000 1550	49.89

Check Number: 27438 Check Type: Check Check Date: 04/17/2025 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 83.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
312102	04/17/2025	JRSR-3264	Plaques for the wall - State Speech Cham	05 2900 610 000 1525	83.54

Check Number: 27439 Check Type: Check Check Date: 04/17/2025 Vendor: SHAUBAKER SHAUNA BAKER Check Total: 87.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	04/17/2025	JRSR-3252	Prom candy	05 2900 610 000 1410	87.84

Check Number: 27440 Check Type: Check Check Date: 04/17/2025 Vendor: ERINBE139 ERIN BEAVERS Check Total: 86.95

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

Checking Account: 5 **STUDENT ACTIVITY**

Reimburse	04/17/2025	JRSR-3225	Paints and Brushes	05 2900 610 000 1246	21.94
Reimburse	04/17/2025	JRSR-3225	Paints and Brushes	05 2900 610 000 1246	65.01

Check Number: 27441 Check Type: Check Check Date: 04/17/2025 Vendor: CAROLHICK CAROLYN HICKEN Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cake	04/17/2025	JRSR-3251	Cake for Prom	05 2900 610 000 1410	350.00

Check Number: 27442 Check Type: Check Check Date: 04/17/2025 Vendor: COURMARR COURTYARD MARRIOTT Check Total: 6,545.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
652R300015478	04/17/2025	JRSR-3235	hotel rooms for Tuesday, Wednesday and T	05 2900 610 000 1515	6,545.00

Check Number: 27443 Check Type: Check Check Date: 04/17/2025 Vendor: COZADHIGHS Cozad High School Check Total: 750.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4152025	04/17/2025	JRSR-3262	Fee for Timing System for JH Track Meet	05 2900 610 000 1045	750.00

Check Number: 27444 Check Type: Check Check Date: 04/17/2025 Vendor: IMPACTCENT Gothenburg Impact Center Check Total: 149.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Tablecloths-Prom	04/17/2025	JRSR-3245	Impact Center Prom	05 2900 610 000 1410	149.80

Check Number: 27445 Check Type: Check Check Date: 04/17/2025 Vendor: GREGHOLID GREG HOLIDAY Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Dutch Zorn Official	04/17/2025		Dutch Zorn Official	05 2900 610 000 1045	250.00

Check Number: 27446 Check Type: Check Check Date: 04/17/2025 Vendor: ANNAMOSE ANNALISA MOSEL Check Total: 190.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Amazon Reimburse	04/17/2025	JRSR-3231	4-Lab coats/frocks and 2 hard hats	05 2900 610 000 1515	130.76
Casey's Reimburse	04/17/2025	JRSR-3232	Pizza, wings, and soda for meat workshop	05 2900 610 000 1515	59.59

Check Number: 27447 Check Type: Check Check Date: 04/17/2025 Vendor: NATLFF448 NATIONAL FFA ORGANIZATION Check Total: 354.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Gothenburg FFA Order	04/17/2025	JRSR-3239	stickers, pins, mugs	05 2900 610 000 1515	354.00

Check Number: 27448 Check Type: Check Check Date: 04/17/2025 Vendor: GINNPETE GINNY PETERSON Check Total: 471.58

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb	04/14/2025	JRSR-3193	reimbursed for letter jackets	05 2900 610 000 1500	471.58

Check Number: 27449 Check Type: Check Check Date: 04/17/2025 Vendor: SPORBOARDS SPORT BOARDZ Check Total: 38.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
04102025G	04/17/2025	JRSR-3263	New Records for BBall and WR	05 2900 610 000 1000	38.75

Check Number: 27450 Check Type: Check Check Date: 04/17/2025 Vendor: TOWNPL658 TOWNPLACE SUITES-LINCOLN Check Total: 7,239.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
689B00003015	04/14/2025		BBB State Room	05 2900 610 000 1040	402.00
689B800003013/3014	04/14/2025		GBB State Hotel Rooms	05 2900 610 000 1040	4,773.00
689B800003013/3014	04/14/2025		GBB State Hotel Rooms	05 2900 610 000 1500	2,064.00

Checking Account: 5 STUDENT ACTIVITY

Check Number: 27451 Check Type: Check Check Date: 04/17/2025 Vendor: GALAS Trevor Galas Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Prom DJ	04/17/2025	JRSR-3253	DJ Prom	05 2900 610 000 1410	100.00

Check Number: 27452 Check Type: Check Check Date: 04/30/2025 Vendor: CREDITCARD U.S. BANK Check Total: 16,674.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250423-0016	04/23/2025	JRSR-3090	Laser items	05 2900 610 000 1225	353.50
20250423-0017	04/23/2025	JRSR-3130	State Photos	05 2900 610 000 1620	518.00
20250423-0018	04/23/2025	JRSR-3222	Pizzas	05 2900 610 000 1246	97.42
20250423-0019	04/23/2025	JRSR-3240	leather patches	05 2900 610 000 1225	45.60
20250423-0020	04/23/2025	JRSR-3228	Meet Register	05 2900 610 000 1634	113.66
20250423-0021	04/23/2025	JRSR-3226	Costumes and Props	05 2900 610 000 1246	216.25
20250423-0022	04/23/2025		Misty's Food	05 2900 610 000 1515	63.97
20250423-0022	04/23/2025		Lazlo's Food	05 2900 610 000 1515	44.56
20250423-0022	04/23/2025		Hiro88 Food	05 2900 610 000 1515	59.38
20250423-0022	04/23/2025		Jimmy Johns Food	05 2900 610 000 1515	27.93
20250423-0022	04/23/2025		Blue Sushi Food	05 2900 610 000 1515	56.45
20250424	04/24/2025	JRSR-3227	US Team Register	05 2900 610 000 1634	93.90
20250424-0001	04/24/2025	JRSR-3181	JH Vocal Awards	05 2900 610 000 1247	234.90
20250424-0002	04/24/2025	JRSR-3117	Prom Decor	05 2900 610 000 1410	364.61
20250424-0003	04/24/2025	JRSR-3140	Prom Decor	05 2900 610 000 1410	105.13
20250424-0004	04/24/2025	JRSR-3139	Decor/Snacks	05 2900 610 000 1410	110.93
20250424-0005	04/24/2025	JRSR-3143	Camp T-shirts	05 2900 610 000 1600	436.92
20250424-0006	04/24/2025	JRSR-3076	Krispie Kreme fundraiser	05 2900 610 000 1410	4,653.25
20250424-0007	04/24/2025	JRSR-3174	Donuts for the football meeting 04/04/20	05 2900 610 000 1610	150.50
20250424-0008	04/24/2025	JRSR-3127	State supplies	05 2900 610 000 1515	18.32
20250424-0009	04/24/2025	JRSR-3204	meal	05 2900 610 000 1515	23.99
20250424-0010	04/24/2025	JRSR-3203	Meal	05 2900 610 000 1515	26.24
20250424-0011	04/24/2025	JRSR-3205	Meal	05 2900 610 000 1515	23.61
20250424-0012	04/24/2025	JRSR-3198	Soil	05 2900 610 000 1513	43.62
20250424-0013	04/24/2025	JRSR-3202	Officer lunch	05 2900 610 000 1515	125.82
20250424-0014	04/24/2025	JRSR-3238	Hotel lodging.com	05 2900 610 000 1515	1,566.06
20250424-0014	04/24/2025	JRSR-3238	hotellodging.com Holiday INN	05 2900 610 000 1515	1,751.94
20250424-0015	04/24/2025	JRSR-3201	Officer meal	05 2900 610 000 1515	9.78
20250424-0016	04/24/2025	JRSR-3072	4th Place Mini-Trophy for Girls BBall-AD	05 2900 610 000 1000	38.75
20250424-0016	04/24/2025	JRSR-3072	4th Place Mini-Trophies for Girls BBall	05 2900 610 000 1620	840.33
20250424-0017	04/24/2025	JRSR-3086	UNK Indoor Track Invite Entry Fee	05 2900 610 000 1045	170.00
20250424-0018	04/24/2025	JRSR-3115	Annual Subscription	05 2900 610 000 1000	324.00
20250424-0019	04/24/2025	JRSR-3114	Track Items for Track Meets	05 2900 610 000 1045	643.40
20250424-0020	04/24/2025	JRSR-3125	Mini-Trophies for Lori Long and Erin Fea	05 2900 610 000 1531	94.55
20250424-0021	04/24/2025	JRSR-3157	Mini-Trophies for State Speech Medalists	05 2900 610 000 1525	422.29
20250424-0022	04/24/2025	JRSR-3147	Laser and Tripod for Track Meets	05 2900 610 000 1045	684.00

Checking Account: 5 STUDENT ACTIVITY

20250424-0023	04/24/2025	JRSR-3183	AthleticLive Fee for Track meet	05 2900 610 000 1045	29.00
20250424-0024	04/24/2025	JRSR-3190	Wristbands for Track Coaches	05 2900 610 000 1045	17.76
20250424-0025	04/24/2025		Track Supplies	05 2900 610 000 1045	27.29
20250425	04/25/2025	ELEM-1046	books	05 2900 610 000 1700	168.88
20250425-0001	04/25/2025	JRSR-3308	banquet gifts	05 2900 610 000 1515	64.20
20250425-0002	04/25/2025	JRSR-3241	Lumber	05 2900 610 000 1225	1,797.82
Track Hospitality	04/24/2025		Track Hospitality	05 2900 610 000 1045	16.05

Check Number: 27453 Check Type: Check Check Date: 04/23/2025 Vendor: BROKBOCNFL BROKEN BOW HIGH SCHOOL Check Total: 205.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Boys Golf Invite	04/23/2025		Boys Invite	05 2900 610 000 1055	90.00
JH Track Invite	04/23/2025		JH Invite	05 2900 610 000 1045	115.00

Check Number: 27454 Check Type: Check Check Date: 04/23/2025 Vendor: COZADHIGHS Cozad High School Check Total: 810.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
42225	04/23/2025	JRSR-3289	Timing for Midwest NE Track Classic	05 2900 610 000 1045	750.00
JV Boys Golf Invite	04/23/2025		JV Boys Invite	05 2900 610 000 1055	60.00

Check Number: 27455 Check Type: Check Check Date: 04/23/2025 Vendor: COZAPUBLSC COZAD PUBLIC SCHOOLS Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH Track	04/23/2025		JH Invite	05 2900 610 000 1045	125.00

Check Number: 27456 Check Type: Check Check Date: 04/23/2025 Vendor: DANROBERT DAN ROBERTS Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH Dutch Zorn Track	04/23/2025		JH Dutch Zorn	05 2900 610 000 1045	200.00

Check Number: 27457 Check Type: Check Check Date: 04/23/2025 Vendor: EILECOLOCO EILEEN'S COLOSSAL COOKIES OF HASTINGS Check Total: 3,874.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cookie Dough FR	04/23/2025	JRSR-3306	Cheer fundraiser Check	05 2900 610 000 1500	3,874.00

Check Number: 27458 Check Type: Check Check Date: 04/23/2025 Vendor: ELIZANDE ELIZABETH ANDERJASKA Check Total: 96.24

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimburse-4th	04/23/2025	ELEM-1064	Supplemental Classroom Materials	05 2900 610 000 1713	15.68
Reimburse-4th	04/23/2025	ELEM-1064	End of the Year Items	05 2900 610 000 1713	80.56

Check Number: 27459 Check Type: Check Check Date: 04/23/2025 Vendor: IMPACTCENT Gothenburg Impact Center Check Total: 750.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Room Rental	04/22/2025	JRSR-3284	Other half of room rental	05 2900 610 000 1410	750.00

Check Number: 27460 Check Type: Check Check Date: 04/23/2025 Vendor: GICC GRAND ISLAND CENTRAL CATHOLIC Check Total: 170.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Boys Golf	04/23/2025		Boys Invite	05 2900 610 000 1055	170.00

Check Number: 27461 Check Type: Check Check Date: 04/23/2025 Vendor: HOLDPUBL HOLDREGE PUBLIC SCHOOLS Check Total: 120.00

Checking Account: 5 STUDENT ACTIVITY

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH Track Invite	04/23/2025		Invite	05 2900 610 000 1045	120.00

Check Number: 27462 Check Type: Check Check Date: 04/23/2025 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Track Invite	04/23/2025		Invite	05 2900 610 000 1045	150.00

Check Number: 27463 Check Type: Check Check Date: 04/23/2025 Vendor: LINCCHRI LINCOLN CHRISTIAN Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Girls Tennis Invite	04/23/2025		Invite	05 2900 610 000 1061	100.00

Check Number: 27464 Check Type: Check Check Date: 04/23/2025 Vendor: MCCOHIGH MCCOOK HIGH SCHOOL Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV Track Invite	04/23/2025		JV Invite	05 2900 610 000 1045	125.00

Check Number: 27465 Check Type: Check Check Date: 04/23/2025 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 35.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Golf	04/23/2025		District Golf	05 2900 610 000 1055	35.00

Check Number: 27466 Check Type: Check Check Date: 04/23/2025 Vendor: TYSONFOODS Tyson Foods Check Total: 283.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Tri Tip[Roasts-FFA	04/22/2025	JRSR-3285	case of tri tip roasts	05 2900 610 000 1515	283.88

Check Number: 27467 Check Type: Check Check Date: 04/29/2025 Vendor: ALLTEAM All Team Sportswear Check Total: 126.06

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8143	04/29/2025	JRSR-3343	Replacement Antennas for Shot Clocks	05 2900 610 000 1040	126.06

Check Number: 27468 Check Type: Check Check Date: 04/29/2025 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 264.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
312115	04/24/2025	JRSR-3291	12 Sport Athlete Plaques	05 2900 610 000 1000	264.79

Check Number: 27469 Check Type: Check Check Date: 04/29/2025 Vendor: KAITCL312 KAITLYN CLARK Check Total: 25.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Track Help	04/25/2025		track help	05 2900 610 000 1045	25.00

Check Number: 27470 Check Type: Check Check Date: 04/29/2025 Vendor: COMFSUILIN COMFORT SUITES EAST LINCOLN Check Total: 297.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
76886272/74/75	04/25/2025		Hotel Rooms	05 2900 610 000 1061	297.00

Check Number: 27471 Check Type: Check Check Date: 04/29/2025 Vendor: CONCTHEAT CONCORD THEATRICALS CORP. Check Total: 31.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11198353	04/23/2025	JRSR-3267	Scripts	05 2900 610 000 1525	31.20
V*11198353	04/29/2025	JRSR-3267	Scripts	05 2900 610 000 1525	(31.20)

Check Number: 27472 Check Type: Check Check Date: 04/29/2025 Vendor: DAVIS Jonathan Davis Check Total: 300.00

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

Checking Account: 5 STUDENT ACTIVITY

STUCO Schlp	04/25/2025	Scholarship	05 2900 610 000 1550	300.00	

Check Number: 27473 Check Type: Check Check Date: 04/29/2025 Vendor: SCOTFOSTER SCOTT FOSTER Check Total: 25.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH Track Announcer	04/25/2025		JH Announcer	05 2900 610 000 1045	25.00

Check Number: 27474 Check Type: Check Check Date: 04/29/2025 Vendor: GOTHSHOP GOTHENBURG SHOP Check Total: 280.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Drink Cooler Cabinet	04/25/2025	JRSR-3332	Cabinet for Drink Cooler in Office	05 2900 610 000 1000	280.00

Check Number: 27475 Check Type: Check Check Date: 04/29/2025 Vendor: TURFTANK INTELLIGENT MARKING USA INC.,dba TURF TANK Check Total: 15,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
42658	04/25/2025	JRSR-3326	Annual Payment for Turf Tank	05 2900 610 000 1000	15,000.00

Check Number: 27476 Check Type: Check Check Date: 04/29/2025 Vendor: JOHNSON5 Erica Johnson Check Total: 135.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250428	04/28/2025	JRSR-3265	18Q T-Shirts	05 2900 610 000 1510	135.00

Check Number: 27477 Check Type: Check Check Date: 04/29/2025 Vendor: MADICORN MADI CORNWELL Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
STUCO Schlp	04/25/2025		Scholarship	05 2900 610 000 1550	300.00

Check Number: 27478 Check Type: Check Check Date: 04/29/2025 Vendor: MIKETEAH MIKE TEAHON Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Track Announcer	04/24/2025		announcer	05 2900 610 000 1045	100.00

Check Number: 27479 Check Type: Check Check Date: 04/29/2025 Vendor: MYBINDING My Binding.com Check Total: 130.52

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250423	04/23/2025	JRSR-3268	Black Books	05 2900 610 000 1525	130.52
V*20250423	04/29/2025	JRSR-3268	Black Books	05 2900 610 000 1525	(130.52)

Check Number: 27480 Check Type: Check Check Date: 04/29/2025 Vendor: FFA National FFA Organization Check Total: 390.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MDS356358	04/24/2025	JRSR-3312	banquet supplies	05 2900 610 000 1515	390.00

Check Number: 27481 Check Type: Check Check Date: 04/29/2025 Vendor: NEFFAASSOC NE FFA ASSOCIATION Check Total: 1,200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250428	04/28/2025	JRSR-3341	FFA chapter officer leadership training	05 2900 610 000 1515	1,200.00

Check Number: 27482 Check Type: Check Check Date: 04/29/2025 Vendor: TWALKE3020 T.Walker's Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Business Ad Refund	04/25/2025		Yearbook ad refund	05 2900 610 000 1200	75.00

Check Number: 27483 Check Type: Check Check Date: 04/29/2025 Vendor: THRIFTBOOK Thrift Books Global LLC Check Total: 42.38

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

Checking Account: 5 **STUDENT ACTIVITY**

20250423	04/23/2025	JRSR-3270	Speech Scripts	05 2900 610 000 1525	42.38	
V*20250423	04/29/2025	JRSR-3270	Speech Scripts	05 2900 610 000 1525	(42.38)	

Check Number: 27484 Check Type: Check Check Date: 04/29/2025 Vendor: RYETILL RYE TILLER Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
STUCO Schlp	04/25/2025		Scholarship	05 2900 610 000 1550	300.00

Check Number: 27485 Check Type: Check Check Date: 04/29/2025 Vendor: WILDHORS WILD HORSE GOLF CLUB Check Total: 200.93

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2166055	04/25/2025	JRSR-3323	Coaches Meals at Boys Golf Invite	05 2900 610 000 1055	200.93

*Denotes Expensed Invoice Item

Checking Account ID: 5 Total without Voids: 87,988.69

Regular; Processing Month 04/2025; 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	381.07	4,553.91	0.00	(4,553.91)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	18,387.58	129,491.01	0.00	(129,491.01)
	Subtotal: 1000	0.00	18,768.65	134,044.92	0.00	(134,044.92)
06 3150	STATE REIMBURSEMENT	0.00	0.00	3,358.54	0.00	(3,358.54)
	Subtotal: 3000	0.00	0.00	3,358.54	0.00	(3,358.54)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	22,536.88	199,886.34	0.00	(199,886.34)
	Subtotal: 4000	0.00	22,536.88	199,886.34	0.00	(199,886.34)
	Fund Total:	0.00	41,305.53	337,289.80	0.00	(337,289.80)

Regular; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 06

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	41,305.53	337,289.80	0.00	(337,289.80)

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 4961 Check Type: Check Check Date: 04/30/2025 Vendor: GOODTUCK GENERAL PARTS LLC Check Total: 2,198.27

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6599031	04/30/2025	JRSR-3346	Goodwin Tucker installed a heating eleme	06 3100 890 000	2,198.27

Check Number: 4962 Check Type: Check Check Date: 04/30/2025 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 54,646.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NE00001540	04/30/2025		Meals	06 3100 570 000	54,646.45

*Denotes Expensed Invoice Item

Checking Account ID: 6 Total without Voids: 56,844.72

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

Statement Ending 04/30/2025

Customer Number: XXXXXX0101

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

Managing Your Accounts

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	$1,678,276.17

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
04/01/2025	**Beginning Balance**	**$2,417,666.65**
	14 Credit(s) This Period	$587,430.65
	85 Debit(s) This Period	$1,326,821.13
04/30/2025	**Ending Balance**	**$1,678,276.17**

Interest Summary

Description	Amount
Interest Earned From 04/01/2025 Through 04/30/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	30
Interest Earned	$3,415.58
Interest Paid This Period	$3,415.58
Interest Paid Year-to-Date	$10,538.12
Average Ledger Balance	$2,077,809.49

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2025	**Beginning Balance**			**$2,417,666.65**
04/01/2025	CHECK # 64509	$185.42		$2,417,481.23
04/02/2025	CHECK # 64511	$1,699.49		$2,415,781.74
04/04/2025	DEPOSIT		$1,359.84	$2,417,141.58
04/04/2025	CHECK # 64465	$11,070.75		$2,406,070.83
04/04/2025	CHECK # 64507	$5,956.98		$2,400,113.85

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
04/04/2025	CHECK # 64514	$9,754.04		$2,390,359.81
04/07/2025	CHECK # 64516	$224.00		$2,390,135.81
04/10/2025	Lincoln County Disbursmnt 000000000000140		$4.61	$2,390,140.42
04/10/2025	Lincoln County Disbursmnt 000000000000109		$2,179.58	$2,392,320.00
04/10/2025	STATE OF NE ST PAYMENT 476002400		$2,952.84	$2,395,272.84
04/10/2025	CHECK # 64517	$24.73		$2,395,248.11
04/11/2025	DEPOSIT		$240.00	$2,395,488.11
04/11/2025	DEPOSIT		$1,414.48	$2,396,902.59
04/14/2025	CHECK # 64467	$2,290.77		$2,394,611.82
04/15/2025	CITY OF GOTHENBU AP 1010		$1,600.00	$2,396,211.82
04/15/2025	County of Custer Schools School General		$16,311.23	$2,412,523.05
04/15/2025	DAWSON CO TREASU ACH MARCH		$209,457.15	$2,621,980.20
04/15/2025	CHECK # 64595	$3,450.00		$2,618,530.20
04/16/2025	CHECK # 64515	$5,956.98		$2,612,573.22
04/16/2025	CHECK # 64527	$26,223.59		$2,586,349.63
04/16/2025	CHECK # 64555	$867.12		$2,585,482.51
04/17/2025	STATE OF NE ST PAYMENT 476002400		$6,338.34	$2,591,820.85
04/17/2025	CHECK # 64529	$3,063.50		$2,588,757.35
04/17/2025	CHECK # 64543	$4,910.40		$2,583,846.95
04/17/2025	CHECK # 64560	$9,570.89		$2,574,276.06
04/17/2025	CHECK # 64588	$65.63		$2,574,210.43
04/18/2025	Nebraska Revenue Neb Epay NB1DORXXXXX3807	$17,721.22		$2,556,489.21
04/18/2025	RETIREMENT DEBIT RETIREMENT 18-20	$110,167.03		$2,446,322.18
04/18/2025	IRS USATAXPYMT 270550812711241	$126,994.40		$2,319,327.78
04/18/2025	GOTH SCHOOLS DEBIT 1	$426,364.29		$1,892,963.49
04/18/2025	CHECK # 64519	$2,228.43		$1,890,735.06
04/18/2025	CHECK # 64562	$21,170.11		$1,869,564.95
04/18/2025	CHECK # 64572	$294.26		$1,869,270.69
04/18/2025	CHECK # 64589	$250.00		$1,869,020.69
04/21/2025	CHECK # 64550	$3,470.64		$1,865,550.05
04/21/2025	CHECK # 64518	$480.17		$1,865,069.88
04/21/2025	CHECK # 64521	$329.00		$1,864,740.88
04/21/2025	CHECK # 64522	$3,180.00		$1,861,560.88
04/21/2025	CHECK # 64528	$140.25		$1,861,420.63
04/21/2025	CHECK # 64532	$131.00		$1,861,289.63
04/21/2025	CHECK # 64534	$2,984.50		$1,858,305.13
04/21/2025	CHECK # 64537	$1,771.25		$1,856,533.88
04/21/2025	CHECK # 64544	$57.40		$1,856,476.48
04/21/2025	CHECK # 64545	$277.66		$1,856,198.82
04/21/2025	CHECK # 64548	$945.00		$1,855,253.82
04/21/2025	CHECK # 64549	$306.60		$1,854,947.22
04/21/2025	CHECK # 64554	$10.47		$1,854,936.75
04/21/2025	CHECK # 64559	$338.78		$1,854,597.97
04/21/2025	CHECK # 64564	$257.37		$1,854,340.60
04/21/2025	CHECK # 64565	$126.00		$1,854,214.60
04/21/2025	CHECK # 64570	$100.00		$1,854,114.60
04/21/2025	CHECK # 64571	$10,160.62		$1,843,953.98

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/21/2025	CHECK # 64573	$660.00		$1,843,293.98
04/21/2025	CHECK # 64579	$65.12		$1,843,228.86
04/21/2025	CHECK # 64581	$248,350.00		$1,594,878.86
04/21/2025	CHECK # 64584	$899.75		$1,593,979.11
04/21/2025	CHECK # 64585	$2,500.00		$1,591,479.11
04/21/2025	CHECK # 64591	$393.25		$1,591,085.86
04/22/2025	CHECK # 64520	$1,764.20		$1,589,321.66
04/22/2025	CHECK # 64523	$3,180.86		$1,586,140.80
04/22/2025	CHECK # 64540	$2,753.60		$1,583,387.20
04/22/2025	CHECK # 64556	$35.24		$1,583,351.96
04/22/2025	CHECK # 64569	$39.00		$1,583,312.96
04/22/2025	CHECK # 64578	$585.74		$1,582,727.22
04/22/2025	CHECK # 64580	$1,533.12		$1,581,194.10
04/22/2025	CHECK # 64582	$12.54		$1,581,181.56
04/22/2025	CHECK # 64593	$151,067.99		$1,430,113.57
04/22/2025	CHECK # 64599	$1,414.48		$1,428,699.09
04/23/2025	CHECK # 64524	$58.97		$1,428,640.12
04/23/2025	CHECK # 64530	$3,002.71		$1,425,637.41
04/23/2025	CHECK # 64542	$750.00		$1,424,887.41
04/23/2025	CHECK # 64552	$1,136.50		$1,423,750.91
04/23/2025	CHECK # 64553	$621.67		$1,423,129.24
04/23/2025	CHECK # 64583	$75.55		$1,423,053.69
04/23/2025	CHECK # 64586	$490.00		$1,422,563.69
04/23/2025	CHECK # 64596	$1,681.89		$1,420,881.80
04/23/2025	CHECK # 64597	$4,350.00		$1,416,531.80
04/23/2025	CHECK # 64598	$1,623.82		$1,414,907.98
04/24/2025	DEPOSIT		$719.00	$1,415,626.98
04/24/2025	STATE OF NE ST PAYMENT 476002400		$180,131.00	$1,595,757.98
04/24/2025	CHECK # 64533	$5,195.49		$1,590,562.49
04/24/2025	CHECK # 64541	$8,478.75		$1,582,083.74
04/24/2025	CHECK # 64558	$40.00		$1,582,043.74
04/24/2025	CHECK # 64561	$602.74		$1,581,441.00
04/24/2025	CHECK # 64563	$83.42		$1,581,357.58
04/24/2025	CHECK # 64574	$1,500.00		$1,579,857.58
04/24/2025	CHECK # 64576	$19,225.00		$1,560,632.58
04/25/2025	CHECK # 64526	$72.89		$1,560,559.69
04/25/2025	CHECK # 64551	$639.00		$1,559,920.69
04/25/2025	CHECK # 64567	$326.19		$1,559,594.50
04/25/2025	CHECK # 64575	$59.46		$1,559,535.04
04/28/2025	CHECK # 64525	$40,081.25		$1,519,453.79
04/28/2025	CHECK # 64577	$1,488.00		$1,517,965.79
04/28/2025	CHECK # 64601	$3,111.20		$1,514,854.59
04/29/2025	CHECK # 64547	$600.00		$1,514,254.59
04/30/2025	STATE OF NE ST PAYMENT 476002400		$161,307.00	$1,675,561.59
04/30/2025	CHECK # 64531	$143.00		$1,675,418.59
04/30/2025	CHECK # 64538	$558.00		$1,674,860.59

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/30/2025	INTEREST		$3,415.58	$1,678,276.17
04/30/2025	**Ending Balance**			**$1,678,276.17**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64465	04/04/2025	$11,070.75	64538	04/30/2025	$558.00	64570	04/21/2025	$100.00
64467*	04/14/2025	$2,290.77	64540*	04/22/2025	$2,753.60	64571	04/21/2025	$10,160.62
64507*	04/04/2025	$5,956.98	64541	04/24/2025	$8,478.75	64572	04/18/2025	$294.26
64509*	04/01/2025	$185.42	64542	04/23/2025	$750.00	64573	04/21/2025	$660.00
64511*	04/02/2025	$1,699.49	64543	04/17/2025	$4,910.40	64574	04/24/2025	$1,500.00
64514*	04/04/2025	$9,754.04	64544	04/21/2025	$57.40	64575	04/25/2025	$59.46
64515	04/16/2025	$5,956.98	64545	04/21/2025	$277.66	64576	04/24/2025	$19,225.00
64516	04/07/2025	$224.00	64547*	04/29/2025	$600.00	64577	04/28/2025	$1,488.00
64517	04/10/2025	$24.73	64548	04/21/2025	$945.00	64578	04/22/2025	$585.74
64518	04/21/2025	$480.17	64549	04/21/2025	$306.60	64579	04/21/2025	$65.12
64519	04/18/2025	$2,228.43	64550	04/21/2025	$3,470.64	64580	04/22/2025	$1,533.12
64520	04/22/2025	$1,764.20	64551	04/25/2025	$639.00	64581	04/21/2025	$248,350.00
64521	04/21/2025	$329.00	64552	04/23/2025	$1,136.50	64582	04/22/2025	$12.54
64522	04/21/2025	$3,180.00	64553	04/23/2025	$621.67	64583	04/23/2025	$75.55
64523	04/22/2025	$3,180.86	64554	04/21/2025	$10.47	64584	04/21/2025	$899.75
64524	04/23/2025	$58.97	64555	04/16/2025	$867.12	64585	04/21/2025	$2,500.00
64525	04/28/2025	$40,081.25	64556	04/22/2025	$35.24	64586	04/23/2025	$490.00
64526	04/25/2025	$72.89	64558*	04/24/2025	$40.00	64588*	04/17/2025	$65.63
64527	04/16/2025	$26,223.59	64559	04/21/2025	$338.78	64589	04/18/2025	$250.00
64528	04/21/2025	$140.25	64560	04/17/2025	$9,570.89	64591*	04/21/2025	$393.25
64529	04/17/2025	$3,063.50	64561	04/24/2025	$602.74	64593*	04/22/2025	$151,067.99
64530	04/23/2025	$3,002.71	64562	04/18/2025	$21,170.11	64595*	04/15/2025	$3,450.00
64531	04/30/2025	$143.00	64563	04/24/2025	$83.42	64596	04/23/2025	$1,681.89
64532	04/21/2025	$131.00	64564	04/21/2025	$257.37	64597	04/23/2025	$4,350.00
64533	04/24/2025	$5,195.49	64565	04/21/2025	$126.00	64598	04/23/2025	$1,623.82
64534	04/21/2025	$2,984.50	64567*	04/25/2025	$326.19	64599	04/22/2025	$1,414.48
64537*	04/21/2025	$1,771.25	64569*	04/22/2025	$39.00	64601*	04/28/2025	$3,111.20

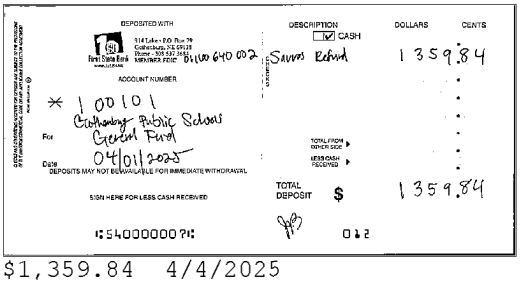
* Indicates skipped check number

Daily Balances

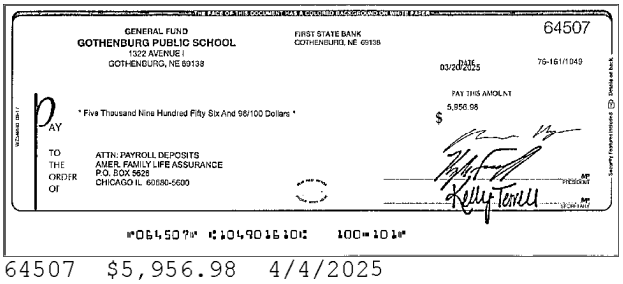
Date	Amount	Date	Amount	Date	Amount
04/01/2025	$2,417,481.23	04/15/2025	$2,618,530.20	04/24/2025	$1,560,632.58
04/02/2025	$2,415,781.74	04/16/2025	$2,585,482.51	04/25/2025	$1,559,535.04
04/04/2025	$2,390,359.81	04/17/2025	$2,574,210.43	04/28/2025	$1,514,854.59
04/07/2025	$2,390,135.81	04/18/2025	$1,869,020.69	04/29/2025	$1,514,254.59
04/10/2025	$2,395,248.11	04/21/2025	$1,591,085.86	04/30/2025	$1,678,276.17
04/11/2025	$2,396,902.59	04/22/2025	$1,428,699.09		
04/14/2025	$2,394,611.82	04/23/2025	$1,414,907.98		

Overdraft and Returned Item Fees

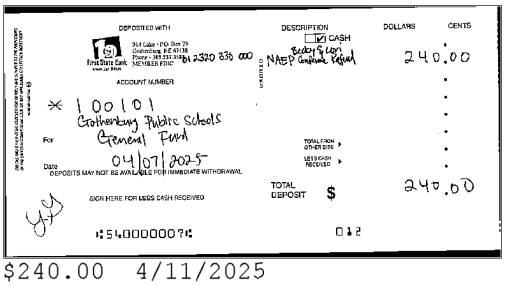
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



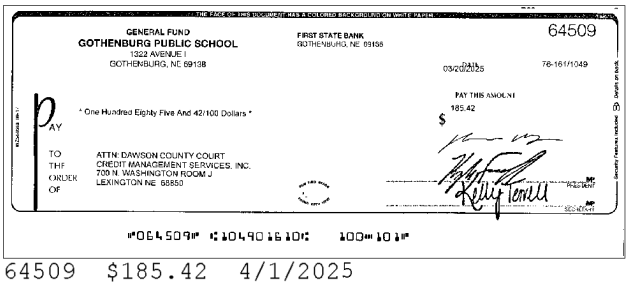
$1,359.84 4/4/2025



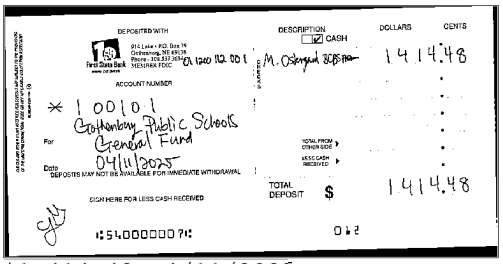
64507 $5,956.98 4/4/2025



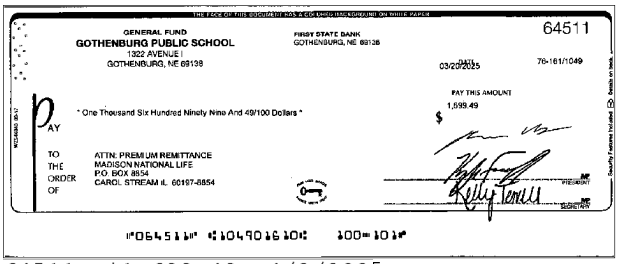
$240.00 4/11/2025



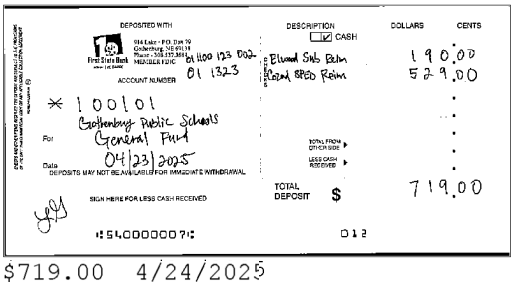
64509 $185.42 4/1/2025



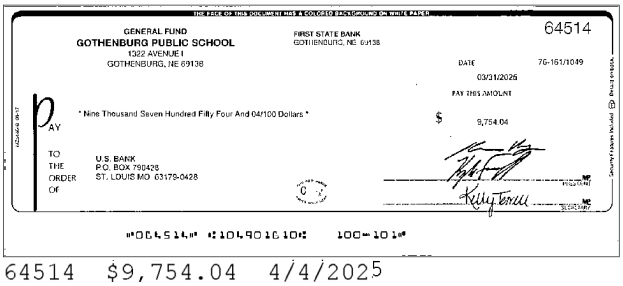
$1,414.48 4/11/2025



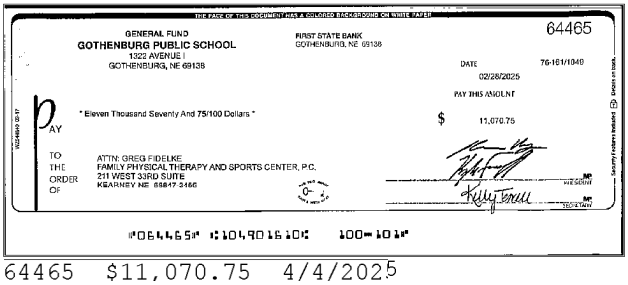
64511 $1,699.49 4/2/2025



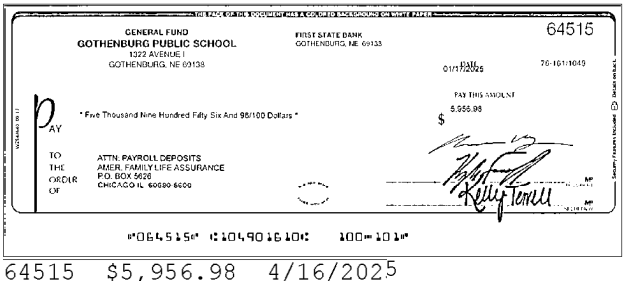
$719.00 4/24/2025



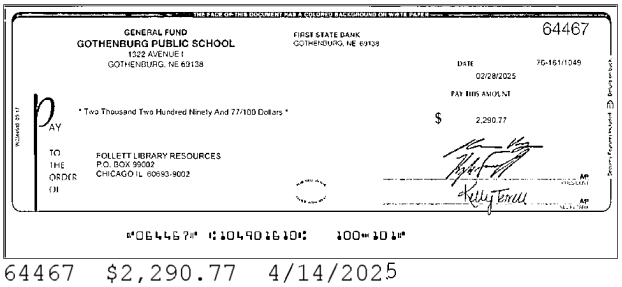
64514 $9,754.04 4/4/2025



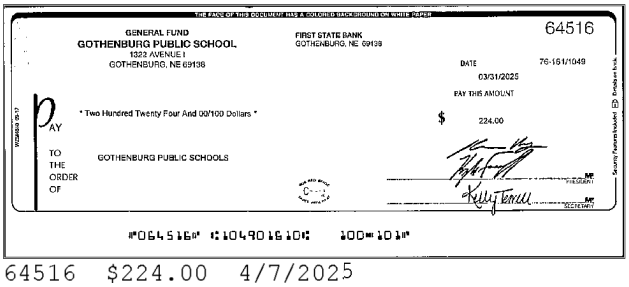
64465 $11,070.75 4/4/2025



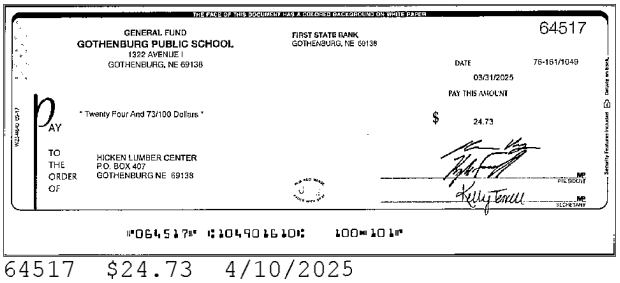
64515 $5,956.98 4/16/2025



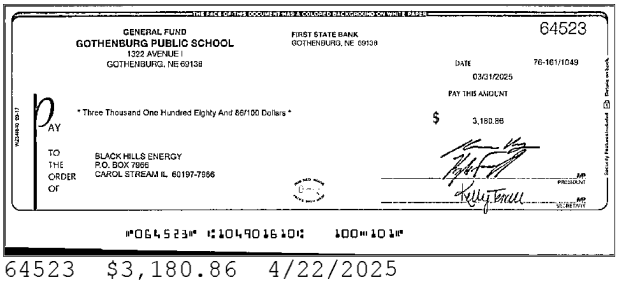
64467 $2,290.77 4/14/2025



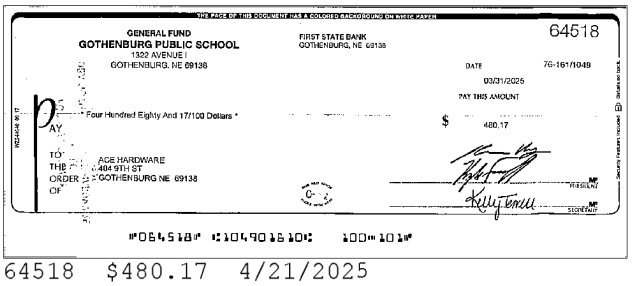
64516 $224.00 4/7/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64517
DATE 76-161/1049
03/31/2025
PAY THIS AMOUNT
PAY * Twenty Four And 73/100 Dollars * $ 24.73
TO THE ORDER OF HICKEN LUMBER CENTER
P.O. BOX 407
GOTHENBURG NE 69138
⑈064517⑈ ⑆104901610⑆ 100⑈101⑈

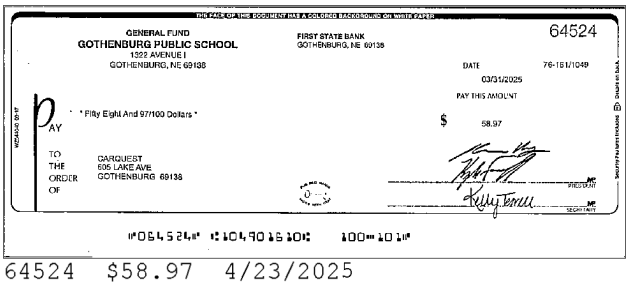
64517 $24.73 4/10/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64523
DATE 76-161/1049
03/31/2025
PAY THIS AMOUNT
PAY * Three Thousand One Hundred Eighty And 86/100 Dollars * $ 3,180.86
TO THE ORDER OF BLACK HILLS ENERGY
P.O. BOX 7966
CAROL STREAM IL 60197-7966
⑈064523⑈ ⑆104901610⑆ 100⑈101⑈

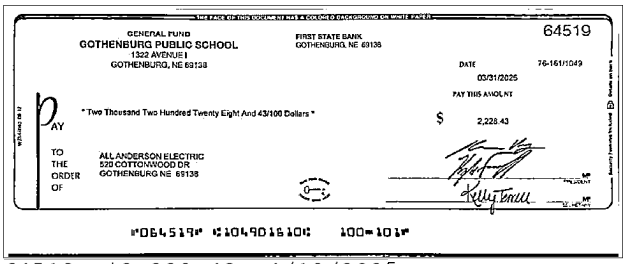
64523 $3,180.86 4/22/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64518
DATE 76-161/1049
03/31/2025
PAY THIS AMOUNT
PAY * Four Hundred Eighty And 17/100 Dollars * $ 480.17
TO THE ORDER OF ACE HARDWARE
1404 9TH ST
GOTHENBURG NE 69138
⑈064518⑈ ⑆104901610⑆ 100⑈101⑈

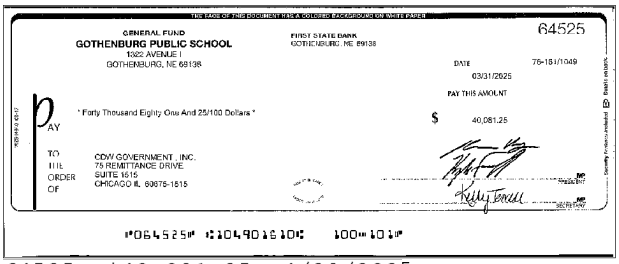
64518 $480.17 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64524
DATE 76-161/1049
03/31/2025
PAY THIS AMOUNT
PAY * Fifty Eight And 97/100 Dollars * $ 58.97
TO THE ORDER OF CARQUEST
505 LAKE AVE
GOTHENBURG 69138
⑈064524⑈ ⑆104901610⑆ 100⑈101⑈

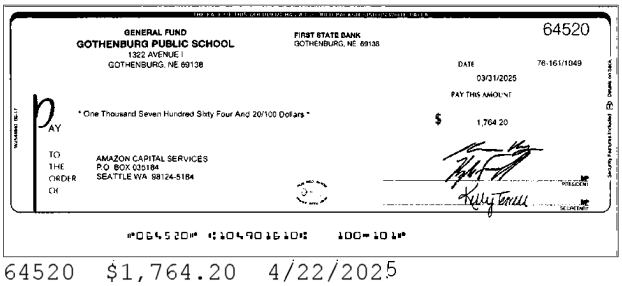
64524 $58.97 4/23/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64519
DATE 76-161/1049
03/31/2025
PAY THIS AMOUNT
PAY * Two Thousand Two Hundred Twenty Eight And 43/100 Dollars * $ 2,228.43
TO THE ORDER OF ALL ANDERSON ELECTRIC
520 COTTONWOOD DR
GOTHENBURG NE 69138
⑈064519⑈ ⑆104901610⑆ 100⑈101⑈

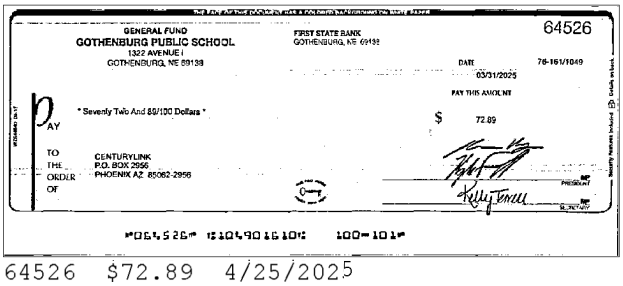
64519 $2,228.43 4/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64525
DATE 76-161/1049
03/31/2025
PAY THIS AMOUNT
PAY * Forty Thousand Eighty One And 25/100 Dollars * $ 40,081.25
TO THE ORDER OF CDW GOVERNMENT, INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO IL 60675-1515
⑈064525⑈ ⑆104901610⑆ 100⑈101⑈

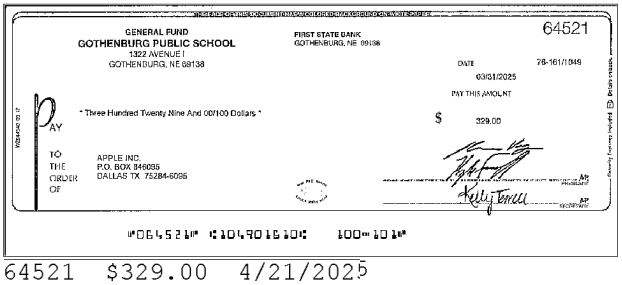
64525 $40,081.25 4/28/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64520
DATE 76-161/1049
03/31/2025
PAY THIS AMOUNT
PAY * One Thousand Seven Hundred Sixty Four And 20/100 Dollars * $ 1,764.20
TO THE ORDER OF AMAZON CAPITAL SERVICES
P.O. BOX 035184
SEATTLE WA 98124-5184
⑈064520⑈ ⑆104901610⑆ 100⑈101⑈

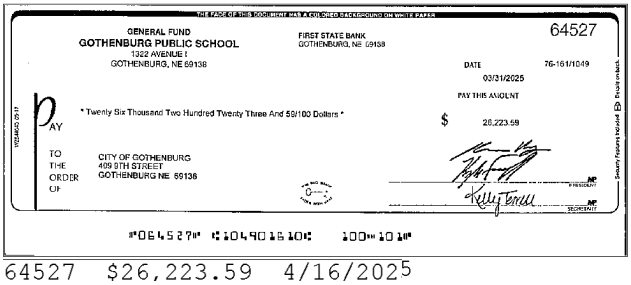
64520 $1,764.20 4/22/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64526
DATE 76-161/1049
03/31/2025
PAY THIS AMOUNT
PAY * Seventy Two And 89/100 Dollars * $ 72.89
TO THE ORDER OF CENTURYLINK
P.O. BOX 2956
PHOENIX AZ 85062-2956
⑈064526⑈ ⑆104901610⑆ 100⑈101⑈

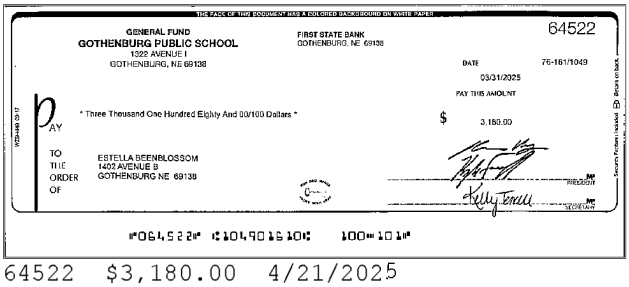
64526 $72.89 4/25/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64521
DATE 76-161/1049
03/31/2025
PAY THIS AMOUNT
PAY * Three Hundred Twenty Nine And 00/100 Dollars * $ 329.00
TO THE ORDER OF APPLE INC.
P.O. BOX 846095
DALLAS TX 75284-6095
⑈064521⑈ ⑆104901610⑆ 100⑈101⑈

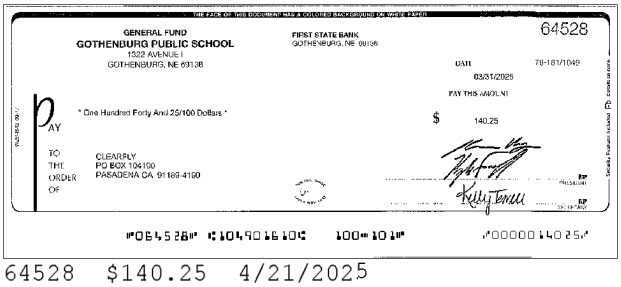
64521 $329.00 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64527
DATE 76-161/1049
03/31/2025
PAY THIS AMOUNT
PAY * Twenty Six Thousand Two Hundred Twenty Three And 59/100 Dollars * $ 26,223.59
TO THE ORDER OF CITY OF GOTHENBURG
409 9TH STREET
GOTHENBURG NE 69136
⑈064527⑈ ⑆104901610⑆ 100⑈101⑈

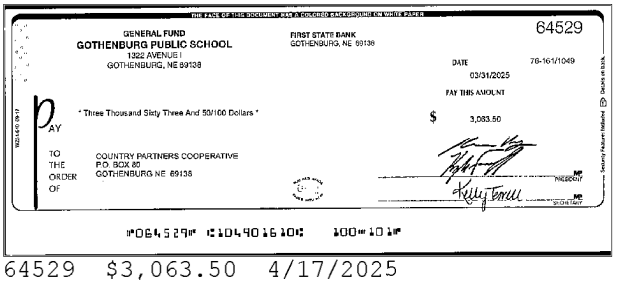
64527 $26,223.59 4/16/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64522
DATE 76-161/1049
03/31/2025
PAY THIS AMOUNT
PAY * Three Thousand One Hundred Eighty And 00/100 Dollars * $ 3,180.00
TO THE ORDER OF ESTELLA BEENBLOSSOM
1402 AVENUE B
GOTHENBURG NE 69139
⑈064522⑈ ⑆104901610⑆ 100⑈101⑈

64522 $3,180.00 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64528
DATE 76-161/1049
03/31/2025
PAY THIS AMOUNT
PAY * One Hundred Forty And 25/100 Dollars * $ 140.25
TO THE ORDER OF CLEARRX
PO BOX 104190
PASADENA CA 91189-4190
⑈064528⑈ ⑆104901610⑆ 100⑈101⑈ ⑈000000140 25⑈

64528 $140.25 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64529

DATE 03/31/2025
76-161/1049

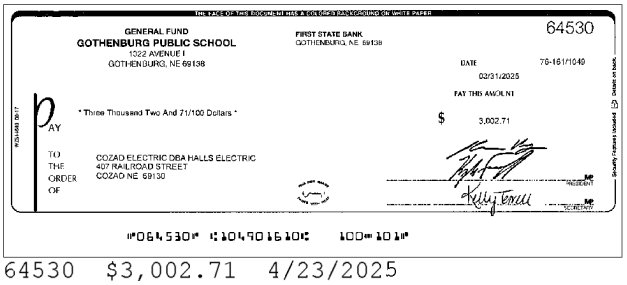
PAY THIS AMOUNT
$ 3,063.50

PAY * Three Thousand Sixty Three And 50/100 Dollars *

TO THE ORDER OF
COUNTRY PARTNERS COOPERATIVE
P.O. BOX 80
GOTHENBURG NE 69138

⑈064529⑈ ⑆104901610⑆ 100⑈101⑈

64529 $3,063.50 4/17/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64530

DATE 03/31/2025
76-161/1049

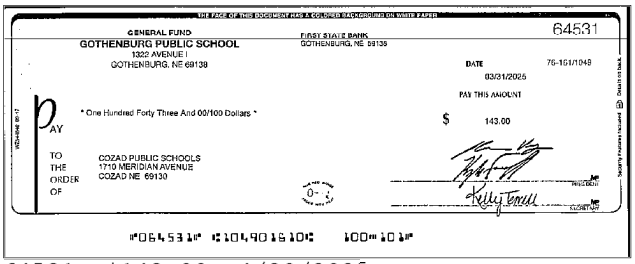
PAY THIS AMOUNT
$ 3,002.71

PAY * Three Thousand Two And 71/100 Dollars *

TO THE ORDER OF
COZAD ELECTRIC DBA HALLS ELECTRIC
407 RAILROAD STREET
COZAD NE 69130

⑈064530⑈ ⑆104901610⑆ 100⑈101⑈

64530 $3,002.71 4/23/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64531

DATE 03/31/2025
76-161/1049

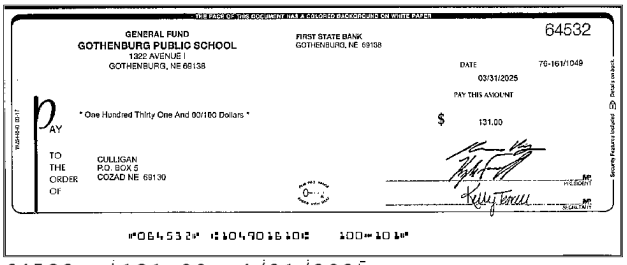
PAY THIS AMOUNT
$ 143.00

PAY * One Hundred Forty Three And 00/100 Dollars *

TO THE ORDER OF
COZAD PUBLIC SCHOOLS
1710 MERIDIAN AVENUE
COZAD NE 69130

⑈064531⑈ ⑆104901610⑆ 100⑈101⑈

64531 $143.00 4/30/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64532

DATE 03/31/2025
76-161/1049

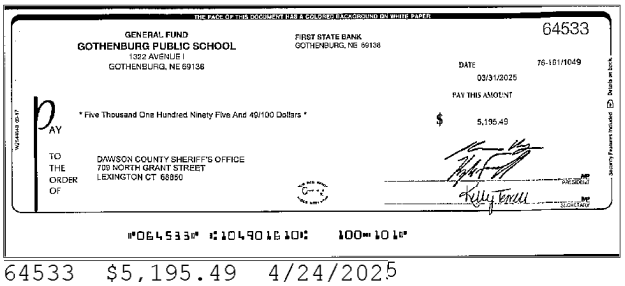
PAY THIS AMOUNT
$ 131.00

PAY * One Hundred Thirty One And 00/100 Dollars *

TO THE ORDER OF
CULLIGAN
P.O. BOX 5
COZAD NE 69130

⑈064532⑈ ⑆104901610⑆ 100⑈101⑈

64532 $131.00 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64533

DATE 03/31/2025
76-161/1049

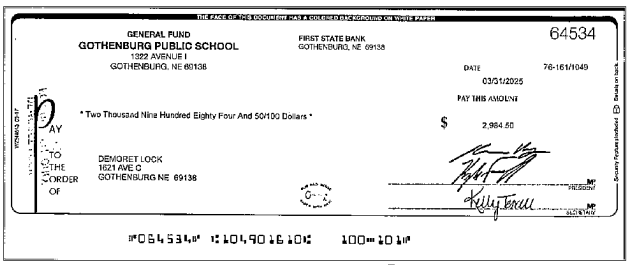
PAY THIS AMOUNT
$ 5,195.49

PAY * Five Thousand One Hundred Ninety Five And 49/100 Dollars *

TO THE ORDER OF
DAWSON COUNTY SHERIFF'S OFFICE
700 NORTH GRANT STREET
LEXINGTON CT 68850

⑈064533⑈ ⑆104901610⑆ 100⑈101⑈

64533 $5,195.49 4/24/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64534

DATE 03/31/2025
76-161/1049

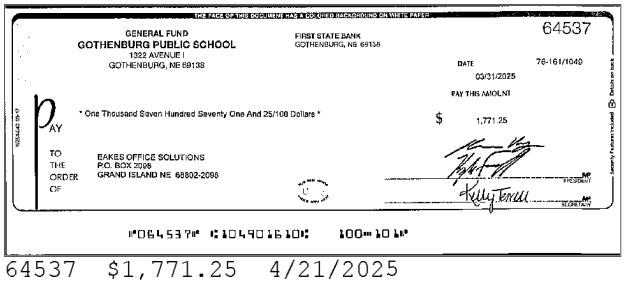
PAY THIS AMOUNT
$ 2,984.50

PAY * Two Thousand Nine Hundred Eighty Four And 50/100 Dollars *

TO THE ORDER OF
DEMORET LOCK
1621 AVE G
GOTHENBURG NE 69138

⑈064534⑈ ⑆104901610⑆ 100⑈101⑈

64534 $2,984.50 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64537

DATE 03/31/2025
76-161/1049

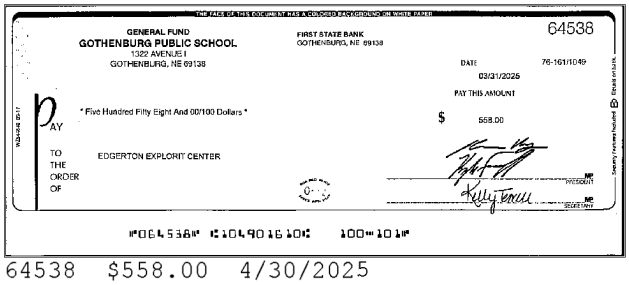
PAY THIS AMOUNT
$ 1,771.25

PAY * One Thousand Seven Hundred Seventy One And 25/100 Dollars *

TO THE ORDER OF
EAKES OFFICE SOLUTIONS
P.O. BOX 2068
GRAND ISLAND NE 68802-2068

⑈064537⑈ ⑆104901610⑆ 100⑈101⑈

64537 $1,771.25 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64538

DATE 03/31/2025
76-161/1049

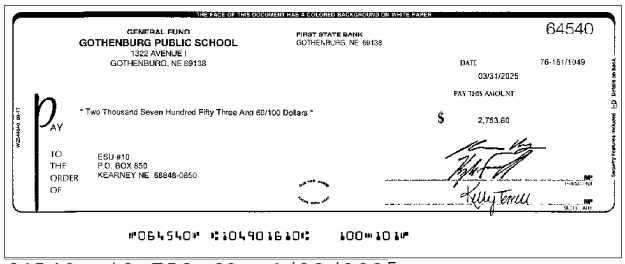
PAY THIS AMOUNT
$ 558.00

PAY * Five Hundred Fifty Eight And 00/100 Dollars *

TO THE ORDER OF
EDGERTON EXPLORIT CENTER

⑈064538⑈ ⑆104901610⑆ 100⑈101⑈

64538 $558.00 4/30/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64540

DATE 03/31/2025
76-161/1049

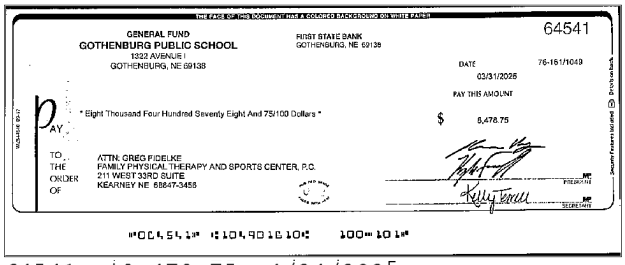
PAY THIS AMOUNT
$ 2,753.60

PAY * Two Thousand Seven Hundred Fifty Three And 60/100 Dollars *

TO THE ORDER OF
ESU #10
P.O. BOX 850
KEARNEY NE 68848-0850

⑈064540⑈ ⑆104901610⑆ 100⑈101⑈

64540 $2,753.60 4/22/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64541

DATE 03/31/2025
76-161/1049

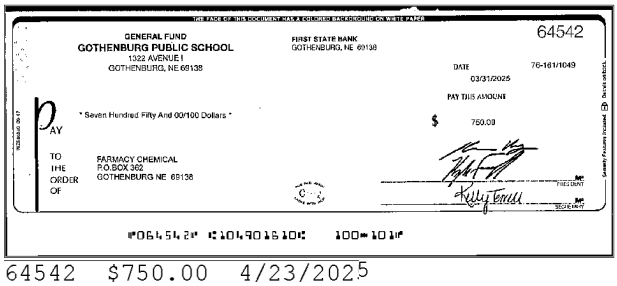
PAY THIS AMOUNT
$ 8,478.75

PAY * Eight Thousand Four Hundred Seventy Eight And 75/100 Dollars *

TO THE ORDER OF
ATTN: GREG FIDELKE
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
211 WEST 33RD SUITE
KEARNEY NE 68847-3455

⑈064541⑈ ⑆104901610⑆ 100⑈101⑈

64541 $8,478.75 4/24/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64542

DATE 03/31/2025
76-161/1049

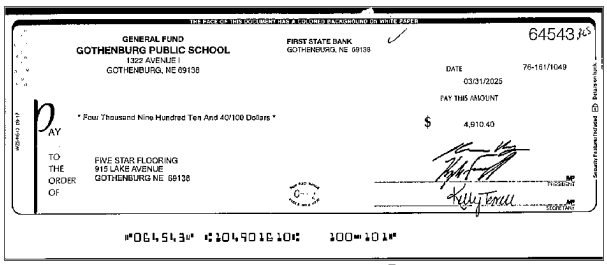
PAY THIS AMOUNT
$ 750.00

PAY * Seven Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF
FARMACY CHEMICAL
P.O.BOX 362
GOTHENBURG NE 69138

⑈064542⑈ ⑆104901610⑆ 100⑈101⑈

64542 $750.00 4/23/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64543

DATE 03/31/2025
76-161/1049

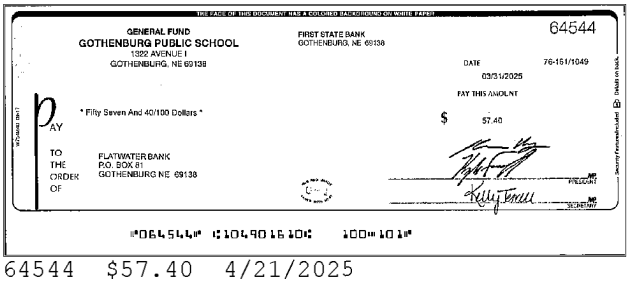
PAY THIS AMOUNT
$ 4,910.40

PAY * Four Thousand Nine Hundred Ten And 40/100 Dollars *

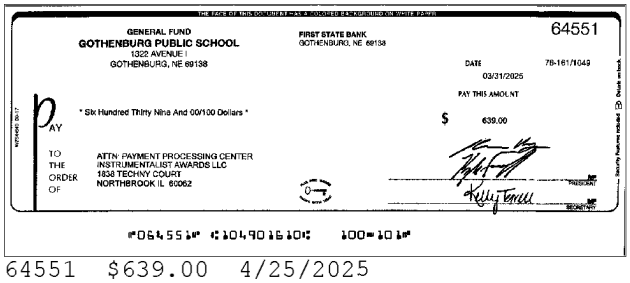
TO THE ORDER OF
FIVE STAR FLOORING
915 LAKE AVENUE
GOTHENBURG NE 69138

⑈064543⑈ ⑆104901610⑆ 100⑈101⑈

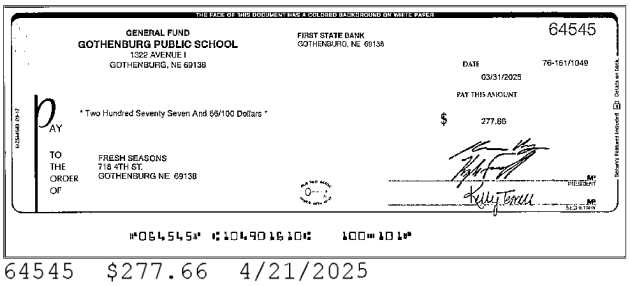
64543 $4,910.40 4/17/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64544
DATE 03/31/2025
76-161/1049
PAY THIS AMOUNT
$ 57.40
PAY * Fifty Seven And 40/100 Dollars *
TO THE ORDER OF FLATWATER BANK
P.O. BOX 81
GOTHENBURG NE 69138
⑈064544⑈ ⑆104901610⑆ 100⑈101⑈

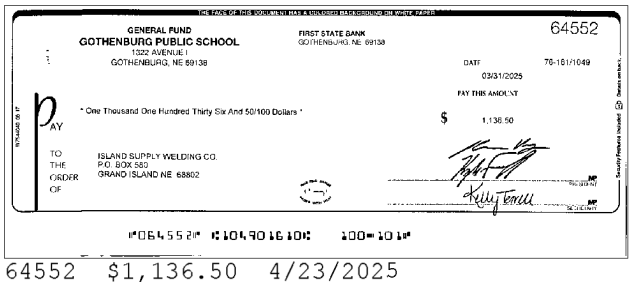
64544 $57.40 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64551
DATE 03/31/2025
76-161/1049
PAY THIS AMOUNT
$ 639.00
PAY * Six Hundred Thirty Nine And 00/100 Dollars *
TO THE ORDER OF ATTN: PAYMENT PROCESSING CENTER
INSTRUMENTALIST AWARDS LLC
1838 TECHNY COURT
NORTHBROOK IL 60062
⑈064551⑈ ⑆104901610⑆ 100⑈101⑈

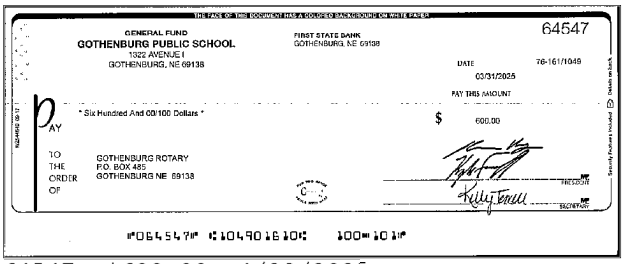
64551 $639.00 4/25/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64545
DATE 03/31/2025
76-161/1049
PAY THIS AMOUNT
$ 277.66
PAY * Two Hundred Seventy Seven And 66/100 Dollars *
TO THE ORDER OF FRESH SEASONS
718 4TH ST.
GOTHENBURG NE 69138
⑈064545⑈ ⑆104901610⑆ 100⑈101⑈

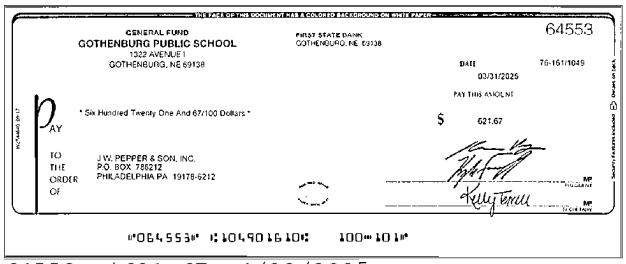
64545 $277.66 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64552
DATE 03/31/2025
76-161/1049
PAY THIS AMOUNT
$ 1,136.50
PAY * One Thousand One Hundred Thirty Six And 50/100 Dollars *
TO THE ORDER OF ISLAND SUPPLY WELDING CO.
P.O. BOX 580
GRAND ISLAND NE 68802
⑈064552⑈ ⑆104901610⑆ 100⑈101⑈

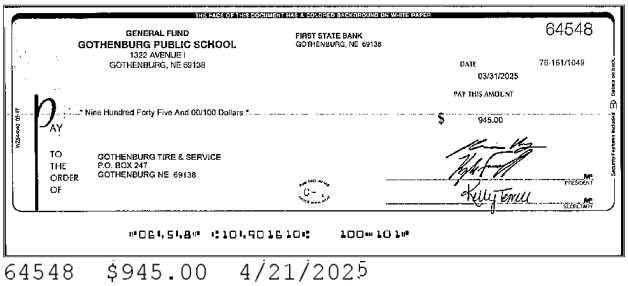
64552 $1,136.50 4/23/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64547
DATE 03/31/2025
76-161/1049
PAY THIS AMOUNT
$ 600.00
PAY * Six Hundred And 00/100 Dollars *
TO THE ORDER OF GOTHENBURG ROTARY
P.O. BOX 485
GOTHENBURG NE 69138
⑈064547⑈ ⑆104901610⑆ 100⑈101⑈

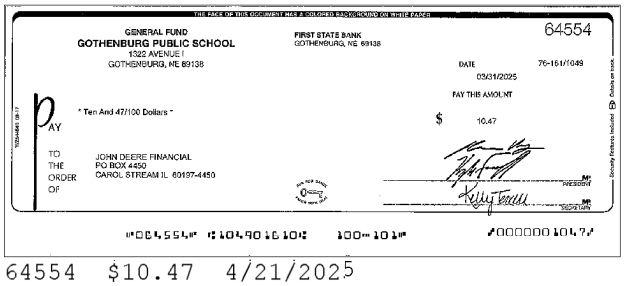
64547 $600.00 4/29/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64553
DATE 03/31/2025
76-161/1049
PAY THIS AMOUNT
$ 621.67
PAY * Six Hundred Twenty One And 67/100 Dollars *
TO THE ORDER OF J.W. PEPPER & SON, INC.
P.O. BOX 785212
PHILADELPHIA PA 19178-5212
⑈064553⑈ ⑆104901610⑆ 100⑈101⑈

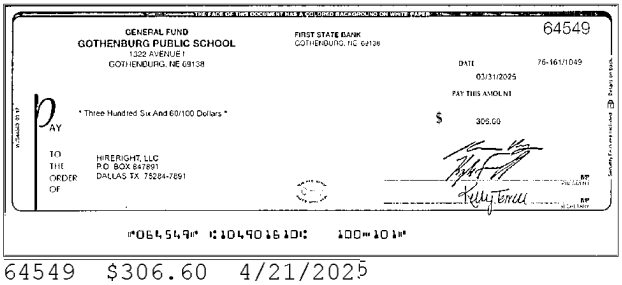
64553 $621.67 4/23/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64548
DATE 03/31/2025
76-161/1049
PAY THIS AMOUNT
$ 945.00
PAY * Nine Hundred Forty Five And 00/100 Dollars *
TO THE ORDER OF GOTHENBURG TIRE & SERVICE
P.O. BOX 247
GOTHENBURG NE 69138
⑈064548⑈ ⑆104901610⑆ 100⑈101⑈

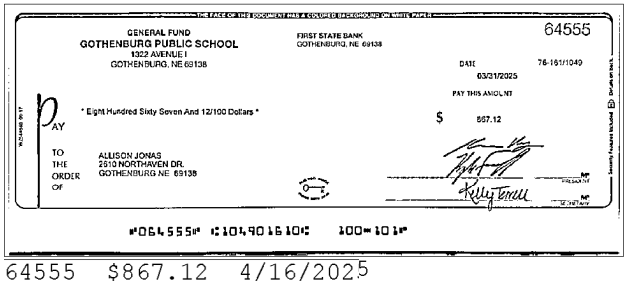
64548 $945.00 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64554
DATE 03/31/2025
76-161/1049
PAY THIS AMOUNT
$ 10.47
PAY * Ten And 47/100 Dollars *
TO THE ORDER OF JOHN DEERE FINANCIAL
PO BOX 4450
CAROL STREAM IL 60197-4450
⑈064554⑈ ⑆104901610⑆ 100⑈101⑈ ⑈0000001047⑈

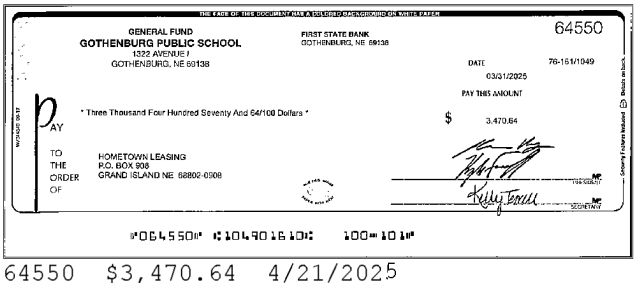
64554 $10.47 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64549
DATE 03/31/2025
76-161/1049
PAY THIS AMOUNT
$ 306.60
PAY * Three Hundred Six And 60/100 Dollars *
TO THE ORDER OF HIRERIGHT, LLC
P.O. BOX 847891
DALLAS TX 75284-7891
⑈064549⑈ ⑆104901610⑆ 100⑈101⑈

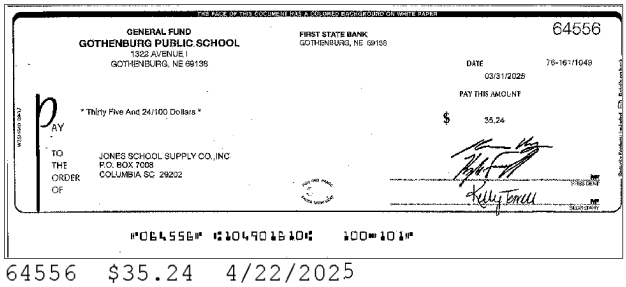
64549 $306.60 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64555
DATE 03/31/2025
76-161/1049
PAY THIS AMOUNT
$ 867.12
PAY * Eight Hundred Sixty Seven And 12/100 Dollars *
TO THE ORDER OF ALLISON JONAS
2610 NORTHAVEN DR.
GOTHENBURG NE 69138
⑈064555⑈ ⑆104901610⑆ 100⑈101⑈

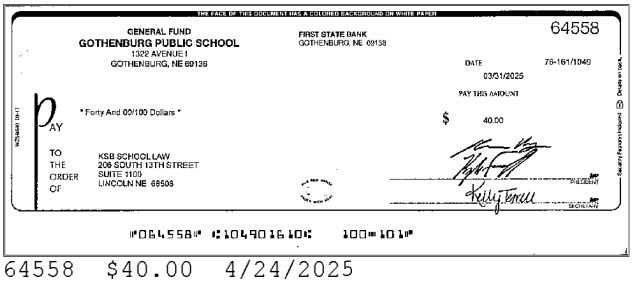
64555 $867.12 4/16/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64550
DATE 03/31/2025
76-161/1049
PAY THIS AMOUNT
$ 3,470.64
PAY * Three Thousand Four Hundred Seventy And 64/100 Dollars *
TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 908
GRAND ISLAND NE 68802-0908
⑈064550⑈ ⑆104901610⑆ 100⑈101⑈

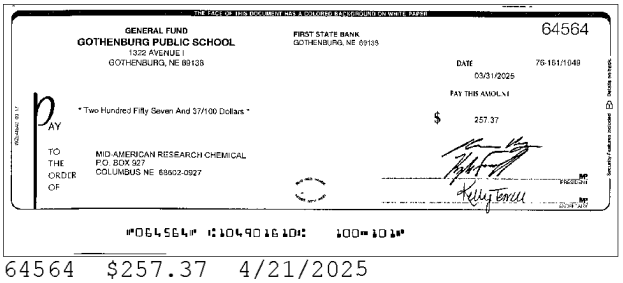
64550 $3,470.64 4/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64556
DATE 03/31/2025
76-161/1049
PAY THIS AMOUNT
$ 35.24
PAY * Thirty Five And 24/100 Dollars *
TO THE ORDER OF JONES SCHOOL SUPPLY CO., INC
P.O. BOX 7008
COLUMBIA SC 29202
⑈064556⑈ ⑆104901610⑆ 100⑈101⑈

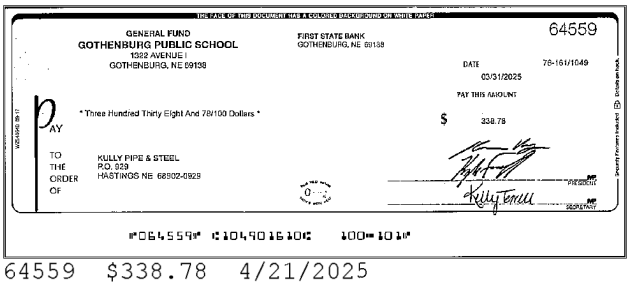
64556 $35.24 4/22/2025



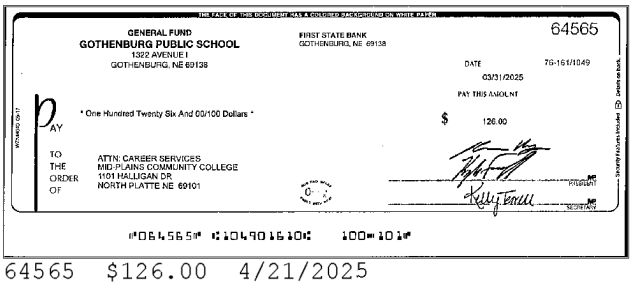
64558 $40.00 4/24/2025



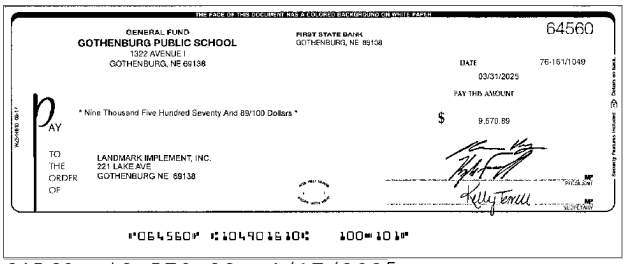
64564 $257.37 4/21/2025



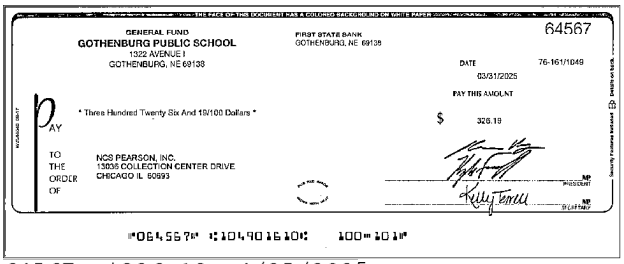
64559 $338.78 4/21/2025



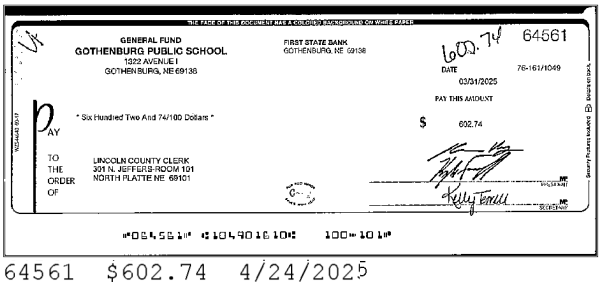
64565 $126.00 4/21/2025



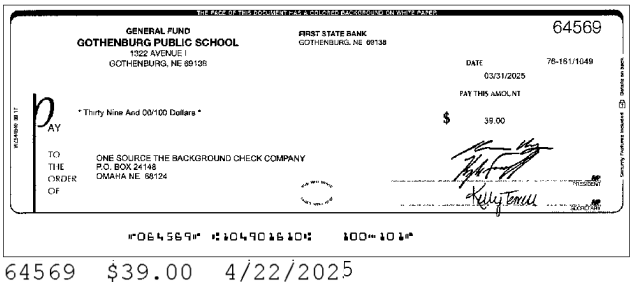
64560 $9,570.89 4/17/2025



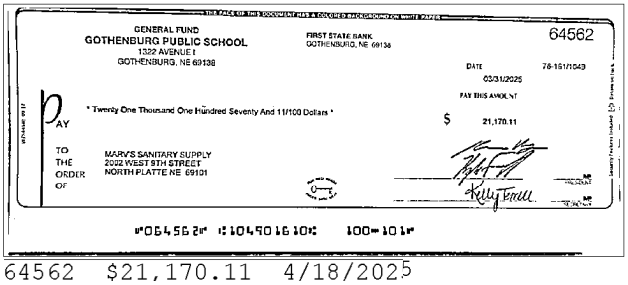
64567 $326.19 4/25/2025



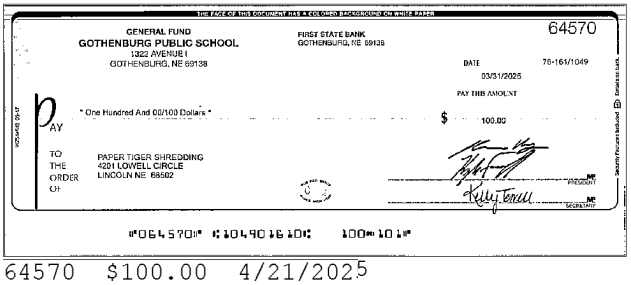
64561 $602.74 4/24/2025



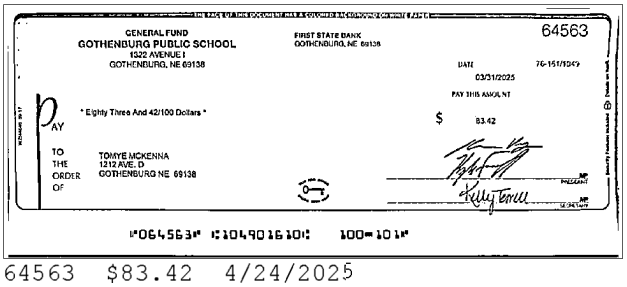
64569 $39.00 4/22/2025



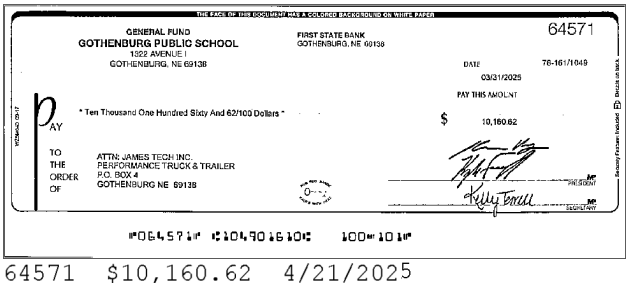
64562 $21,170.11 4/18/2025



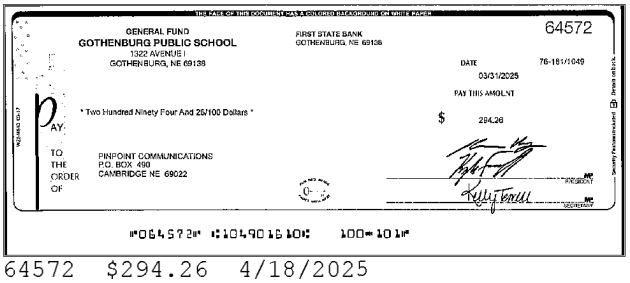
64570 $100.00 4/21/2025



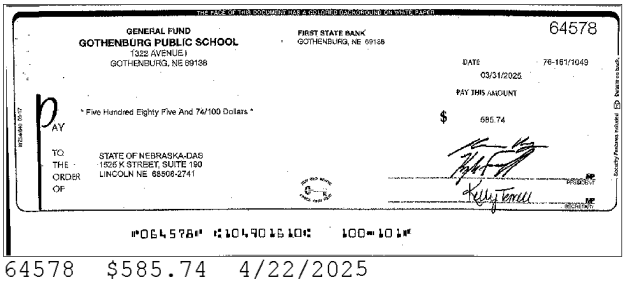
64563 $83.42 4/24/2025



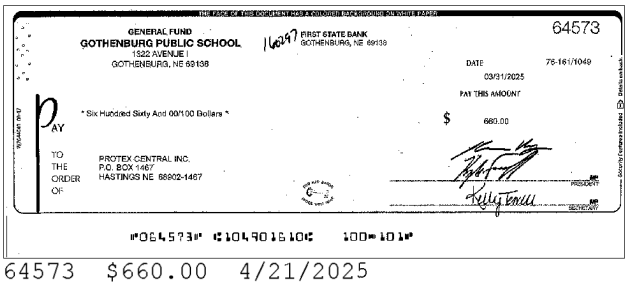
64571 $10,160.62 4/21/2025



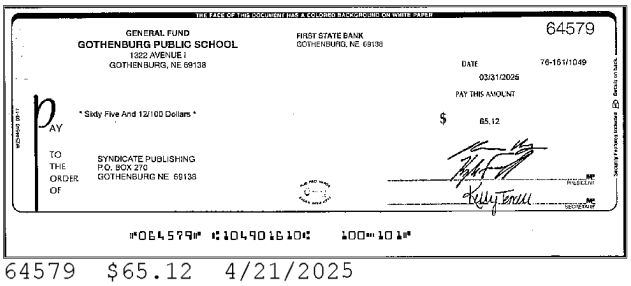
64572 $294.26 4/18/2025



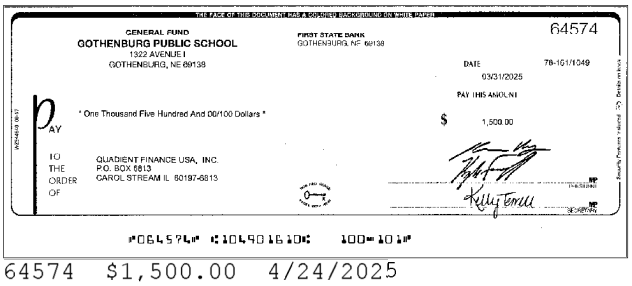
64578 $585.74 4/22/2025



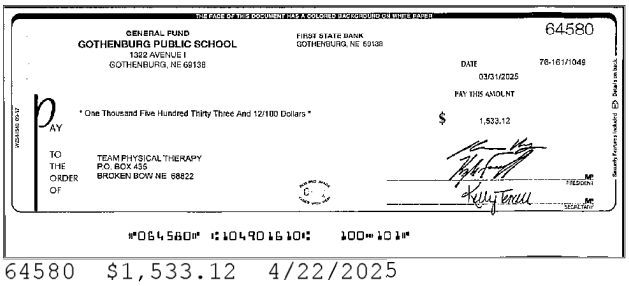
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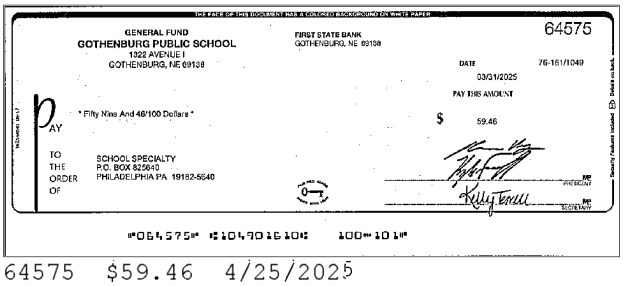
64579 $65.12 4/21/2025



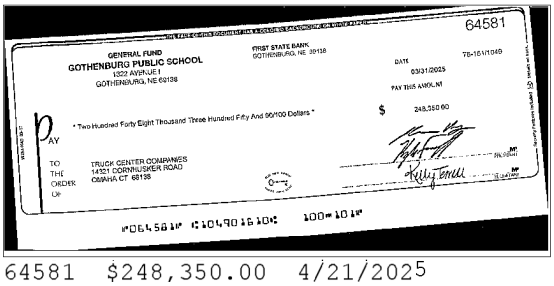
64574 $1,500.00 4/24/2025



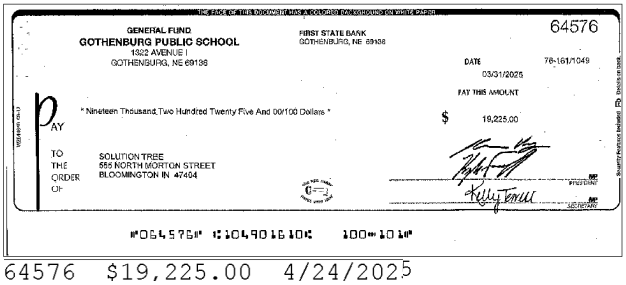
64580 $1,533.12 4/22/2025



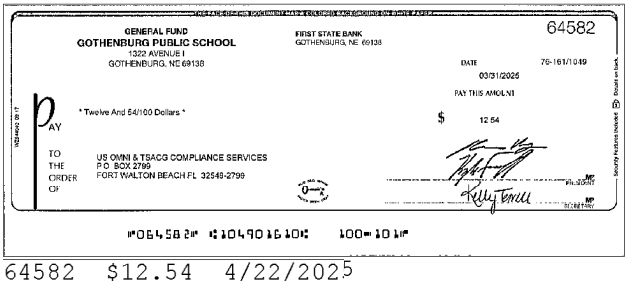
64575 $59.46 4/25/2025



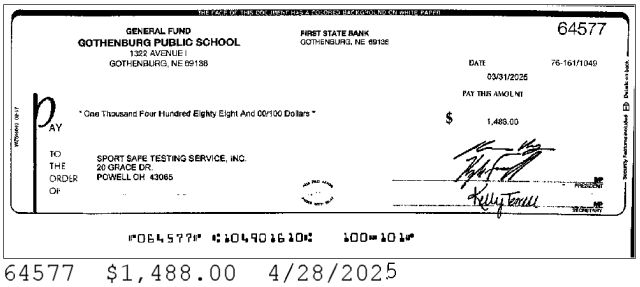
64581 $248,350.00 4/21/2025



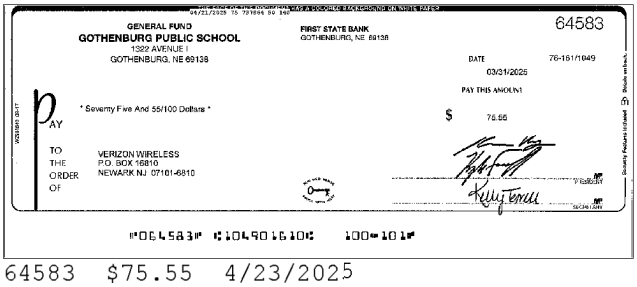
64576 $19,225.00 4/24/2025



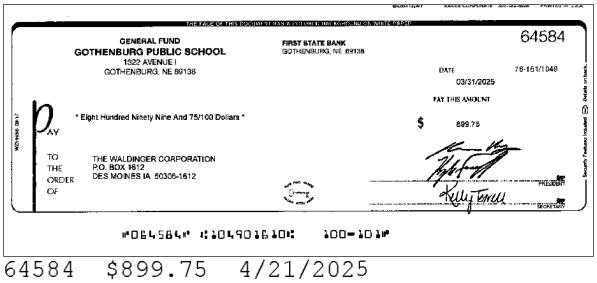
64582 $12.54 4/22/2025



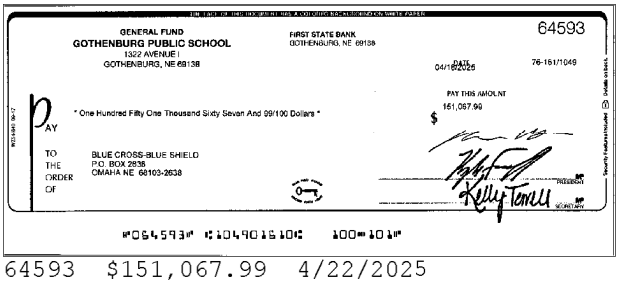
64577 $1,488.00 4/28/2025



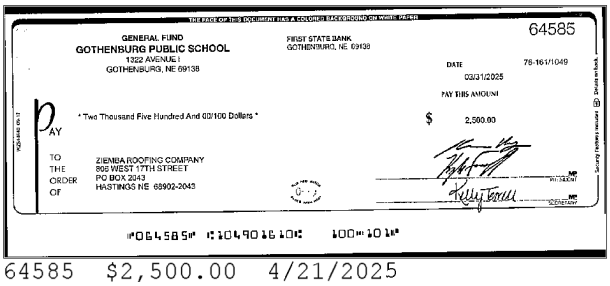
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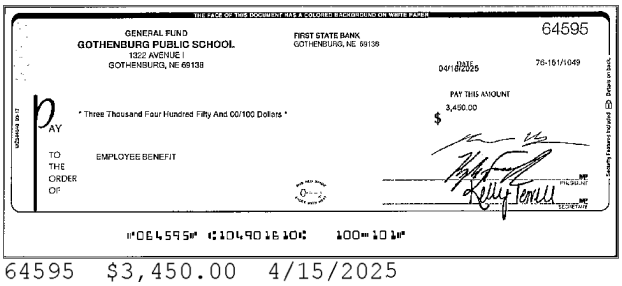
64584 $899.75 4/21/2025



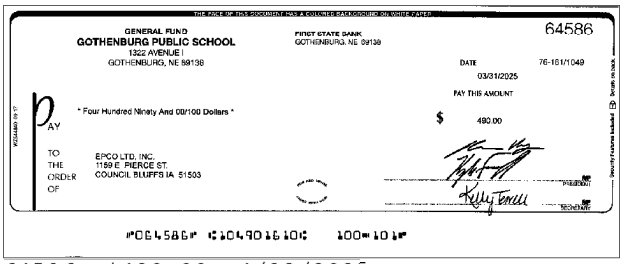
64593 $151,067.99 4/22/2025



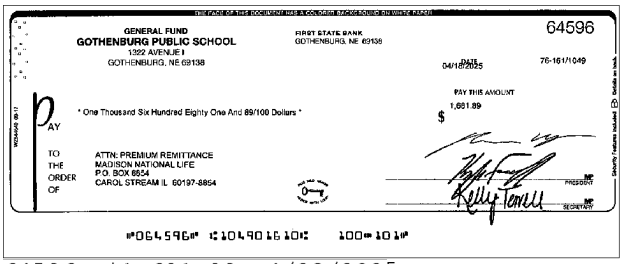
64585 $2,500.00 4/21/2025



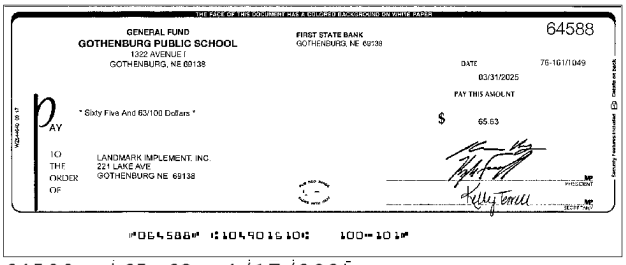
64595 $3,450.00 4/15/2025



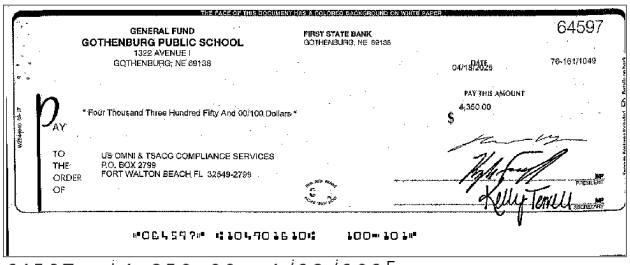
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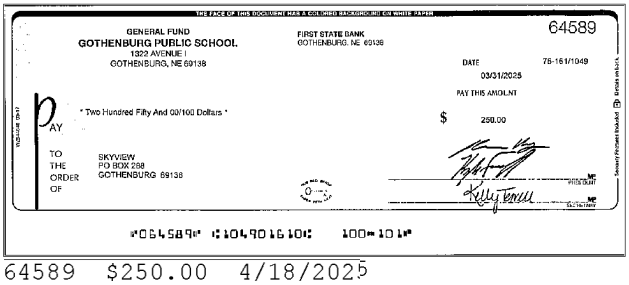
64596 $1,681.89 4/23/2025



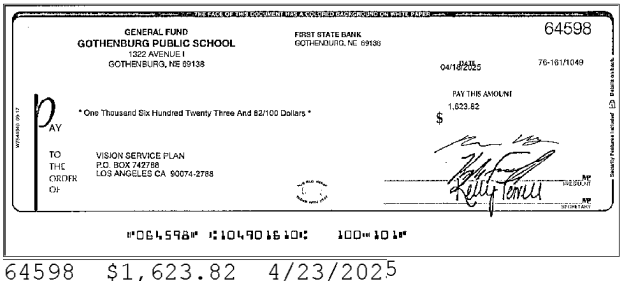
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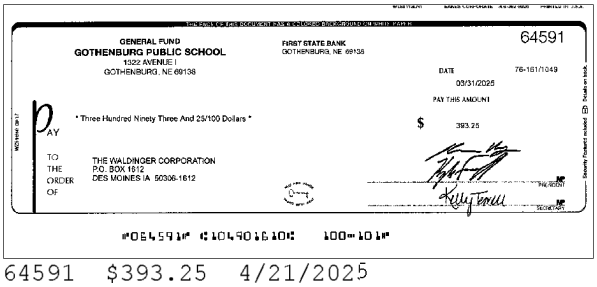
64597 $4,350.00 4/23/2025



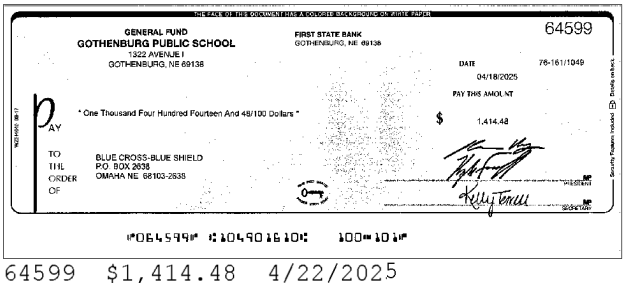
64589 $250.00 4/18/2025



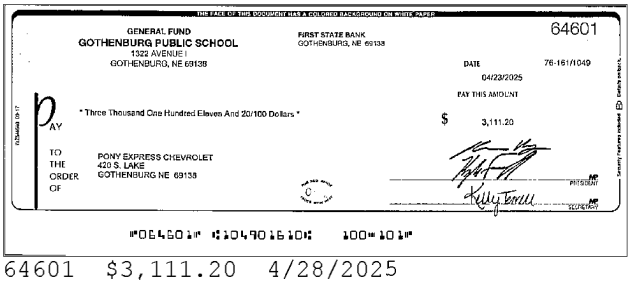
64598 $1,623.82 4/23/2025



64591 $393.25 4/21/2025



64599 $1,414.48 4/22/2025


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GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64601

DATE 04/23/2025

76-161/1049

PAY THIS AMOUNT
$ 3,111.20

PAY * Three Thousand One Hundred Eleven And 20/100 Dollars *

TO THE ORDER OF
PONY EXPRESS CHEVROLET
420 S. LAKE
GOTHENBURG NE 69138

PRESIDENT

SECRETARY

⑈064601⑈ ⑆104901610⑆ 100⑈10 1⑈

64601 $3,111.20 4/28/2025

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Regular; Processing Month 04/2025; 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	151,725.36	4,300,975.65	47.83	4,690,328.35
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	33,510.35	406,763.28	83.01	83,236.72
01 1140	GENERAL-INTEREST EARNED	0.00	1,699.87	12,239.35	0.00	(12,239.35)
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	529.00	3,822.17	0.00	(3,822.17)
01 1510	INTEREST ON INVESTMENTS	50,000.00	5,422.70	67,044.54	134.09	(17,044.54)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	1,600.00	3,045.32	304.53	(2,045.32)
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	194,487.28	4,805,716.91	50.33	4,742,287.09
01 2110	COUNTY FINES AND FEES	36,000.00	10,723.29	68,329.29	189.80	(32,329.29)
01 2130	OTHER COUNTY RECEIPTS	0.00	2.00	1,158.80	0.00	(1,158.80)
01 2210	ESU OTHER	0.00	0.00	1,384.42	0.00	(1,384.42)
	Subtotal: 2000	36,000.00	10,725.29	70,872.51	196.87	(34,872.51)
01 3110	STATE AID	1,614,142.00	161,307.00	1,290,456.00	79.95	323,686.00
01 3120	SPED (STATE SCHOOL AGE)	1,193,624.00	180,131.00	867,952.00	72.72	325,672.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	29,576.68	59,153.43	59.15	40,846.57
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	1,536,511.53	307.30	(1,036,511.53)
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	715.02	9,428.36	37.71	15,571.64
01 3400	STATE APPORTIONMENT	115,000.00	0.00	289,819.83	252.02	(174,819.83)
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	371,729.70	4,062,525.50	113.90	(495,759.50)
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	127,139.00	70.97	52,017.00
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 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4512	IDEA PART B BASE (611)	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	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	7,764.00	0.00	(7,764.00)
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	6,338.34	13,528.74	35.60	24,471.26
01 4709	MEDICAID-MAAPS	12,000.00	2,952.84	16,863.00	140.53	(4,863.00)
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	0.00	161,802.50	0.00	(161,802.50)
	Subtotal: 4000	415,621.00	9,291.18	538,632.24	129.60	(123,011.24)
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	4,820.04	0.00	(4,820.04)

Regular; Processing Month 04/2025; 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 5301	INSURANCE ADJUSTMENTS	0.00	0.00	16,480.88	0.00	(16,480.88)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	3,314.60	0.00	(3,314.60)
	Subtotal: 5000	0.00	0.00	24,615.52	0.00	(24,615.52)
01 6200	TITLE I	0.00	0.00	0.00	0.00	0.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	0.00	0.00	0.00	0.00	0.00
01 6969	TITLE IV	0.00	0.00	0.00	0.00	0.00
	Subtotal: 6000	0.00	0.00	0.00	0.00	0.00
	Fund Total:	13,566,391.00	586,233.45	9,502,362.68	70.04	4,064,028.32

Regular; Processing Month 04/2025; 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	586,233.45	9,502,362.68	70.04	4,064,028.32

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,403,401.00	112,013.67	899,463.11	64.09	503,937.89	0.00	0.00	503,937.89
01 1100 111 002	SAL TCHR SEC	1,761,726.00	140,506.55	1,128,307.20	64.05	633,418.80	0.00	0.00	633,418.80
111	REGULAR SALARIES TEACH/PRO STAFF	3,165,127.00	252,520.22	2,027,770.31	64.07	1,137,356.69	0.00	0.00	1,137,356.69
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	2,059.10	16,390.85	95.78	722.15	0.00	0.00	722.15
112	REGULAR SALARIES INSTUCTIONAL AIDES	18,113.00	2,059.10	16,390.85	90.49	1,722.15	0.00	0.00	1,722.15
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	8,947.50	66,725.00	71.97	25,989.00	0.00	0.00	25,989.00
01 1100 123 002	SAL SUBS SEC	94,723.00	12,561.50	60,361.50	63.72	34,361.50	0.00	0.00	34,361.50
123	TEMPORARY SALARIES SUBS	187,437.00	21,509.00	127,086.50	67.80	60,350.50	0.00	0.00	60,350.50
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	2,668.00	26.68	7,332.00	0.00	0.00	7,332.00
151	ADD COMP PAY TEACH/PROF STAFF	50,000.00	0.00	2,668.00	5.34	47,332.00	0.00	0.00	47,332.00
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	34,355.64	277,235.52	61.59	172,882.48	0.00	0.00	172,882.48
01 1100 211 002	HINS TCHRS SEC	493,566.00	37,239.72	305,073.50	61.81	188,492.50	0.00	0.00	188,492.50
211	GROUP INS TEACH/PROF STAFF	943,684.00	71,595.36	582,309.02	61.71	361,374.98	0.00	0.00	361,374.98
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	8,279.53	66,373.14	64.03	37,286.86	0.00	0.00	37,286.86
01 1100 221 002	FICA TCHRS SEC	134,758.00	10,390.92	83,766.47	62.16	50,991.53	0.00	0.00	50,991.53
221	SOC SEC TEACHER/PROFESSIONALS	238,936.00	18,670.45	150,587.14	63.02	88,348.86	0.00	0.00	88,348.86
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	157.51	1,253.90	120.92	(216.90)	0.00	0.00	(216.90)
222	SOC SEC INSTRUCTIONAL AIDE	1,555.00	157.51	1,253.90	80.64	301.10	0.00	0.00	301.10
01 1100 223 001	FICA SUBS ELEM	6,220.00	684.53	5,104.83	82.07	1,115.17	0.00	0.00	1,115.17
01 1100 223 002	FICA SUBS SEC	6,738.00	975.58	4,632.21	68.75	2,105.79	0.00	0.00	2,105.79
223	SOC SEC SUBS	12,958.00	1,660.11	9,737.04	75.14	3,220.96	0.00	0.00	3,220.96
01 1100 231 001	RET TCHRS ELEM	108,843.00	8,236.14	65,989.11	60.63	42,853.89	0.00	0.00	42,853.89
01 1100 231 002	RET TCHRS SEC |	145,124.00	10,269.04	83,081.98	57.25	62,042.02	0.00	0.00	62,042.02
231	RETIREMENT TEACH/PRO	253,967.00	18,505.18	149,071.09	58.70	104,895.91	0.00	0.00	104,895.91
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	93.35	744.09	71.75	292.91	0.00	0.00	292.91

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 233 002	RET OTHER	1,037.00	66.30	436.02	42.05	600.98	0.00	0.00	600.98
233 RETIREMENT SUBS		2,074.00	159.65	1,180.11	56.90	893.89	0.00	0.00	893.89
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	2,860.40	22,916.59	76.39	7,083.41	0.00	0.00	7,083.41
01 1100 237 002	INCREASE RET CONTRIBUTION	40,000.00	3,549.21	28,680.62	71.70	11,319.38	0.00	0.00	11,319.38
237 INCREASE RET CONTRIBUTION		70,000.00	6,409.61	51,597.21	73.71	18,402.79	0.00	0.00	18,402.79
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	15,472.28	63.20	9,007.72	0.00	0.00	9,007.72
01 1100 281 002	HSA TCHR SEC	42,840.00	0.00	27,723.00	64.71	15,117.00	0.00	0.00	15,117.00
281 HEALTH BENEFITS TEACH/PROF STAFF		67,320.00	0.00	43,195.28	64.16	24,124.72	0.00	0.00	24,124.72
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	26.00	1,480.60	5.92	23,519.40	0.00	0.00	23,519.40
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	0.00	7,494.40	49.96	7,505.60	0.00	0.00	7,505.60
320 PROFESSIONAL ED SERIVICES		65,000.00	26.00	8,975.00	13.81	56,025.00	0.00	0.00	56,025.00
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	0.00	150.00	3,101.00	0.00	(3,101.00)	0.00	0.00	(3,101.00)
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	0.00	40.00	1,403.99	0.00	(1,403.99)	0.00	0.00	(1,403.99)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	190.00	4,504.99	0.00	(4,504.99)	0.00	0.00	(4,504.99)
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	0.00	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	0.00	32.60	0.33	9,967.40	0.00	0.00	9,967.40
01 1100 610 000	SUP GENERAL DIST	27,000.00	984.87	(23,825.04)	(88.09)	50,825.04	0.00	42.00	50,783.04
01 1100 610 001	SUP GENERAL ELEM	50,000.00	4,784.78	8,076.80	17.15	41,923.20	0.00	499.71	41,423.49
01 1100 610 002	SUP GENERAL SEC	83,500.00	11,407.81	18,621.69	22.52	64,878.31	0.00	178.44	64,699.87
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	1,502.20	2,722.07	0.00	(2,722.07)	0.00	0.00	(2,722.07)

Account 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	26.22	1,673.00	0.00	(1,673.00)	0.00	0.00	(1,673.00)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	546.00	12,069.27	0.00	(12,069.27)	0.00	0.00	(12,069.27)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	650.91	650.91	0.00	(650.91)	0.00	0.00	(650.91)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	1,029.52	5,580.86	0.00	(5,580.86)	0.00	0.00	(5,580.86)
610 GENERAL SUPPLIES		160,500.00	20,932.31	25,569.56	16.38	134,930.44	0.00	720.15	134,210.29
01 1100 640 001	SUP TEXTBOOKS ELEM	40,000.00	8,781.04	8,781.04	246.64	31,218.96	0.00	89,873.06	(58,654.10)
01 1100 640 002	SUP TEXTBOOKS SEC	30,000.00	(784.44)	2,253.56	234.66	27,746.44	0.00	68,143.06	(40,396.62)
640 BOOKS & PERIODICALS		70,000.00	7,996.60	11,034.60	241.50	58,965.40	0.00	158,016.12	(99,050.72)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	20,000.00	12,012.50	27,051.39	135.26	(7,051.39)	0.00	0.00	(7,051.39)
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	25,000.00	(1,018.00)	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	3,210.60	7,447.78	30.03	17,552.22	0.00	59.88	17,492.34
643 WEB/CLOUD BASED SOFTWARE		70,000.00	14,205.10	38,654.66	55.31	31,345.34	0.00	59.88	31,285.46
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	20,000.00	0.00	228.50	1.14	19,771.50	0.00	0.00	19,771.50
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	0.00	54,704.59	78.15	15,295.41	0.00	0.00	15,295.41
650 SUPPLIES-TECH RELATED		90,000.00	0.00	54,933.09	61.04	35,066.91	0.00	0.00	35,066.91
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	7,235.36	72.35	2,764.64	0.00	0.00	2,764.64
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	7,235.36	28.94	17,764.64	0.00	0.00	17,764.64
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	436,596.20	3,319,726.09	61.01	2,382,017.91	0.00	158,796.15	2,223,221.76
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	27,374.21	221,023.56	97.12	6,547.44	0.00	0.00	6,547.44
111 REGULAR SALARIES TEACH/PRO STAFF		227,571.00	27,374.21	221,023.56	97.12	6,547.44	0.00	0.00	6,547.44
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	10,234.88	83,249.16	90.69	8,550.84	0.00	0.00	8,550.84
211 GROUP INS TEACH/PROF STAFF		91,800.00	10,234.88	83,249.16	90.69	8,550.84	0.00	0.00	8,550.84

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 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	1,985.35	16,063.27	96.85	522.73	0.00	0.00	522.73
221 SOC SEC TEACHER/PROFESSIONALS		16,586.00	1,985.35	16,063.27	96.85	522.73	0.00	0.00	522.73
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	2,012.77	16,251.39	81.26	3,748.61	0.00	0.00	3,748.61
231 RETIREMENT TEACH/PRO		20,000.00	2,012.77	16,251.39	81.26	3,748.61	0.00	0.00	3,748.61
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	691.20	5,580.83	111.62	(580.83)	0.00	0.00	(580.83)
237 INCREASE RET CONTRIBUTION		5,000.00	691.20	5,580.83	111.62	(580.83)	0.00	0.00	(580.83)
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	7,171.20	230.59	(4,061.20)	0.00	0.00	(4,061.20)
281 HEALTH BENEFITS TEACH/PROF STAFF		3,110.00	0.00	7,171.20	230.59	(4,061.20)	0.00	0.00	(4,061.20)
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	42,298.41	349,339.41	95.95	14,727.59	0.00	0.00	14,727.59
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	19,333.28	75.37	6,316.72	0.00	0.00	6,316.72
110 REGULAR SALARIES NON INSTRUCTIONAL		25,650.00	2,416.66	19,333.28	75.37	6,316.72	0.00	0.00	6,316.72
01 1200 111 000	SAL ADMIN SPED DIR	100,000.00	8,333.33	66,666.64	66.67	33,333.36	0.00	0.00	33,333.36
01 1200 111 001	SAL TCHR SPED ELEM	140,894.00	6,880.10	57,497.81	40.81	83,396.19	0.00	0.00	83,396.19
01 1200 111 002	SAL TCHR SPED SEC	150,692.00	17,857.91	142,670.28	94.68	8,021.72	0.00	0.00	8,021.72
111 REGULAR SALARIES TEACH/PRO STAFF		391,586.00	33,071.34	266,834.73	68.14	124,751.27	0.00	0.00	124,751.27
01 1200 112 001	SAL PARA SPED ELEM	335,653.00	29,296.28	265,899.14	79.22	69,753.86	0.00	0.00	69,753.86
01 1200 112 002	SAL PARA SPED SEC	77,015.00	9,933.00	87,414.88	113.50	(10,399.88)	0.00	0.00	(10,399.88)
112 REGULAR SALARIES INSTUCTIONAL AIDES		412,668.00	39,229.28	353,314.02	85.62	59,353.98	0.00	0.00	59,353.98
01 1200 122 001	SAL PARA SUB SPED ELEM	18,000.00	1,186.38	9,219.26	51.22	8,780.74	0.00	0.00	8,780.74
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	181.22	2,030.04	0.00	(2,030.04)	0.00	0.00	(2,030.04)

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122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	18,000.00	1,367.60	11,249.30	62.50	6,750.70	0.00	0.00	6,750.70
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	155.00	4,955.00	66.07	2,545.00	0.00	0.00	2,545.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	0.00	887.50	5.07	16,612.50	0.00	0.00	16,612.50
123	TEMPORARY SALARIES SUBS	25,000.00	155.00	5,842.50	23.37	19,157.50	0.00	0.00	19,157.50
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	3,333.36	33.33	6,666.64	0.00	0.00	6,666.64
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,250.01	10,000.08	66.67	4,999.92	0.00	0.00	4,999.92
01 1200 151 002	SPED STIPEND SEC	15,000.00	833.34	6,666.72	44.44	8,333.28	0.00	0.00	8,333.28
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,500.02	20,000.16	50.00	19,999.84	0.00	0.00	19,999.84
01 1200 152 001	ELEM PARA STIPEND	0.00	1,431.09	3,421.12	0.00	(3,421.12)	0.00	0.00	(3,421.12)
01 1200 152 002	SEC PARA STIPEND	0.00	321.44	809.17	0.00	(809.17)	0.00	0.00	(809.17)
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	1,752.53	4,230.29	0.00	(4,230.29)	0.00	0.00	(4,230.29)
01 1200 210 000	HINS CLER SPED	8,354.00	831.20	6,139.44	73.49	2,214.56	0.00	0.00	2,214.56
210	GROUP INSURANCE NON INSTRUCTIONAL	8,354.00	831.20	6,139.44	73.49	2,214.56	0.00	0.00	2,214.56
01 1200 211 000	HINS ADMIN SPED DIR	27,540.00	2,221.88	17,775.04	64.54	9,764.96	0.00	0.00	9,764.96
01 1200 211 001	HINS TCHRS SPED ELEM	56,100.00	2,691.71	22,372.65	39.88	33,727.35	0.00	0.00	33,727.35
01 1200 211 002	HINS TCHRS SPED	35,700.00	2,469.81	19,758.48	55.35	15,941.52	0.00	0.00	15,941.52
211	GROUP INS TEACH/PROF STAFF	119,340.00	7,383.40	59,906.17	50.20	59,433.83	0.00	0.00	59,433.83
01 1200 212 001	HINS PARA SPED ELEM	96,388.00	10,578.08	60,237.02	62.49	36,150.98	0.00	0.00	36,150.98
01 1200 212 002	HINS PARA SPED SEC |	27,010.00	3,633.32	24,874.42	92.09	2,135.58	0.00	0.00	2,135.58
212	GROUP INS INSTRUCTIONAL AIDES	123,398.00	14,211.40	85,111.44	68.97	38,286.56	0.00	0.00	38,286.56
01 1200 220 000	FICA CLER SPED	1,952.00	178.75	1,399.40	71.69	552.60	0.00	0.00	552.60
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	178.75	1,399.40	71.69	552.60	0.00	0.00	552.60
01 1200 221 000	FICA ADMIN SPED DIR	8,717.00	665.18	5,321.44	61.05	3,395.56	0.00	0.00	3,395.56
01 1200 221 001	FICA TCHRS SPED ELEM	11,814.00	600.26	4,990.99	42.25	6,823.01	0.00	0.00	6,823.01
01 1200 221 002	FICA TCHRS SPED SEC	11,725.00	1,399.87	11,184.20	95.39	540.80	0.00	0.00	540.80
221	SOC SEC TEACHER/PROFESSIONALS	32,256.00	2,665.31	21,496.63	66.64	10,759.37	0.00	0.00	10,759.37
01 1200 222 001	FICA PARA SPED ELEM	27,590.00	2,493.51	20,059.70	72.71	7,530.30	0.00	0.00	7,530.30
01 1200 222 002	FICA PARA SPED SEC	5,750.00	773.51	6,726.02	116.97	(976.02)	0.00	0.00	(976.02)
222	SOC SEC INSTRUCTIONAL AIDE	33,340.00	3,267.02	26,785.72	80.34	6,554.28	0.00	0.00	6,554.28
01 1200 223 001	FICA SUBS SPED ELEM	325.00	11.86	379.04	116.63	(54.04)	0.00	0.00	(54.04)
01 1200 223 002	FICA SUBS SPED SEC	1,627.00	0.00	67.90	4.17	1,559.10	0.00	0.00	1,559.10
223	SOC SEC SUBS	1,952.00	11.86	446.94	22.90	1,505.06	0.00	0.00	1,505.06
01 1200 230 000	RET CLER SPED	2,712.00	177.69	1,421.52	52.42	1,290.48	0.00	0.00	1,290.48
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	1,421.52	52.42	1,290.48	0.00	0.00	1,290.48
01 1200 231 000	RET ADMIN SPED DIR	8,678.00	612.73	4,901.84	56.49	3,776.16	0.00	0.00	3,776.16
01 1200 231 001	RET TCHRS SPED ELEM	12,214.00	505.87	4,227.64	34.61	7,986.36	0.00	0.00	7,986.36
01 1200 231 002	RET TCHRS SPED SEC	13,016.00	1,313.05	10,490.22	80.59	2,525.78	0.00	0.00	2,525.78
231	RETIREMENT TEACH/PRO	33,908.00	2,431.65	19,619.70	57.86	14,288.30	0.00	0.00	14,288.30
01 1200 232 001	RET PARA SPED ELEM |	27,118.00	2,223.49	19,377.20	71.46	7,740.80	0.00	0.00	7,740.80
01 1200 232 002	RET PARA SPED SEC	6,119.00	753.91	6,470.82	105.75	(351.82)	0.00	0.00	(351.82)
232	RETIREMENT INSTRUCTIONAL AIDE	33,237.00	2,977.40	25,848.02	77.77	7,388.98	0.00	0.00	7,388.98
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	13.97	12.94	94.03	0.00	0.00	94.03

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233 RETIREMENT SUBS		216.00	0.00	36.73	17.00	179.27	0.00	0.00	179.27
01 1200 237 000	INCREASE RETIRE CONT.	2,700.00	271.44	2,171.52	80.43	528.48	0.00	0.00	528.48
01 1200 237 001	INCREASE RET CONTRIBUTION	10,500.00	937.26	8,113.84	77.27	2,386.16	0.00	0.00	2,386.16
01 1200 237 002	INCREASE RET CONTRIBUTION	5,000.00	709.83	5,829.43	116.59	(829.43)	0.00	0.00	(829.43)
237 INCREASE RET CONTRIBUTION		18,200.00	1,918.53	16,114.79	88.54	2,085.21	0.00	0.00	2,085.21
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	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
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	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
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	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
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	1,108.48	7,031.12	140.62	(2,031.12)	0.00	0.00	(2,031.12)
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	42.78	1,026.78	146.68	(326.78)	0.00	0.00	(326.78)
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	31.10	2.07	1,468.90	0.00	0.00	1,468.90
330 EMPLOYEE TRAINING & DEVELOPMENT		7,200.00	1,151.26	8,089.00	112.35	(889.00)	0.00	0.00	(889.00)
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	9.37	4,531.29	0.00	0.00	4,531.29
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	5.51	8,031.29	0.00	0.00	8,031.29
01 1200 591 000	SPED SUPERVISION /VOCATIONAL/STU. RECORDS	15,000.00	333.20	3,224.93	21.50	11,775.07	0.00	0.00	11,775.07
591 SERVICE PURCH FROM DIST OR ESA IN STATE		15,000.00	333.20	3,224.93	21.50	11,775.07	0.00	0.00	11,775.07
01 1200 610 001	SUP SPED ELEM	10,000.00	427.09	3,438.48	36.97	6,561.52	0.00	258.21	6,303.31
01 1200 610 002	SUP SPED SEC	2,500.00	287.03	3,452.18	138.09	(952.18)	0.00	0.00	(952.18)
610 GENERAL SUPPLIES		12,500.00	714.12	6,890.66	57.19	5,609.34	0.00	258.21	5,351.13
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	0.00	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	0.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1200 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	118,745.22	967,082.63	69.54	424,016.37	0.00	258.21	423,758.16
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	0.00	186.00	0.00	(186.00)	0.00	0.00	(186.00)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	186.00	0.00	(186.00)	0.00	0.00	(186.00)
1291 SPED AGES 3-5		1,925.00	0.00	186.00	9.66	1,739.00	0.00	0.00	1,739.00
1292 SPED AGES 0-2									
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	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	100.00	20.00	400.00	0.00	0.00	400.00
640 BOOKS & PERIODICALS		500.00	0.00	100.00	20.00	400.00	0.00	0.00	400.00
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	100.00	0.20	51,158.00	0.00	0.00	51,158.00
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	29,441.65	77.48	8,558.35	0.00	0.00	8,558.35
110 REGULAR SALARIES NON INSTRUCTIONAL		38,000.00	3,461.56	29,441.65	77.48	8,558.35	0.00	0.00	8,558.35
01 2120 111 001	SAL TCHR GUIDANCE ELEM	150,369.00	6,598.83	58,727.89	39.06	91,641.11	0.00	0.00	91,641.11
01 2120 111 002	SAL TCHR GUIDANCE SEC	152,709.00	12,072.00	84,504.00	55.34	68,205.00	0.00	0.00	68,205.00
111 REGULAR SALARIES TEACH/PRO STAFF		303,078.00	18,670.83	143,231.89	47.26	159,846.11	0.00	0.00	159,846.11
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	6,459.20	69.70	2,807.80	0.00	0.00	2,807.80
210 GROUP INSURANCE NON INSTRUCTIONAL		9,267.00	807.40	6,459.20	69.70	2,807.80	0.00	0.00	2,807.80
01 2120 211 001	HINS TCHR GUIDANCE ELEM	34,853.00	2,221.88	18,582.44	53.32	16,270.56	0.00	0.00	16,270.56
01 2120 211 002	HINS TCHR GUIDANCE SEC	44,000.00	2,686.75	18,807.25	42.74	25,192.75	0.00	0.00	25,192.75
211 GROUP INS TEACH/PROF STAFF		78,853.00	4,908.63	37,389.69	47.42	41,463.31	0.00	0.00	41,463.31
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,907.00	264.11	2,246.69	77.29	660.31	0.00	0.00	660.31
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,907.00	264.11	2,246.69	77.29	660.31	0.00	0.00	660.31
01 2120 221 001	FICA TCHR GUIDANCE ELEM	4,500.00	482.43	4,296.47	95.48	203.53	0.00	0.00	203.53
01 2120 221 002	FICA TCHR GUIDANCE SEC	4,500.00	869.03	6,085.12	135.22	(1,585.12)	0.00	0.00	(1,585.12)
221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	1,351.46	10,381.59	115.35	(1,381.59)	0.00	0.00	(1,381.59)
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,500.00	254.52	2,164.77	61.85	1,335.23	0.00	0.00	1,335.23
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	254.52	2,164.77	61.85	1,335.23	0.00	0.00	1,335.23
01 2120 231 001	RET TCHR GUIDANCE ELEM	5,000.00	485.20	4,318.15	86.36	681.85	0.00	0.00	681.85
01 2120 231 002	RET TCHR GUIDANCE SEC	5,000.00	887.63	6,215.25	124.31	(1,215.25)	0.00	0.00	(1,215.25)
231 RETIREMENT TEACH/PRO		10,000.00	1,372.83	10,533.40	105.33	(533.40)	0.00	0.00	(533.40)
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	1,482.88	98.86	17.12	0.00	0.00	17.12
01 2120 237 002	INCREASE RET CONTRIBUTION	2,000.00	392.22	2,877.76	143.89	(877.76)	0.00	0.00	(877.76)
237 INCREASE RET CONTRIBUTION		3,500.00	558.84	4,360.64	124.59	(860.64)	0.00	0.00	(860.64)
01 2120 280 002	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 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)

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281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
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)
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	103.65	190.16	12.68	1,309.84	0.00	0.00	1,309.84
610 GENERAL SUPPLIES		5,000.00	103.65	195.45	3.91	4,804.55	0.00	0.00	4,804.55
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	31,753.83	252,575.33	53.61	218,529.67	0.00	0.00	218,529.67
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	49,904.00	4,166.67	33,333.36	66.79	16,570.64	0.00	0.00	16,570.64
116 REGULAR SALARIES NON CERTIFIED		49,904.00	4,166.67	33,333.36	66.79	16,570.64	0.00	0.00	16,570.64
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	15,034.80	67.00	7,405.20	0.00	0.00	7,405.20
216 GROUP INS NON CERTIFIED		22,440.00	1,879.35	15,034.80	67.00	7,405.20	0.00	0.00	7,405.20
01 2130 226 000	FICA PROF NURSE	4,116.00	313.85	2,513.55	61.07	1,602.45	0.00	0.00	1,602.45
226 SOC SEC NON CERTIFIED		4,116.00	313.85	2,513.55	61.07	1,602.45	0.00	0.00	1,602.45
01 2130 236 000	RET PROF NURSE	4,219.00	306.37	2,450.96	58.09	1,768.04	0.00	0.00	1,768.04
236 RETIREMENT NON CERTIFIED		4,219.00	306.37	2,450.96	58.09	1,768.04	0.00	0.00	1,768.04
01 2130 237 000	INCREASE RETIRE CONT.	1,000.00	105.21	841.68	84.17	158.32	0.00	0.00	158.32
237 INCREASE RET CONTRIBUTION		1,000.00	105.21	841.68	84.17	158.32	0.00	0.00	158.32
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 286 000	HEALTH BENEFITS NON CERTIFIED	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
286 HEALTH BENEFITS NON CERTIFIED		0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
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	0.00	1,617.39	32.35	3,382.61	0.00	0.00	3,382.61
610 GENERAL SUPPLIES		5,000.00	0.00	1,617.39	32.35	3,382.61	0.00	0.00	3,382.61
01 2130 739 000	CAP NURSE 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 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	6,771.45	59,938.10	61.99	36,751.90	0.00	0.00	36,751.90
2140 PSYCHOLOGICAL SERVICES									
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 PSYCHOLOGICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE									
01 2141 111 000	SAL TCHR SPED PSYCH	72,031.00	6,005.17	48,041.36	66.70	23,989.64	0.00	0.00	23,989.64
111 REGULAR SALARIES TEACH/PRO STAFF		72,031.00	6,005.17	48,041.36	66.70	23,989.64	0.00	0.00	23,989.64
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	15,034.80	66.66	7,519.20	0.00	0.00	7,519.20
211 GROUP INS TEACH/PROF STAFF		22,554.00	1,879.35	15,034.80	66.66	7,519.20	0.00	0.00	7,519.20
01 2141 221 000	FICA TCHR SPED PSYCH	6,220.00	449.40	3,595.23	57.80	2,624.77	0.00	0.00	2,624.77
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	3,595.23	56.89	2,724.77	0.00	0.00	2,724.77
01 2141 231 000	RET TCHR SPED PSYCH	6,240.00	441.55	3,532.40	56.61	2,707.60	0.00	0.00	2,707.60
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	3,532.40	55.72	2,807.60	0.00	0.00	2,807.60
01 2141 237 000	INCREASE RETIRE CONT.	1,414.00	151.63	1,213.04	85.79	200.96	0.00	0.00	200.96
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	1,213.04	80.12	300.96	0.00	0.00	300.96
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	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
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 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	1,709.80	1,709.80	0.00	(1,709.80)	0.00	0.00	(1,709.80)
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	1,709.80	1,709.80	0.00	(1,709.80)	0.00	0.00	(1,709.80)
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	10,636.90	77,236.99	55.82	61,133.01	0.00	0.00	61,133.01
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

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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									
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	50,084.00	71.55	19,916.00	0.00	0.00	19,916.00
111 REGULAR SALARIES TEACH/PRO STAFF		70,000.00	6,260.50	50,084.00	71.55	19,916.00	0.00	0.00	19,916.00
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	3,333.36	0.00	(3,333.36)	0.00	0.00	(3,333.36)
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	3,333.36	74.07	1,166.64	0.00	0.00	1,166.64
01 2151 211 000	HINS TCHR SPED SPEECH	24,711.00	1,243.39	9,947.12	40.25	14,763.88	0.00	0.00	14,763.88
211 GROUP INS TEACH/PROF STAFF		24,711.00	1,243.39	9,947.12	40.25	14,763.88	0.00	0.00	14,763.88
01 2151 221 000	FICA TCHR SPED SPEECH	7,991.00	493.56	3,948.53	49.41	4,042.47	0.00	0.00	4,042.47
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	493.56	3,948.53	47.34	4,392.47	0.00	0.00	4,392.47
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	3,682.56	40.32	5,450.44	0.00	0.00	5,450.44
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	3,682.56	38.83	5,800.44	0.00	0.00	5,800.44
01 2151 237 000	INCREASE RETIRE CONT.	2,064.00	158.08	1,264.64	61.27	799.36	0.00	0.00	799.36
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	1,264.64	55.86	999.36	0.00	0.00	999.36
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

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01 2151 281 000	HSA SPED SPEECH DIST	4,300.00	0.00	2,696.64	62.71	1,603.36	0.00	0.00	1,603.36
281 HEALTH BENEFITS TEACH/PROF STAFF		4,300.00	0.00	2,696.64	62.71	1,603.36	0.00	0.00	1,603.36
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	5,720.00	28,860.00	57.72	21,140.00	0.00	0.00	21,140.00
340 OTHER PROFESSIONAL SERVICES		50,000.00	5,720.00	28,860.00	57.72	21,140.00	0.00	0.00	21,140.00
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	254.56	2,755.86	55.12	2,244.14	0.00	0.00	2,244.14
591 SERVICE PURCH FROM DIST OR ESA IN STATE		5,000.00	254.56	2,755.86	55.12	2,244.14	0.00	0.00	2,244.14
01 2151 610 000	SUP SPEECH	2,000.00	0.00	127.60	6.38	1,872.40	0.00	0.00	1,872.40
610 GENERAL SUPPLIES		2,000.00	0.00	127.60	6.38	1,872.40	0.00	0.00	1,872.40
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	15,007.08	106,700.31	57.96	77,398.69	0.00	0.00	77,398.69
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	899.00	2,819.00	56.38	2,181.00	0.00	0.00	2,181.00
340 OTHER PROFESSIONAL SERVICES		5,000.00	899.00	2,819.00	56.38	2,181.00	0.00	0.00	2,181.00
01 2152 591 000	AUDIOLOGY AGE 3-4	600.00	31.82	344.46	57.41	255.54	0.00	0.00	255.54
591 SERVICE PURCH FROM DIST OR ESA IN STATE		600.00	31.82	344.46	57.41	255.54	0.00	0.00	255.54
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5		15,600.00	930.82	3,163.46	20.28	12,436.54	0.00	0.00	12,436.54
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	280.00	820.00	82.00	180.00	0.00	0.00	180.00
340 OTHER PROFESSIONAL SERVICES		1,000.00	280.00	820.00	82.00	180.00	0.00	0.00	180.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	31.82	344.46	34.45	655.54	0.00	0.00	655.54
591 SERVICE PURCH FROM DIST OR ESA IN STATE		1,000.00	31.82	344.46	34.45	655.54	0.00	0.00	655.54
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2		2,000.00	311.82	1,164.46	58.22	835.54	0.00	0.00	835.54
2160 OT SERVICES									
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	1,952.50	10,002.75	40.01	14,997.25	0.00	0.00	14,997.25
340	OTHER PROFESSIONAL SERVICES	25,000.00	1,952.50	10,002.75	40.01	14,997.25	0.00	0.00	14,997.25
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	1,952.50	10,002.75	40.01	14,997.25	0.00	0.00	14,997.25
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	12,000.00	570.00	3,130.30	26.09	8,869.70	0.00	0.00	8,869.70
340	OTHER PROFESSIONAL SERVICES	12,000.00	570.00	3,130.30	26.09	8,869.70	0.00	0.00	8,869.70
2162	OT SERVICES SPED AGE 3-5	12,000.00	570.00	3,130.30	26.09	8,869.70	0.00	0.00	8,869.70
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	42.75	2,776.50	111.06	(276.50)	0.00	0.00	(276.50)
340	OTHER PROFESSIONAL SERVICES	2,500.00	42.75	2,776.50	111.06	(276.50)	0.00	0.00	(276.50)
2163	OT SERVICES SPED AGE 0-2	2,500.00	42.75	2,776.50	111.06	(276.50)	0.00	0.00	(276.50)
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	15,000.00	1,118.88	8,630.04	57.53	6,369.96	0.00	0.00	6,369.96
340	OTHER PROFESSIONAL SERVICES	15,000.00	1,118.88	8,630.04	57.53	6,369.96	0.00	0.00	6,369.96
2171	PT SERVICES SPED SCHOOL AGE	15,000.00	1,118.88	8,630.04	57.53	6,369.96	0.00	0.00	6,369.96
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	90.96	1,453.18	90.82	146.82	0.00	0.00	146.82
340	OTHER PROFESSIONAL SERVICES	1,600.00	90.96	1,453.18	90.82	146.82	0.00	0.00	146.82
2172	PT SERVICES SPED AGE 3-5	1,600.00	90.96	1,453.18	90.82	146.82	0.00	0.00	146.82
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	45.48	887.50	29.58	2,112.50	0.00	0.00	2,112.50
340	OTHER PROFESSIONAL SERVICES	3,000.00	45.48	887.50	29.58	2,112.50	0.00	0.00	2,112.50
2173	PT SERVICES SPED AGE 0-2	3,000.00	45.48	887.50	29.58	2,112.50	0.00	0.00	2,112.50
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	1,452.48	13,273.33	53.09	11,726.67	0.00	0.00	11,726.67
591	SERVICE PURCH FROM DIST OR ESA IN STATE	25,000.00	1,452.48	13,273.33	53.09	11,726.67	0.00	0.00	11,726.67
2181	VISION SERVICES SPED SCHOOL AGE	29,500.00	1,452.48	13,273.33	44.99	16,226.67	0.00	0.00	16,226.67
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2182 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	642.24	3,105.36	0.00	(3,105.36)	0.00	0.00	(3,105.36)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	642.24	3,105.36	0.00	(3,105.36)	0.00	0.00	(3,105.36)
2182	VISION SERVICES SPED AGE 3-5	500.00	642.24	3,105.36	621.07	(2,605.36)	0.00	0.00	(2,605.36)
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	7,699.25	63,454.44	71.60	25,168.56	0.00	0.00	25,168.56
150	ADD COMP PAY NON INSTRUCTIONAL	88,623.00	7,699.25	63,454.44	71.60	25,168.56	0.00	0.00	25,168.56
01 2190 151 002	SAL TCHR COACH	270,545.00	20,450.64	208,268.42	76.98	62,276.58	0.00	0.00	62,276.58
151	ADD COMP PAY TEACH/PROF STAFF	270,545.00	20,450.64	208,268.42	76.98	62,276.58	0.00	0.00	62,276.58
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	589.01	4,854.24	59.67	3,280.76	0.00	0.00	3,280.76
220	SOCIAL SECURITY-NON INSTRUCTIONAL	8,135.00	589.01	4,854.24	59.67	3,280.76	0.00	0.00	3,280.76
01 2190 221 002	FICA TCHR COACH /AD	20,697.00	1,564.45	15,932.16	76.98	4,764.84	0.00	0.00	4,764.84
221	SOC SEC TEACHER/PROFESSIONALS	20,697.00	1,564.45	15,932.16	76.98	4,764.84	0.00	0.00	4,764.84
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	28.40	1,353.25	74.40	465.75	0.00	0.00	465.75
230	RETIREMENT NON INSTRUCTIONAL	1,819.00	28.40	1,353.25	74.40	465.75	0.00	0.00	465.75
01 2190 231 002	RET TCHR COACH /AD	20,732.00	1,362.67	13,901.38	67.05	6,830.62	0.00	0.00	6,830.62
231	RETIREMENT TEACH/PRO	20,732.00	1,362.67	13,901.38	67.05	6,830.62	0.00	0.00	6,830.62
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	477.73	5,238.70	104.77	(238.70)	0.00	0.00	(238.70)
237	INCREASE RET CONTRIBUTION	5,000.00	477.73	5,238.70	104.77	(238.70)	0.00	0.00	(238.70)
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

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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
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	32,172.15	313,002.59	74.87	105,048.41	0.00	0.00	105,048.41
2210 IMPROVEMENT OF INSTRUCTION									
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT									
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 INST STAFF CURR DEV									
01 2212 111 000	SAL ADMIN T & L	106,000.00	8,833.33	70,666.64	66.67	35,333.36	0.00	0.00	35,333.36
111 REGULAR SALARIES TEACH/PRO STAFF		106,000.00	8,833.33	70,666.64	66.67	35,333.36	0.00	0.00	35,333.36
01 2212 211 000	HINS ADMIN T & L	22,554.00	1,879.35	15,034.80	66.66	7,519.20	0.00	0.00	7,519.20
211 GROUP INS TEACH/PROF STAFF		22,554.00	1,879.35	15,034.80	66.66	7,519.20	0.00	0.00	7,519.20
01 2212 221 000	FICA ADMIN T & L	7,710.00	628.40	5,087.44	65.98	2,622.56	0.00	0.00	2,622.56
221 SOC SEC TEACHER/PROFESSIONALS		7,710.00	628.40	5,087.44	65.98	2,622.56	0.00	0.00	2,622.56
01 2212 231 000	RET ADMIN T & L	8,838.00	649.50	5,196.00	58.79	3,642.00	0.00	0.00	3,642.00
231 RETIREMENT TEACH/PRO		8,838.00	649.50	5,196.00	58.79	3,642.00	0.00	0.00	3,642.00
01 2212 237 000	INCREASE RETIRE CONT.	2,075.00	223.04	1,784.32	85.99	290.68	0.00	0.00	290.68
237 INCREASE RET CONTRIBUTION		2,075.00	223.04	1,784.32	85.99	290.68	0.00	0.00	290.68
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	4,110.36	99.98	0.64	0.00	0.00	0.64
281 HEALTH BENEFITS TEACH/PROF STAFF		4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
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

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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	0.00	24,457.48	244.57	(14,457.48)	0.00	0.00	(14,457.48)
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	0.00	742.95	18.57	3,257.05	0.00	0.00	3,257.05
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	0.00	25,200.43	132.63	(6,200.43)	0.00	0.00	(6,200.43)
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
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	12,213.62	127,079.99	68.59	58,208.01	0.00	0.00	58,208.01
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	2,273.13	51,179.19	182.54	(23,141.19)	0.00	0.00	(23,141.19)
01 2220 111 002	SAL TCHR LIBRARY SEC	79,818.00	6,598.84	19,719.02	24.70	60,098.98	0.00	0.00	60,098.98
111 REGULAR SALARIES TEACH/PRO STAFF		107,856.00	8,871.97	70,898.21	65.73	36,957.79	0.00	0.00	36,957.79
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	15.07	9,517.31	1,736.74	(8,969.31)	0.00	0.00	(8,969.31)
01 2220 211 002	HINS TCHR LIBRARY SEC	22,440.00	1,879.35	5,638.05	25.13	16,801.95	0.00	0.00	16,801.95
211 GROUP INS TEACH/PROF STAFF		22,988.00	1,894.42	15,155.36	65.93	7,832.64	0.00	0.00	7,832.64
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	170.58	3,740.86	175.46	(1,608.86)	0.00	0.00	(1,608.86)
01 2220 221 002	FICA TCHR LIBRARY SEC	4,624.00	475.24	1,419.82	30.71	3,204.18	0.00	0.00	3,204.18
221 SOC SEC TEACHER/PROFESSIONALS		6,756.00	645.82	5,160.68	76.39	1,595.32	0.00	0.00	1,595.32
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	167.14	3,763.12	160.47	(1,418.12)	0.00	0.00	(1,418.12)
01 2220 231 002	RET TCHR LIBRARY SEC	5,538.00	485.20	1,449.90	26.18	4,088.10	0.00	0.00	4,088.10
231 RETIREMENT TEACH/PRO		7,883.00	652.34	5,213.02	66.13	2,669.98	0.00	0.00	2,669.98
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	INCREASE RET CONTRIBUTION	550.00	57.40	1,292.30	234.96	(742.30)	0.00	0.00	(742.30)
01 2220 237 002	INCREASE RET CONTRIBUTION	995.00	166.62	497.90	50.04	497.10	0.00	0.00	497.10
237 INCREASE RET CONTRIBUTION		1,545.00	224.02	1,790.20	115.87	(245.20)	0.00	0.00	(245.20)
01 2220 280 001	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 2220 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
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	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
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	229.00	4.84	6,771.00	0.00	109.99	6,661.01
320 PROFESSIONAL ED SERIVICES		8,000.00	0.00	229.00	4.24	7,771.00	0.00	109.99	7,661.01
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	2,218.16	73.94	781.84	0.00	0.00	781.84
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	25.65	1.71	1,474.35	0.00	0.00	1,474.35
610 GENERAL SUPPLIES		4,500.00	0.00	2,243.81	49.86	2,256.19	0.00	0.00	2,256.19
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	2,054.95	4,401.12	67.71	2,098.88	0.00	0.00	2,098.88
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	222.75	1,806.87	72.27	693.13	0.00	0.00	693.13
640 BOOKS & PERIODICALS		9,000.00	2,277.70	6,207.99	68.98	2,792.01	0.00	0.00	2,792.01
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	14,566.27	111,008.63	64.64	60,894.37	0.00	109.99	60,784.38
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									

Account 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 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	57,585.36	65.16	30,792.64	0.00	0.00	30,792.64
111 REGULAR SALARIES TEACH/PRO STAFF		88,378.00	7,198.17	57,585.36	65.16	30,792.64	0.00	0.00	30,792.64
01 2230 114 000	SAL PARA TECH AID	38,000.00	2,188.56	23,636.46	62.20	14,363.54	0.00	0.00	14,363.54
114 REGULAR SALARIES TECH STAFF		38,000.00	2,188.56	23,636.46	62.20	14,363.54	0.00	0.00	14,363.54
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
01 2230 211 000	HINS ADMIN TECH DIR	400.00	807.40	8,169.22	2,042.31	(7,769.22)	0.00	0.00	(7,769.22)
211 GROUP INS TEACH/PROF STAFF		400.00	807.40	8,169.22	2,042.31	(7,769.22)	0.00	0.00	(7,769.22)
01 2230 214 000	HINS PARA TECH AID	9,000.00	807.40	6,459.20	71.77	2,540.80	0.00	0.00	2,540.80
214 GROUP INS TECH STAFF		9,000.00	807.40	6,459.20	71.77	2,540.80	0.00	0.00	2,540.80
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	4,358.30	61.51	2,726.70	0.00	0.00	2,726.70
221 SOC SEC TEACHER/PROFESSIONALS		7,085.00	545.42	4,358.30	61.51	2,726.70	0.00	0.00	2,726.70
01 2230 224 000	FICA PARA TECH AID	2,507.00	149.57	1,665.34	66.43	841.66	0.00	0.00	841.66
224 SOC SEC TECH STAFF		2,507.00	149.57	1,665.34	66.43	841.66	0.00	0.00	841.66
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	4,234.16	55.38	3,410.84	0.00	0.00	3,410.84
231 RETIREMENT TEACH/PRO		7,645.00	529.27	4,234.16	55.38	3,410.84	0.00	0.00	3,410.84
01 2230 234 000	RET PARA TECH AID	2,725.00	160.92	1,737.96	63.78	987.04	0.00	0.00	987.04
234 RETIREMENT TECH STAFF		2,725.00	160.92	1,737.96	63.78	987.04	0.00	0.00	987.04
01 2230 237 000	INCREASE RETIRE CONT.	2,507.00	237.01	2,050.82	81.80	456.18	0.00	0.00	456.18
237 INCREASE RET CONTRIBUTION		2,507.00	237.01	2,050.82	81.80	456.18	0.00	0.00	456.18
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	12,623.72	109,896.82	69.40	48,450.18	0.00	0.00	48,450.18
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
890 OTHER MISC EXPENSES		12,000.00	0.00	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
2310 BOARD OF EDUCATION		323,500.00	0.00	40,373.43	12.48	283,126.57	0.00	0.00	283,126.57
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	190,000.00	15,833.33	126,666.64	66.67	63,333.36	0.00	0.00	63,333.36
105 SUPERINTENDENT SALARY		190,000.00	15,833.33	126,666.64	66.67	63,333.36	0.00	0.00	63,333.36
01 2320 110 000	SAL CLER SUPT	27,981.00	2,416.67	19,333.36	69.09	8,647.64	0.00	0.00	8,647.64
110 REGULAR SALARIES NON INSTRUCTIONAL		27,981.00	2,416.67	19,333.36	69.09	8,647.64	0.00	0.00	8,647.64
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	831.21	6,139.56	74.29	2,124.44	0.00	0.00	2,124.44
210 GROUP INSURANCE NON INSTRUCTIONAL		8,264.00	831.21	6,139.56	74.29	2,124.44	0.00	0.00	2,124.44
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	178.75	1,399.40	71.40	560.60	0.00	0.00	560.60
220 SOCIAL SECURITY-NON INSTRUCTIONAL		1,960.00	178.75	1,399.40	71.40	560.60	0.00	0.00	560.60
01 2320 225 000	FICA ADMIN SUPT	12,246.00	1,179.79	8,640.71	70.56	3,605.29	0.00	0.00	3,605.29
225 SOC SEC SUPERINTENDENT		12,246.00	1,179.79	8,640.71	70.56	3,605.29	0.00	0.00	3,605.29
01 2320 230 000	RET CLER SUPT	2,328.00	177.70	1,421.60	61.07	906.40	0.00	0.00	906.40
230 RETIREMENT NON INSTRUCTIONAL		2,328.00	177.70	1,421.60	61.07	906.40	0.00	0.00	906.40
01 2320 235 000	RET ADMIN SUPT	15,981.00	1,164.19	9,313.52	58.28	6,667.48	0.00	0.00	6,667.48
235 RETIREMENT SUPERINTENDENT		15,981.00	1,164.19	9,313.52	58.28	6,667.48	0.00	0.00	6,667.48
01 2320 237 000	INCREASE RETIRE CONT.	4,654.00	460.81	3,686.48	79.21	967.52	0.00	0.00	967.52
237 INCREASE RET CONTRIBUTION		4,654.00	460.81	3,686.48	79.21	967.52	0.00	0.00	967.52
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

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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	4,001.18	12,974.33	0.00	(12,974.33)	0.00	0.00	(12,974.33)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	4,001.18	12,974.33	0.00	(12,974.33)	0.00	0.00	(12,974.33)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	15,000.00	0.00	355.43	2.37	14,644.57	0.00	0.00	14,644.57
580 TRAVEL EXPENSE		15,000.00	0.00	355.43	2.37	14,644.57	0.00	0.00	14,644.57
01 2320 610 000	SUP EXEC ADMIN	15,000.00	299.72	4,829.77	32.20	10,170.23	0.00	0.00	10,170.23
610 GENERAL SUPPLIES		15,000.00	299.72	4,829.77	32.20	10,170.23	0.00	0.00	10,170.23
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	0.00	7,851.00	112.16	(851.00)	0.00	0.00	(851.00)
810 DUES AND FEES		7,000.00	0.00	7,851.00	112.16	(851.00)	0.00	0.00	(851.00)
01 2320 890 000	PSO EXEC ADMIN OTHER	10,000.00	0.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
890 OTHER MISC EXPENSES		10,000.00	0.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
2320 EXECUTIVE ADMINISTRATION		318,250.00	26,543.35	207,621.80	65.24	110,628.20	0.00	0.00	110,628.20
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	427.00	5,349.50	15.28	29,650.50	0.00	0.00	29,650.50
317 CONTRACTED LEGAL SERVICES		35,000.00	427.00	5,349.50	15.28	29,650.50	0.00	0.00	29,650.50
2330 DISTRICT LEGAL SERVICES		35,000.00	427.00	5,349.50	15.28	29,650.50	0.00	0.00	29,650.50
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	29,435.00	1,981.63	21,207.60	72.05	8,227.40	0.00	0.00	8,227.40
01 2410 110 002	SAL CLER PRINC SEC	28,606.00	1,908.99	18,852.93	65.91	9,753.07	0.00	0.00	9,753.07
110 REGULAR SALARIES NON INSTRUCTIONAL		58,041.00	3,890.62	40,060.53	69.02	17,980.47	0.00	0.00	17,980.47
01 2410 111 001	SAL ADMIN PRINC ELEM	130,000.00	10,000.00	80,000.00	61.54	50,000.00	0.00	0.00	50,000.00
01 2410 111 002	SAL ADMIN PRINC SEC	122,000.00	10,166.67	81,333.36	66.67	40,666.64	0.00	0.00	40,666.64
111 REGULAR SALARIES TEACH/PRO STAFF		252,000.00	20,166.67	161,333.36	64.02	90,666.64	0.00	0.00	90,666.64
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	0.00	1,102.20	73.48	397.80	0.00	0.00	397.80
01 2410 130 002	SEC. CLAR OT	500.00	1.41	44.23	8.85	455.77	0.00	0.00	455.77
130 OT SALARIES NON INSTRUCTIONAL		2,000.00	1.41	1,146.43	57.32	853.57	0.00	0.00	853.57
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.66	13,333.28	0.00	(13,333.28)	0.00	0.00	(13,333.28)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	1,666.66	13,333.28	0.00	(13,333.28)	0.00	0.00	(13,333.28)
01 2410 210 001	HINS CLER PRINC ELEM	10,000.00	807.40	6,459.20	64.59	3,540.80	0.00	0.00	3,540.80
01 2410 210 002	HINS CLER PRINC SEC	13,000.00	807.40	6,459.17	49.69	6,540.83	0.00	0.00	6,540.83
210 GROUP INSURANCE NON INSTRUCTIONAL		23,000.00	1,614.80	12,918.37	56.17	10,081.63	0.00	0.00	10,081.63
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	15,034.80	65.61	7,881.20	0.00	0.00	7,881.20
211 GROUP INS TEACH/PROF STAFF		23,116.00	1,879.35	15,034.80	65.04	8,081.20	0.00	0.00	8,081.20
01 2410 220 001	FICA CLER PRINC ELEM	2,319.00	150.75	1,699.92	73.30	619.08	0.00	0.00	619.08
01 2410 220 002	FICA CLER PRINC SEC	1,987.00	139.05	1,388.88	69.90	598.12	0.00	0.00	598.12
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,306.00	289.80	3,088.80	71.73	1,217.20	0.00	0.00	1,217.20
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	127.50	1,020.00	0.00	(1,020.00)	0.00	0.00	(1,020.00)
01 2410 221 001	FICA ADMIN PRINC ELEM	9,929.00	765.00	6,120.00	61.64	3,809.00	0.00	0.00	3,809.00

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 221 002	FICA ADMIN PRINC SEC	9,071.00	742.84	5,930.84	65.38	3,140.16	0.00	0.00	3,140.16
221 SOC SEC TEACHER/PROFESSIONALS		19,000.00	1,635.34	13,070.84	68.79	5,929.16	0.00	0.00	5,929.16
01 2410 230 001	RET CLER PRINC ELEM	2,567.00	145.71	3,173.19	123.61	(606.19)	0.00	0.00	(606.19)
01 2410 230 002	RET CLER PRINC RET	2,273.00	140.47	1,384.88	60.93	888.12	0.00	0.00	888.12
230 RETIREMENT NON INSTRUCTIONAL		4,840.00	286.18	4,558.07	94.18	281.93	0.00	0.00	281.93
01 2410 231 001	RET ADMIN PRINC ELEM	9,973.00	735.28	5,882.24	58.98	4,090.76	0.00	0.00	4,090.76
01 2410 231 002	RET ADMIN PRINC SEC	10,263.00	747.53	5,980.24	58.27	4,282.76	0.00	0.00	4,282.76
231 RETIREMENT TEACH/PRO		20,236.00	1,482.81	11,862.48	58.62	8,373.52	0.00	0.00	8,373.52
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	302.54	2,583.33	86.11	416.67	0.00	0.00	416.67
01 2410 237 002	INCREASE RET CONTRIBUTION	3,000.00	304.95	2,529.27	84.31	470.73	0.00	0.00	470.73
237 INCREASE RET CONTRIBUTION		6,000.00	607.49	5,112.60	85.21	887.40	0.00	0.00	887.40
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
281 HEALTH BENEFITS TEACH/PROF STAFF		4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
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	74.27	2.28	3,925.73	0.00	17.00	3,908.73
320 PROFESSIONAL ED SERIVICES		4,500.00	0.00	74.27	2.03	4,425.73	0.00	17.00	4,408.73
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	1,278.16	85.21	221.84	0.00	0.00	221.84
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	410.18	44.68	1,089.82	0.00	260.00	829.82
330 EMPLOYEE TRAINING & DEVELOPMENT		3,000.00	0.00	1,688.34	64.94	1,311.66	0.00	260.00	1,051.66
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	0.00	13.50	1.35	986.50	0.00	0.00	986.50
580 TRAVEL EXPENSE		2,000.00	0.00	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	884.00	3,659.14	182.96	(1,659.14)	0.00	0.00	(1,659.14)
610 GENERAL SUPPLIES		4,000.00	884.00	3,952.89	98.82	47.11	0.00	0.00	47.11
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	34,405.13	291,358.92	67.33	141,791.08	0.00	277.00	141,514.08
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	7,500.00	54,166.69	67.71	25,833.31	0.00	0.00	25,833.31
116 REGULAR SALARIES NON CERTIFIED		80,000.00	7,500.00	54,166.69	67.71	25,833.31	0.00	0.00	25,833.31
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	22,663.00	1,468.11	17,021.27	75.11	5,641.73	0.00	0.00	5,641.73
216 GROUP INS NON CERTIFIED		22,663.00	1,468.11	17,021.27	75.11	5,641.73	0.00	0.00	5,641.73
01 2510 226 000	FICA PROF BUSINESS MNGR	6,885.00	567.49	4,078.06	59.23	2,806.94	0.00	0.00	2,806.94
226 SOC SEC NON CERTIFIED		6,885.00	567.49	4,078.06	59.23	2,806.94	0.00	0.00	2,806.94
01 2510 236 000	RET PROF BUSINESS MNGR	8,100.00	551.46	3,982.79	49.17	4,117.21	0.00	0.00	4,117.21
236 RETIREMENT NON CERTIFIED		8,100.00	551.46	3,982.79	49.17	4,117.21	0.00	0.00	4,117.21
01 2510 237 000	INCREASE RETIRE CONT.	1,200.00	189.38	1,367.69	113.97	(167.69)	0.00	0.00	(167.69)
237 INCREASE RET CONTRIBUTION		1,200.00	189.38	1,367.69	113.97	(167.69)	0.00	0.00	(167.69)
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	12.54	630.03	12.60	4,369.97	0.00	0.00	4,369.97
320 PROFESSIONAL ED SERIVICES		5,000.00	12.54	630.03	12.60	4,369.97	0.00	0.00	4,369.97
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
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	9,795.83	12,387.83	41.29	17,612.17	0.00	0.00	17,612.17
351 DATA PROCESSING AND CODING		30,000.00	9,795.83	12,387.83	41.29	17,612.17	0.00	0.00	17,612.17
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	599.24	9,590.62	63.94	5,409.38	0.00	0.00	5,409.38
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	599.24	9,590.62	63.94	5,409.38	0.00	0.00	5,409.38
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,470.64	32,446.07	64.89	17,553.93	0.00	0.00	17,553.93
440 RENTALS		50,000.00	3,470.64	32,446.07	64.89	17,553.93	0.00	0.00	17,553.93
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	0.00	4,720.00	47.20	5,280.00	0.00	0.00	5,280.00
531 POSTAGE		10,000.00	0.00	4,720.00	47.20	5,280.00	0.00	0.00	5,280.00
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	52.35	871.06	29.04	2,128.94	0.00	0.00	2,128.94
540 ADVERTISING		3,000.00	52.35	871.06	29.04	2,128.94	0.00	0.00	2,128.94
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	24,207.04	141,262.11	51.49	133,085.89	0.00	0.00	133,085.89
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

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2540 PLAN, REASEARCH, DEV, & EVAL									
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
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	10,100.28	33.67	19,899.72	0.00	0.00	19,899.72
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	13,853.26	145,354.81	50.12	144,645.19	0.00	0.00	144,645.19
110 REGULAR SALARIES NON INSTRUCTIONAL		290,000.00	13,853.26	145,354.81	50.12	144,645.19	0.00	0.00	144,645.19
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	993.54	19.87	4,006.46	0.00	0.00	4,006.46
120 TEMPORARY SALARIES NON INSTRUCTIONAL		5,000.00	0.00	993.54	19.87	4,006.46	0.00	0.00	4,006.46
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	1,698.16	30,971.62	61.94	19,028.38	0.00	0.00	19,028.38
130 OT SALARIES NON INSTRUCTIONAL		50,000.00	1,698.16	30,971.62	61.94	19,028.38	0.00	0.00	19,028.38
01 2610 210 000	HINS NONCRT CUST	100,000.00	6,548.18	66,431.06	66.43	33,568.94	0.00	0.00	33,568.94
210 GROUP INSURANCE NON INSTRUCTIONAL		100,000.00	6,548.18	66,431.06	66.43	33,568.94	0.00	0.00	33,568.94
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	1,165.10	13,333.38	53.33	11,666.62	0.00	0.00	11,666.62
220 SOCIAL SECURITY-NON INSTRUCTIONAL		25,000.00	1,165.10	13,333.38	53.33	11,666.62	0.00	0.00	11,666.62
01 2610 230 000	RET NONCRT CUST	25,000.00	1,137.15	12,886.70	51.55	12,113.30	0.00	0.00	12,113.30
230 RETIREMENT NON INSTRUCTIONAL		25,000.00	1,137.15	12,886.70	51.55	12,113.30	0.00	0.00	12,113.30
01 2610 237 000	INCREASE RETIRE CONT.	6,000.00	390.50	4,425.40	73.76	1,574.60	0.00	0.00	1,574.60
237 INCREASE RET CONTRIBUTION		6,000.00	390.50	4,425.40	73.76	1,574.60	0.00	0.00	1,574.60
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

Account 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 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,700.00	0.00	2,696.64	99.88	3.36	0.00	0.00	3.36
280 HEALTH BENEFITS NON INSTRUCTIONAL		2,700.00	0.00	2,696.64	99.88	3.36	0.00	0.00	3.36
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	915.77	7,669.62	54.78	6,330.38	0.00	0.00	6,330.38
410 UTILITY SERVICES		14,000.00	915.77	7,669.62	54.78	6,330.38	0.00	0.00	6,330.38
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	30,000.00	3,111.44	50,598.60	168.66	(20,598.60)	0.00	0.00	(20,598.60)
431 NON-TECH REPAIRS & MAINT		30,000.00	3,111.44	50,598.60	168.66	(20,598.60)	0.00	0.00	(20,598.60)
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	3,666.79	104,314.40	63.70	60,685.60	0.00	795.04	59,890.56
610 GENERAL SUPPLIES		165,000.00	3,666.79	104,314.40	63.70	60,685.60	0.00	795.04	59,890.56
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	15,970.62	160,522.29	59.45	109,477.71	0.00	0.00	109,477.71
621 NATURAL GAS		270,000.00	15,970.62	160,522.29	59.45	109,477.71	0.00	0.00	109,477.71
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	1,986.44	18,367.28	73.47	6,632.72	0.00	0.00	6,632.72
890 OTHER MISC EXPENSES		25,000.00	1,986.44	18,367.28	73.47	6,632.72	0.00	0.00	6,632.72
2610 SUPPORT SERVICES OPERATION OF BUILDING		1,024,700.00	50,443.41	618,565.34	60.44	406,134.66	0.00	795.04	405,339.62
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	125,824.00	9,725.68	79,800.67	63.42	46,023.33	0.00	0.00	46,023.33
110 REGULAR SALARIES NON INSTRUCTIONAL		125,824.00	9,725.68	79,800.67	63.42	46,023.33	0.00	0.00	46,023.33
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	1,508.41	19,543.10	78.17	5,456.90	0.00	0.00	5,456.90
130 OT SALARIES NON INSTRUCTIONAL		25,000.00	1,508.41	19,543.10	78.17	5,456.90	0.00	0.00	5,456.90
01 2620 210 000	HINS NONCRT MAINT	45,893.00	3,884.29	31,074.32	67.71	14,818.68	0.00	0.00	14,818.68
210 GROUP INSURANCE NON INSTRUCTIONAL		45,893.00	3,884.29	31,074.32	67.71	14,818.68	0.00	0.00	14,818.68
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	848.85	7,515.32	66.76	3,741.68	0.00	0.00	3,741.68
220 SOCIAL SECURITY-NON INSTRUCTIONAL		11,257.00	848.85	7,515.32	66.76	3,741.68	0.00	0.00	3,741.68
01 2620 230 000	RET NONCRT MAINT	12,320.00	826.02	7,304.56	59.29	5,015.44	0.00	0.00	5,015.44
230 RETIREMENT NON INSTRUCTIONAL		12,320.00	826.02	7,304.56	59.29	5,015.44	0.00	0.00	5,015.44
01 2620 237 000	INCREASE RETIRE CONT.	3,000.00	283.66	2,508.44	83.61	491.56	0.00	0.00	491.56
237 INCREASE RET CONTRIBUTION		3,000.00	283.66	2,508.44	83.61	491.56	0.00	0.00	491.56
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	29,733.63	60,957.09	1,219.14	(55,957.09)	0.00	0.00	(55,957.09)
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	29,733.63	60,957.09	1,219.14	(55,957.09)	0.00	0.00	(55,957.09)
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	100,000.00	1,523.50	73,471.62	73.47	26,528.38	0.00	0.00	26,528.38

Account 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		100,000.00	1,523.50	73,471.62	73.47	26,528.38	0.00	0.00	26,528.38
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	10,000.00	8,313.13	26,357.75	263.58	(16,357.75)	0.00	0.00	(16,357.75)
610 GENERAL SUPPLIES		10,000.00	8,313.13	26,357.75	263.58	(16,357.75)	0.00	0.00	(16,357.75)
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	56,647.17	308,532.87	85.97	50,361.13	0.00	0.00	50,361.13
2630 2630									
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	0.00	6,363.64	39,378.50	0.00	(39,378.50)	0.00	0.00	(39,378.50)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	6,363.64	39,378.50	0.00	(39,378.50)	0.00	0.00	(39,378.50)
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
01 2630 210 000	Group Insurance - Non-Instructional	0.00	807.40	4,844.40	0.00	(4,844.40)	0.00	0.00	(4,844.40)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	807.40	4,844.40	0.00	(4,844.40)	0.00	0.00	(4,844.40)
01 2630 220 000	Social Security Contributions - Non-Instructional	0.00	486.11	3,008.09	0.00	(3,008.09)	0.00	0.00	(3,008.09)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	486.11	3,008.09	0.00	(3,008.09)	0.00	0.00	(3,008.09)
01 2630 230 000	Retirement Contributions - Non-Instructional	0.00	467.91	2,811.87	0.00	(2,811.87)	0.00	0.00	(2,811.87)
230 RETIREMENT NON INSTRUCTIONAL		0.00	467.91	2,811.87	0.00	(2,811.87)	0.00	0.00	(2,811.87)
01 2630 237 000	INCREASE RETIRE CONT.	0.00	160.68	965.60	0.00	(965.60)	0.00	0.00	(965.60)
237 INCREASE RET CONTRIBUTION		0.00	160.68	965.60	0.00	(965.60)	0.00	0.00	(965.60)
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	2,219.78	11,774.21	0.00	(11,774.21)	0.00	0.00	(11,774.21)
340 OTHER PROFESSIONAL SERVICES		0.00	2,219.78	11,774.21	0.00	(11,774.21)	0.00	0.00	(11,774.21)
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	250.00	0.00	(250.00)	0.00	0.00	(250.00)
490 OTHER PURCHASED SERVICES		0.00	0.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
01 2630 610 000	SUP Grounds Maintenance	0.00	993.01	4,505.68	0.00	(4,505.68)	0.00	0.00	(4,505.68)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610 GENERAL SUPPLIES		0.00	993.01	4,505.68	0.00	(4,505.68)	0.00	0.00	(4,505.68)
01 2630 739 000	CAP GROUNDS	0.00	0.00	9,400.00	0.00	(9,400.00)	0.00	0.00	(9,400.00)
739 OTHER EQUIPMENT		0.00	0.00	9,400.00	0.00	(9,400.00)	0.00	0.00	(9,400.00)
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	11,498.53	76,938.35	0.00	(76,938.35)	0.00	0.00	(76,938.35)
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
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	7,645.95	7,645.95	0.00	(7,645.95)	0.00	0.00	(7,645.95)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	7,645.95	7,645.95	0.00	(7,645.95)	0.00	0.00	(7,645.95)
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	5,195.49	346.37	(3,695.49)	0.00	0.00	(3,695.49)
340 OTHER PROFESSIONAL SERVICES		1,500.00	0.00	5,195.49	346.37	(3,695.49)	0.00	0.00	(3,695.49)
01 2670 610 000	SUP SAFETY	500.00	381.20	1,123.65	224.73	(623.65)	0.00	0.00	(623.65)
610 GENERAL SUPPLIES		500.00	381.20	1,123.65	224.73	(623.65)	0.00	0.00	(623.65)
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	9,511.64	95.12	488.36	0.00	0.00	488.36
739 OTHER EQUIPMENT		10,000.00	0.00	9,511.64	95.12	488.36	0.00	0.00	488.36
2670 SAFETY		12,000.00	8,027.15	23,476.73	195.64	(11,476.73)	0.00	0.00	(11,476.73)
2680 OPP & MAINT OF PLANT - OTHER									

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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	3,356.24	31,452.40	62.90	18,547.60	0.00	0.00	18,547.60
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	3,356.24	31,452.40	62.90	18,547.60	0.00	0.00	18,547.60
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	2,162.94	72.10	837.06	0.00	0.00	837.06
111 REGULAR SALARIES TEACH/PRO STAFF		3,000.00	0.00	2,162.94	72.10	837.06	0.00	0.00	837.06
01 2710 120 000	SAL NONCRT ACT DRIVER	42,000.00	3,636.23	32,246.44	76.78	9,753.56	0.00	0.00	9,753.56
120 TEMPORARY SALARIES NON INSTRUCTIONAL		42,000.00	3,636.23	32,246.44	76.78	9,753.56	0.00	0.00	9,753.56
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	12,918.40	67.99	6,081.60	0.00	0.00	6,081.60
210 GROUP INSURANCE NON INSTRUCTIONAL		19,000.00	1,614.80	12,918.40	67.99	6,081.60	0.00	0.00	6,081.60
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
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	534.91	4,872.94	74.97	1,627.06	0.00	0.00	1,627.06
220 SOCIAL SECURITY-NON INSTRUCTIONAL		6,500.00	534.91	4,872.94	74.97	1,627.06	0.00	0.00	1,627.06
01 2710 221 000	FICA CERT ACT DRIVER	250.00	0.00	165.46	66.18	84.54	0.00	0.00	84.54
221 SOC SEC TEACHER/PROFESSIONALS		250.00	0.00	165.46	66.18	84.54	0.00	0.00	84.54
01 2710 230 000	RET NONCRT TRANPO	3,500.00	246.80	2,312.64	66.08	1,187.36	0.00	0.00	1,187.36
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	246.80	2,312.64	66.08	1,187.36	0.00	0.00	1,187.36
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	84.75	794.19	66.18	405.81	0.00	0.00	405.81
237 INCREASE RET CONTRIBUTION		1,200.00	84.75	794.19	66.18	405.81	0.00	0.00	405.81
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	18,668.11	933.41	(16,668.11)	0.00	0.00	(16,668.11)
330 EMPLOYEE TRAINING & DEVELOPMENT		2,000.00	0.00	18,668.11	933.41	(16,668.11)	0.00	0.00	(16,668.11)
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	0.00	8,492.75	33.97	16,507.25	0.00	0.00	16,507.25
350 TECHNICAL SERVICES		25,000.00	0.00	8,492.75	33.97	16,507.25	0.00	0.00	16,507.25
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	920.48	27,321.57	54.64	22,678.43	0.00	0.00	22,678.43
610 GENERAL SUPPLIES		50,000.00	920.48	27,321.57	54.64	22,678.43	0.00	0.00	22,678.43
01 2710 626 000	SUP GAS AND OIL	65,000.00	4,857.91	34,743.30	53.45	30,256.70	0.00	0.00	30,256.70
626 GAS		65,000.00	4,857.91	34,743.30	53.45	30,256.70	0.00	0.00	30,256.70
01 2710 732 000	CAP TRANSP BUS REPLACE	50,000.00	0.00	284,049.00	568.10	(234,049.00)	0.00	0.00	(234,049.00)

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
732 VEHICLES		50,000.00	0.00	284,049.00	568.10	(234,049.00)	0.00	0.00	(234,049.00)
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	0.00	1,480.79	29.62	3,519.21	0.00	0.00	3,519.21
890 OTHER MISC EXPENSES		5,000.00	0.00	1,480.79	29.62	3,519.21	0.00	0.00	3,519.21
2710 VEHICLE OPP & PURCH REG ED		414,700.00	15,252.12	461,680.93	111.33	(46,980.93)	0.00	0.00	(46,980.93)
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	297.07	9,653.42	0.00	(9,653.42)	0.00	0.00	(9,653.42)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	297.07	9,653.42	0.00	(9,653.42)	0.00	0.00	(9,653.42)
01 2712 210 000	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	258.84	0.00	(258.84)	0.00	0.00	(258.84)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	258.84	0.00	(258.84)	0.00	0.00	(258.84)
01 2712 212 000	GROUP INS INSTRUCTIONAL AIDES	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 2712 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	22.72	737.54	0.00	(737.54)	0.00	0.00	(737.54)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	22.72	737.54	0.00	(737.54)	0.00	0.00	(737.54)
01 2712 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	21.84	709.75	0.00	(709.75)	0.00	0.00	(709.75)
230 RETIREMENT NON INSTRUCTIONAL		0.00	21.84	709.75	0.00	(709.75)	0.00	0.00	(709.75)
01 2712 237 000	INCREASE RETIRE CONT.	0.00	7.50	243.74	0.00	(243.74)	0.00	0.00	(243.74)
237 INCREASE RET CONTRIBUTION		0.00	7.50	243.74	0.00	(243.74)	0.00	0.00	(243.74)
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED		0.00	349.13	11,603.29	0.00	(11,603.29)	0.00	0.00	(11,603.29)
2713 VEHICLE OPP & PURCH AGE 0-5 SPED									
01 2713 112 000	TRANSPORTATION SPED B-5	4,000.00	920.00	2,640.00	66.00	1,360.00	0.00	0.00	1,360.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		4,000.00	920.00	2,640.00	66.00	1,360.00	0.00	0.00	1,360.00
01 2713 212 000	PARA HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 221 000	TRANSPORTATION SPED B-5	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	70.38	201.96	40.39	298.04	0.00	0.00	298.04
222 SOC SEC INSTRUCTIONAL AIDE		500.00	70.38	201.96	40.39	298.04	0.00	0.00	298.04
01 2713 232 000	PARA RETIREMENT	500.00	67.62	194.04	38.81	305.96	0.00	0.00	305.96
232 RETIREMENT INSTRUCTIONAL AIDE		500.00	67.62	194.04	38.81	305.96	0.00	0.00	305.96
01 2713 237 000	INCREASE RETIRE CONT.	500.00	23.23	66.66	13.33	433.34	0.00	0.00	433.34
237 INCREASE RET CONTRIBUTION		500.00	23.23	66.66	13.33	433.34	0.00	0.00	433.34
2713 VEHICLE OPP & PURCH AGE 0-5 SPED		6,000.00	1,081.23	3,102.66	51.71	2,897.34	0.00	0.00	2,897.34
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

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED									
01 2793 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	72,000.00	61.02	46,000.00	0.00	0.00	46,000.00
111 REGULAR SALARIES TEACH/PRO STAFF		118,000.00	9,000.00	72,000.00	61.02	46,000.00	0.00	0.00	46,000.00
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	5,364.20	60.56	3,493.80	0.00	0.00	3,493.80
221 SOC SEC TEACHER/PROFESSIONALS		8,858.00	670.51	5,364.20	60.56	3,493.80	0.00	0.00	3,493.80
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	5,294.00	58.99	3,680.00	0.00	0.00	3,680.00
231 RETIREMENT TEACH/PRO		8,974.00	661.75	5,294.00	58.99	3,680.00	0.00	0.00	3,680.00
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	1,818.00	82.64	382.00	0.00	0.00	382.00
237 INCREASE RET CONTRIBUTION		2,200.00	227.25	1,818.00	82.64	382.00	0.00	0.00	382.00
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	84,476.20	27.27	225,355.80	0.00	0.00	225,355.80
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

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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
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	18,184.96	64.86	9,853.04	0.00	0.00	9,853.04
111 REGULAR SALARIES TEACH/PRO STAFF		28,038.00	2,273.12	18,184.96	64.86	9,853.04	0.00	0.00	9,853.04
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	120.48	60.24	79.52	0.00	0.00	79.52
211 GROUP INS TEACH/PROF STAFF		200.00	15.06	120.48	60.24	79.52	0.00	0.00	79.52
01 3535 221 001	FICA TCHRS HAL	2,104.00	170.60	1,364.80	64.87	739.20	0.00	0.00	739.20
221 SOC SEC TEACHER/PROFESSIONALS		2,104.00	170.60	1,364.80	64.87	739.20	0.00	0.00	739.20
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	1,337.12	58.14	962.88	0.00	0.00	962.88
231 RETIREMENT TEACH/PRO		2,300.00	167.14	1,337.12	58.14	962.88	0.00	0.00	962.88
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	459.12	76.52	140.88	0.00	0.00	140.88
237 INCREASE RET CONTRIBUTION		600.00	57.39	459.12	76.52	140.88	0.00	0.00	140.88
3535 HIGH ABILITY LEARNERS		33,242.00	2,683.31	21,466.48	64.58	11,775.52	0.00	0.00	11,775.52
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

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 3541 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	4,113.71	54.85	3,386.29	0.00	0.00	3,386.29
610 GENERAL SUPPLIES		7,500.00	0.00	4,113.71	54.85	3,386.29	0.00	0.00	3,386.29
3551 CAREER EDUCATION		7,500.00	0.00	4,113.71	54.85	3,386.29	0.00	0.00	3,386.29
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	89,610.10	79.93	22,503.90	0.00	0.00	22,503.90
111 REGULAR SALARIES TEACH/PRO STAFF		112,114.00	11,261.11	89,610.10	79.93	22,503.90	0.00	0.00	22,503.90
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	37,131.60	78.52	10,156.40	0.00	0.00	10,156.40
211 GROUP INS TEACH/PROF STAFF		47,288.00	4,641.45	37,131.60	78.52	10,156.40	0.00	0.00	10,156.40
01 6200 221 001	FICA TCHR TITLE IA	6,754.00	823.19	6,631.44	98.19	122.56	0.00	0.00	122.56
221 SOC SEC TEACHER/PROFESSIONALS		6,754.00	823.19	6,631.44	98.19	122.56	0.00	0.00	122.56
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	828.00	6,588.85	94.13	411.15	0.00	0.00	411.15
231 RETIREMENT TEACH/PRO		7,000.00	828.00	6,588.85	94.13	411.15	0.00	0.00	411.15
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	284.34	2,262.67	113.13	(262.67)	0.00	0.00	(262.67)
237 INCREASE RET CONTRIBUTION		2,000.00	284.34	2,262.67	113.13	(262.67)	0.00	0.00	(262.67)
01 6200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	0.00	4,110.36	102.76	(110.36)	0.00	0.00	(110.36)
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	4,110.36	102.76	(110.36)	0.00	0.00	(110.36)
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 001	SUP TITLE IA	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	17,838.09	146,335.02	81.68	32,820.98	0.00	0.00	32,820.98
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

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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
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	321.00	4,885.48	0.00	(4,885.48)	0.00	0.00	(4,885.48)
340	OTHER PROFESSIONAL SERVICES	0.00	321.00	4,885.48	0.00	(4,885.48)	0.00	0.00	(4,885.48)
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	321.00	4,885.48	98.00	99.52	0.00	0.00	99.52
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	104,000.00	8,666.49	66,874.86	64.30	37,125.14	0.00	0.00	37,125.14
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	8,666.49	66,874.86	64.30	37,125.14	0.00	0.00	37,125.14
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	50,000.00	3,288.87	25,471.99	50.94	24,528.01	0.00	0.00	24,528.01
211	GROUP INS TEACH/PROF STAFF	50,000.00	3,288.87	25,471.99	50.94	24,528.01	0.00	0.00	24,528.01
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	9,000.00	611.74	4,739.42	52.66	4,260.58	0.00	0.00	4,260.58

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	611.74	4,739.42	52.66	4,260.58	0.00	0.00	4,260.58
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	637.23	4,917.16	49.17	5,082.84	0.00	0.00	5,082.84
231 RETIREMENT TEACH/PRO		10,000.00	637.23	4,917.16	49.17	5,082.84	0.00	0.00	5,082.84
01 6408 237 000	INCREASE RETIRE CONT.	2,500.00	218.84	1,688.66	67.55	811.34	0.00	0.00	811.34
237 INCREASE RET CONTRIBUTION		2,500.00	218.84	1,688.66	67.55	811.34	0.00	0.00	811.34
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	6,987.61	107.50	(487.61)	0.00	0.00	(487.61)
281 HEALTH BENEFITS TEACH/PROF STAFF		6,500.00	0.00	6,987.61	107.50	(487.61)	0.00	0.00	(487.61)
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	2,722.34	0.00	(2,722.34)	0.00	0.00	(2,722.34)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	2,722.34	0.00	(2,722.34)	0.00	0.00	(2,722.34)
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	13,423.17	113,402.04	62.31	68,597.96	0.00	0.00	68,597.96
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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									
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

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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									
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

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211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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 & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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	1,014,249.12	8,466,810.41	63.40	5,139,694.59	0.00	160,236.39	4,979,458.20

Account 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	1,014,249.12	8,466,810.41	63.40	5,139,694.59	0.00	160,236.39	4,979,458.20

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64599	04/18/2025	X			BCBS	BLUE CROSS-BLUE SHIELD	1,414.48
64600	04/30/2025				CREDITCARD	U.S. BANK	14,289.97
64601	04/23/2025	X			PONYEXPR	PONY EXPRESS CHEVROLET	3,111.20
64602	04/30/2025				LINCOHIST	LINCOLN COUNTY HISTORICAL MUSEUM	175.00
64603	04/30/2025				ACE	Ace Hardware	460.86
64604	04/30/2025				AMAZON	Amazon Capital Services	3,498.38
64605	04/30/2025				AMAZON	Amazon Capital Services	953.97
64606	04/30/2025				APPTEGY	Apptegy	5,732.50
64607	04/30/2025				AWARUN33	AWARDS UNLIMITED, INC.	34.09
64608	04/30/2025				ESTELLABEE	Estella Beenblossom	3,030.00
64609	04/30/2025				BLACHI44	BLACK HILLS ENERGY	2,520.72
64610	04/30/2025				BRISKTEACH	Brisk Teaching	5,500.00
64611	04/30/2025				CARQUEST	carquest	63.48
64612	04/30/2025				CASHWA	CASH-WA DISTRIBUTING	594.75
64613	04/30/2025				CENGLEAR	CENGAGE LEARNING	575.40
64614	04/30/2025				CENTLINK	CENTURYLINK	72.89
64615	04/30/2025				CITYGO84	CITY OF GOTHENBURG	16,252.11
64616	04/30/2025				CLEARFLY	CLEARFLY	141.55
64617	04/30/2025				COUNPART	COUNTRY PARTNERS COOPERATIVE	4,462.61
64618	04/30/2025				CULLIGAN	CULLIGAN	406.60
64619	04/30/2025				CUMULUS	CUMULUS GLOBAL	192.00
64620	04/30/2025				EAKEOF131	EAKES OFFICE SOLUTIONS	690.07
64621	04/30/2025				EAKES	Eakes Office Solutions	5,700.00
64622	04/30/2025				ECOLABPEST	ECOLAB PEST ELIMINATION	81.44
64623	04/30/2025				EDMEN	Edmentum	880.00
64624	04/30/2025				3E	Electrical Engineering and Equipment Co	470.32
64625	04/30/2025				ESU10	ESU #10	4,849.52
64626	04/30/2025				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	9,785.25
64627	04/30/2025				FLATWATER	FLATWATER BANK	56.40
64628	04/30/2025				FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	2,054.95
64629	04/30/2025				FRANIN165	FRANZEN INC.	24.50
64630	04/30/2025				FRESSE166	FRESH SEASONS	614.59
64631	04/30/2025				GOPHSPOR	GOPHER SPORT	1,165.88
64632	04/30/2025				GOTHTIRE	GOTHENBURG TIRE & SERVICE	857.00
64633	04/30/2025				HASTMUS	Hastings Museum	568.00
64634	04/30/2025				HEGGERTY	Heggerty	7,763.04
64635	04/30/2025				AMYHER20	AMY HERNANDEZ	373.20
64636	04/30/2025				HICKLU230	HICKEN LUMBER CENTER	389.59
64637	04/30/2025				HOMELEAS	HOMETOWN LEASING	3,470.64
64638	04/30/2025				ISLASUPP	ISLAND SUPPLY WELDING CO.	342.10
64639	04/30/2025				BOMGAARS	John Deere Financial	840.16
64640	04/30/2025				ALLIJO13	ALLISON JONAS	1,483.57
64641	04/30/2025				KSBSCHO	KSB SCHOOL LAW	427.00
64642	04/30/2025				KULLPIPE	KULLY PIPE & STEEL	55.25
64643	04/30/2025				LANDMARK	LANDMARK IMPLEMENT, INC.	54.80
64644	04/30/2025				MBA	Marcia Brenner Associates	780.00
64645	04/30/2025				MWDOOR	Mid West Door	1,320.00
64646	04/30/2025				NAVIGATE36	Navigate360, LLC	7,645.95
64647	04/30/2025				NCSPEARS	NCS PEARSON, INC.	273.15
64648	04/30/2025				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	260.00
64649	04/30/2025				NSG466	NEBRASKA SALT & GRAIN CO.	975.28
64650	04/30/2025				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	26.00
64651	04/30/2025				PAPETIGE	PAPER TIGER SHREDDING	100.00
64652	04/30/2025				PINPOINT	PINPOINT COMMUNICATIONS	304.26
64653	04/30/2025				RUTTMECH	RUTT'S MECHANICAL SERVICES	36,233.00
64654	04/30/2025				SSAUTO569	S & S AUTO PARTS INC.	29.97
64655	04/30/2025				SCHOOLDATE	School Datebooks	620.89

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64656	04/30/2025				SCHOSP2846	SCHOOL SPECIALTY	4,071.85
64657	04/30/2025				STORIE616	STORIES GATHERING PLACE	317.00
64658	04/30/2025				SYNDPUBL	SYNDICATE PUBLISHING	52.35
64659	04/30/2025				TEAMPHYS	TEAM PHYSICAL THERAPY	1,255.32
64660	04/30/2025				TIMECLOCKP	TimeClock Plus, LLC	9,739.43
64661	04/30/2025				TKELEVAT	TK ELEVATOR CORPORATION	342.63
64662	04/30/2025				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	12.54
64663	04/30/2025				VALLEYPRO	Valley Promo	145.60
64664	04/30/2025				VERIZON	VERIZON WIRELESS	80.54
64665	04/30/2025				WALDCORP	The Waldinger Corporation	203.50
64666	04/30/2025				CHARWY78	CHARITY WYATT	250.00
64667	04/30/2025				YANDMU699	YANDA'S MUSIC PRO AUDIO	506.00

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	172,025.09
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	172,025.09
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	172,025.09
	Grand Total:	Void Total:	0.00	Total without Voids:	172,025.09

Citizenship Test (American Government)

Per Nebraska Revised Statute § 79-724, high school students in Nebraska are required to complete a citizenship test or civics-related assessment as part of their education. This mandate emphasizes the critical role of civic education in shaping informed and engaged citizens.

The statute aims to prepare students for active participation in democratic processes by ensuring they grasp key principles of democracy, the U.S. Constitution, and the rights and responsibilities of citizenship. It also promotes foundational knowledge of U.S. government and history, fostering civic engagement and responsibility.

To fulfill this requirement, students enrolled in Mr. Tom Scott's American Government class (a one-semester course) take the Citizenship Test. Half of the students are tested in December and the other half in May. The test content is integrated into the class curriculum, ensuring students have ample opportunity to learn and review the material.

Under the district's local control, passing the Citizenship Test with a minimum score of 60% is mandatory for students to complete the class successfully. This requirement ensures that all Nebraska graduates leave high school with a strong understanding of their civic rights and duties.

2024-2025 - 1st Semester

- 28 students in American Government
    - 100% = 10 students
    - 93% - 99% = 10 students
    - 85% - 92% = 4 students
    - 70% - 84% = 2 students
    - 60% - 69% = 2 students

2024-2025 - 2nd Semester

- 28 students in American Government
    - 100% = 9 students
    - 93% - 99% = 8 students
    - 85% - 92% = 4 students
    - 70% - 84% = 6 students
    - 60% - 69% = 1 students

Dudley Financial Literacy Board Report
Meeting: May Board Meeting
Date: 5/12/25 @ 5:00 p.m.
Mrs. Josie Floyd, Elementary Principal

Financial Literacy:

- Dayspring Bank spent time with our 4th–6th grade students on Wednesday, April 23rd in recognition of Teach A Child To Save Day! We appreciate their commitment to financial education and the fun, engaging way you help our students learn the value of saving. 💰📚



- Flatwater Bank brought children's author Julia Cook to speak with our 1st–3rd grade students in honor of Teach A Child To Save Day! 📚💰 On Thursday, April 24th, in the PAC, Julia shared her book I Am Money, fun snippets from several of her many books, and even introduced students to her special little travelers! Our students loved learning about smart money habits in such a fun, engaging, and memorable way. 💡👏





- Swede Branch Flatwater Bank (Year #2)
  - 16 Bank Tellers in 6th grade
  - 133 students made a deposit
  - 20 students made a deposit and will received their account balance on Monday, May 5th ($1,959.09)
  - Balance for all students for 2024-2025 ($14,197.22)

- **EverFi**
  - Flatwater Bank brought their expertise and caring attitude to Dudley Elementary today during the 1st quarter to help 6th graders understand the importance of financial literacy. Flatwater Bank graciously supports our students by purchasing an online program called EverFi that teaches critical money skills.

Financial Literacy Report

School Board 2024-2025

Number of Students = 35	
Students will develop and evaluate a plan to manage their money to achieve personal goals.	94%
Students will evaluate financial institutions and the services they provide.	94%
Students will evaluate savings and investment strategies to achieve financial goals.	94%
Students will understand strategies used to establish, build, maintain, monitor, and control credit.	90%
Students will apply decision-making skills and models to maximize customer satisfaction when buying goods and services.	96%
Students will understand perils and risks in life and how to protect against the consequences of risk.	94%
Students will understand the difference between earned income and unearned income and the basics of taxes and tax return.	91%

The seven items listed above are the essential learnings for our Personal Finance class. The percetages are based off test scores (assessments) for chapters that correlate with the essential learning. The number represents the percentage of students who received a passing score on the assessment.

Computer Science

Nebraska Revised Statute **79-3301** to **79-3305**, known as the Computer Science and Technology Education Act, outlines the requirements for instruction in computer science and technology. Additionally, **79-729** specifies the computer science and technology requirement for high school graduation.

The aim of the Computer Science requirement for Nebraska high school students is to enhance their exposure to computer science and better prepare them for careers in technology-driven fields.

As part of the graduation requirements, students must complete at least a one-semester course in computer science or technology. The course must cover these core areas:

- Computer Literacy
- Educational Technology
- Digital Citizenship
- Information Technology
- Computer Science

Implementation Timeline

- 2023-2024
    - Mr. Koehler began teaching the Computer Science course
- 2024-2025
    - Mr. Koehler teaches four, semester-long Computer Science classes
- 2025-2026
    - Mrs. Epley Hamilton will take over teaching the Computer Science course (Mr. Koehler will retire at the end of this school year)

Internal Board Policies - Organization

Standing Committees

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

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

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

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

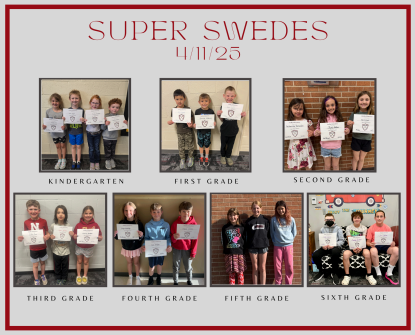
Date of Adoption: July 15, 2019

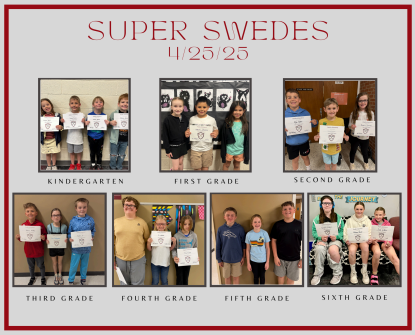
Administrator Report
Meeting: May Board Meeting
Date: 5/12/25 @ 5:00 p.m.
Mrs. Josie Floyd, Elementary Principal

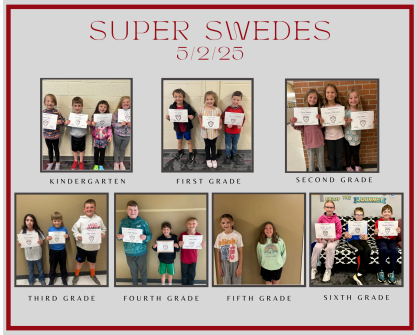
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Spring Music Programs:
Our 5th & 6th grade bands will perform for guests in the PAC on May 19th @ 7:00. This is a wonderful opportunity for our kids who are learning to love playing an instrument, perform for an audience.

Super Swedes:
We are continuing to recognize our Super Swedes during the 4th quarter. 550 students have been recognized throughout the year for following the Swede Shield and we have two more weeks left to celebrate our students for being Respectful, Responsible, Safe & Kind.







Swede Way Tickets: 36,814 “Swede Way” Tickets have been given to students for following the Swede Shield. We will have our 4th “Swede Way” assembly on Monday, May 19th to celebrate our students and wrap up the school year.

1,000 Book Challenge:
Many of our birth to school age children along with their families have embarked on the 1,000 Books “By The End” Kindergarten Challenge. At this time **43,050** books have been read to the children. We have 21 students who have reached this milestone. This is a partnership between Dudley Elementary and Gothenburg Public Library.

Positive Office Referrals:
Over 150 Positive Office Referrals have been submitted by staff. Staff are focusing on recognizing students for doing things “THE SWEDE WAY” which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! After making a positive call home, students have had the opportunity to sign the big banner in the hallway!

Dudley Elementary Family Night 2025 (Be Here. Be You. Be A Swede Family):
Dudley Elementary’s 2025 Family Night was a great success, celebrating our theme: *Be Here. Be You. Be a Swede Family.* Families signed in via QR code and explored ten engaging stations focused on fun, connection, and community. Activities included family games, creative challenges, reading time, face painting, and a shared meal in the cafeteria. The gym featured popular stations like Swede Speed Cup Stacking, the One Minute “Family Challenge”, and family shield-making.

We were proud to partner with local organizations including The Burg, Gothenburg Fire Department, Gothenburg Health, Flatwater Bank, The Impact Center, the Gothenburg Chamber, Public Library, and Artsonia. Their involvement helped make the evening meaningful and memorable for all who attended.

One School One Book: Wishtree 2025

During the month of April, Dudley Elementary participated in our *One School, One Book* initiative with the heartwarming novel *Wishtree* by Katherine Applegate. Every student and staff member received a copy of the book, creating a shared reading experience that brought our school community together. Throughout the month, students, families, and staff explored powerful themes of kindness, acceptance, and hope. We received many positive comments from both students and families, who appreciated the opportunity to connect through this meaningful story.



Administrator Report
Meeting: September Board Meeting
Date: 5/12/25
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Class of 2025 Statistics
Class of 2025 College Credit
Financial Literacy Essential Learnings

I. Class of 2025 Academic Honors

- Some Class of 2025 numbers (58)
  - 33 received some sort of scholarship
  - 33 = 4 yr college
  - 19 = 2 yr college
  - 2 = armed services
  - 4 = workforce
  - 3 = ACT of 30 +
  - 6 = Regents Recipients
  - 6 = received activity scholarships
  - 8 = Entering the field of Education

II. Class of 2025 College Credit

- 36 seniors have received some college credit (61% of college bound students)
  - 18 with at least one semester of college credit
  - **Ian Ackerman, Addi Bartels, Taylor Burge, Madi Cornwall, Jackson Daum, Joey Holland, Jacie Naprstek, Caden Neels, Preston Nichols, Tayrn O'Hare, Avery Solomon, Jackson Schwanz, Kalli Stauser, Rye Tiller, Claire Vincent, Casey Wahlgren, Alec Winney, and Max Wyatt.**

III. Financial Literacy

- PERSONAL FINANCE Essential Learnings

Administrator Report
Meeting: May Board Meeting
Date: 5/12/2025
Mr. Marc Mroczek, Activities Director
==========

Topics:
SWC Spring Activities Update
SWC Boys Cup Champions 2024/2025
Upcoming Events
Gym Floors

I. SWC Update

- SWC Quiz Bowl @ Minden on April 16, 2025.
    - We finished in 3rd place.
- SWC Track @ Ogallala on May 3, 2025..
    - Girls finished in 5th place
    - Boys finished as Runner-up.
- SWC Boys Golf @ Valentine on May 8, 2025.
    - We finished in 4th place as a team.

II. SWC Boys Cup Champions 2024/2025

- The Gothenburg Boys were SWC Cup Champions with 60 total points.
    - Congratulations to all our students, athletes, coaches, and sponsors on an outstanding year!
- The Gothenburg Girls finished as Runner-up with 51 points.

III. Upcoming Events

- JH Nebraska Championship Track Meet is this Saturday, May 17th.
    - 11:00 A.M. - Field Events, 12:30 P.M. - Running Events
- B-6 District Track @ Ogallala tomorrow (Tuesday, May 13, 2025).
    - 11:00 A.M. CST - Field Events, 2:00 P.M. CST - Running Events
- C-5 District Golf @ Ogallala (Crandall Creek) is Monday, May 19th at 10:00 A.M. CST.
- State Track @ Omaha Burke High School - May 21-22, 2025. 9:00 A.M.
- State Girls Tennis @ Lincoln (Woods Tennis Center) - May 22-23, 2025. 9:00 A.M.
- State Boys Golf @ Grand Island (Jackrabbit Run Golf Course) - May 28-29, 2025. 9:00 A.M.

IV. Gym Floors

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

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
    - The last School Foundation Meeting was on April 29th. We discussed advertising sponsorships for the scoreboards, but didn't get in contact with some on the list.
    - The next School Foundation meeting is scheduled for May 19th.

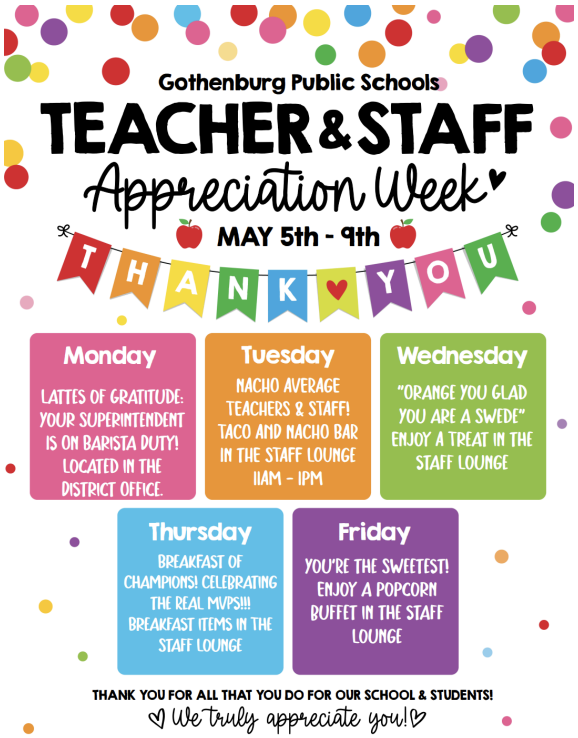
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
May 2025 Board Report

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

I. Strategy 1 Update

A. School Principal Appreciation Day
    a. May 1st
B. Teacher Appreciation Week
    a. May 5th-9th



C. Nurse's Appreciation Day
    a. May 7th
D. Speech Pathologist Day
    a. May 18th

II. Field Trips

a. Kindergarten – area businesses – May 9th
b. 1st grade – North Platte Historical Museum – May 8th
c. 2nd grade – Kennedy Landscaping – May 2th
d. 3rd grade – Edgerton Explorit Center – April 15
e. 4th grade – Ash Hollow, Ogallala Reservoir – May 20
f. 5th grade – Hastings Museum – April 29
g. 6th grade – field trip to Omaha Zoo – May 16

III. Special Education

A. Case managers have been decided for the 25-26 school year
   Maria Andersen - Kind, 1st, 2nd
   Kayla Studnicka - 3rd, 4th
   Heather Franzen - 5th, 6th
   Kristin Hastings - 7th, 8th, 9th (split)
   Faith Mullen - 9th (split), 10th, 11, 12, 18-21
   Kylee Malcom - STARS program
   Charity Wyatt - Birth - 5
B. All school age MDT and IEP meetings will be completed by May 16th
C. Summer services will be offered to a handful of students

IV. Paraprofessionals

A. No retirees this year
B. All paraprofessionals plan to come back for the 25-26 school year

Administrator Report
Meeting: April Board Meeting
Date: 5/12/25
Mrs. Angie Richeson - Director of Teaching and Learning

- -

Curriculum & Instruction:

- 2025-2026 - ELA (English Language Arts) materials review and adoption
- 2026-2027 - Science materials review and adoption
- 2027-2028 - Social Studies materials review and adoption

Assessment:

- MAP Growth Assessment
    - The Spring MAP Assessment window is open until May 16th
    - We look forward to diving into the spring data
- NSCAS Summative Assessment window ended on Friday, May 2nd
    - We will wait for NDE to share the finalized data (in the fall - usually around Thanksgiving)
- DIBELS
    - We are finishing up the DIBELS assessment in the elementary and look forward to diving into the spring data
- ACT - April 8, 2025
    - We had 100% participation for the ACT
    - Students have received their individual scores (through their own ACT online accounts)
    - The school will receive scores soon
    - Due to this being the 11th grade statewide assessment, scores are embargoed until the fall (usually around Thanksgiving)

Professional Development:

- **Weekly Professional Development Schedule**

Mentor / Mentee Program:

- **Mentor / Mentee Handbook**
- Mrs. Tiller (Director of Teaching and Learning) will have 11 new / new to the district teachers in the Mentor / Mentee Program next school year!

Safe Schools

- The Safe Schools Committee met for the 4th Quarter Meeting on Wednesday, May 7th
    - The focus of the meeting was to show the committee members the main safety shut offs throughout campus

    - Three new committee members were recently added to the team
        - Gothenburg Fire Department - Jon Hudson & Jason Wagner
        - City of Gothenburg - Nate Baker

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**
    - We are excited to have introduced a new feature… **Thrillshare Rooms**. Rooms is a two-way communication platform for teachers, students, and guardians (similar to Remind, SportsYou, etc.)

Administrator Report
Meeting: May Board Meeting
Date: 5/12/25
Dr. Allison Jonas

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

- Legislative Watch
    - Budget Debate - Deficit
        - SPED
        - State Aid

Illness Numbers

	Elem	HS	% Absent
	394	356	750
4/2/25	10	13	3.07%
4/9/25	6	10	2.13%
4/16/25	9	14	3.07%
4/23/25	7	11	2.40%
4/30/25	8	9	2.27%

**Highest: 5.73% @ end of January*

April Statewide Involvement
April 10th - STANCE (school legislation)
April 23rd - UNL Entrepreneurship Conference
April 24th - STANCE (school legislation)
April 28th - Commissioner's Advisory Council

Contract Days (225)

July - 19.5 days
August - 26 days
September - 23 days
October - 24.5 days
November - 19 days
December - 18 days
January - 18 days
February - 18 days
March - 21 days
April - 21 days