Board of Education Regular Meeting

Monday, June 8, 2026 12:00 PM

District Conference Room
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.

   This meeting was legally advertised in the *Gothenburg Leader* on June 4, in accordance with state requirements. A copy of the Request for Publication and Proof of Publication will be linked in the electronic minutes once the Proof of Publication is available.

3. Recognition of Visitors

   3.1. Public Participation

   Rationale:

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

   PUBLIC PARTICIPATION

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

- **Getting Started:** 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.

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

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

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

3.2. Celebration of Excellence

Rationale:

- Strategy 2 Update - Mr. Ryker

4. Hearings

Rationale:

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

Budget (September)

Tax Request (September)

Student Fees Policy (June)

Parental Involvement Policy (June)

Other Hearings may be scheduled as needed.

4.1. Open Parental Involvement Hearing

4.1.1. Review Policy 5018 Parental Involvement

Rationale: Policy 5018 Parental Involvement
Policy 5018 outlines procedures for parents to review curriculum materials, observe instructional activities, access information about assessments, and request that their child be excused from certain instructional activities when appropriate. It also establishes expectations regarding parent notification and consent for student surveys involving sensitive topics and clarifies parental rights related to state assessments, the National Assessment of Educational Progress (NAEP), and access to student records.

The requirements outlined in this policy align with practices already in place at Gothenburg Public Schools, where parents have historically had access to educational materials and will continue to do so moving forward.

4.1.2. Public Comment

Rationale: An opportunity for the public to comment on Parental Involvement.

4.1.3. Close Parental Involvement Hearing

4.2. Open Student Fees Hearing

4.2.1. Review Policy 5045 Student Fees.

Rationale: The proposed changes include updated lunch prices that were approved last month and an increase in the student activities pass. This pass will increase from $40 to $50 and will now include multi-team invites.

4.2.2. Public Comment

4.2.3. Close Student Fees Hearing

5. Action Items

5.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes

2. Approval of the Treasurer's Report

3. Approval of the Warrants / Bills

a. Petty Cash

b. Student Activity

c. Hot Lunch

d. Bank Statement

e. Summary of Accounts and Receipts

f. Monthly Expenditure Report

g. Check Journal

4. Excuse Absent Board Members

5.2. Personnel

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

Rationale: Sarah Anderson - Elementary Teacher (5th Grade)
Mrs. Anderson is already a familiar face at Dudley Elementary, having successfully served in several long-term substitute teaching assignments during the past school year. With a bachelor's degree in Human Development & Family Relationships and experience operating an in-home daycare, building positive relationships with children comes naturally to her.

We are excited to welcome Mrs. Anderson to this role and are grateful for recent certification pathway changes that allow schools to consider talented individuals with four-year degrees outside of education while they work toward full teacher certification. These pathways help address teacher shortages while maintaining high expectations for professional growth and development. Mrs. Anderson's experience, dedication to students, and commitment to earning her teaching credentials make her an excellent example of how these opportunities can benefit both students and schools.

5.3. Designate Superintendent Jonas as authorized district representative for federal and state programs for the 2026-2027 fiscal year.

Rationale: This designation is done on an annual basis prior to September of each year.

5.4. Discuss, consider, and take all necessary action to adopt resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to six percent (6%).

Rationale:

Schools have three lids they must observe when setting their budget:
1) $1.05 Levy Limit
2) Budget Authority (Expenditure Limit)
3) Property Tax Request Authority

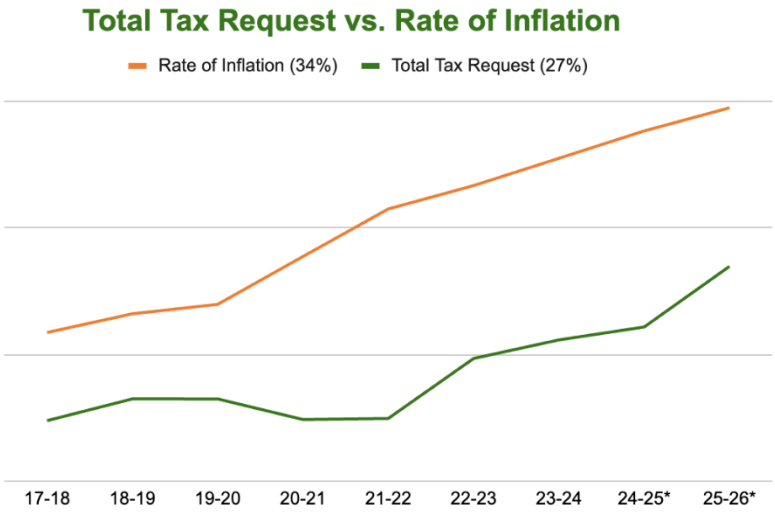
The funding needed for the School District to meet its obligations to its students may require an increase in the base growth percentage used to determine the School District's property tax request authority.

Nebraska law authorizes the Board, upon an affirmative vote of at least seventy percent (70%) of the Board, to increase such base growth percentage by up to six percent (6%).

A motion to approve this increase would increase the base growth percentage used to determine Gothenburg Public School's property tax request authority for the 2026-2027 budget by an amount of up to 6%.

A vote for this motion does not mean that Gothenburg Public Schools will access all six percent. Instead, it means that a number up to six percent may be used when planning the overall budget.

The image below shows how the Gothenburg Public School's overall tax request has fluctuated over the past several years compared to the Rate of Inflation (https://www.usinflationcalculator.com/inflation/current-inflation-rates/).



6. Policy & Procedure

6.1. Discuss and consider approval of Policy 5045 Student Fees.

Rationale: A Student Fees Hearing is required each year. If public input was given, take into consideration that input and consider this as a first reading. If no public

input, consider a motion to approve the updated policy. School lunch prices were already approved at a prior meeting.

6.2. Annual Review of Board Policy 5054 - Student Bullying.

Rationale: Policy 5054 formalizes the district's expectations regarding bullying prevention, reporting, and response. It clearly prohibits all forms of bullying, including cyberbullying, and aligns district practice with state and national definitions.

The policy reinforces that students should report bullying to a teacher or administrator, outlines the district's responsibility to promptly investigate reports, and emphasizes that disciplinary consequences will be based on the severity and impact of the behavior. It also clarifies that bullying occurring off campus may still result in school discipline if it substantially disrupts the educational environment.

Additionally, the policy provides requires ongoing student education related to bullying prevention and digital citizenship. The policy will continue to be reviewed annually to ensure compliance and effectiveness.

There are no changes to this policy at this time. This is a review only. No action is required.

6.3. Annual Review of Policy 6025 Cell Phones

Rationale: Policy 6025 outlines the district's expectations for student use of cell phones and other electronic devices while at school. The policy permits students to possess and use electronic devices, provided they do so safely, responsibly, and in accordance with school rules.

At the elementary level, cell phones must be stored during the school day unless required by a student's educational plan.

For students in grades 7-12, cell phones are to be placed in designated classroom storage areas during instructional time and may be retrieved at the end of class.

The policy prohibits the use of electronic devices in areas where privacy is expected and prohibits their use for bullying, harassment, or the creation or sharing of inappropriate content. Additionally, the policy clarifies that students are responsible for their devices, that devices may be searched when permitted by law, and that violations may result in confiscation and disciplinary consequences.

As an annual review, there is no required action.

6.4. Discuss and consider policy updates for the 2026-2027 school year.

Rationale: Each year, KSB provides legally required updates to be made in policy and subsequent handbook references. A review of those updates can be found here.

6.5. First reading of proposed new policies.

Rationale: After reviewing existing policy, the following proposals for new policy are linked here for consideration of the Board.

As these are a first-reading, no action is required. Any feedback should be provided to Dr. Jonas before the next board meeting.

6.6. First reading of the proposed Student Handbook.

Rationale: The student handbook is a work in progress over the summer. The changes work to align our updated policies with our student handbook. We are still working on these but are providing an active link for review prior to the July board meeting. Timing of approval is important to ensure we can get the handbook to students in August.

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. Dalrymple**, Mr. Sukraw, Mrs. Jobman)
- Finance (**Mrs. Jobman**, Mr. Dalrymple, Mrs. Brass)
- Committee on American Civics (**Mrs. Terrell**, Mr. Fornoff, Mr. Sukraw)
- Policy Review (**Mrs. Brass,** Mr. Dalrymple, Mrs. Jobman)

7.2. Administrative Reports

Rationale:

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. Tiller)
f. Superintendent (Dr. Jonas)

8. Next Meeting

Rationale: Monday, July 13th
HS Conference Room

Swede Activities:
none

9. Adjournment

Board of Education Regular Meeting

Monday, June 8, 2026 12:00 PM

District Conference Room
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.

   This meeting was legally advertised in the *Gothenburg Leader* on June 4, in accordance with state requirements. A copy of the Request for Publication and Proof of Publication will be linked in the electronic minutes once the Proof of Publication is available.

3. Recognition of Visitors

   3.1. Public Participation

   Rationale:

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

   PUBLIC PARTICIPATION

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

- **Getting Started:** 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.

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

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

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

4. Hearings

Rationale:

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

Budget (September)

Tax Request (September)

Student Fees Policy (June)

Parental Involvement Policy (June)

Other Hearings may be scheduled as needed.

4.1. Open Parental Involvement Hearing

4.1.1. Review Policy 5018 Parental Involvement

Rationale: Policy 5018 Parental Involvement
Policy 5018 outlines procedures for parents to review curriculum materials, observe instructional activities, access information about assessments, and request that their child be excused from certain instructional activities when appropriate. It also establishes expectations regarding parent notification and consent for student surveys involving sensitive topics and clarifies parental rights related to state assessments, the National Assessment of Educational Progress (NAEP), and access to student records.

The requirements outlined in this policy align with practices already in place at Gothenburg Public Schools, where parents have historically had access to educational materials and will continue to do so moving forward.

4.1.2. Public Comment

Rationale: An opportunity for the public to comment on Parental Involvement.

4.1.3. Close Parental Involvement Hearing

4.2. Open Student Fees Hearing

4.2.1. Review Policy 5045 Student Fees.

Rationale: The proposed changes include updated lunch prices that were approved last month and an increase in the student activities pass. This pass will increase from $40 to $50 and will now include multi-team invites.

4.2.2. Public Comment

4.2.3. Close Student Fees Hearing

5. Action Items

5.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes

2. Approval of the Treasurer's Report

3. Approval of the Warrants / Bills

   a. Petty Cash

   b. Student Activity

   c. Hot Lunch

d. Bank Statement

e. Summary of Accounts and Receipts

f. Monthly Expenditure Report

g. Check Journal

4. Excuse Absent Board Members

5.2. Personnel

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

Rationale: Sarah Anderson - Elementary Teacher (5th Grade)
Mrs. Anderson is already a familiar face at Dudley Elementary, having successfully served in several long-term substitute teaching assignments during the past school year. With a bachelor's degree in Human Development & Family Relationships and experience operating an in-home daycare, building positive relationships with children comes naturally to her.

We are excited to welcome Mrs. Anderson to this role and are grateful for recent certification pathway changes that allow schools to consider talented individuals with four-year degrees outside of education while they work toward full teacher certification. These pathways help address teacher shortages while maintaining high expectations for professional growth and development. Mrs. Anderson's experience, dedication to students, and commitment to earning her teaching credentials make her an excellent example of how these opportunities can benefit both students and schools.

5.3. Designate Superintendent Jonas as authorized district representative for federal and state programs for the 2026-2027 fiscal year.

Rationale: This designation is done on an annual basis prior to September of each year.

5.4. Discuss, consider, and take all necessary action to adopt resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to six percent (6%).

Rationale:

Schools have three lids they must observe when setting their budget:
1) $1.05 Levy Limit
2) Budget Authority (Expenditure Limit)
3) Property Tax Request Authority

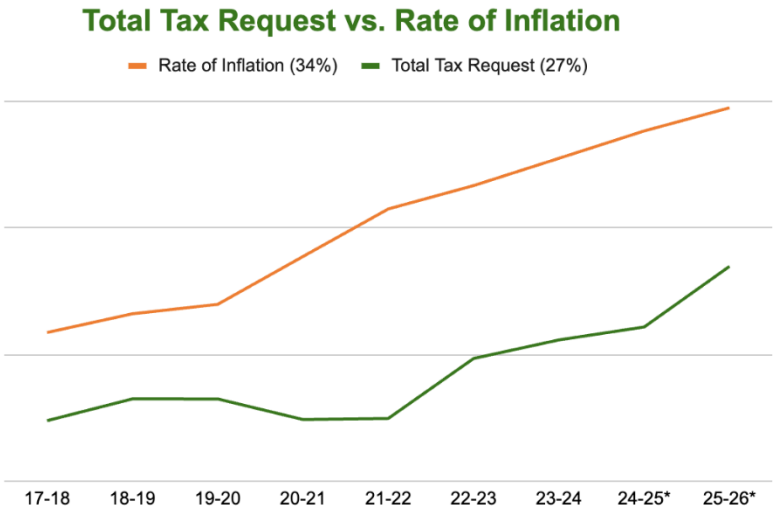
The funding needed for the School District to meet its obligations to its students may require an increase in the base growth percentage used to determine the School District's property tax request authority.

Nebraska law authorizes the Board, upon an affirmative vote of at least seventy percent (70%) of the Board, to increase such base growth percentage by up to six percent (6%).

A motion to approve this increase would increase the base growth percentage used to determine Gothenburg Public School's property tax request authority for the 2026-2027 budget by an amount of up to 6%.

A vote for this motion does not mean that Gothenburg Public Schools will access all six percent. Instead, it means that a number up to six percent may be used when planning the overall budget.

The image below shows how the Gothenburg Public School's overall tax request has fluctuated over the past several years compared to the Rate of Inflation (https://www.usinflationcalculator.com/inflation/current-inflation-rates/).



6. Policy & Procedure

6.1. Discuss and consider approval of Policy 5045 Student Fees.

Rationale: A Student Fees Hearing is required each year. If public input was given, take into consideration that input and consider this as a first reading. If no public input, consider a motion to approve the updated policy. School lunch prices were already approved at a prior meeting.

6.2. Annual Review of Board Policy 5054 - Student Bullying.

Rationale: Policy 5054 formalizes the district's expectations regarding bullying prevention, reporting, and response. It clearly prohibits all forms of bullying, including cyberbullying, and aligns district practice with state and national definitions.

The policy reinforces that students should report bullying to a teacher or administrator, outlines the district's responsibility to promptly investigate reports, and emphasizes that disciplinary consequences will be based on the severity and impact of the behavior. It also clarifies that bullying occurring off campus may still result in school discipline if it substantially disrupts the educational environment.

Additionally, the policy provides requires ongoing student education related to bullying prevention and digital citizenship. The policy will continue to be reviewed annually to ensure compliance and effectiveness.

There are no changes to this policy at this time. This is a review only. No action is required.

6.3. Annual Review of Policy 6025 Cell Phones

Rationale: Policy 6025 outlines the district's expectations for student use of cell phones and other electronic devices while at school. The policy permits students to possess and use electronic devices, provided they do so safely, responsibly, and in accordance with school rules.

At the elementary level, cell phones must be stored during the school day unless required by a student's educational plan.

For students in grades 7-12, cell phones are to be placed in designated classroom storage areas during instructional time and may be retrieved at the end of class.

The policy prohibits the use of electronic devices in areas where privacy is expected and prohibits their use for bullying, harassment, or the creation or sharing of inappropriate content. Additionally, the policy clarifies that students are responsible for their devices, that devices may be searched when permitted by law, and that violations may result in confiscation and disciplinary consequences.

As an annual review, there is no required action.

6.4. Discuss and consider policy updates for the 2026-2027 school year.

Rationale: Each year, KSB provides legally required updates to be made in policy and subsequent handbook references. A review of those updates can be found here.

6.5. First reading of proposed new policies.

Rationale: After reviewing existing policy, the following proposals for new policy are linked here for consideration of the Board.

As these are a first-reading, no action is required. Any feedback should be provided to Dr. Jonas before the next board meeting.

6.6. First reading of the proposed Student Handbook.

Rationale: The student handbook is a work in progress over the summer. The changes work to align our updated policies with our student handbook. We are still working on these but are providing an active link for review prior to the July board meeting. Timing of approval is important to ensure we can get the handbook to students in August.

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. Dalrymple**, Mr. Sukraw, Mrs. Jobman)
- Finance (**Mrs. Jobman**, Mr. Dalrymple, Mrs. Brass)
- Committee on American Civics (**Mrs. Terrell**, Mr. Fornoff, Mr. Sukraw)
- Policy Review (**Mrs. Brass,** Mr. Dalrymple, Mrs. Jobman)

7.2. Administrative Reports

Rationale:

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. Tiller)
f. Superintendent (Dr. Jonas)

8. Next Meeting

   Rationale: Monday, July 13th
   HS Conference Room

   Swede Activities:
   none

9. Adjournment

Board of Education Regular Meeting
Monday, May 11, 2026 5:00 PM
Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at 4:59 PM:

Present Board Members:

Lisa Brass:	Present
Matt Dalrymple:	Present
Kyle Fornoff:	Present
Becky Jobman:	Present
Ryan Sukraw:	Present
Kelly Terrell:	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

Maggie Tiller, 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 Becky Jobman and a second by Lisa Brass.

Lisa Brass:	Yea
Matt Dalrymple:	Yea
Kyle Fornoff:	Yea

Becky Jobman:	Yea
Ryan Sukraw:	Yea
Kelly Terrell:	Yea

3. Recognition of Visitors

3.1. Celebration of Excellence

Mr. Mroczek, accompanied by members of the speech team, provided a presentation on the successes of the district's speech program. The highlight of the presentation was the formal display of the **2026 Class C1 Speech State Championship award**. Following the student recognition, Mr. Mroczek shared a "Culture of Excellence" presentation, emphasizing the high standards of achievement and the positive environment fostered within the program and the district as a whole.

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 Kelly Terrell and a second by Ryan Sukraw.

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

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

I make a motion to deny the request for release from contract submitted after the established deadline, in accordance with board policy and in consideration of the district's staffing needs for the upcoming school year. Passed with a motion by Lisa Brass and a second by Kelly Terrell.

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

Ryan Sukraw:	Yea
Kelly Terrell:	Yea

Dr. Jonas opened the discussion by outlining the district's established March 15th contract deadline, which serves as a critical safeguard for ensuring appropriate staffing and instructional continuity for the upcoming school year. She explained that resignations submitted after this date create significant recruitment challenges and threaten the stability of student programming. Dr. Jonas advised the Board that while they have the authority to consider late requests, they must weigh the operational impact on the district and ensure that policy is applied consistently across all cases. She emphasized that the district's responsibility is to prioritize the needs of the students and the organization over the individual circumstances of a specific teacher. Consequently, she recommended the denial of Mr. Nolan Sughroue's resignation request to uphold these professional standards.

During the discussion, Mrs. Jobman asked for a detailed explanation of the procedural outcomes should the Board choose to deny the request. Dr. Jonas clarified that if a resignation is denied, the teacher is legally expected to retain their position within the district. If the individual attempts to take a different educational position elsewhere, the district's primary recourse is to file a report with the Professional Practices Committee regarding the abrogation of the contract. Dr. Jonas noted that by demonstrating the employee failed to report for work, the district can move to have the teacher's certificate suspended for one year.

Following this explanation, Mr. Fornoff invited further questions or comments from the Board and the Personnel Committee. With no further inquiries, Mrs. Brass moved to deny the request for release from the contract, citing the need to adhere to established Board policy and the specific staffing requirements for the upcoming school year.

4.3. Surplus

Motion to authorize the sale or disposal of the specified items as presented Passed with a motion by Matt Dalrymple and a second by Lisa Brass.

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

Dr. Jonas initiated a discussion regarding the annual "spring cleaning" process, where the district identifies equipment, furniture, and materials that are no longer functional, safe, or aligned with current instructional and operational needs. A primary focus of this year's surplus declaration is the disposal of old English Language Arts (ELA) materials. Dr. Jonas explained that with the recent arrival of a new ELA curriculum, it is vital to maintain "instructional fidelity" by removing outdated materials so that the effectiveness of the new set can be accurately evaluated.

Logistically, she noted that the new materials have already arrived and are currently staged in the hallways, necessitating the immediate removal of the old sets to clear necessary storage space.

Regarding the disposal process, Dr. Jonas detailed that Mrs. Tiller has already reached out to other schools utilizing these materials. If no buyer is found through those professional connections, the items will be discarded.

Additionally, Dr. Jonas requested that certain low-value items be approved for inclusion in the citywide garage sale. Examples of these items include cycled-out weight room equipment and "big books" from older classroom sets that, while no longer useful for district instruction, may still hold value for local daycares or preschools. In response to a clarification from Mr. Fornoff, Dr. Jonas confirmed that the citywide garage sale is scheduled for June 20th. She noted that the district's cheerleading squad typically organizes this event to take advantage of the high volume of visitors in town for the citywide sale.

Following the presentation, Mr. Fornoff asked if there were any further questions. No additional questions.

4.4. Discuss and consider approval of lunch prices for 2026-2027 school year.

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

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

Dr. Jonas presented a proposal to adjust meal prices for the upcoming school year, citing federal lunch program requirements. She explained that the federal government requires districts to gradually move meal prices toward the reimbursement rate, which currently stands at $5.08 per meal. In reviewing a comparative array of similar-sized and geographically nearby districts, Dr. Jonas noted that while the district's breakfast prices are currently in the middle of the range, its lunch prices are tied with Cozad for the lowest in the area.

Dr. Jonas emphasized that while low prices benefit consumers, the lunch account is currently showing a monthly deficit because the billing rate is significantly lower than the actual $5.08 cost of a reimbursable meal. To maintain a healthy balance and ensure long-term sustainability, she recommended the following price adjustments:

- Elementary and Junior/Senior High Breakfast: An increase of $0.05, bringing the price to $2.00.
- Elementary and Junior/Senior High Lunch: An increase of $0.15.

During the discussion, Mr. Fornoff inquired about the percentage of the student population receiving free or reduced-price lunches. Dr. Jonas confirmed that approximately 33% of the K-12 population qualifies, with the elementary building seeing a higher rate of about 48% and the secondary building a slightly lower rate.

Mrs. Terrell asked if potential changes to federal nutritional guidelines (the "food pyramid") would increase costs. Dr. Jonas confirmed that a shift toward whole foods, while nutritionally ideal, would likely be more expensive than the processed foods currently served as a result of legislation. She expressed support for a return to recognizable whole foods should legislative backing become available.

Mr. Fornoff concluded the discussion by stating that the proposed increases are reasonable given the current economic state and the district's position in the comparative array. No further questions were raised by the Board.

4.5. Consider Engagement with Abby Janzing, LLC for District Audit Services

Motion to approve formal engagement with Abby Janzing, LLC as presented Passed with a motion by Ryan Sukraw and a second by Matt Dalrymple.

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

Dr. Jonas presented the formal engagement letter from Abby Janzing LLC, the firm selected to conduct the district’s upcoming audits. She reminded the Board that this transition was necessitated by the district’s previous firm, KSO CPAs, exiting the school audit field. In response, the Finance Committee issued a Request for Proposals (RFP). After a thorough evaluation of two high-quality submissions—specifically reviewing costs, services, and client satisfaction—the committee determined that Abby Janzing LLC would be the most effective fit for the district.

During the discussion, Mrs. Jobman, representing the Finance Committee, noted that the firm’s approach is much better tailored to the specific needs of the district. She highlighted that their services are specifically designed to align with Nebraska-based requirements and standards, making them a superior choice for the district's compliance needs.

Mr. Fornoff thanked the Finance Committee for their due diligence in vetting the proposals. No further questions or comments.

5. Informational Items

5.1. Strategy 1 Update

Dr. Jonas opened the presentation by highlighting that the district is currently completing its five-year strategic plan. Strategy 1, which focuses on fostering the social-emotional well-being of staff and students, was a community-driven priority. Dr. Jonas noted that the district has moved from the planning phases to being "operational" and "highly functional" across all three sub-strategies.

Strategy 1.1: Community Collaboration

Mrs. McKenna and Mrs. Floyd detailed the initiatives used to bridge the gap between the school and the community:

- Engagement Events: The district's "Back-to-School Night" and "Family Nights" have become cornerstones for relationship building, featuring unplugged activities and shared meals to foster family connections.
- Mentorship & Literacy: The New Teacher Mentoring program has become a model for other districts in the state. Additionally, the TeamMates program remains one of the largest in Nebraska. Literacy-focused initiatives like "One School, One Book" have successfully engaged families in shared reading.
- Financial Literacy: The Swede Branch Bank has operated for three years, teaching sixth graders financial responsibility. Over this period, participating students have processed approximately $4,000 in checks.

Strategy 1.2: Staff Well-Being and Empowering Culture

The presenters emphasized that a school cannot be the best place for students to learn unless it is the best place for teachers to work. Key highlights included:

- Culture & Connection: The "Culture Club" and "Woot Woot Wagon" provide staff with regular recognition and morale boosts. New initiatives like "Tell Us Something Good" and "Meet the Teacher" profiles help staff and community members connect on a personal level.
- Professional Wellness: Staff have participated in self-defense classes, end-of-year celebrations (such as "Axes and Aces"), and the EHA wellness program through Blue Cross Blue Shield, which offers wellness challenges and financial incentives.
- Professional Development: The district has increased training opportunities for paraprofessionals and recently completed a voluntary book study on educator wellness with nearly 40 staff members.

Strategy 1.3: Systems and Programs for School-Wide Fidelity

The final component of the strategy focuses on the integration of mental health and behavioral systems:

- Curriculum & Training: The district utilizes "Character Strong" for K-8 character development and "Classroom 180" for trauma-informed care. A grant through the NDE School Mental Health Project enabled the creation of "calming corners" in classrooms across the district.

- Behavioral Support: The Swede Way Committee has established common expectations across the buildings. Positive reinforcement is prioritized through "Super Swede" recognitions and a record-high number of positive office referrals this year.

- Health and Wellness Innovations: The junior and senior high schools held a successful Health and Wellness Day featuring art, dog, and equine therapy. Additionally, the district has promoted the "Wait Until 8th" initiative to help families navigate social media and cell phone usage.

Conclusion

Mrs. McKenna noted that while the five-year strategic window for Strategy 1 is closing, these practices have become "how the district does business every day" and will continue indefinitely. Dr. Jonas concluded by commending the staff for the immense amount of work accomplished over the last five years and announced that the Strategy 2 update would be presented next month.

5.2. American Civics Report

Dr. Jonas presented the annual American Civics Report, a document required by state statute to ensure the district is providing proper instruction in American civics, social studies, and government. She emphasized that this report serves as a formal update to the Board, confirming that Gothenburg Public Schools remains in full compliance with state law and maintains its commitment to preparing students for active participation in democracy.

To meet the state's statutory requirements, the district has selected the Citizenship Test option. Dr. Jonas reviewed the data from the current school year's required American Government classes:

- First Semester: 30 students were enrolled in Mr. Scott’s course.

- Second Semester: 27 students were enrolled.

Dr. Jonas provided the Board with the distribution of passing scores for these cohorts, demonstrating that students are successfully meeting the criteria. Following the presentation, Dr. Jonas asked if there were any questions regarding the choice of the citizenship test or the student results. No questions were raised by the Board.

5.3. Computer Science Standards Report

Dr. Jonas provided a report on the district’s compliance with new state requirements regarding computer science standards. She noted that Gothenburg Public Schools was "ahead of the curve"

in this area, as computer science and personal finance have been established graduation requirements within the district for several years.

The report detailed the implementation timeline and the specific essential standards included in the curriculum. Dr. Jonas provided a status update on the **Class of 2027 (current juniors)** to demonstrate the effectiveness of the district's tracking:

- Out of 46 students, 42 have already completed the required course.
- Two students are finishing the requirement this year.
- The remaining two students are enrolled for the upcoming academic year.

Dr. Jonas highlighted the "two-pronged" approach used by the district, where students satisfy requirements through a combination of personal finance and computer science options. She also commended **Mrs. Baker** for her proactive auditing process, which ensures that all incoming ninth graders include computer science in their long-term graduation plans. No questions were raised following the report.

5.4. Financial Literacy Status Report

Dr. Jonas explained that this report outlines the "essential learnings" integrated into the district's curriculum, which, like the computer science standards, are a foundational requirement for graduation.

Dr. Jonas detailed that the primary objective of the course is to equip students with the skills necessary to make informed financial decisions as they transition into adulthood. The curriculum covers practical, real-world financial concepts, including:

- Debt Management: Understanding the long-term impact of making only minimum payments on credit cards.
- Home Ownership: Educational components regarding how mortgages function and the long-term cost benefits of paying down principal balances early.
- Formalized Instruction: Providing a structured environment for conversations about money that students may or may not be exposed to at home.

Dr. Jonas noted that by reinforcing these concepts in a classroom setting, the district provides a critical "second voice" to the financial advice students receive from their parents, ensuring they are well-prepared for the economic realities of life after graduation.

5.5. FAFSA Report

Dr. Jonas presented the final required statutory report regarding the **Free Application for Federal Student Aid (FAFSA)**. She noted that new legislation enacted last year now requires school districts to report these figures and mandates that students either complete the FAFSA or formally opt out as part of their graduation requirements.

Dr. Jonas provided the following data for Gothenburg Public Schools for the current academic year:

- **Instruction:** 56 students were provided with formal instructions and guidance on how to complete the FAFSA in accordance with state law.
- **Completions:** 38 students successfully completed the FAFSA application.
- **Opt-outs:** 18 students utilized the official opt-out form to satisfy the requirement.

This report confirms the district's compliance with the new legislative mandate aimed at increasing financial aid awareness and college accessibility for graduating seniors.

5.6. Discuss open coaching positions.

Dr. Jonas provided a general overview of the district's coaching and activity sponsorship roster. She noted that the list of coaches is extensive, reflecting the high level of student participation and the numerous accomplishments of student-athletes and activity participants mentioned earlier in the meeting.

Regarding the staffing of these positions, Dr. Jonas highlighted the district's recruitment philosophy:

- **Internal Priority:** The district operates with a "teacher-first" mentality. While teachers are encouraged to coach and are viewed as a significant benefit to both the students and the athletic programs, their primary responsibility remains in the classroom.
- **Recruitment Process:** All coaching and sponsorship positions are first opened to internal staff members.
- **External Candidates:** Dr. Jonas acknowledged that it would be a significant challenge to fill every position using only internal staff. Consequently, when a role cannot be filled by a teacher, the district explores "creative avenues" to recruit qualified individuals from the community or outside the organization to ensure all programs remain fully staffed and operational.

Following the overview, **Mr. Fornoff** asked if there were any questions regarding the staffing process or the current roster. No questions or concerns were raised by the Board.

6. Reports

6.1. Board of Education Reports

1. Personnel Committee - Mr. Fornoff, confirmed they have not met.
2. Transportation and Facilities - Mr. Dalrymple provided an update on the progress of the district's construction and design planning. He reported that the committee recently met with the architects to review several potential design options. Through this collaborative process, the committee is narrowing the selection down to a single design that prioritizes

cost-effectiveness while meeting the district's needs. The project is currently in the stage where the architects are finalizing the formal concept renderings based on that feedback.

3. Finance - Mrs. Jobman provided the monthly financial update, noting that she had reviewed the current numbers and activity budgets. She expressed appreciation for Mr. Mroczek's diligent oversight of these accounts over the last two years, highlighting that departments have done an excellent job of adhering to their established budgets. The committee also discussed the secure entry project, specifically the planned utilization of Qualified Capital Purpose Undertaking Fund (QCPUF) resources, which the district has been strategically allocating for several years. Regarding upcoming revenue, Mrs. Jobman noted that tax receipts are expected to pick up significantly next month, marking one of the district's largest receipt periods of the year. Additionally, she shared an update from Dr. Jonas regarding federal grant funds. While an update or opening of these funds typically occurs in April, the district has not yet received word from the federal level and will continue to monitor the situation for further information.
4. Committee on American Civics - Mrs. Terrell confirmed they have not met.
5. Policy Review Mr. Fornoff confirmed no policy updates.

6.2. Administrative Reports

See attached reports.

7. Next Meeting

The next meeting was scheduled for Monday, June 8th 2026 at noon in the High School Conference Room due to summer work being completed.

8. Adjournment

Motion to approve adjournment @ 6:16 PM. Passed with a motion by Becky Jobman and a second by Matt Dalrymple.

Matt Dalrymple:	Yea
Kyle Fornoff:	Yea
Becky Jobman:	Yea
Ryan Sukraw:	Yea
Kelly Terrell:	Yea

The meeting adjourned at 6:16 PM.

Board of Education Regular Meeting
Tuesday, May 19, 2026 5:00 PM
District Conference Room
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at: 5:00 PM

Present Board Members:

Kyle Fornoff, President	Lisa Brass
Becky Jobman, Vice President	Matt Dalrymple
Kelly Terrell, Secretary	Ryan Sukraw

Others Present:
Dr. Allison Jonas, Superintendent

1. Call to Order & Pledge of Allegiance

2. Declare meeting open.
Kyle Fornoff declared the meeting open at 5:02PM

3. Recognition of Visitors

3.1. Public Participation
No one signed up to address the board.

4. Review and discussion of district priorities.
The Board of Education began the evening with a facilities update from Wilkins ADP. Representatives provided an overview of Areas C and D, including a presentation illustrating the evolution of the floor plan discussions and refinements made throughout the process to ensure taxpayer dollars are utilized as effectively as possible. The primary goal of the project is to create a secure building entry while maintaining fiscal responsibility. After reviewing several options, the Facilities Committee believes the chosen concept best addresses the district's priorities, including a secure and contained entryway, shared proximity for administrators and the secretary, and controlled building access while remaining fiscally responsible.

The Board then moved into committee updates, beginning with **Personnel and Negotiations**. The committee discussed staffing changes resulting from Paul Hamilton's move into the 7-12 Business position. Tony Neals will transition into the MTSS Behavioral Support role, and John McKenna was hired as the Assistant Behavioral Support staff member in an hourly position. The newest development in this staffing transition is the recommendation to hire Sarah Anderson as

the new fifth grade teacher, pending board approval. Ms. Anderson holds a bachelor's degree and is eligible to pursue an alternative teaching certificate through the Nebraska Department of Education. She expressed excitement about the opportunity to work full-time at Gothenburg Public Schools.

The **Transportation and Facilities Committee** reviewed ongoing and upcoming projects. Previously approved Suburbans are expected to arrive in June, and the previously approved Impala replacement is anticipated to arrive in August. Summer classroom updates are well underway, including five classroom refresh projects and updates to the high school media center. The district will also complete repairs to the greenhouse screen, which was previously approved.

The committee also discussed prioritization of three similarly priced projects: replacement of the north gym screen at approximately $30,000, new north gym chairs at approximately $27,000, and acoustic panels for the music classroom at approximately $30,000. After discussion, the Board prioritized the projects in the following order: acoustic panels first, gym screen second, and chairs third. The Board agreed the acoustic panels should be completed this summer due to the daily instructional impact on both students and staff.

The Board also discussed the failed boiler system serving the locker room area. While this space remains part of a future phased facilities update planned within the next five to six years, replacement of the boiler is necessary in the interim. A full HVAC replacement would cost approximately $270,000. The Board felt it was important to engage an engineer before pursuing a project of that scale. Dr. Jonas will work with Wilkins ADP regarding the boiler replacement to ensure the district selects the most financially responsible option that will adequately serve the district until larger renovations occur.

Discussion also occurred regarding the property located near the school. With approximately 12 students currently exploring construction-related pathways, including HVAC, electrical, and construction trades, Mr. Bartels identified potential educational opportunities connected to the property. After discussion, the Board agreed the overall concept had merit but expressed concern about the condition of the house, including possible asbestos and mold concerns and the lack of a functioning heating system. Ultimately, the Board decided not to pursue the opportunity at this time while expressing appreciation to Mr. Bartels for his innovative thinking and encouragement to continue exploring future project-based opportunities for students.

The **Finance Committee** reviewed current revenue and expenditure trends and reported that district finances remain on track. Cash reserves currently sit at approximately three months, and the activities budget also remains on target. Dr. Jonas provided preliminary forecasting information regarding potential reductions in federal funding for IDEA and Title programs next year. The federal grant application system, which typically opens in April, has not yet opened, so official figures are unavailable; however, decreases in federal revenue are anticipated. Dr. Jonas also shared preliminary information suggesting that state special education reimbursement funding may have reached its maximum threshold and could potentially decrease moving forward.

Dr. Jonas presented a draft budget and discussed projected district valuations. She recently participated in a Zoom meeting discussing fire impacts to acreage in Dawson and Lincoln Counties, where it was estimated that approximately 4-7% of grass acres were impacted. Discussion centered on how this may affect valuations moving forward. Dr. Jonas is currently estimating approximately 4% valuation growth and has prepared a preliminary budget draft budget. The current draft projects an increase of approximately $471,835 in the general fund tax asking while maintaining the special building fund at approximately $500,000. These figures will continue to evolve throughout the summer, with finalized valuations unavailable until approximately August 20 when the district receives certified valuations.

Dr. Jonas also provided an update regarding Loop Group discussions, which focused heavily on option enrollment and overall enrollment trends. She will work to prepare an infographic highlighting enrollment trends over the past several years and illustrating where students are enrolling.

Under the **American Civics Committee**, Dr. Jonas provided a brief update regarding current student performance data. While official assessment data remains embargoed until approximately Thanksgiving, she expressed excitement regarding preliminary performance indicators.

The **Policy Committee** discussed Policy 5066 regarding early graduation. Dr. Jonas reviewed the requirements and considerations the Board must evaluate when reviewing early graduation applications.

The Gothenburg Improvement Company had asked that the board consider the possibility of entering into an interlocal agreement with the GIC to support a paid coordinator position. After discussion, the Board determined it did not currently have an appetite for an additional interlocal agreement and felt the district is already significantly invested and engaged in the Impact Center.

Dr. Jonas shared that the administrative team will meet with Lunchtime Solutions on Thursday to discuss areas of opportunity for the upcoming school year. She also presented a mascot proposal from Ginny and the cheerleading program. The proposal includes supervision of a student mascot, storage, and maintenance of the mascot suit, with costs estimated at approximately $6,500 to be split evenly among the cheerleaders, the activities fundraising account, and the activities general fund. The Board felt the proposal was reasonable and expressed excitement regarding the potential for increased school engagement through the mascot program.

Dr. Jonas also noted that the district's new bus will arrive this summer to replace the MCI bus. The Board expressed interest in allowing staff to participate in naming the new bus.

5. Review upcoming meetings. Declare meeting adjourned.
President Fornoff reminded the board that the next meeting will be held at NOON on Monday, June 8th in the High School Conference Room. The meeting adjourned at 8:00PM.

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

May 2026

GENERAL FUND

04/30/26	**Balance from last month**				**$ 4,164,909.04**
05/05/26	St. of Neb - MIPS Apr 2026	$ 4,435.11			
05/07/26	Int CD xxx519 - 01-1-01511	$ 1,960.57			
05/07/26	St. of Neb - GMS Payment IDEA-6406/4516	$ 4,855.00			
05/08/26	MPCC & GICC field trips 01 2120 610 002	$ 449.00			
05/08/26	CLSD Grant 01 4301	$ 4,770.00			
05/12/26	A. Sanpedro credit recovery 01 1312	$ 100.00			
05/12/26	G. Haesler library fees 01 2220 610 002	$ 39.00			
05/12/26	Lincoln County Treasurer Direct Deposit	$ 493,596.63			
05/15/26	Custer County Treasurer Direct Deposit	$ 305,936.22			
05/15/26	Dawson County Treasurer Direct Deposit	$ 3,219,307.06			
05/22/26	St. of Neb - SPED SA FFR Reimb 24-25	$ 186,625.00			
05/27/26	St. of Neb - MIPS Annual FY25	$ 2,779.63			
05/27/26	St. of Neb - MIPS May 2026	$ 4,435.11			
05/28/26	St. of Neb - SPED transportation 24-25	$ 9,284.00			
05/28/26	Band fees 01 1100 610 002 1240	$ 30.00			
05/28/26	Band supplies 01 1100 610 002 1240	$ 90.00			
05/28/26	Damaged art supplies 01 1100 610 002 1250	$ 12.00			
05/28/26	Missing book 01 2220 610 002	$ 65.00			
05/28/26	Library fees 01 2220 610 001	$ 35.29			
05/28/26	A. Zepeda-Taylor credit recovery 01 1312	$ 200.00			
05/29/26	St. of Neb - May 2026 SA Payment	$ 143,345.00			
05/31/26	Interest DDA xxx101	$ 6,502.20			
	Total receipts		**$**	**4,388,851.82**	
	Total warrants paid		**$**	**1,259,634.88**	
05/31/26	**Balance**				**$ 7,294,125.98**
05/31/26	Dayspring Bank xxx101	$ 5,406,959.11			
	CD xxx081 Flatwater Bank 4.11% due 8-18-26	$ 527,229.45			
	CD xxx473 Dayspring Bank 3.70% due 9-26-26	$ 286,091.75			
	CD xxx519 Dayspring Bank 3.55% due 11-8-26	$ 228,454.99			
	CD xxx788 Flatwater Bank 4.00% due 3-23-27	$ 269,173.76			
	CD xxx797 Flatwater Bank 4.00% due 3-27-27	$ 288,108.46			
	CD xxx798 Flatwater Bank 4.00% due 3-27-27	$ 288,108.46			
05/31/26	**Balance of investments and accounts**				**$ 7,294,125.98**

SPECIAL BUILDING FUND

04/30/26	**Balance**				**$ 939,051.14**
05/12/26	Lincoln County Treasurer Direct Deposit	$ 20,300.57			
05/15/26	Custer County Treasurer Direct Deposit	$ 12,541.60			
05/15/26	Dawson County Treasurer Direct Deposit	$ 131,565.59			
05/31/26	Interest DDA xxx321	$ 1,265.24			
	Total receipts		**$**	**165,673.00**	
	Total warrants paid		**$**	**4,540.00**	
05/31/26	**Balance**				**$ 1,100,184.14**
05/31/26	Dayspring Bank xxx321	$ 872,101.88			
	CD xxx799 Flatwater Bank 4.00% due 3-27-27	$ 228,082.26			
05/31/26	**Balance of investments and accounts**				**$ 1,100,184.14**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

May 2026

EMPLOYEE BENEFIT ACCOUNT

04/30/26	**Balance**				**$ 107,354.29**
05/12/26	M. Ostergard premium 03 2900 212 000	$ 1,492.12			
05/28/26	Tanner VSP Premium 03 2900 212 000	$ 9.22			
05/28/26	B. Prado VSP & Inspira Premiums 03 2900 212 000	$ 161.06			
05/28/26	PayFlex Inspira 03 5690	$ 3,268.30			
05/31/26	Interest DDA xxx545	$ 171.14			
	Total receipts		**$**	**5,101.84**	
	Total warrants paid		**$**	**4,404.35**	
05/31/26	**Balance**				**$ 108,051.78**
05/31/26	Dayspring Bank xxx545	$ 108,051.78			
05/31/26	**Balance of investments and accounts**				**$ 108,051.78**

DEPRECIATION FUND

04/30/26	**Balance**				**$ 1,213,077.22**
05/23/26	Int CD xxx266 1510	$ 626.76			
05/31/26	Interest DDA xxx515	$ 134.61			
	Total receipts		**$**	**761.37**	
	Total warrants paid		**$**	**-**	
05/31/26	**Balance**				**$ 1,213,838.59**
05/31/26	Flatwater Bank xxx515	$ 204,256.73			
	CD xxx082 Flatwater Bank 4.11% due 8-16-26	$ 527,229.45			
	CD xxx786 Flatwater Bank 4.00% due 3-23-27	$ 417,465.00			
	CD xxx266 Dayspring Bank 4.00% due 8-24-26	$ 64,887.41			
05/31/26	**Balance of investments and accounts**				**$ 1,213,838.59**

SCHOOL DISTRICT 20 COOPERATIVE FUND

04/30/26	**Balance**				**$ 90,677.32**
05/31/26	Interest DDA xxx702	$ 144.09			
	Total receipts		**$**	**144.09**	
	Total warrants paid		**$**	**-**	
05/31/26	**Balance**				**$ 90,821.41**
05/31/26	Dayspring Bank xxx702	$ 90,821.41			
05/31/26	**Balance of Investments and accounts**				**$ 90,821.41**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

May 2026

SCHOOL DISTRICT 20 QCPUF

04/30/26	**Balance**				**$ 1,416,313.17**
05/12/26	Lincoln Co Treasurer Direct Deposit	$ 16,380.25			
05/15/26	Custer County Treasurer Direct Deposit	$ 10,119.53			
05/15/26	Dawson County Treasurer Direct Deposit	$ 106,157.75			
05/31/26	Interest DDA xxx459	$ 2.12			
	Total receipts		**$**	**132,659.65**	
	Total warrants paid		**$**	**45,595.00**	
05/31/26	**Balance**				**$ 1,503,377.82**
05/31/26	Flatwater Bank xxx459	$ 2,912.24			
05/31/26	Flatwater Bank xxx948	$ 456,803.05			
05/31/26	CD xxx784 Flatwater Bank 3.85% due 12-23-26	$ 500,000.00			
05/31/26	CD xxx785 Flatwater Bank 4.00% due 3-23-27	$ 543,662.53			
05/31/26	**Balance of Investments and accounts**				**$ 1,503,377.82**
05/31/26	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 11,310,399.72**

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

May 2026

Dayspring Bank - Total Deposits

DDA xxx101 General Fund	$	5,406,959.11
DDA xxx321 Special Building Fund	$	872,101.88
DDA xxx545 Employee Benefit Account	$	108,051.78
DDA xxx702 Cooperative Fund	$	90,821.41
CD xxx519 General Fund	$	228,454.99
CD xxx473 General Fund	$	286,091.75
CD xxx266 Depreciation Fund	$	64,887.41
Total	**$**	**7,057,368.33**

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

Flatwater Bank - Total Deposits

DDA xxx515 Depreciation Fund	$	204,256.73
DDA xxx459 QCPUF	$	2,912.24
SAV xxx948 QCPUF	$	456,803.05
CD xxx081 General Fund	$	527,229.45
CD xxx788 General Fund	$	269,173.76
CD xxx797 General Fund	$	288,108.46
CD xxx798 General Fund	$	288,108.46
CD xxx799 Special Building Fund	$	228,082.26
CD xxx082 Depreciation Fund	$	527,229.45
CD xxx786 Depreciation Fund	$	417,465.00
CD xxx784 QCPUF	$	500,000.00
CD xxx785 QCPUF	$	543,662.53
Total	$	4,253,031.39

Reconciled by Becky Vang

05/31/26	DDA xxx490 Hot Lunch Fund	$	157,328.70
05/31/26	DDA xxx771 Student Activity Fund	$	414,204.92
05/31/26	DDA xxx822 Petty Cash Fund	$	2,000.00
05/31/26	DDA xxx852 Student Fees Fund	$	7,860.38
05/31/26	CD xxx787 Student Activity Fund 4.00% due 3-23-27	$	57,507.26

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **$ 4,891,932.65**

TO WHOM ISSUED	AMOUNT
TOTAL	$0.00

Beginning Balance			$	2,000.00
Receipts				
			$	2,000.00
Expenditures				
			$	2,000.00
Statement Balance	$	2,000.00		
Outstanding Deposits				
Total	$	2,000.00		
Outstanding Checks			$	-
			$	-
Balance May 31, 2026			**$**	**2,000.00**

Checking Account: 5 STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor		Check Total
28299	Check	05/01/2026	AWARUN33	AWARDS UNLIMITED, INC.	52.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
332426	05/01/2026	JRSR-5174	Elite ACT	05 2900 610 000 1230	52.48

Check Number	Check Type	Check Date	Vendor		Check Total
28300	Check	05/01/2026	ELIZANDE	ELIZABETH ANDERJASKA	144.06

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb.-Members Mark	05/01/2026	ELEM-1475	Flowers for Mother's Day vases	05 2900 610 000 1713	144.06

Check Number	Check Type	Check Date	Vendor		Check Total
28301	Check	05/01/2026	EUSFARNFFA	EUSTIS-FARNAM FFA	219.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Frontier Co. Invite	05/01/2026	JRSR-5175	Frontier County Invite	05 2900 610 000 1515	219.00

Check Number	Check Type	Check Date	Vendor		Check Total
28302	Check	05/01/2026	FEATHER	Logan Feather	100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Scholarship	05/01/2026	JRSR-5166	Outstanding Senior check	05 2900 610 000 1400	100.00

Check Number	Check Type	Check Date	Vendor		Check Total
28303	Check	05/01/2026	HECOX1	Kaitlyn Hecox	100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Scholarship	05/01/2026	JRSR-5165	Outstanding senior check	05 2900 610 000 1400	100.00

Check Number	Check Type	Check Date	Vendor		Check Total
28304	Check	05/01/2026	HILLIUS	Treyton Hillius	250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SkillsUSA Schlp	05/01/2026		SkillsUSA Schlp	05 2900 610 000 1225	250.00

Check Number	Check Type	Check Date	Vendor		Check Total
28305	Check	05/01/2026	ANNEOSTE	ANNE OSTENDORF	59.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimburse	05/01/2026	ELEM-1396	Flower Pots	05 2900 610 000 1711	59.98

Check Number	Check Type	Check Date	Vendor		Check Total
28306	Check	05/01/2026	STELLBRASS	Stelling Brass & Winds	290.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
039362	05/01/2026	JRSR-5225	Personal instrument repair sent to Stell	05 2900 610 000 1240	290.00

Check Number	Check Type	Check Date	Vendor		Check Total
28307	Check	05/01/2026	STEUBEN	Tyler Steuben	500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SkillsUSA Schlp	05/01/2026		SkillsUSA Schlp	05 2900 610 000 1225	500.00

Check Number	Check Type	Check Date	Vendor		Check Total
28308	Check	05/01/2026	WIND	Torren Wind	500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SkillsUSA Schlp	05/01/2026		SkillsUSA Schlp	05 2900 610 000 1225	500.00

Check Number	Check Type	Check Date	Vendor		Check Total
28309	Check	05/08/2026	ACE	Ace Hardware	15.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
196151	05/04/2026	JRSR-5076	spray paint	05 2900 610 000 1225	15.98

Check Number	Check Type	Check Date	Vendor		Check Total
28310	Check	05/08/2026	AMAZON	Amazon Capital Services	569.10

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

Checking Account: 5 **STUDENT ACTIVITY**

1339-P4WK-36YR	05/06/2026	ELEM-1518	Beach Balls (End of Year)	05 2900 610 000 1712	34.95
1FDP-NGWV-JJ3P	05/04/2026	JRSR-5046	Clipboards	05 2900 610 000 1000	16.10
1M7R-LH6P-V141	05/05/2026	JRSR-5233	Art Club project - terra cotta pots, pai	05 2900 610 000 1250	66.14
1NYL-XF96-DWKN	04/30/2026	JRSR-5082	External Hard Drive	05 2900 610 000 1600	119.99
1PF4-PYQY-FPC1	05/04/2026	JRSR-5078	Label Maker Tape	05 2900 610 000 1000	15.99
1WDF-HPHN-JW93	05/07/2026	JRSR-5285	Walkie-Talkie's for Track Meet Workers	05 2900 610 000 1045	315.93

Check Number: 28311 Check Type: Check Check Date: 05/08/2026 Vendor: ASPI ASPI Solutions, Inc (Bound) Check Total: 711.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
173956	05/07/2026	JRSR-5288	Bound Credit Card Readers Fee	05 2900 610 000 1000	711.00

Check Number: 28312 Check Type: Check Check Date: 05/08/2026 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 1,701.34

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
15061515	05/05/2026		concessions order	05 2900 610 000 1300	797.31
C15061514	05/05/2026		Trask Hospitality Order	05 2900 610 000 1045	904.03

Check Number: 28313 Check Type: Check Check Date: 05/08/2026 Vendor: DURNELL Lisa Durnell Check Total: 180.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cupcakes	05/05/2026		Cupcakes- End of Year/Retirement Party	05 2900 610 000 1263	180.00

Check Number: 28314 Check Type: Check Check Date: 05/08/2026 Vendor: FRESSE166 FRESH SEASONS Check Total: 113.68

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00107731110800016	05/01/2026	JRSR-5064	Hospitality Room Supplies	05 2900 610 000 1045	113.68

Check Number: 28315 Check Type: Check Check Date: 05/08/2026 Vendor: GICC GRAND ISLAND CENTRAL CATHOLIC Check Total: 175.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Boys Golf Invite	05/05/2026		Boys Invite	05 2900 610 000 1055	175.00

Check Number: 28316 Check Type: Check Check Date: 05/08/2026 Vendor: HARRISON1 Brady Harrison Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Track Announcing	05/06/2026		Announcer	05 2900 610 000 1045	50.00

Check Number: 28317 Check Type: Check Check Date: 05/08/2026 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 104.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
367875	05/06/2026	JRSR-5113	Supplies for Banquet gift	05 2900 610 000 1515	10.96
367974	05/06/2026		Supplies	05 2900 610 000 1225	93.44

Check Number: 28318 Check Type: Check Check Date: 05/08/2026 Vendor: MECASPORT MECA SPORTSWEAR Check Total: 545.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SIP273749	05/05/2026	JRSR-5047	12 Sport Senior Athletic Participant Sha	05 2900 610 000 1000	545.25

Check Number: 28319 Check Type: Check Check Date: 05/08/2026 Vendor: MIKETEAH MIKE TEAHON Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Track Announcing	05/06/2026		Announcer	05 2900 610 000 1045	100.00

Check Number: 28320 Check Type: Check Check Date: 05/08/2026 Vendor: NEFFAASSOC NE FFA ASSOCIATION Check Total: 960.00

Checking Account: 5 STUDENT ACTIVITY

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
COLT 5007	05/04/2026	JRSR-5250	COLT training	05 2900 610 000 1515	960.00
V*COLT 5007	06/02/2026	JRSR-5250	COLT training	05 2900 610 000 1515	(960.00)

Check Number: 28321 Check Type: Check Check Date: 05/08/2026 Vendor: NSAA NEBRASKA SCHOOL ACTIVITIES ASSOCIATION Check Total: 1,505.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26/27 Regist fee	05/07/2026	JRSR-5289	NSAA Activities Registration Fee for 26/	05 2900 610 000 1000	1,505.00

Check Number: 28322 Check Type: Check Check Date: 05/08/2026 Vendor: NORTHPLATT North Platte Schools Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV TR Invite	05/05/2026		JV Invite	05 2900 610 000 1045	125.00

Check Number: 28323 Check Type: Check Check Date: 05/08/2026 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Boys Golf Invite	05/05/2026		Boys Invite	05 2900 610 000 1055	100.00

Check Number: 28324 Check Type: Check Check Date: 05/08/2026 Vendor: PERKCOUN PERKINS COUNTY Check Total: 623.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Dist. Music Fees	05/07/2026	JRSR-5287	District Music Fee	05 2900 610 000 1240	311.99
Dist. Music Fees	05/07/2026	JRSR-5287	District Music Fee	05 2900 610 000 1245	311.98

Check Number: 28325 Check Type: Check Check Date: 05/08/2026 Vendor: SPORBOARDS SPORT BOARDZ Check Total: 7.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
739	05/07/2026	JRSR-5266	Jack Logan & Dutch Zorn Awards Sticker	05 2900 610 000 1000	7.50

Check Number: 28326 Check Type: Check Check Date: 05/08/2026 Vendor: VALLEYPRO Valley Promo Check Total: 1,151.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
405443	05/07/2026	JRSR-5274	JH Track Shirts for team	05 2900 610 000 1635	1,151.40

Check Number: 28327 Check Type: Check Check Date: 05/08/2026 Vendor: WALSPUBL WALSWORTH PUBLISHING Check Total: 4,807.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Second Deposit	05/04/2026	JRSR-5173	Second Yearbook deposit	05 2900 610 000 1200	4,807.64

Check Number: 28328 Check Type: Check Check Date: 05/11/2026 Vendor: AMAZON Amazon Capital Services Check Total: 256.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1HTK-7KWD-HQJ4	05/11/2026	ELEM-1522	Headphones	05 2900 610 000 1711	256.44

Check Number: 28329 Check Type: Check Check Date: 05/11/2026 Vendor: EILECOOK EILEEN'S COOKIES Check Total: 4,147.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cheer FR	05/11/2026		cheer fundraiser	05 2900 610 000 1500	4,147.00

Check Number: 28330 Check Type: Check Check Date: 05/11/2026 Vendor: GOTHVOLFIR Gothenburg Volunteer Fire Department Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Donate-Skills USA	05/11/2026		Donation from Skills USA	05 2900 610 000 1225	125.00

Checking Account: 5 STUDENT ACTIVITY

Check Number: 28331 Check Type: Check Check Date: 05/11/2026 Vendor: MELIPRICE MELISSA PRICE Check Total: 1,054.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1013	05/11/2026	JRSR-5299	Trackwrestling	05 2900 610 000 1650	1,054.50

Check Number: 28332 Check Type: Check Check Date: 05/11/2026 Vendor: REIMAN Brooklyn Reiman Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Pies	05/11/2026	JRSR-5301	Boots and bouquet	05 2900 610 000 1515	200.00

Check Number: 28345 Check Type: Check Check Date: 05/15/2026 Vendor: APS Arlington Public Schools Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Team Camp	05/15/2026	JRSR-5330	Team Camp	05 2900 610 000 1600	150.00

Check Number: 28346 Check Type: Check Check Date: 05/15/2026 Vendor: CENTRALCIT Central City School Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Team Camp	05/15/2026	JRSR-5320	Team camp	05 2900 610 000 1600	150.00

Check Number: 28347 Check Type: Check Check Date: 05/15/2026 Vendor: CONCUN Concordia University Basketball Camp Check Total: 275.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Team BBB Camp	05/15/2026	JRSR-5319	Team Camp	05 2900 610 000 1600	275.00

Check Number: 28348 Check Type: Check Check Date: 05/15/2026 Vendor: COZADHIGHS Cozad High School Check Total: 1,500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Timing Fees-Track	05/15/2026	JRSR-5321	Timing Fee for Midwest NE Track Classic	05 2900 610 000 1045	1,500.00

Check Number: 28349 Check Type: Check Check Date: 05/15/2026 Vendor: HENDOORL HENRY DOORLY ZOO Check Total: 228.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Field Trip Admission	05/13/2026	JRSR-5302	Field trip registration for Music Depart	05 2900 610 000 1240	228.00
V*Field Trip Admissi	06/02/2026	JRSR-5302	Field trip registration for Music Depart	05 2900 610 000 1240	(228.00)

Check Number: 28350 Check Type: Check Check Date: 05/15/2026 Vendor: KEARNEYPUB Kearney Public Schools Check Total: 400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Team BBB Camp	05/15/2026	JRSR-5340	Team Camp	05 2900 610 000 1600	400.00

Check Number: 28351 Check Type: Check Check Date: 05/15/2026 Vendor: LCS Lincoln Christian Schools Check Total: 180.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Team BBB Camp	05/15/2026	JRSR-5332	Team Camp	05 2900 610 000 1600	180.00

Check Number: 28352 Check Type: Check Check Date: 05/15/2026 Vendor: TM Tino Martinez Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Team BBB Camp	05/15/2026	JRSR-5328	Team Camp	05 2900 610 000 1600	300.00

Check Number: 28353 Check Type: Check Check Date: 05/15/2026 Vendor: MAXWSCHO MAXWELL SCHOOLS Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Team BBB Camp	05/15/2026	JRSR-5341	Team Camp	05 2900 610 000 1600	200.00

Check Number: 28354 Check Type: Check Check Date: 05/15/2026 Vendor: MARYMEISIN MARY MEISINGER Check Total: 57.75

Checking Account: 5 **STUDENT ACTIVITY**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SF-Reimburse	05/13/2026	JRSR-5296	Dr. Pepper, Mt Dew/pizza	05 2900 610 000 1416	57.75

Check Number: 28355 Check Type: Check Check Date: 05/15/2026 Vendor: FRANKPAXTO PAXTON HARDWOODS Check Total: 2,196.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
18419/10991	05/13/2026	JRSR-5297	paxton lumber	05 2900 610 000 1225	128.72
18419/10991	05/13/2026	JRSR-5297	paxton lumber	05 2900 610 000 1225	2,067.74

Check Number: 28356 Check Type: Check Check Date: 05/15/2026 Vendor: THS Tekamah-Herman Schools Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Team BBB Camp	05/15/2026	JRSR-5333	Team Camp	05 2900 610 000 1600	200.00

Check Number: 28357 Check Type: Check Check Date: 05/15/2026 Vendor: FLATWATER FLATWATER BANK Check Total: 1,008.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
State Track Meal $	05/15/2026		State Meal $	05 2900 610 000 1045	1,008.00

Check Number: 28358 Check Type: Check Check Date: 05/15/2026 Vendor: FLATWATER FLATWATER BANK Check Total: 3,200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH State Track $	05/15/2026		$ for JH State Track Meet	05 2900 610 000 1260	3,200.00
V*JH State Track $	05/15/2026		$ for JH State Track Meet	05 2900 610 000 1260	(3,200.00)

Check Number: 28359 Check Type: Check Check Date: 05/15/2026 Vendor: FLATWATER FLATWATER BANK Check Total: 3,200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH State Track Money	05/15/2026		JH State TR Meet Money	05 2900 610 000 1260	3,200.00

Check Number: 28360 Check Type: Check Check Date: 05/18/2026 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 1,311.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12033059	05/18/2026		Concession pop order	05 2900 610 000 1300	430.00
12033061	05/18/2026		Concession pop order	05 2900 610 000 1300	881.00

Check Number: 28361 Check Type: Check Check Date: 05/18/2026 Vendor: JIMCROS JIM CROSBY Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH State TR Starter	05/18/2026		JH StateTrack Starter	05 2900 610 000 1260	300.00

Check Number: 28362 Check Type: Check Check Date: 05/18/2026 Vendor: FFA National FFA Organization Check Total: 99.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jacket	05/18/2026	JRSR-5344	Tailored FFA Jacket	05 2900 610 000 1515	99.00

Check Number: 28363 Check Type: Check Check Date: 05/18/2026 Vendor: LARRRUTA LARRY RUTAR Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH State TR Starter	05/18/2026		JH StateTrack Starter	05 2900 610 000 1260	300.00

Check Number: 28364 Check Type: Check Check Date: 05/18/2026 Vendor: VALLEYPRO Valley Promo Check Total: 457.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
405652	05/18/2026	JRSR-5343	JH State Track Shirt Order for athletes,	05 2900 610 000 1635	457.30

Checking Account: 5 STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor		Check Total
28365	Check	05/18/2026	GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
- Swede Bucks -	05/18/2026		Swede Bucks	05 2900 610 000 1263	500.00

Check Number	Check Type	Check Date	Vendor		Check Total
28366	Check	05/19/2026	FLATWATER	FLATWATER BANK	288.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Tennis State $	05/19/2026		State Meal $	05 2900 610 000 1061	288.00

Check Number	Check Type	Check Date	Vendor		Check Total
28367	Check	05/19/2026	NEFFAASSOC	NE FFA ASSOCIATION	10.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26 Horse Eval 10	05/19/2026	JRSR-5347	State Horse Evaluation	05 2900 610 000 1515	10.00

Check Number	Check Type	Check Date	Vendor		Check Total
28368	Check	05/26/2026	FLATWATER	FLATWATER BANK	288.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
State Golf Meal $	05/26/2026		Boys State Meal $	05 2900 610 000 1055	288.00

Check Number	Check Type	Check Date	Vendor		Check Total
28369	Check	05/26/2026	JOHNON292	JOHNNY ON THE SPOT	520.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
I2296	05/26/2026		Portable Toilets- JH State Track	05 2900 610 000 1260	520.00

Check Number	Check Type	Check Date	Vendor		Check Total
28370	Check	05/26/2026	JOHNSON5	Erica Johnson	200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Starfish Gala	05/26/2026	JRSR-4704	Tickets to Starfish Gala	05 2900 610 000 1510	200.00

Check Number	Check Type	Check Date	Vendor		Check Total
28371	Check	05/26/2026	NECOACH	NEBRASKA COACHES ASSOC.	4,390.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Memberships/fees	05/26/2026	JRSR-5349	NCA Membership/Clinic Registrations for	05 2900 610 000 1000	4,390.00

Check Number	Check Type	Check Date	Vendor		Check Total
28372	Check	05/26/2026	STORIE616	STORIES GATHERING PLACE	63.34

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Order # 103155	05/26/2026	JRSR-5339	Drinks for End of Year	05 2900 610 000 1510	63.34

Check Number	Check Type	Check Date	Vendor		Check Total
28373	Check	05/31/2026	CREDITCARD	U.S. BANK	13,703.32

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260527	05/27/2026	JRSR-5324	Stories for Spanish 3	05 2900 610 000 1230	61.48
20260527-0003	05/27/2026	JRSR-5255	Donuts for Foundations	05 2900 610 000 1230	45.50
20260527-0005	05/27/2026	JRSR-5325	Breakfast Pizza for SF hitting their aca	05 2900 610 000 1230	57.75
20260527-0007	05/27/2026	ELEM-1458	paper for new printer	05 2900 610 000 1700	336.00
20260527-0008	05/27/2026	ELEM-1454	Walmart - supplies for STEM activities	05 2900 610 000 1700	26.82
20260527-0011	05/27/2026	JRSR-5258	Wal-Mart - flowers and soil for Art Club	05 2900 610 000 1250	33.36
20260527-0012	05/27/2026	JRSR-5132	Connecting Chapters supplies	05 2900 610 000 1515	4.46
20260527-0013	05/27/2026	JRSR-5159	Greenhouse Supplies	05 2900 610 000 1513	5.35
20260527-0020	05/27/2026	JRSR-5283	Camp T-Shirts	05 2900 610 000 1600	653.00
20260527-0021	05/27/2026	ELEM-1561	Drinks for NSCAS party	05 2900 610 000 1713	17.00

Checking Account: 5 STUDENT ACTIVITY

20260527-0022	05/27/2026	ELEM-1562	AR goal rewards	05 2900 610 000 1713	16.20
20260527-0026	05/27/2026	JRSR-5155	gift cards	05 2900 610 000 1550	160.00
20260527-0027	05/27/2026	JRSR-5154	Lunches - end of year celebration	05 2900 610 000 1550	266.18
20260527-0031	05/27/2026	JRSR-5091	Walmart	05 2900 610 000 1515	125.43
20260527-0032	05/27/2026	JRSR-5102	USPS	05 2900 610 000 1514	13.35
20260527-0033	05/27/2026	JRSR-5103	Dollar General	05 2900 610 000 1515	17.26
20260527-0034	05/27/2026	JRSR-5136	Walmart	05 2900 610 000 1515	180.18
20260527-0037	05/27/2026	JRSR-5135	ACE	05 2900 610 000 1515	12.83
20260527-0038	05/27/2026	JRSR-5192	USPS	05 2900 610 000 1514	16.35
20260527-0039	05/27/2026	JRSR-5212	AirBNB	05 2900 610 000 1515	736.06
20260527-0040	05/27/2026	JRSR-5220	AirBNB	05 2900 610 000 1515	828.88
20260527-0041	05/27/2026	JRSR-5246	Fresh Seasons	05 2900 610 000 1515	3.99
20260527-0042	05/27/2026	JRSR-5247	t Walkers	05 2900 610 000 1515	26.75
20260527-0045	05/27/2026	JRSR-5317	USPS	05 2900 610 000 1514	13.90
20260527-0046	05/27/2026	JRSR-5152	Mini-Trophies for Student/Coaches	05 2900 610 000 1525	971.78
20260527-0047	05/27/2026	JRSR-5099	Athletic Live Payment	05 2900 610 000 1045	29.00
20260527-0048	05/27/2026	JRSR-5177	AthleticLive for JH Invite	05 2900 610 000 1045	29.00
20260527-0051	05/27/2026	JRSR-5262	JH State Track - Hip Numbers	05 2900 610 000 1045	304.00
20260527-0059	05/27/2026	JRSR-5305	senior treat with important coffee story	05 2900 610 000 1575	224.05
20260527-0060	05/27/2026	JRSR-5162	drink of pop or Gatorade and one Snicker	05 2900 610 000 1575	31.52
20260527-0061	05/27/2026	JRSR-5226	river trip - lunch at Runza	05 2900 610 000 1575	98.64
20260527-0065	05/27/2026	ELEM-1524	basic art supplies	05 2900 610 000 1701	29.63
20260527-0066	05/27/2026	ELEM-1556	2025-2026 Elem. Yearbook	05 2900 610 000 1200	432.00
20260527-0067	05/27/2026	JRSR-5351	Uniforms	05 2900 610 000 1634	1,196.00
20260527-0068	05/27/2026	JRSR-5298	Awards	05 2900 610 000 1650	640.24
20260527-0070	05/27/2026	JRSR-5117	Flights	05 2900 610 000 1650	143.60
20260527-0071	05/27/2026	JRSR-5116	Flights	05 2900 610 000 1650	352.90
20260527-0072	05/27/2026	JRSR-5115	Flights	05 2900 610 000 1650	762.80
20260527-0073	05/27/2026	JRSR-5157	Flights	05 2900 610 000 1650	287.90
20260527-0074	05/27/2026	JRSR-5119	Flights	05 2900 610 000 1650	371.88
20260527-0081	05/27/2026	JRSR-5326	Dee's Flowers-Sharayah and Linda	05 2900 610 000 1247	167.24
20260527-0095	05/27/2026		Flight Insurance	05 2900 610 000 1650	51.41
20260527-0095	05/27/2026		Flight Insurance	05 2900 610 000 1650	29.94
20260602	06/02/2026	JRSR-5407	Music Man Scripts and Music Tracks	05 2900 610 000 1246	3,235.00
20260602-0006	06/02/2026	JRSR-5388	Power Ade /Candy -new member announcemen	05 2900 610 000 1550	57.50
20260602-0009	06/02/2026	JRSR-5403	Ace Hardware	05 2900 610 000 1515	33.53
20260602-0009	06/02/2026	JRSR-5403	Dollar General	05 2900 610 000 1515	5.35
20260602-0010	06/02/2026		District Golf Boys Practice Round	05 2900 610 000 1055	315.00
20260602-0011	06/02/2026		Snacks and Drinks for JH State Track	05 2900 610 000 1635	72.75
20260602-0014	06/02/2026	JRSR-5420	Student fundraising incentives	05 2900 610 000 1240	13.55
20260602-0014	06/02/2026	JRSR-5420	Student fundraising incentives	05 2900 610 000 1240	15.48

Checking Account: 5 **STUDENT ACTIVITY**

20260602-0014	06/02/2026	JRSR-5420	Pizza for concession stand	05 2900 610 000 1240	113.85
20260603	06/03/2026		Postage	05 2900 610 000 1514	29.70

Check Number: 28374 Check Type: Check Check Date: 05/28/2026 Vendor: MARYMEISIN MARY MEISINGER Check Total: 115.63

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb-Blizzards	05/27/2026	JRSR-5334	ice cream Blizzards	05 2900 610 000 1416	73.69
Reimb-Blizzards	05/27/2026	JRSR-5334	ice cream Blizzards	05 2900 610 000 1416	41.94

Check Number: 28375 Check Type: Check Check Date: 05/28/2026 Vendor: MOSEL Dane Mosel Check Total: 178.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimburse-FFA	05/27/2026	JRSR-5336	Banquet -coach gifts	05 2900 610 000 1515	178.66

Check Number: 28376 Check Type: Check Check Date: 05/28/2026 Vendor: NSIAAA NSIAAA Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Hole Sponsor-Golf	05/27/2026	JRSR-5383	Hole Sponsor for NSIAAA Golf Tourney	05 2900 610 000 1095	150.00

Check Number: 28377 Check Type: Check Check Date: 05/28/2026 Vendor: SUNTHEAT SUN THEATRE Check Total: 327.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
March Madness Trip	05/27/2026	ELEM-1560	K-3rd trip to theatre for March Madness	05 2900 610 000 1700	327.00

Check Number: 28378 Check Type: Check Check Date: 05/28/2026 Vendor: UNKMUSIC UNIVERSITY OF NEBRASKA AT KEARNEY Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Marching Band Clinic	05/27/2026	JRSR-5363	Sounds in the Summer drum major camp reg	05 2900 610 000 1240	200.00

Check Number: 28379 Check Type: Check Check Date: 05/28/2026 Vendor: VALLEYPRO Valley Promo Check Total: 822.87

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2999/3000 Ticket#'s	05/27/2026	DIST-0792	EOY Prizes	05 2900 610 000 1263	178.37
405649	05/28/2026	JRSR-5387	Pullovers	05 2900 610 000 1515	359.60
405701	05/27/2026	JRSR-5384	Youth Camp Shirts	05 2900 610 000 1620	284.90

Check Number: 28380 Check Type: Check Check Date: 05/28/2026 Vendor: SPEECHWIRE Ben Stewart Check Total: 90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12003	05/28/2026		Tournament Service 3/20/25	05 2900 610 000 1085	90.00

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1000			**ACTIVITIES ACCOUNT**			***Previous Balance**				(12,364.01)
05 704 1000			ACTIVITIES ACCOUNT							
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
05/08/2026	CD	JRSR-5288 173956	5	28311	Bound Credit Card Readers Fee	ASPI Solutions, Inc (Bound)	711.00	0.00		
05/08/2026	CD	JRSR-5046 1FDP-NGWV-JJ3P	5	28310	Clipboards	Amazon Capital Services	16.10	0.00		
05/08/2026	CD	JRSR-5078 1PF4-PYQY-FPC1	5	28310	Label Maker Tape	Amazon Capital Services	15.99	0.00		
05/08/2026	CD	JRSR-5289 26/27 Regist fee	5	28321	NSAA Activities Registration Fee for 26/	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	1,505.00	0.00		
05/08/2026	CD	JRSR-5047 SIP273749	5	28318	12 Sport Senior Athletic Participant Sha	MECA SPORTSWEAR	545.25	0.00		
05/08/2026	CD	JRSR-5266 739	5	28325	Jack Logan & Dutch Zorn Awards Sticker	SPORT BOARDZ	7.50	0.00		
05/26/2026	CD	JRSR-5349 Memberships/fees	5	28371	NCA Membership/Clinic Registrations for	NEBRASKA COACHES ASSOC.	4,390.00	0.00		
05 704 1000			**ACTIVITIES ACCOUNT**			***Current Activity**				(7,190.84)
						***Ending Balance:**	7,190.84	0.00	0.00	(19,554.85)

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1005	**ATHLETIC FUND RAISING**	***Previous Balance**				51,264.24
		***Ending Balance:**	0.00	0.00	0.00	51,264.24

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1010	**ACTIVITY TICKETS**	***Previous Balance**				29,747.01
		***Ending Balance:**	0.00	0.00	0.00	29,747.01

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1035			**FOOTBALL**			***Previous Balance**				1,505.15
						***Ending Balance:**	0.00	0.00	0.00	1,505.15

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1040			**BASKETBALL**			***Previous Balance**				688.15
						***Ending Balance:**	0.00	0.00	0.00	688.15

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1045			**TRACK**			***Previous Balance**				(4,161.75)
05 704 1045			TRACK							
05 1710 1045			TRACK							
05/04/2026	CR	24186			JH Dutch Zorn Gate		0.00	2,027.05		
05/08/2026	CR	24196			HS Invite entries		0.00	2,325.00		
05/15/2026	CR	24216			JH Track Invite entries		0.00	815.00		
05/19/2026	CR	24229			Midwest NE Track Entries		0.00	940.00		
05/29/2026	CR	24253			Track Gates cc transactions 4/16-4/30		0.00	661.00		
05 2900 610 000 1045			TRACK							
05/08/2026	CD	Track Announcing	5	28316	Announcer	Harrison, Brady	50.00	0.00		
05/08/2026	CD	JRSR-5285 1WDF-HPHN-JW93	5	28310	Walkie-Talkie's for Track Meet Workers	Amazon Capital Services	315.93	0.00		
05/08/2026	CD	JV TR Invite	5	28322	JV Invite	North Platte Schools	125.00	0.00		
05/08/2026	CD	C15061514	5	28312	Trask Hospitality Order	CASH-WA DISTRIBUTING	904.03	0.00		
05/08/2026	CD	JRSR-5064 0010773111080 0016	5	28314	Hospitality Room Supplies	FRESH SEASONS	113.68	0.00		
05/08/2026	CD	Track Announcing	5	28319	Announcer	MIKE TEAHON	100.00	0.00		
05/08/2026	CD	Track Invite Void Check	5	28286	Invite	Cozad High School	(125.00)	0.00		
05/15/2026	CD	JRSR-5321 Timing Fees-Track	5	28348	Timing Fee for Midwest NE Track Classic	Cozad High School	1,500.00	0.00		
05/15/2026	CD	State Track Meal $	5	28357	State Meal $	FLATWATER BANK	1,008.00	0.00		
05/31/2026	CD	JRSR-5099 20260527-0047	5	28373	Athletic Live Payment	U.S. BANK: U.S. BANK	29.00	0.00		
05/31/2026	CD	JRSR-5177 20260527-0048	5	28373	AthleticLive for JH Invite	U.S. BANK: U.S. BANK	29.00	0.00		
05/31/2026	CD	JRSR-5262 20260527-0051	5	28373	JH State Track - Hip Numbers	U.S. BANK: U.S. BANK	304.00	0.00		
05 704 1045			**TRACK**			***Current Activity**				2,414.41
						***Ending Balance:**	4,353.64	6,768.05	0.00	(1,747.34)

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1050			**WRESTLING**			***Previous Balance**				(8,568.06)
						***Ending Balance:**	0.00	0.00	0.00	(8,568.06)

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1055			**GOLF**			***Previous Balance**				(139.97)
05 704 1055			GOLF							
05 1710 1055			GOLF							
05/08/2026	CR	24196			Boys entries		0.00	1,625.00		
05 2900 610 000 1055			GOLF							
05/08/2026	CD	Boys Golf Invite	5	28315	Boys Invite	GRAND ISLAND CENTRAL CATHOLIC	175.00	0.00		
05/08/2026	CD	Boys Golf Invite	5	28323	Boys Invite	OGALLALA PUBLIC SCHOOLS	100.00	0.00		
05/26/2026	CD	State Golf Meal $	5	28368	Boys State Meal $	FLATWATER BANK	288.00	0.00		
05/31/2026	CD	20260602-0010	5	28373	District Golf Boys Practice Round	U.S. BANK: U.S. BANK	315.00	0.00		
05 704 1055			**GOLF**			***Current Activity**				747.00
						***Ending Balance:**	878.00	1,625.00	0.00	607.03

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1060			**SOFTBALL**			***Previous Balance**				70.00
						***Ending Balance:**	0.00	0.00	0.00	70.00

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1061			**TENNIS**			***Previous Balance**				(733.84)
05 704 1061			TENNIS							
05 2900 610 000 1061			TENNIS							
05/19/2026	CD	Tennis State $	5	28366	State Meal $	FLATWATER BANK	288.00	0.00		
05 704 1061			**TENNIS**			***Current Activity**				(288.00)
						***Ending Balance:**	288.00	0.00	0.00	(1,021.84)

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1075			**VOLLEYBALL**			***Previous Balance**				4,972.08
						***Ending Balance:**	0.00	0.00	0.00	4,972.08

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1080	**CROSS COUNTRY**	***Previous Balance**				1,483.63
		***Ending Balance:**	0.00	0.00	0.00	1,483.63

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1085			**SPEECH**			***Previous Balance**				(2,855.25)
05 704 1085			SPEECH							
05 2900 610 000 1085			SPEECH							
05/28/2026	CD	12003	5	28380	Tournament Service 3/20/25	Stewart, Ben	90.00	0.00		
05 704 1085			**SPEECH**			***Current Activity**				(90.00)
						***Ending Balance:**	90.00	0.00	0.00	(2,945.25)

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1090	**HUDL Livestream**	***Previous Balance**				(3,161.75)
		***Ending Balance:**	0.00	0.00	0.00	(3,161.75)

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1095			**SOUTHWEST CONFERENCE**			***Previous Balance**				17,937.05
05 704 1095			SOUTHWEST CONFERENCE							
05 1710 1095			SOUTHWEST CONFERENCE							
05/12/2026	CR	24202			SWC Track		0.00	1,571.00		
05 2900 610 000 1095			SOUTHWEST CONFERENCE							
05/28/2026	CD	JRSR-5383 Hole Sponsor-Golf	5	28376	Hole Sponsor for NSIAAA Golf Tourney	NSIAAA	150.00	0.00		
05 704 1095			**SOUTHWEST CONFERENCE**			***Current Activity**				1,421.00
						***Ending Balance:**	150.00	1,571.00	0.00	19,358.05

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1200			**YEARBOOK**			***Previous Balance**				6,059.49
05 704 1200			YEARBOOK							
05 1710 1200			YEARBOOK							
05/04/2026	CR	24189			Yearbook		0.00	780.00		
05/08/2026	CR	24192			Yearbook		0.00	435.00		
05/15/2026	CR	24214			Yearbook		0.00	680.00		
05/21/2026	CR	24233			Yearbook		0.00	965.00		
05 2900 610 000 1200			YEARBOOK							
05/08/2026	CD	JRSR-5173 Second Deposit	5	28327	Second Yearbook deposit	WALSWORTH PUBLISHING	4,807.64	0.00		
05/31/2026	CD	ELEM-1556 20260527-0066	5	28373	2025-2026 Elem. Yearbook	U.S. BANK: U.S. BANK	432.00	0.00		
05 704 1200			**YEARBOOK**			***Current Activity**				(2,379.64)
						***Ending Balance:**	5,239.64	2,860.00	0.00	3,679.85

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1210	**HELPING HANDS**	***Previous Balance**				8,014.75
		***Ending Balance:**	0.00	0.00	0.00	8,014.75

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1225			**INDUSTRIAL TECH**			***Previous Balance**				7,712.05
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							
05/08/2026	CR	24197			Skills USA		0.00	385.00		
05/08/2026	CR	24197			Ind. Tech		0.00	1,070.00		
05/12/2026	CR	24203			Ind. Tech		0.00	625.00		
05/12/2026	CR	24203			Skills USA		0.00	35.00		
05/15/2026	CR	24211			Donation-Burg		0.00	100.00		
05/19/2026	CR	24224			Skills USA		0.00	450.00		
05 2900 610 000 1225			INDUSTRIAL TECH							
05/01/2026	CD	SkillsUSA Schlp	5	28308	SkillsUSA Schlp	Wind, Torren	500.00	0.00		
05/01/2026	CD	SkillsUSA Schlp	5	28307	SkillsUSA Schlp	Steuben, Tyler	500.00	0.00		
05/01/2026	CD	SkillsUSA Schlp	5	28304	SkillsUSA Schlp	Hillius, Treyton	250.00	0.00		
05/08/2026	CD	JRSR-5076 196151	5	28309	spray paint	Ace Hardware	15.98	0.00		
05/08/2026	CD	367974	5	28317	Supplies	HICKEN LUMBER CENTER	93.44	0.00		
05/11/2026	CD	Donate-Skills USA	5	28330	Donation from Skills USA	Gothenburg Volunteer Fire Department	125.00	0.00		
05/15/2026	CD	JRSR-5297 18419/10991	5	28355	paxton lumber	PAXTON HARDWOODS	128.72	0.00		
05/15/2026	CD	JRSR-5297 18419/10991	5	28355	paxton lumber	PAXTON HARDWOODS	2,067.74	0.00		
05 704 1225			**INDUSTRIAL TECH**			***Current Activity**				(1,015.88)
						***Ending Balance:**	3,680.88	2,665.00	0.00	6,696.17

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1230			**RENAISSANCE**			***Previous Balance**				5,565.78
05 704 1230			RENAISSANCE							
05 2900 610 000 1230			RENAISSANCE							
05/01/2026	CD	JRSR-5174 332426	5	28299	Elite ACT	AWARDS UNLIMITED, INC.	52.48	0.00		
05/31/2026	CD	JRSR-5255 20260527-0003	5	28373	Donuts for Foundations	U.S. BANK: Jorgenson, Jill	45.50	0.00		
05/31/2026	CD	JRSR-5324 20260527	5	28373	Stories for Spanish 3	U.S. BANK: STORIES GATHERING PLACE	61.48	0.00		
05/31/2026	CD	JRSR-5325 20260527-0005	5	28373	Breakfast Pizza for SF hitting their aca	U.S. BANK: U.S. BANK	57.75	0.00		
05 704 1230			**RENAISSANCE**			***Current Activity**				(217.21)
						***Ending Balance:**	217.21	0.00	0.00	5,348.57

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1240			**BAND FUNDRAISER**			***Previous Balance**				12,611.74
05 704 1240			BAND FUNDRAISER							
05 1710 1240			BAND FUNDRAISING							
05/12/2026	CR	24205			Band FR		0.00	11.10		
05/15/2026	CR	24212			Band FR		0.00	62.30		
05/21/2026	CR	24235			Band FR		0.00	147.00		
05/29/2026	CR	24254			Concessions cc Transactions from 4/16		0.00	646.50		
05 2900 610 000 1240			BAND FUNDRAISER							
05/01/2026	CD	JRSR-5225 039362	5	28306	Personal instrument repair sent to Stell	Stelling Brass & Winds	290.00	0.00		
05/08/2026	CD	JRSR-5287 Dist. Music Fees	5	28324	District Music Fee	PERKINS COUNTY	311.99	0.00		
05/15/2026	CD	JRSR-5302 Field Trip Admission	5	28349	Field trip registration for Music Depart	HENRY DOORLY ZOO	228.00	0.00		
05/28/2026	CD	JRSR-5363 Marching Band Clinic	5	28378	Sounds in the Summer drum major camp reg	UNIVERSITY OF NEBRASKA AT KEARNEY	200.00	0.00		
05/31/2026	CD	JRSR-5420 20260602-0014	5	28373	Student fundraising incentives	U.S. BANK: U.S. BANK	13.55	0.00		
05/31/2026	CD	JRSR-5420 20260602-0014	5	28373	Student fundraising incentives	U.S. BANK: U.S. BANK	15.48	0.00		
05/31/2026	CD	JRSR-5420 20260602-0014	5	28373	Pizza for concession stand	U.S. BANK: U.S. BANK	113.85	0.00		
05 704 1240			**BAND FUNDRAISER**			***Current Activity**				(305.97)
						***Ending Balance:**	1,172.87	866.90	0.00	12,305.77

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1241			**FLAG CORP**			***Previous Balance**				225.69
						***Ending Balance:**	0.00	0.00	0.00	225.69

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1245			**VOCAL FUNDRAISER**			***Previous Balance**				738.72
05 704 1245			VOCAL FUNDRAISER							
05 1710 1245			VOCAL FUNDRAISING							
05/04/2026	CR	24187			HS Choir Concessions		0.00	1,027.05		
05/29/2026	CR	24256			concessions cc transactions 4/30		0.00	429.00		
05 2900 610 000 1245			VOCAL FUNDRAISER							
05/08/2026	CD	JRSR-5287 Dist. Music Fees	5	28324	District Music Fee	PERKINS COUNTY	311.98	0.00		
05 704 1245			**VOCAL FUNDRAISER**			***Current Activity**				1,144.07
						***Ending Balance:**	311.98	1,456.05	0.00	1,882.79

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1246			**MUSICAL**			***Previous Balance**				4,437.34
05 704 1246			MUSICAL							
05 1710 1246			MUSICAL							
05/21/2026	CR	24234			Musical		0.00	245.00		
05 2900 610 000 1246			MUSICAL							
05/31/2026	CD	JRSR-5407 20260602	5	28373	Music Man Scripts and Music Tracks	U.S. BANK: U.S. BANK	3,235.00	0.00		
05 704 1246			**MUSICAL**			***Current Activity**				(2,990.00)
						***Ending Balance:**	3,235.00	245.00	0.00	1,447.34

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1247			**JH VOCAL FUNDRAISER**			***Previous Balance**				4,869.47
05 704 1247			JH VOCAL FUNDRAISER							
05 1710 1247			JH VOCAL FUNDRAISER							
05/12/2026	CR	24201			Fundraiser donation		0.00	100.00		
05/28/2026	CR	24252			Peaches FR		0.00	11,684.00		
05 2900 610 000 1247			JH VOCAL FUNDRAISER							
05/31/2026	CD	JRSR-5326 20260527-0081	5	28373	Dee's Flowers-Sharayah and Linda	U.S. BANK: U.S. BANK	167.24	0.00		
05 704 1247			**JH VOCAL FUNDRAISER**			***Current Activity**				11,616.76
						***Ending Balance:**	167.24	11,784.00	0.00	16,486.23

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1250			**HS ART CLUB**			***Previous Balance**				6,014.82
05 704 1250			HS ART CLUB							
05 1710 1250			HS ART CLUB							
05/08/2026	CR	24197			Vending		0.00	20.00		
05 2900 610 000 1250			HS ART CLUB							
05/08/2026	CD	JRSR-5233 1M7R-LH6P-V141	5	28310	Art Club project - terra cotta pots, pai	Amazon Capital Services	66.14	0.00		
05/31/2026	CD	JRSR-5258 20260527-0011	5	28373	Wal-Mart - flowers and soil for Art Club	U.S. BANK: U.S. BANK	33.36	0.00		
05 704 1250			**HS ART CLUB**			***Current Activity**				(79.50)
						***Ending Balance:**	99.50	20.00	0.00	5,935.32

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1251			**JH ART CLUB**			***Previous Balance**				1,024.91
						***Ending Balance:**	0.00	0.00	0.00	1,024.91

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1255	**JH/HS LOUNGE**	***Previous Balance**				2,824.28
		***Ending Balance:**	0.00	0.00	0.00	2,824.28

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1260			**GENERAL**			***Previous Balance**				37,910.51
05 704 1260			GENERAL							
05 1710 1260			GENERAL							
05/18/2026	CR	24220			Deposit back from JH State Track Change		0.00	3,200.00		
05/19/2026	CR	24221			JH State Track Entries and Gate		0.00	20,251.00		
05/26/2026	CR	24239			JH State Track Entries		0.00	424.00		
05/28/2026	CR	05282026			Grant that goes to Genearl Acct (waddle)		0.00	379.00		
05 2900 610 000 1260			GENERAL							
05/15/2026	CD	JH State Track Money	5	28359	JH State TR Meet Money	FLATWATER BANK	3,200.00	0.00		
05/15/2026	CD	JH State Track $	5	28358	$ for JH State Track Meet	FLATWATER BANK	3,200.00	0.00		
05/15/2026	CD	JH State Track $ Void Check	5	28358	$ for JH State Track Meet	FLATWATER BANK	(3,200.00)	0.00		
05/18/2026	CD	JH State TR Starter	5	28361	JH StateTrack Starter	CROSBY, JIM	300.00	0.00		
05/18/2026	CD	JH State TR Starter	5	28363	JH StateTrack Starter	RUTAR, LARRY	300.00	0.00		
05/26/2026	CD	I2296	5	28369	Portable Toilets- JH State Track	JOHNNY ON THE SPOT	520.00	0.00		
05 704 1260			**GENERAL**			***Current Activity**				19,934.00
						***Ending Balance:**	4,320.00	24,254.00	0.00	57,844.51

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1261			**CHROMEBOOK REPAIR**			***Previous Balance**				6,822.70
05 704 1261			CHROMEBOOK REPAIR							
05 1710 1261			CHROMEBOOK REPAIR							
05/08/2026	CR	24195			chromebooks		0.00	90.00		
05/15/2026	CR	24209			chromebook		0.00	80.00		
05/19/2026	CR	24226			chromebooks		0.00	320.00		
05 704 1261			**CHROMEBOOK REPAIR**			***Current Activity**				490.00
						***Ending Balance:**	0.00	490.00	0.00	7,312.70

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1262			**WEIGHT ROOM FUNDRAISER-MILK**			***Previous Balance**				(785.24)
05 704 1262			WEIGHT ROOM FUNDRAISER-MILK							
05 1710 1262			WEIGHT ROOM-MILK							
05/19/2026	CR	24231			Milk $		0.00	41.00		
05 704 1262			**WEIGHT ROOM FUNDRAISER-MILK**			***Current Activity**				41.00
						***Ending Balance:**	0.00	41.00	0.00	(744.24)

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1263			**Swedes Tack**			***Previous Balance**				26,124.67
05 704 1263			Swedes Tack							
05 1710 1263			Swedes Tack							
05/12/2026	CR	24200			Cubbys donation		0.00	343.00		
05/19/2026	CR	24228			Swede Tack Deposits		0.00	631.35		
05/26/2026	CR	24240			Casey's commission		0.00	7.00		
05 2900 610 000 1263			Swedes Tack							
05/08/2026	CD	Cupcakes	5	28313	Cupcakes- End of Year/Retirement Party	Durnell, Lisa	180.00	0.00		
05/18/2026	CD	- Swede Bucks -	5	28365	Swede Bucks	GOTHENBURG AREA CHAMBER OF COMMERCE	500.00	0.00		
05/28/2026	CD	DIST-0792 2999/3000 Ticket#'s	5	28379	EOY Prizes	Valley Promo	178.37	0.00		
05 704 1263			**Swedes Tack**			***Current Activity**				122.98
						***Ending Balance:**	858.37	981.35	0.00	26,247.65

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1265			**"STARS" Fundraiser**			***Previous Balance**				209.44
05 704 1265			"STARS" Fundraiser							
05 1710 1265			"STARS" Fundraiser							
05/26/2026	CR	24243			Stars Deposit		0.00	42.00		
05 704 1265			**"STARS" Fundraiser**			***Current Activity**				42.00
						***Ending Balance:**	0.00	42.00	0.00	251.44

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1300			**CANDY FUND**			***Previous Balance**				(5,470.01)
05 704 1300			CANDY FUND							
05 1710 1300			CANDY FUND							
05/04/2026	CR	24187			concessions		0.00	1,010.95		
05/08/2026	CR	24198			Ginny Graduation Meat		0.00	602.16		
05/18/2026	CR	24219			concessions		0.00	2,938.77		
05/19/2026	CR	24231			Pop $		0.00	64.00		
05 2900 610 000 1300			CANDY FUND							
05/08/2026	CD	15061515	5	28312	concessions order	CASH-WA DISTRIBUTING	797.31	0.00		
05/18/2026	CD	12033061	5	28360	Concession pop order	CHESTERMAN COMPANY	881.00	0.00		
05/18/2026	CD	12033059	5	28360	Concession pop order	CHESTERMAN COMPANY	430.00	0.00		
05 704 1300			**CANDY FUND**			***Current Activity**				2,507.57
						***Ending Balance:**	2,108.31	4,615.88	0.00	(2,962.44)

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1305			**BOE COURTSEY FUND**			***Previous Balance**				362.70
						***Ending Balance:**	0.00	0.00	0.00	362.70

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1310	**H.S COURTSEY FUND**	***Previous Balance**				1,794.42
		***Ending Balance:**	0.00	0.00	0.00	1,794.42

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1315	**Leadership Team Courtesy Fund**	***Previous Balance**				295.77
		***Ending Balance:**	0.00	0.00	0.00	295.77

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1320	**CULTURE CLUB**	***Previous Balance**				1,446.60
		***Ending Balance:**	0.00	0.00	0.00	1,446.60

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1400			**SENIOR CLASS**			***Previous Balance**				1,750.00
05 704 1400			SENIOR CLASS							
05 2900 610 000 1400			SENIOR CLASS							
05/01/2026	CD	JRSR-5165 Scholarship	5	28303	Outstanding senior check	Hecox, Kaitlyn	100.00	0.00		
05/01/2026	CD	JRSR-5166 Scholarship	5	28302	Outstanding Senior check	Feather, Logan	100.00	0.00		
05 704 1400			**SENIOR CLASS**			***Current Activity**				(200.00)
						***Ending Balance:**	200.00	0.00	0.00	1,550.00

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1410	**PROM/JR CLASS**	***Previous Balance**				4,069.00
		***Ending Balance:**	0.00	0.00	0.00	4,069.00

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1415			**SOPHOMORE CLASS**			***Previous Balance**				1,008.25
05 704 1415			SOPHOMORE CLASS							
05 1710 1415			SOPHOMORE CLASS							
05/19/2026	CR	24230			Float Money not used		0.00	50.00		
05 704 1415			**SOPHOMORE CLASS**			***Current Activity**				50.00
						***Ending Balance:**	0.00	50.00	0.00	1,058.25

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1416			**Meisinger SF**			***Previous Balance**				873.00
05 704 1416			Meisinger SF							
05 2900 610 000 1416			Meisinger SF							
05/15/2026	CD	JRSR-5296 SF-Reimburse	5	28354	Dr. Pepper, Mt Dew/pizza	MEISINGER, MARY	57.75	0.00		
05/28/2026	CD	JRSR-5334 Reimb-Blizzards	5	28374	ice cream Blizzards	MEISINGER, MARY	73.69	0.00		
05/28/2026	CD	JRSR-5334 Reimb-Blizzards	5	28374	ice cream Blizzards	MEISINGER, MARY	41.94	0.00		
05 704 1416			**Meisinger SF**			***Current Activity**				(173.38)
						***Ending Balance:**	173.38	0.00	0.00	699.62

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1500			**CHEERLEADERS FUNDRAISER**			***Previous Balance**				12,598.10
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
05/01/2026	CR	05012026			Returned Check- Beveridge		0.00	(220.00)		
05/08/2026	CR	24191			cheer		0.00	316.00		
05/08/2026	CR	24191			Beveridge Check- reissued		0.00	220.00		
05/15/2026	CR	24208			Cheer		0.00	500.00		
05/19/2026	CR	24225			Cheer		0.00	1,255.00		
05/21/2026	CR	24236			Cheer		0.00	1,234.50		
05/29/2026	CR	24255			concessions cc transactions 4/21		0.00	214.00		
05 2900 610 000 1500			CHEERLEADERS							
05/11/2026	CD	Cheer FR	5	28329	cheer fundraiser	EILEEN'S COOKIES	4,147.00	0.00		
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Current Activity**				(627.50)
						***Ending Balance:**	4,147.00	3,519.50	0.00	11,970.60

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1505	**ELEM. CIRCLE OF FRIENDS**	***Previous Balance**				510.67
		***Ending Balance:**	0.00	0.00	0.00	510.67

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1510			**Jr/Sr High Circle of Friends**			***Previous Balance**				664.22
05 704 1510			Jr/Sr High Circle of Friends							
05 2900 610 000 1510			Jr/Sr High Circle of Friends							
05/26/2026	CD	JRSR-5339 Order # 103155	5	28372	Drinks for End of Year	STORIES GATHERING PLACE	63.34	0.00		
05/26/2026	CD	JRSR-4704 Starfish Gala	5	28370	Tickets to Starfish Gala	Johnson, Erica	200.00	0.00		
05 704 1510			**Jr/Sr High Circle of Friends**			***Current Activity**				(263.34)
						***Ending Balance:**	263.34	0.00	0.00	400.88

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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**	***Previous Balance**				3,982.75
		***Ending Balance:**	0.00	0.00	0.00	3,982.75

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1513			**FFA ENTERPRISES**			***Previous Balance**				1,223.16
05 704 1513			FFA ENTERPRISES							
05 1710 1513			FFA ENTERPRISES							
05/12/2026	CR	24206			FFA Enterprises		0.00	2,125.90		
05/21/2026	CR	24237			FFA Enterprises		0.00	1,461.00		
05/26/2026	CR	24246			FFA Enterprises		0.00	925.00		
05 2900 610 000 1513			FFA ENTERPRISES							
05/31/2026	CD	JRSR-5159 20260527-0013	5	28373	Greenhouse Supplies	U.S. BANK: U.S. BANK	5.35	0.00		
05 704 1513			**FFA ENTERPRISES**			***Current Activity**				4,506.55
						***Ending Balance:**	5.35	4,511.90	0.00	5,729.71

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1514			**SWEDE MARKET PLACE**			***Previous Balance**				1,521.90
05 704 1514			SWEDE MARKET PLACE							
05 1710 1514			SWEDE MARKET PLACE							
05/04/2026	CR	24188			Swede Market Place		0.00	127.20		
05/19/2026	CR	24222			Swede Market Place		0.00	58.60		
05/26/2026	CR	24244			Swede Market Place		0.00	63.60		
05 2900 610 000 1514			SWEDE MARKET PLACE							
05/31/2026	CD	JRSR-5102 20260527-0032	5	28373	USPS	U.S. BANK: U.S. BANK	13.35	0.00		
05/31/2026	CD	JRSR-5192 20260527-0038	5	28373	USPS	U.S. BANK: U.S. BANK	16.35	0.00		
05/31/2026	CD	JRSR-5317 20260527-0045	5	28373	USPS	U.S. BANK: U.S. BANK	13.90	0.00		
05/31/2026	CD	20260603	5	28373	Postage	U.S. BANK: U.S. BANK	29.70	0.00		
05 704 1514			**SWEDE MARKET PLACE**			***Current Activity**				176.10
						***Ending Balance:**	73.30	249.40	0.00	1,698.00

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1515			**FFA**			***Previous Balance**				11,017.63
05 704 1515			FFA							
05 1710 1515			FFA							
05/08/2026	CR	24194			FFA		0.00	6.00		
05/15/2026	CR	24213			FFA		0.00	191.00		
05 2900 610 000 1515			FFA							
05/01/2026	CD	JRSR-5175 Frontier Co. Invite	5	28301	Frontier County Invite	EUSTIS-FARNAM FFA	219.00	0.00		
05/08/2026	CD	JRSR-5113 367875	5	28317	Supplies for Banquet gift	HICKEN LUMBER CENTER	10.96	0.00		
05/08/2026	CD	JRSR-5250 COLT 5007	5	28320	COLT training	NE FFA ASSOCIATION	960.00	0.00		
05/11/2026	CD	JRSR-5301 Pies	5	28332	Boots and bouquet	Reiman, Brooklyn	200.00	0.00		
05/18/2026	CD	JRSR-5344 Jacket	5	28362	Tailored FFA Jacket	National FFA Organization	99.00	0.00		
05/19/2026	CD	JRSR-5347 26 Horse Eval 10	5	28367	State Horse Evaluation	NE FFA ASSOCIATION	10.00	0.00		
05/28/2026	CD	JRSR-5387 405649	5	28379	Pullovers	Valley Promo	359.60	0.00		
05/28/2026	CD	JRSR-5336 Reimburse-FFA	5	28375	Banquet -coach gifts	Mosel, Dane	178.66	0.00		
05/31/2026	CD	JRSR-5212 20260527-0039	5	28373	AirBNB	U.S. BANK: U.S. BANK	736.06	0.00		
05/31/2026	CD	JRSR-5220 20260527-0040	5	28373	AirBNB	U.S. BANK: U.S. BANK	828.88	0.00		
05/31/2026	CD	JRSR-5246 20260527-0041	5	28373	Fresh Seasons	U.S. BANK: U.S. BANK	3.99	0.00		
05/31/2026	CD	JRSR-5247 20260527-0042	5	28373	t Walkers	U.S. BANK: U.S. BANK	26.75	0.00		
05/31/2026	CD	JRSR-5103 20260527-0033	5	28373	Dollar General	U.S. BANK: U.S. BANK	17.26	0.00		
05/31/2026	CD	JRSR-5136 20260527-0034	5	28373	Walmart	U.S. BANK: U.S. BANK	180.18	0.00		
05/31/2026	CD	JRSR-5135 20260527-0037	5	28373	ACE	U.S. BANK: U.S. BANK	12.83	0.00		
05/31/2026	CD	JRSR-5132 20260527-0012	5	28373	Connecting Chapters supplies	U.S. BANK: U.S. BANK	4.46	0.00		
05/31/2026	CD	JRSR-5403 20260602-0009	5	28373	Ace Hardware	U.S. BANK: U.S. BANK	33.53	0.00		
05/31/2026	CD	JRSR-5403 20260602-0009	5	28373	Dollar General	U.S. BANK: U.S. BANK	5.35	0.00		
05/31/2026	CD	JRSR-5091 20260527-0031	5	28373	Walmart	U.S. BANK: U.S. BANK	125.43	0.00		
05 704 1515			**FFA**			***Current Activity**				(3,814.94)
						***Ending Balance:**	4,011.94	197.00	0.00	7,202.69

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1520	**HS QUIZ BOWL**	***Previous Balance**				2,909.19
		***Ending Balance:**	0.00	0.00	0.00	2,909.19

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1522	**MEDIA PRODUCTION**	***Previous Balance**				5,397.03
		***Ending Balance:**	0.00	0.00	0.00	5,397.03

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1525			**SPEECH FUNDRAISING**			***Previous Balance**				13,763.89
05 704 1525			SPEECH FUNDRAISING							
05 2900 610 000 1525			SPEECH FUNDRAISING							
05/31/2026	CD	JRSR-5152 20260527-0046	5	28373	Mini-Trophies for Student/Coaches	U.S. BANK: U.S. BANK	971.78	0.00		
05 704 1525			**SPEECH FUNDRAISING**			***Current Activity**				(971.78)
						***Ending Balance:**	971.78	0.00	0.00	12,792.11

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1531			**ONE ACT**			***Previous Balance**				3,669.87
						***Ending Balance:**	0.00	0.00	0.00	3,669.87

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1550			**STUDENT COUNCIL**			***Previous Balance**				4,660.49
05 704 1550			STUDENT COUNCIL							
05 2900 610 000 1550			STUDENT COUNCIL							
05/31/2026	CD	JRSR-5388 20260602-0006	5	28373	Power Ade /Candy -new member announcemen	U.S. BANK: U.S. BANK	57.50	0.00		
05/31/2026	CD	JRSR-5155 20260527-0026	5	28373	gift cards	U.S. BANK: U.S. BANK	160.00	0.00		
05/31/2026	CD	JRSR-5154 20260527-0027	5	28373	Lunches - end of year celebration	U.S. BANK: U.S. BANK	266.18	0.00		
05 704 1550			**STUDENT COUNCIL**			***Current Activity**				(483.68)
						***Ending Balance:**	483.68	0.00	0.00	4,176.81

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1575			**MATH A.P.**			***Previous Balance**				2,187.85
05 704 1575			MATH A.P.							
05 2900 610 000 1575			MATH A.P.							
05/31/2026	CD	JRSR-5305 20260527-0059	5	28373	senior treat with important coffee story	U.S. BANK: U.S. BANK	224.05	0.00		
05/31/2026	CD	JRSR-5162 20260527-0060	5	28373	drink of pop or Gatorade and one Snicker	U.S. BANK: U.S. BANK	31.52	0.00		
05/31/2026	CD	JRSR-5226 20260527-0061	5	28373	river trip - lunch at Runza	U.S. BANK: U.S. BANK	98.64	0.00		
05 704 1575			**MATH A.P.**			***Current Activity**				(354.21)
						***Ending Balance:**	354.21	0.00	0.00	1,833.64

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1580			**MEDIA**			***Previous Balance**				511.52
						***Ending Balance:**	0.00	0.00	0.00	511.52

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1590	**SCIENCE CLUB**	***Previous Balance**				831.67
		***Ending Balance:**	0.00	0.00	0.00	831.67

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1600			**BOYS BASKETBALL FUNDRAISER**			***Previous Balance**				4,733.16
05 704 1600			BOYS BASKETBALL FUNDRAISER							
05 1710 1600			BOYS BASKETBALL FUNDRAISER							
05/15/2026	CR	24207			Burg Donation		0.00	600.00		
05/29/2026	CR	24257			BBB Youth Camp cc transactions		0.00	1,040.00		
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER							
05/08/2026	CD	JRSR-5082 1NYL-XF96-DWKN	5	28310	External Hard Drive	Amazon Capital Services	119.99	0.00		
05/15/2026	CD	JRSR-5320 Team Camp	5	28346	Team camp	Central City School	150.00	0.00		
05/15/2026	CD	JRSR-5328 Team BBB Camp	5	28352	Team Camp	Martinez, Tino	300.00	0.00		
05/15/2026	CD	JRSR-5330 Team Camp	5	28345	Team Camp	Arlington Public Schools	150.00	0.00		
05/15/2026	CD	JRSR-5332 Team BBB Camp	5	28351	Team Camp	Lincoln Christian Schools	180.00	0.00		
05/15/2026	CD	JRSR-5333 Team BBB Camp	5	28356	Team Camp	Tekamah-Herman Schools	200.00	0.00		
05/15/2026	CD	JRSR-5340 Team BBB Camp	5	28350	Team Camp	Kearney Public Schools	400.00	0.00		
05/15/2026	CD	JRSR-5341 Team BBB Camp	5	28353	Team Camp	MAXWELL SCHOOLS	200.00	0.00		
05/15/2026	CD	JRSR-5319 Team BBB Camp	5	28347	Team Camp	Concordia University Basketball Camp	275.00	0.00		
05/31/2026	CD	JRSR-5283 20260527-0020	5	28373	Camp T-Shirts	U.S. BANK: U.S. BANK	653.00	0.00		
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Current Activity**				(987.99)
						***Ending Balance:**	2,627.99	1,640.00	0.00	3,745.17

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1610			**FOOTBALL FUNDRAISER**			***Previous Balance**				722.90
05 704 1610			FOOTBALL FUNDRAISER							
05 1710 1610			FOOTBALL FUNDRAISER							
05/28/2026	CR	24249			FB FR		0.00	92.00		
05/29/2026	CR	24258			youth FB camp cc transactions		0.00	580.00		
05 704 1610			**FOOTBALL FUNDRAISER**			***Current Activity**				672.00
						***Ending Balance:**	0.00	672.00	0.00	1,394.90

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Previous Balance**				4,687.65
05 704 1620			GIRLS BASKETBALL FUNDRAISER							
05 1710 1620			GIRLS BASKETBALL FUNDRAISER							
05/29/2026	CR	24259			GBB youth camp cc transactions		0.00	160.00		
05 2900 610 000 1620			GIRLS BASKETBALL FUNDRAISER							
05/28/2026	CD	JRSR-5384 405701	5	28379	Youth Camp Shirts	Valley Promo	284.90	0.00		
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Current Activity**				(124.90)
						***Ending Balance:**	284.90	160.00	0.00	4,562.75

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1625			**BOYS GOLF FUNDRAISER**			***Previous Balance**				376.27
05 704 1625			BOYS GOLF FUNDRAISER							
05 1710 1625			BOYS GOLF FUNDRAISER							
05/26/2026	CR	24241			B Golf		0.00	105.00		
05 704 1625			**BOYS GOLF FUNDRAISER**			***Current Activity**				105.00
						***Ending Balance:**	0.00	105.00	0.00	481.27

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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**				3,223.41
		***Ending Balance:**	0.00	0.00	0.00	3,223.41

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1629			**WEIGHT ROOM FUNDRAISER**			***Previous Balance**				(97.61)
						***Ending Balance:**	0.00	0.00	0.00	(97.61)

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1630	**SOFTBALL FUNDRAISER**	***Previous Balance**				3,486.85
		***Ending Balance:**	0.00	0.00	0.00	3,486.85

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1632	**GIRLS TENNIS FUNDRAISER**	***Previous Balance**				5,479.78
		***Ending Balance:**	0.00	0.00	0.00	5,479.78

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1633			**TRACK FUNDRAISER**			***Previous Balance**				(1,306.58)
05 704 1633			TRACK FUNDRAISER							
05 1710 1633			TRACK FUNDRAISER							
05/19/2026	CR	24227			State TR Donation		0.00	150.00		
05/26/2026	CR	24245			Donation from Burg		0.00	300.00		
05/28/2026	CR	24251			V. Promo State Track Campaign		0.00	184.07		
05 704 1633			**TRACK FUNDRAISER**			***Current Activity**				634.07
						***Ending Balance:**	0.00	634.07	0.00	(672.51)

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1634			**YOUTH TRACK**			***Previous Balance**				1,497.59
05 704 1634			YOUTH TRACK							
05 1710 1634			YOUTH TRACK CLUB							
05/08/2026	CR	24193			Youth Track		0.00	80.00		
05/13/2026	CR	05132026			Returned check J. Fisher		0.00	(40.00)		
05/15/2026	CR	24210			Youth Track		0.00	70.00		
05/28/2026	CR	24247			J. Fisher from returned check for camp		0.00	40.00		
05 2900 610 000 1634			YOUTH TRACK CLUB							
05/31/2026	CD	JRSR-5351 20260527-0067	5	28373	Uniforms	U.S. BANK: U.S. BANK	1,196.00	0.00		
05 704 1634			**YOUTH TRACK**			***Current Activity**				(1,046.00)
						***Ending Balance:**	1,196.00	150.00	0.00	451.59

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1635			**JH TRACK FR**			***Previous Balance**				3,528.58
05 704 1635			JH TRACK FR							
05 1710 1635			JH TRACK FR							
05/19/2026	CR	24223			JH Track FR		0.00	208.45		
05 2900 610 000 1635			JH TRACK FR							
05/08/2026	CD	JRSR-5274 405443	5	28326	JH Track Shirts for team	Valley Promo	1,151.40	0.00		
05/18/2026	CD	JRSR-5343 405652	5	28364	JH State Track Shirt Order for athletes,	Valley Promo	457.30	0.00		
05/31/2026	CD	20260602-0011	5	28373	Snacks and Drinks for JH State Track	U.S. BANK: U.S. BANK	72.75	0.00		
05 704 1635			**JH TRACK FR**			***Current Activity**				(1,473.00)
						***Ending Balance:**	1,681.45	208.45	0.00	2,055.58

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1640			**VOLLEYBALL FUNDRAISER**			***Previous Balance**				7,616.59
05 704 1640			VOLLEYBALL FUNDRAISER							
05 1710 1640			VOLLEYBALL FUNDRAISER							
05/18/2026	CR	24219			Concessions		0.00	4,173.01		
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Current Activity**				4,173.01
						***Ending Balance:**	0.00	4,173.01	0.00	11,789.60

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1643			**JH VOLLEYBALL FUNDRAISER**			***Previous Balance**				1,479.20
						***Ending Balance:**	0.00	0.00	0.00	1,479.20

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1645	**YOUTH VOLLEYBALL**	***Previous Balance**				1,245.78
		***Ending Balance:**	0.00	0.00	0.00	1,245.78

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1646	**JH GBB Fundraiser**	***Previous Balance**				28.15
		***Ending Balance:**	0.00	0.00	0.00	28.15

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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**				1,194.79
		***Ending Balance:**	0.00	0.00	0.00	1,194.79

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1650			**WRESTLING FUNDRAISER**			***Previous Balance**				3,414.82
05 704 1650			WRESTLING FUNDRAISER							
05 1710 1650			WRESTLING FUNDRAISER							
05/12/2026	CR	24204			WR FR		0.00	1,951.00		
05/21/2026	CR	24238			WR FR		0.00	6,553.00		
05/26/2026	CR	24242			Donation from the Burg		0.00	900.00		
05/28/2026	CR	24248			WR FR		0.00	3,501.00		
05 2900 610 000 1650			WRESTLING FUNDRAISER							
05/11/2026	CD	JRSR-5299 1013	5	28331	Trackwrestling	PRICE, MELISSA	1,054.50	0.00		
05/31/2026	CD	JRSR-5298 20260527-0068	5	28373	Awards	U.S. BANK: U.S. BANK	640.24	0.00		
05/31/2026	CD	JRSR-5117 20260527-0070	5	28373	Flights	U.S. BANK: U.S. BANK	143.60	0.00		
05/31/2026	CD	JRSR-5116 20260527-0071	5	28373	Flights	U.S. BANK: U.S. BANK	352.90	0.00		
05/31/2026	CD	JRSR-5115 20260527-0072	5	28373	Flights	U.S. BANK: U.S. BANK	762.80	0.00		
05/31/2026	CD	JRSR-5157 20260527-0073	5	28373	Flights	U.S. BANK: U.S. BANK	287.90	0.00		
05/31/2026	CD	JRSR-5119 20260527-0074	5	28373	Flights	U.S. BANK: U.S. BANK	371.88	0.00		
05/31/2026	CD	20260527-0095	5	28373	Flight Insurance	U.S. BANK: U.S. BANK	51.41	0.00		
05/31/2026	CD	20260527-0095	5	28373	Flight Insurance	U.S. BANK: U.S. BANK	29.94	0.00		
05 704 1650			**WRESTLING FUNDRAISER**			***Current Activity**				9,209.83
						***Ending Balance:**	3,695.17	12,905.00	0.00	12,624.65

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1652	**LEGENDS SCHOLARSHIP**	***Previous Balance**				50.00
		***Ending Balance:**	0.00	0.00	0.00	50.00

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1653			**GIRLS WRESTLING FUNDRAISER**			***Previous Balance**				2,514.83
						***Ending Balance:**	0.00	0.00	0.00	2,514.83

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct / Check # / Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1655			**Student Vending Janda/J. Bartels**	***Previous Balance**				195.76
05 704 1655			Student Vending Janda/J. Bartels					
05 1710 1655			Student Vending Janda/J. Bartels					
05/08/2026	CR	24197	Vending		0.00	54.00		
05/12/2026	CR	24203	Vending deposit		0.00	46.00		
05/15/2026	CR	24217	Vending deposit		0.00	20.50		
05 704 1655			**Student Vending Janda/J. Bartels**	***Current Activity**				120.50
				***Ending Balance:**	0.00	120.50	0.00	316.26

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1700			**ELEM. BOOK FAIR**			***Previous Balance**				10,271.41
05 704 1700			ELEM. BOOK FAIR							
05 2900 610 000 1700			ELEM. BOOK FAIR							
05/28/2026	CD	ELEM-1560 March Madness Trip	5	28377	K-3rd trip to theatre for March Madness	SUN THEATRE	327.00	0.00		
05/31/2026	CD	ELEM-1458 20260527-0007	5	28373	paper for new printer	U.S. BANK: U.S. BANK	336.00	0.00		
05/31/2026	CD	ELEM-1454 20260527-0008	5	28373	Walmart - supplies for STEM activities	U.S. BANK: U.S. BANK	26.82	0.00		
05 704 1700			**ELEM. BOOK FAIR**			***Current Activity**				(689.82)
						***Ending Balance:**	689.82	0.00	0.00	9,581.59

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1701			**ELEM. ART PROGRAM**			***Previous Balance**				1,063.75
05 704 1701			ELEM. ART PROGRAM							
05 1710 1701			ELEM. ART PROGRAM							
05/04/2026	CR	24190			Elem. Art		0.00	380.00		
05/15/2026	CR	24215			Art Camp		0.00	150.00		
05 2900 610 000 1701			ELEM. ART PROGRAM							
05/31/2026	CD	ELEM-1524 20260527-0065	5	28373	basic art supplies	U.S. BANK: U.S. BANK	29.63	0.00		
05 704 1701			**ELEM. ART PROGRAM**			***Current Activity**				500.37
						***Ending Balance:**	29.63	530.00	0.00	1,564.12

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description							
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1705	**ELEM. COURTESY FUND**	***Previous Balance**				1,748.68
		***Ending Balance:**	0.00	0.00	0.00	1,748.68

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1706	**ELEM. PRINCIPAL FUND**	***Previous Balance**				750.00
		***Ending Balance:**	0.00	0.00	0.00	750.00

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1707			**SWEDE BANK**			***Previous Balance**				26,057.76
05 704 1707			SWEDE BANK							
05 1710 1707			SWEDE BANK							
05/04/2026	CR	05042026			Transfer to 6th graders		0.00	(3,965.71)		
05 704 1707			**SWEDE BANK**			***Current Activity**				(3,965.71)
						***Ending Balance:**	0.00	(3,965.71)	0.00	22,092.05

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1709	**Elem. Yearbook**	***Previous Balance**				235.00
		***Ending Balance:**	0.00	0.00	0.00	235.00

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1710	**ELEM. FUND RAISING**	***Previous Balance**				7,817.18
		***Ending Balance:**	0.00	0.00	0.00	7,817.18

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1711			**1ST GRADE**			***Previous Balance**				3,362.70
05 704 1711			1ST GRADE							
05 2900 610 000 1711			1ST GRADE							
05/01/2026	CD	ELEM-1396 Reimburse	5	28305	Flower Pots	OSTENDORF, ANNE	59.98	0.00		
05/11/2026	CD	ELEM-1522 1HTK-7KWD-HQJ4	5	28328	Headphones	Amazon Capital Services	256.44	0.00		
05 704 1711			**1ST GRADE**			***Current Activity**				(316.42)
						***Ending Balance:**	316.42	0.00	0.00	3,046.28

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1712			**2ND GRADE**			***Previous Balance**				1,131.13
05 704 1712			2ND GRADE							
05 2900 610 000 1712			2ND GRADE							
05/08/2026	CD	ELEM-1518 1339-P4WK-36YR	5	28310	Beach Balls (End of Year)	Amazon Capital Services	34.95	0.00		
05 704 1712			**2ND GRADE**			***Current Activity**				(34.95)
						***Ending Balance:**	34.95	0.00	0.00	1,096.18

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1713			**4TH GRADE**			***Previous Balance**				777.20
05 704 1713			4TH GRADE							
05 2900 610 000 1713			4TH GRADE							
05/01/2026	CD	ELEM-1475 Reimb.- Members Mark	5	28300	Flowers for Mother's Day vases	ELIZABETH ANDERJASKA	144.06	0.00		
05/31/2026	CD	ELEM-1561 20260527-0021	5	28373	Drinks for NSCAS party	U.S. BANK: U.S. BANK	17.00	0.00		
05/31/2026	CD	ELEM-1562 20260527-0022	5	28373	AR goal rewards	U.S. BANK: U.S. BANK	16.20	0.00		
05 704 1713			**4TH GRADE**			***Current Activity**				(177.26)
						***Ending Balance:**	177.26	0.00	0.00	599.94

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1714			**5TH GRADE**			***Previous Balance**				8,620.32
						***Ending Balance:**	0.00	0.00	0.00	8,620.32

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1715	**ELEM. LOUNGE**	***Previous Balance**				18.25
		***Ending Balance:**	0.00	0.00	0.00	18.25

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1716			**3RD GRADE**			***Previous Balance**				657.25
						***Ending Balance:**	0.00	0.00	0.00	657.25

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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**				1,681.47
		***Ending Balance:**	0.00	0.00	0.00	1,681.47

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1718			**6TH GRADE**			***Previous Balance**				2,716.52
						***Ending Balance:**	0.00	0.00	0.00	2,716.52

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1940	**SWEDES LEAD SCHOLARSHIP**	***Previous Balance**				5,104.00
		***Ending Balance:**	0.00	0.00	0.00	5,104.00

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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
								Fund Total: 05	55,779.05	86,145.35	0.00	424,094.31

Regular; Processing Month 05/2026; 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	150.99	2,116.18	0.00	(2,116.18)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	6,689.75	164,150.73	0.00	(164,150.73)
	Subtotal: 1000	0.00	6,840.74	166,266.91	0.00	(166,266.91)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	31,234.05	292,285.07	0.00	(292,285.07)
	Subtotal: 4000	0.00	31,234.05	292,285.07	0.00	(292,285.07)
	Fund Total:	0.00	38,074.79	458,551.98	0.00	(458,551.98)

Regular; Processing Month 05/2026; Accounts to Include Accounts with Activity; Fund Number 06

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	38,074.79	458,551.98	0.00	(458,551.98)

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 6**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
5015	05/31/2026				ECOLABPEST	ECOLAB PEST ELIMINATION	81.44
5016	05/31/2026				LINDMORR	Lindsey Morris	57.00

Checking Account ID:	6	Void Total:	0.00	Total without Voids:	138.44
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	138.44
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	138.44
	Grand Total:	Void Total:	0.00	Total without Voids:	138.44

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

Statement Ending 05/29/2026

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

Connect with clients and elevate your business with Clover

Deliver exceptional client experiences with a flexible, all-in-one system that lets you request payments by email, accept payments the way your clients want to pay, track, and manage your business, and connect with your clients to build loyalty and retention.

Stop by Dayspring Bank or visit us online at ***dayspring.bank/business*** *to learn more.*

clover

****Effective July 1, 2026** we are increasing our non-sufficient funds (NSF) paid item charge(s), returned item charge(s) and continuous overdraft charge to $35.00 per item.**

The categories of transactions for which an overdraft fee may be imposed are those by any of the following means: checks, in-person withdrawal, ATM withdrawal, ACH or other electronic means. A non-sufficient funds (NSF) fee will be accessed each time the same item is resubmitted against insufficient funds.

As part of our continued commitment to supporting our customers, we have also extended the timeframe for continuous overdraft charge from **3 days to 7 days**, giving you more time to return your account to a positive balance.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	$5,406,959.11

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

Account Summary

Date	Description	Amount
05/01/2026	**Beginning Balance**	**$2,279,702.74**
	16 Credit(s) This Period	$4,386,891.25
	84 Debit(s) This Period	$1,259,634.88
05/29/2026	**Ending Balance**	**$5,406,959.11**

Interest Summary

Description	Amount
Interest Earned From 05/01/2026 Through 05/29/2026	
Annual Percentage Yield Earned	2.02%
Interest Days	29
Interest Earned	$6,502.20
Interest Paid This Period	$6,502.20
Interest Paid Year-to-Date	$19,698.05
Average Ledger Balance	$4,091,901.46

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2026	**Beginning Balance**			**$2,279,702.74**
05/04/2026	CHECK # 65455	$204.00		$2,279,498.74
05/05/2026	STATE OF NE ST PAYMENT 476002400		$4,435.11	$2,283,933.85
05/07/2026	STATE OF NE ST PAYMENT 476002400		$4,855.00	$2,288,788.85
05/08/2026	DEPOSIT		$449.00	$2,289,237.85
05/08/2026	DEPOSIT		$4,770.00	$2,294,007.85
05/08/2026	CHECK # 65513	$483.53		$2,293,524.32
05/11/2026	CHECK # 65518	$12,781.70		$2,280,742.62
05/11/2026	CHECK # 65589	$150.00		$2,280,592.62
05/12/2026	DEPOSIT		$139.00	$2,280,731.62
05/12/2026	Lincoln County Disbursmnt 000000000000160		$493,596.63	$2,774,328.25
05/12/2026	CHECK # 65544	$34,491.40		$2,739,836.85
05/14/2026	CHECK # 65535	$6,254.14		$2,733,582.71
05/14/2026	CHECK # 65555	$1,000.00		$2,732,582.71
05/15/2026	County of Custer Schools Gen		$305,936.22	$3,038,518.93
05/15/2026	DAWSON CO TREASU ACH APRIL		$3,219,307.06	$6,257,825.99
05/15/2026	CHECK # 65520	$920.39		$6,256,905.60
05/15/2026	CHECK # 65537	$178.74		$6,256,726.86
05/15/2026	CHECK # 65545	$57.80		$6,256,669.06
05/15/2026	CHECK # 65549	$31.48		$6,256,637.58
05/15/2026	CHECK # 65570	$294.26		$6,256,343.32
05/15/2026	CHECK # 65571	$3,516.02		$6,252,827.30
05/15/2026	CHECK # 65581	$150.00		$6,252,677.30
05/15/2026	CHECK # 65591	$254.27		$6,252,423.03
05/18/2026	CHECK # 65519	$545.10		$6,251,877.93
05/18/2026	CHECK # 65531	$15,929.13		$6,235,948.80
05/18/2026	CHECK # 65532	$148.42		$6,235,800.38
05/18/2026	CHECK # 65534	$912.00		$6,234,888.38
05/18/2026	CHECK # 65538	$564.94		$6,234,323.44
05/18/2026	CHECK # 65543	$1,541.20		$6,232,782.24
05/18/2026	CHECK # 65547	$458.52		$6,232,323.72
05/18/2026	CHECK # 65550	$3,470.64		$6,228,853.08
05/18/2026	CHECK # 65554	$907.44		$6,227,945.64
05/18/2026	CHECK # 65557	$374.10		$6,227,571.54
05/18/2026	CHECK # 65562	$14,029.68		$6,213,541.86
05/18/2026	CHECK # 65563	$1,486.82		$6,212,055.04
05/18/2026	CHECK # 65564	$17.90		$6,212,037.14
05/18/2026	CHECK # 65568	$112.00		$6,211,925.14

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/18/2026	CHECK # 65569	$6,383.13		$6,205,542.01
05/18/2026	CHECK # 65595	$19.99		$6,205,522.02
05/19/2026	CHECK # 65522	$5,590.03		$6,199,931.99
05/19/2026	CHECK # 65523	$2,562.46		$6,197,369.53
05/19/2026	CHECK # 65524	$392.85		$6,196,976.68
05/19/2026	CHECK # 65526	$934.75		$6,196,041.93
05/19/2026	CHECK # 65527	$2,257.63		$6,193,784.30
05/19/2026	CHECK # 65529	$999.90		$6,192,784.40
05/19/2026	CHECK # 65536	$1,137.02		$6,191,647.38
05/19/2026	CHECK # 65540	$4,943.03		$6,186,704.35
05/19/2026	CHECK # 65546	$3,734.04		$6,182,970.31
05/19/2026	CHECK # 65551	$160,746.45		$6,022,223.86
05/19/2026	CHECK # 65553	$262.24		$6,021,961.62
05/19/2026	CHECK # 65561	$780.00		$6,021,181.62
05/19/2026	CHECK # 65572	$6,171.80		$6,015,009.82
05/19/2026	CHECK # 65573	$660.00		$6,014,349.82
05/19/2026	CHECK # 65574	$11,165.00		$6,003,184.82
05/19/2026	CHECK # 65575	$1,335.00		$6,001,849.82
05/19/2026	CHECK # 65577	$175.00		$6,001,674.82
05/19/2026	CHECK # 65578	$4,614.00		$5,997,060.82
05/19/2026	CHECK # 65580	$317.87		$5,996,742.95
05/19/2026	CHECK # 65582	$706.03		$5,996,036.92
05/19/2026	CHECK # 65583	$1,558.86		$5,994,478.06
05/19/2026	CHECK # 65587	$18.81		$5,994,459.25
05/19/2026	CHECK # 65590	$2,997.00		$5,991,462.25
05/19/2026	CHECK # 65592	$1,404.68		$5,990,057.57
05/19/2026	CHECK # 65593	$385.19		$5,989,672.38
05/19/2026	CHECK # 65596	$72.89		$5,989,599.49
05/20/2026	IRS USATAXPYMT 270654075362105	$138,890.52		$5,850,708.97
05/20/2026	GOTH SCHOOLS DEBIT 1	$477,060.58		$5,373,648.39
05/20/2026	CHECK # 65525	$5,384.98		$5,368,263.41
05/20/2026	CHECK # 65528	$1,564.06		$5,366,699.35
05/20/2026	CHECK # 65558	$6,483.65		$5,360,215.70
05/20/2026	CHECK # 65566	$420.00		$5,359,795.70
05/20/2026	CHECK # 65584	$10,782.87		$5,349,012.83
05/21/2026	Nebraska Revenue Neb Epay NB1DORXXXXX5787	$18,421.12		$5,330,591.71
05/21/2026	CHECK # 65533	$423.61		$5,330,168.10
05/21/2026	CHECK # 65548	$600.00		$5,329,568.10
05/21/2026	CHECK # 65556	$82.00		$5,329,486.10
05/22/2026	STATE OF NE ST PAYMENT 476002400		$186,625.00	$5,516,111.10
05/22/2026	CHECK # 65552	$803.70		$5,515,307.40
05/22/2026	CHECK # 65559	$240.00		$5,515,067.40
05/22/2026	CHECK # 65588	$81.12		$5,514,986.28
05/26/2026	CHECK # 65521	$60.00		$5,514,926.28
05/26/2026	CHECK # 65579	$372.00		$5,514,554.28
05/26/2026	CHECK # 65586	$483.37		$5,514,070.91
05/27/2026	STATE OF NE ST PAYMENT 476002400		$7,214.74	$5,521,285.65

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/27/2026	CHECK # 65560	$1,010.92		$5,520,274.73
05/27/2026	CHECK # 65576	$4,141.36		$5,516,133.37
05/27/2026	CHECK # 65594	$1,048.96		$5,515,084.41
05/27/2026	CHECK # 65599	$159,682.10		$5,355,402.31
05/27/2026	CHECK # 65605	$851.73		$5,354,550.58
05/28/2026	DEPOSIT		$30.00	$5,354,580.58
05/28/2026	DEPOSIT		$65.29	$5,354,645.87
05/28/2026	DEPOSIT		$337.00	$5,354,982.87
05/28/2026	STATE OF NE ST PAYMENT 476002400		$9,284.00	$5,364,266.87
05/28/2026	CHECK # 65479	$89.95		$5,364,176.92
05/28/2026	CHECK # 65601	$3,268.30		$5,360,908.62
05/28/2026	CHECK # 65603	$4,364.67		$5,356,543.95
05/29/2026	STATE OF NE ST PAYMENT 476002400		$143,345.00	$5,499,888.95
05/29/2026	RETIREMENT DEBIT RETIREMENT 18-20	$97,682.76		$5,402,206.19
05/29/2026	CHECK # 65602	$1,749.28		$5,400,456.91
05/29/2026	INTEREST		$6,502.20	$5,406,959.11
05/29/2026	**Ending Balance**			**$5,406,959.11**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
65455	05/04/2026	$204.00	65546	05/19/2026	$3,734.04	65575	05/19/2026	$1,335.00
65479*	05/28/2026	$89.95	65547	05/18/2026	$458.52	65576	05/27/2026	$4,141.36
65513*	05/08/2026	$483.53	65548	05/21/2026	$600.00	65577	05/19/2026	$175.00
65518*	05/11/2026	$12,781.70	65549	05/15/2026	$31.48	65578	05/19/2026	$4,614.00
65519	05/18/2026	$545.10	65550	05/18/2026	$3,470.64	65579	05/26/2026	$372.00
65520	05/15/2026	$920.39	65551	05/19/2026	$160,746.45	65580	05/19/2026	$317.87
65521	05/26/2026	$60.00	65552	05/22/2026	$803.70	65581	05/15/2026	$150.00
65522	05/19/2026	$5,590.03	65553	05/19/2026	$262.24	65582	05/19/2026	$706.03
65523	05/19/2026	$2,562.46	65554	05/18/2026	$907.44	65583	05/19/2026	$1,558.86
65524	05/19/2026	$392.85	65555	05/14/2026	$1,000.00	65584	05/20/2026	$10,782.87
65525	05/20/2026	$5,384.98	65556	05/21/2026	$82.00	65586*	05/26/2026	$483.37
65526	05/19/2026	$934.75	65557	05/18/2026	$374.10	65587	05/19/2026	$18.81
65527	05/19/2026	$2,257.63	65558	05/20/2026	$6,483.65	65588	05/22/2026	$81.12
65528	05/20/2026	$1,564.06	65559	05/22/2026	$240.00	65589	05/11/2026	$150.00
65529	05/19/2026	$999.90	65560	05/27/2026	$1,010.92	65590	05/19/2026	$2,997.00
65531*	05/18/2026	$15,929.13	65561	05/19/2026	$780.00	65591	05/15/2026	$254.27
65532	05/18/2026	$148.42	65562	05/18/2026	$14,029.68	65592	05/19/2026	$1,404.68
65533	05/21/2026	$423.61	65563	05/18/2026	$1,486.82	65593	05/19/2026	$385.19
65534	05/18/2026	$912.00	65564	05/18/2026	$17.90	65594	05/27/2026	$1,048.96
65535	05/14/2026	$6,254.14	65566*	05/20/2026	$420.00	65595	05/18/2026	$19.99
65536	05/19/2026	$1,137.02	65568*	05/18/2026	$112.00	65596	05/19/2026	$72.89
65537	05/15/2026	$178.74	65569	05/18/2026	$6,383.13	65599*	05/27/2026	$159,682.10
65538	05/18/2026	$564.94	65570	05/15/2026	$294.26	65601*	05/28/2026	$3,268.30
65540*	05/19/2026	$4,943.03	65571	05/15/2026	$3,516.02	65602	05/29/2026	$1,749.28
65543*	05/18/2026	$1,541.20	65572	05/19/2026	$6,171.80	65603	05/28/2026	$4,364.67
65544	05/12/2026	$34,491.40	65573	05/19/2026	$660.00	65605*	05/27/2026	$851.73
65545	05/15/2026	$57.80	65574	05/19/2026	$11,165.00			

* Indicates skipped check number

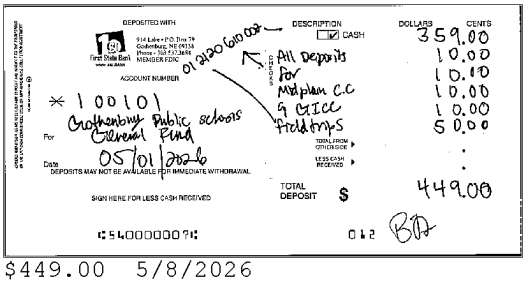
BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Daily Balances

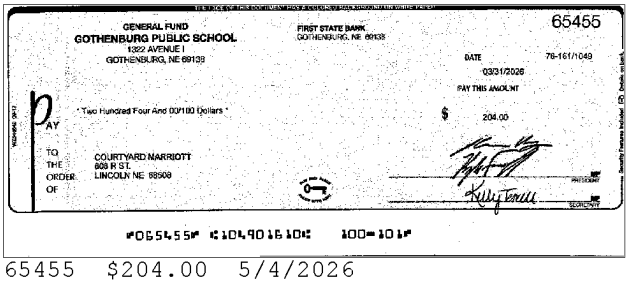
Date	Amount	Date	Amount	Date	Amount
05/04/2026	$2,279,498.74	05/14/2026	$2,732,582.71	05/22/2026	$5,514,986.28
05/05/2026	$2,283,933.85	05/15/2026	$6,252,423.03	05/26/2026	$5,514,070.91
05/07/2026	$2,288,788.85	05/18/2026	$6,205,522.02	05/27/2026	$5,354,550.58
05/08/2026	$2,293,524.32	05/19/2026	$5,989,599.49	05/28/2026	$5,356,543.95
05/11/2026	$2,280,592.62	05/20/2026	$5,349,012.83	05/29/2026	$5,406,959.11
05/12/2026	$2,739,836.85	05/21/2026	$5,329,486.10		

Overdraft and Returned Item Fees

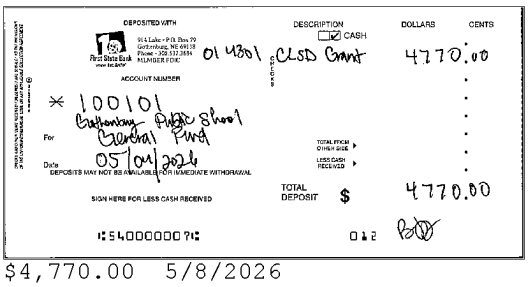
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



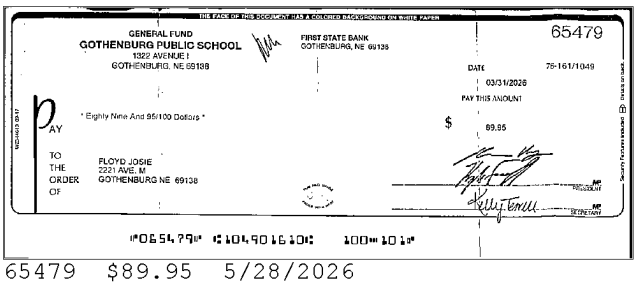
$449.00 5/8/2026



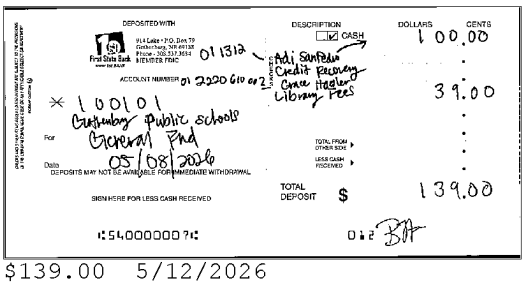
65455 $204.00 5/4/2026



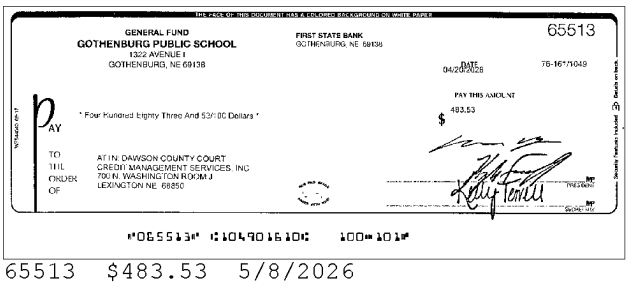
$4,770.00 5/8/2026



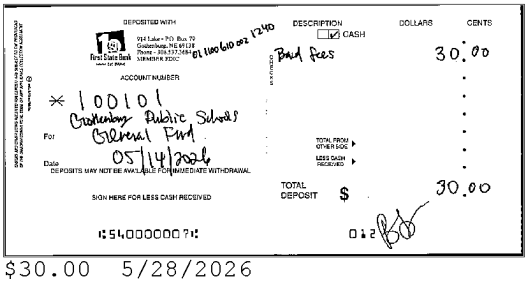
65479 $89.95 5/28/2026



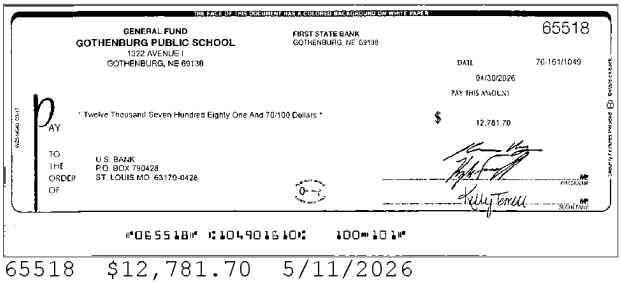
$139.00 5/12/2026



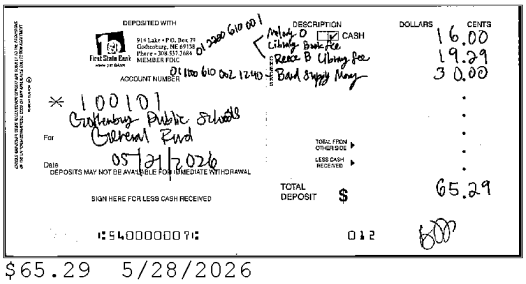
65513 $483.53 5/8/2026



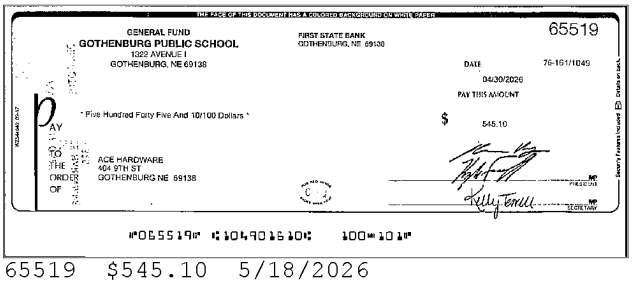
$30.00 5/28/2026



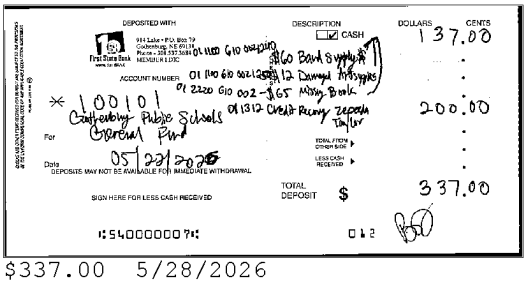
65518 $12,781.70 5/11/2026



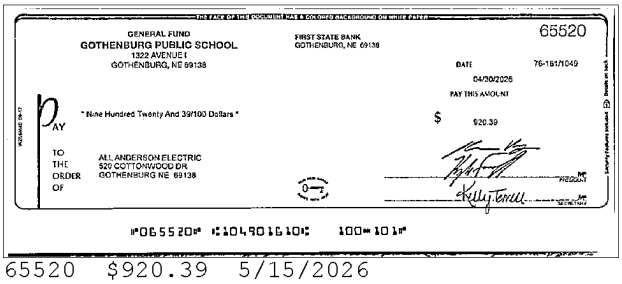
$65.29 5/28/2026



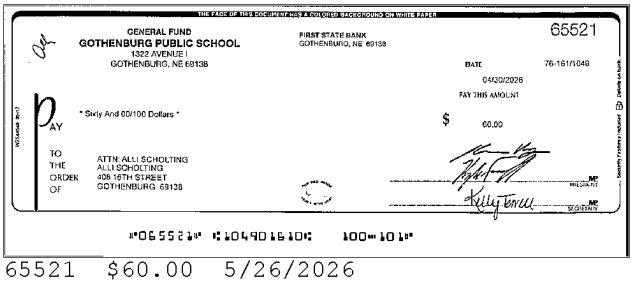
65519 $545.10 5/18/2026



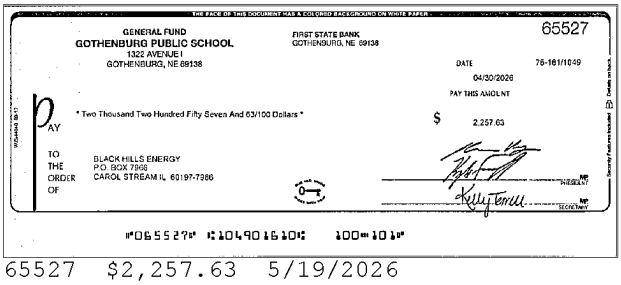
$337.00 5/28/2026



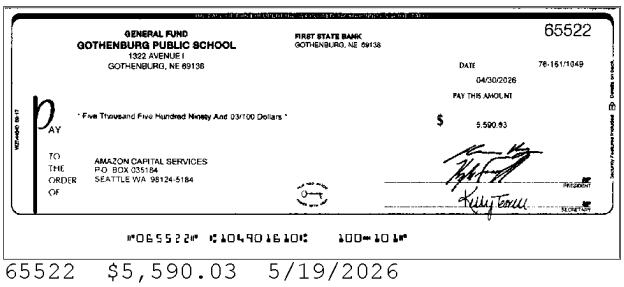
65520 $920.39 5/15/2026



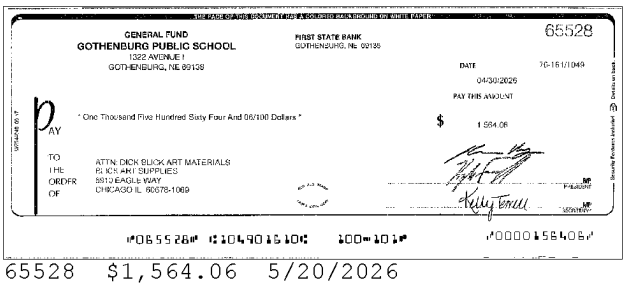
65521 $60.00 5/26/2026



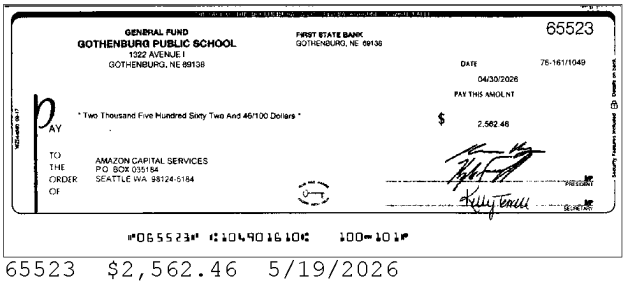
65527 $2,257.63 5/19/2026



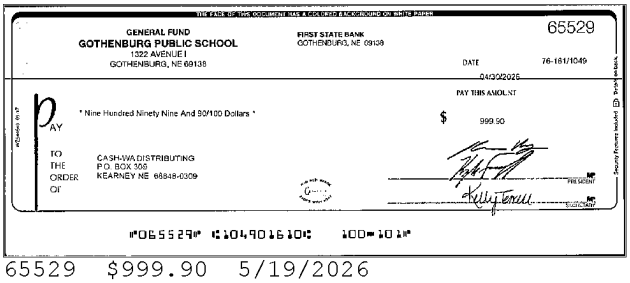
65522 $5,590.03 5/19/2026



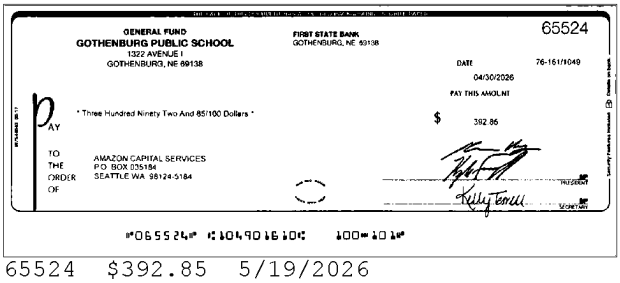
65528 $1,564.06 5/20/2026



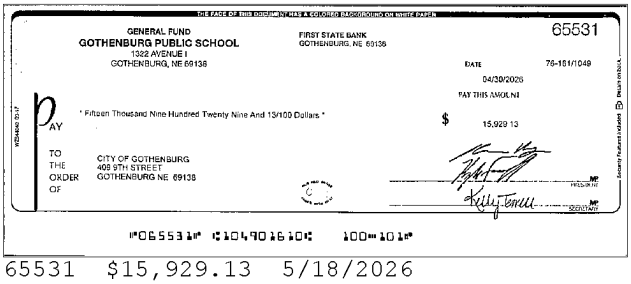
65523 $2,562.46 5/19/2026



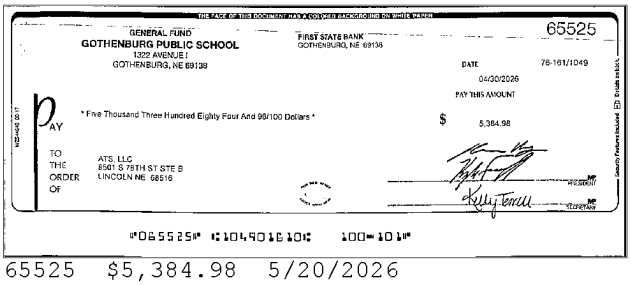
65529 $999.90 5/19/2026



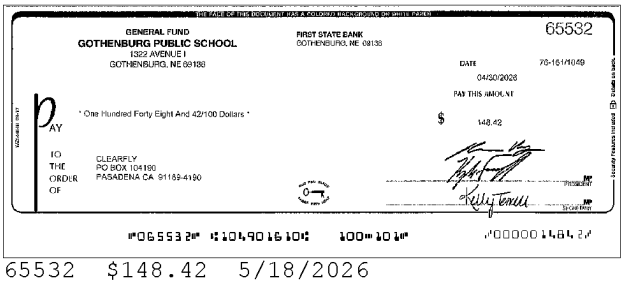
65524 $392.85 5/19/2026



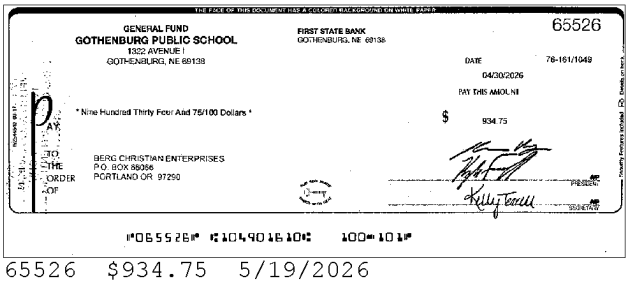
65531 $15,929.13 5/18/2026



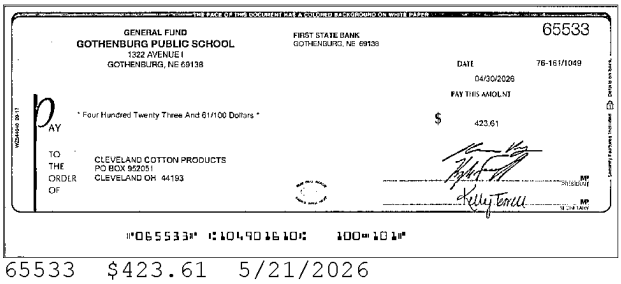
65525 $5,384.98 5/20/2026



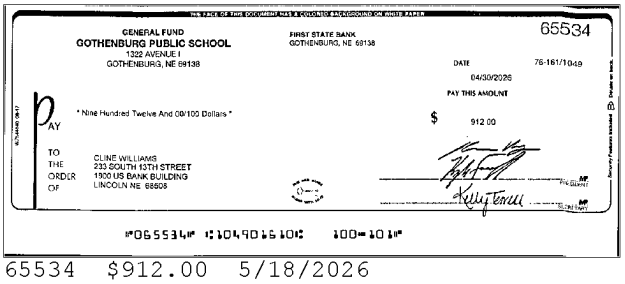
65532 $148.42 5/18/2026



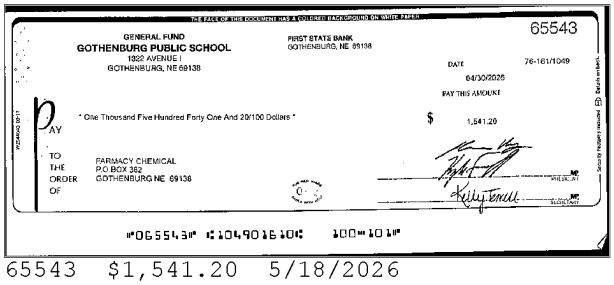
65526 $934.75 5/19/2026



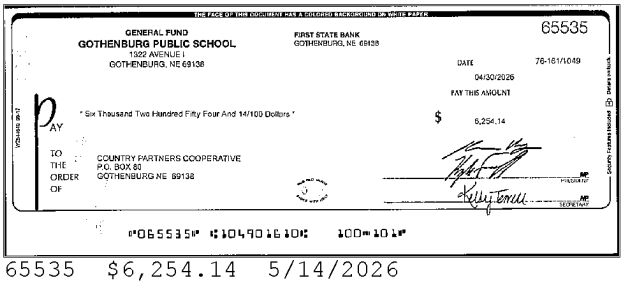
65533 $423.61 5/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65534
DATE 04/30/2026
76-161/1049
PAY THIS AMOUNT
PAY * Nine Hundred Twelve And 00/100 Dollars * $ 912.00
TO THE ORDER OF CLINE WILLIAMS
233 SOUTH 13TH STREET
1900 US BANK BUILDING
LINCOLN NE 68508
"065534" "104901610" 100 101

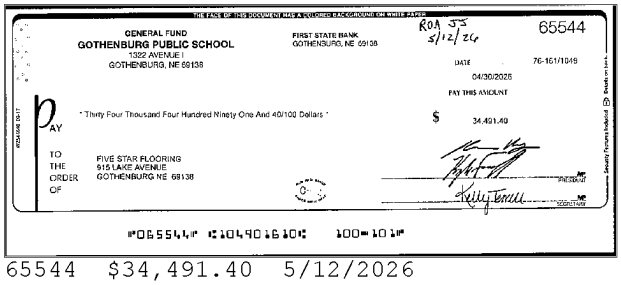
65534 $912.00 5/18/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65543
DATE 04/30/2026
76-161/1049
PAY THIS AMOUNT
PAY * One Thousand Five Hundred Forty One And 20/100 Dollars * $ 1,541.20
TO THE ORDER OF FARMACY CHEMICAL
P.O. BOX 362
GOTHENBURG NE 69138
"065543" "104901610" 100 101

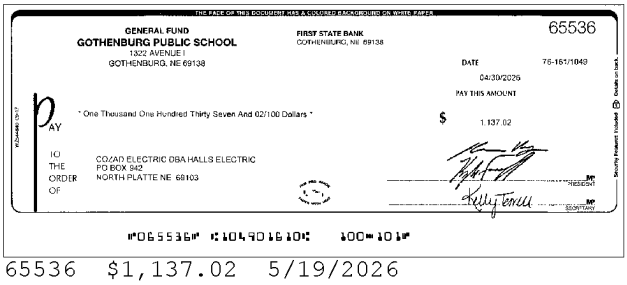
65543 $1,541.20 5/18/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65535
DATE 04/30/2026
76-161/1049
PAY THIS AMOUNT
PAY * Six Thousand Two Hundred Fifty Four And 14/100 Dollars * $ 6,254.14
TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
P.O. BOX 80
GOTHENBURG NE 69138
"065535" "104901610" 100 101

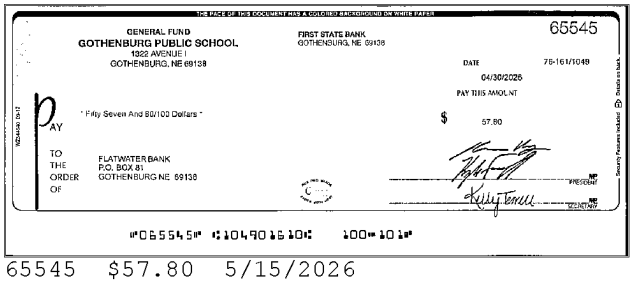
65535 $6,254.14 5/14/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
ROA 55
5/12/26
65544
DATE 04/30/2026
76-161/1049
PAY THIS AMOUNT
PAY * Thirty Four Thousand Four Hundred Ninety One And 40/100 Dollars * $ 34,491.40
TO THE ORDER OF FIVE STAR FLOORING
915 LAKE AVENUE
GOTHENBURG NE 69138
"065544" "104901610" 100 101

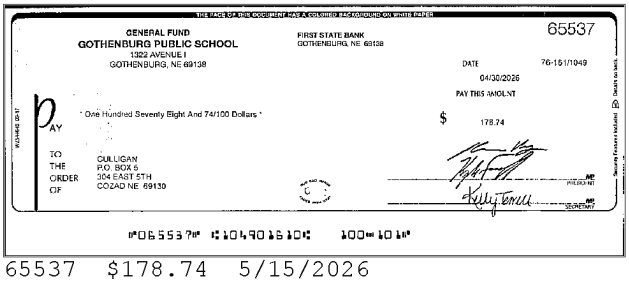
65544 $34,491.40 5/12/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65536
DATE 04/30/2026
76-161/1049
PAY THIS AMOUNT
PAY * One Thousand One Hundred Thirty Seven And 02/100 Dollars * $ 1,137.02
TO THE ORDER OF COZAD ELECTRIC DBA HALLS ELECTRIC
PO BOX 942
NORTH PLATTE NE 69103
"065536" "104901610" 100 101

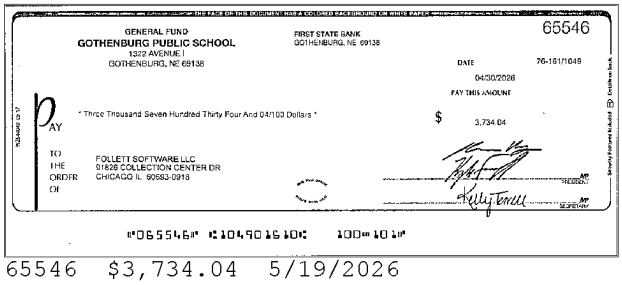
65536 $1,137.02 5/19/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65545
DATE 04/30/2026
76-161/1049
PAY THIS AMOUNT
PAY * Fifty Seven And 80/100 Dollars * $ 57.80
TO THE ORDER OF FLATWATER BANK
P.O. BOX 81
GOTHENBURG NE 69138
"065545" "104901610" 100 101

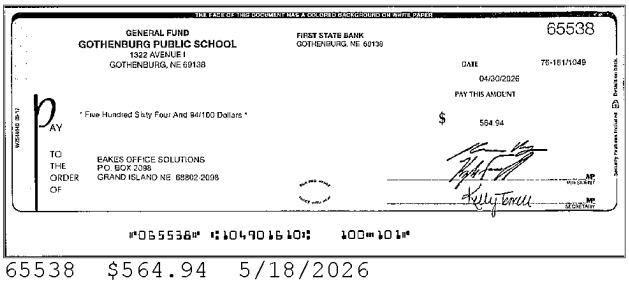
65545 $57.80 5/15/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65537
DATE 04/30/2026
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Seventy Eight And 74/100 Dollars * $ 178.74
TO THE ORDER OF CULLIGAN
P.O. BOX 5
304 EAST 5TH
COZAD NE 69130
"065537" "104901610" 100 101

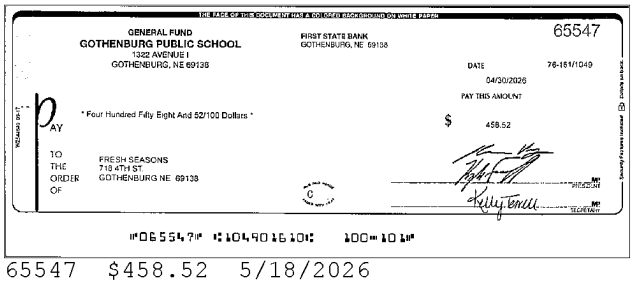
65537 $178.74 5/15/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65546
DATE 04/30/2026
76-161/1049
PAY THIS AMOUNT
PAY * Three Thousand Seven Hundred Thirty Four And 04/100 Dollars * $ 3,734.04
TO THE ORDER OF FOLLETT SOFTWARE LLC
91828 COLLECTION CENTER DR
CHICAGO IL 60693-0918
"065546" "104901610" 100 101

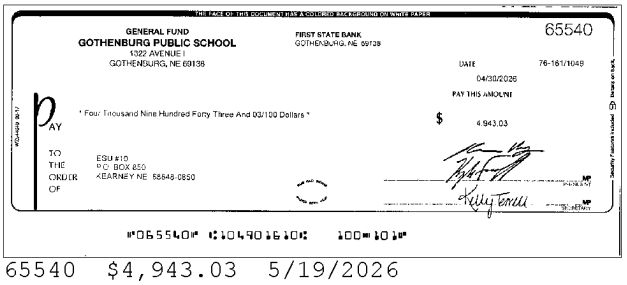
65546 $3,734.04 5/19/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65538
DATE 04/30/2026
76-161/1049
PAY THIS AMOUNT
PAY * Five Hundred Sixty Four And 94/100 Dollars * $ 564.94
TO THE ORDER OF BAKER OFFICE SOLUTIONS
PO BOX 2098
GRAND ISLAND NE 68802-2098
"065538" "104901610" 100 101

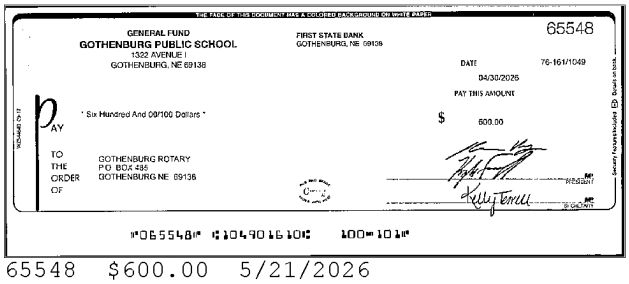
65538 $564.94 5/18/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65547
DATE 04/30/2026
76-161/1049
PAY THIS AMOUNT
PAY * Four Hundred Fifty Eight And 52/100 Dollars * $ 458.52
TO THE ORDER OF FRESH SEASONS
718 4TH ST
GOTHENBURG NE 69138
"065547" "104901610" 100 101

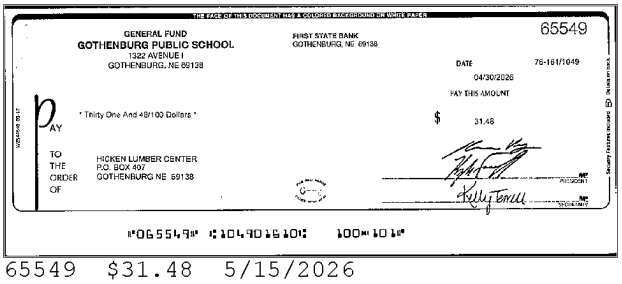
65547 $458.52 5/18/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65540
DATE 04/30/2026
76-161/1049
PAY THIS AMOUNT
PAY * Four Thousand Nine Hundred Forty Three And 03/100 Dollars * $ 4,943.03
TO THE ORDER OF ESU #10
P.O. BOX 850
KEARNEY NE 68848-0850
"065540" "104901610" 100 101

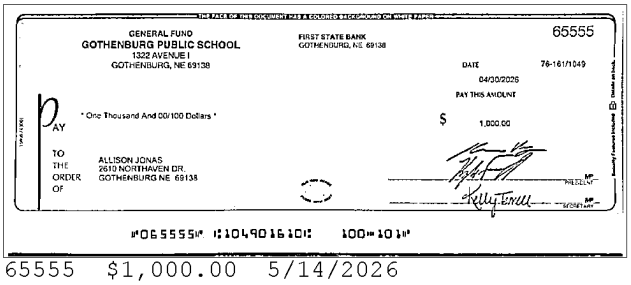
65540 $4,943.03 5/19/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65548
DATE 04/30/2026
76-161/1049
PAY THIS AMOUNT
PAY * Six Hundred And 00/100 Dollars * $ 600.00
TO THE ORDER OF GOTHENBURG ROTARY
P.O. BOX 486
GOTHENBURG NE 69136
"065548" "104901610" 100 101

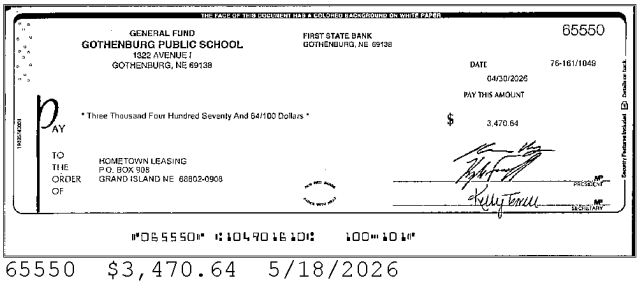
65548 $600.00 5/21/2026



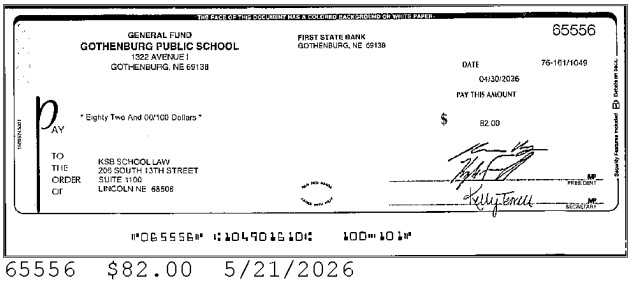
65549 $31.48 5/15/2026



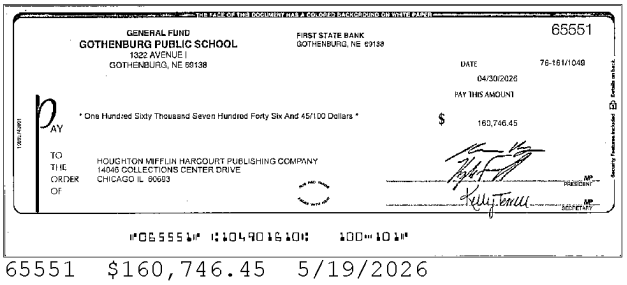
65555 $1,000.00 5/14/2026



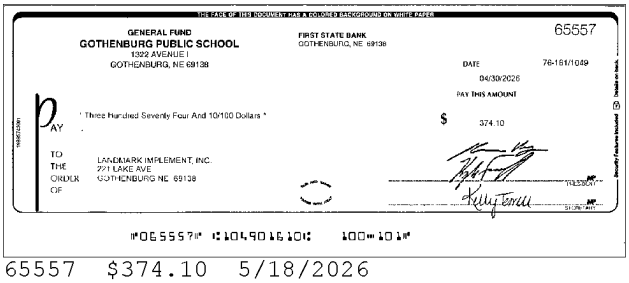
65550 $3,470.64 5/18/2026



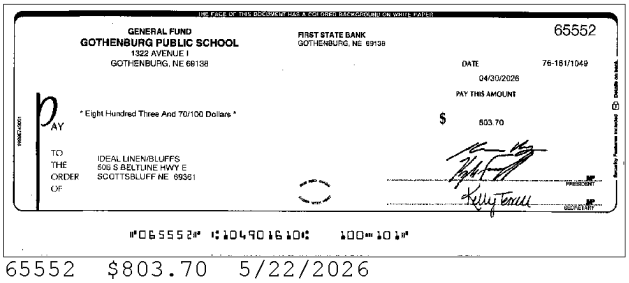
65556 $82.00 5/21/2026



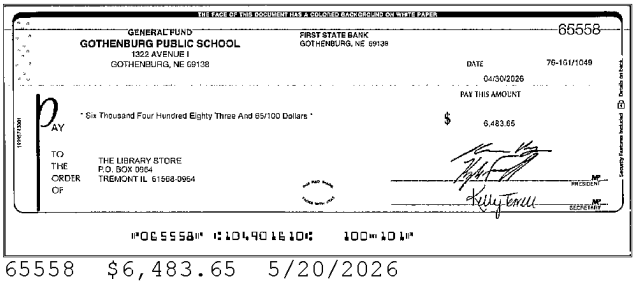
65551 $160,746.45 5/19/2026



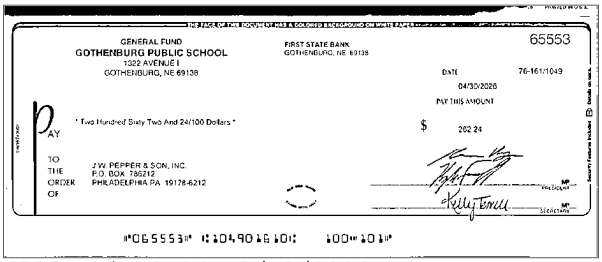
65557 $374.10 5/18/2026



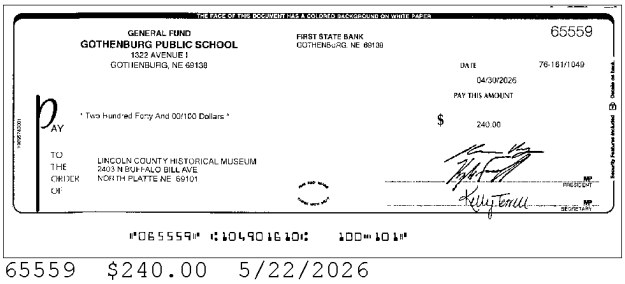
65552 $803.70 5/22/2026



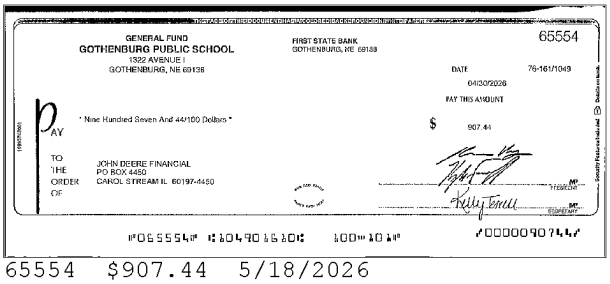
65558 $6,483.65 5/20/2026



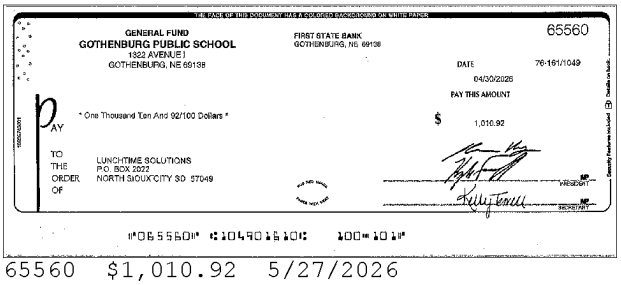
65553 $262.24 5/19/2026



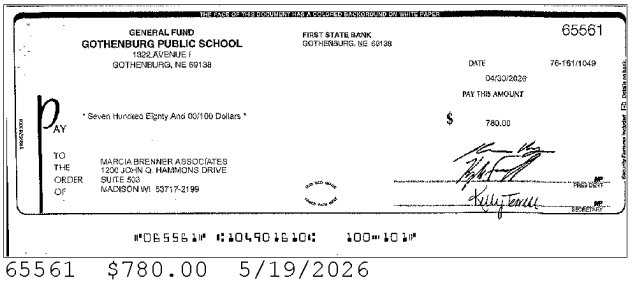
65559 $240.00 5/22/2026



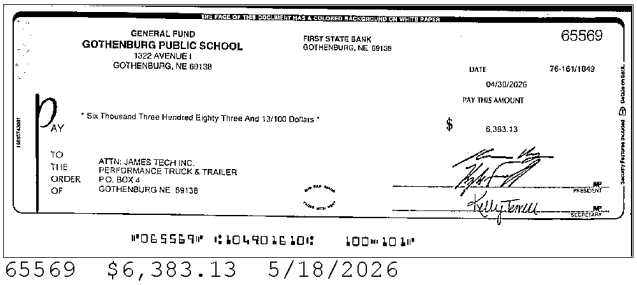
65554 $907.44 5/18/2026



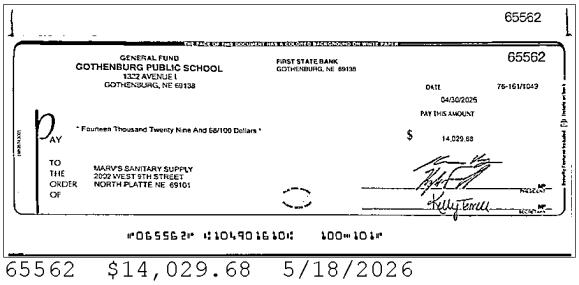
65560 $1,010.92 5/27/2026



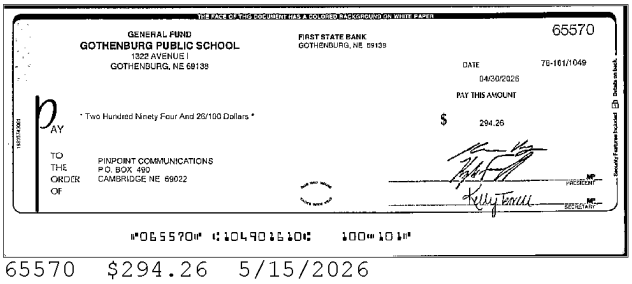
65561 $780.00 5/19/2026



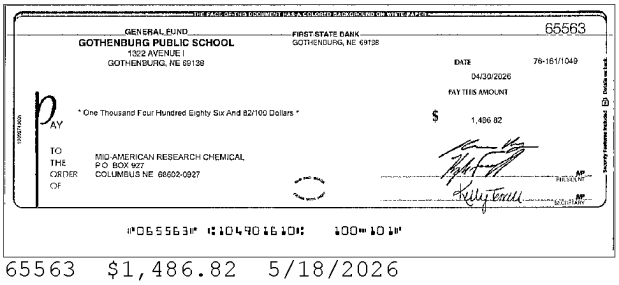
65569 $6,383.13 5/18/2026



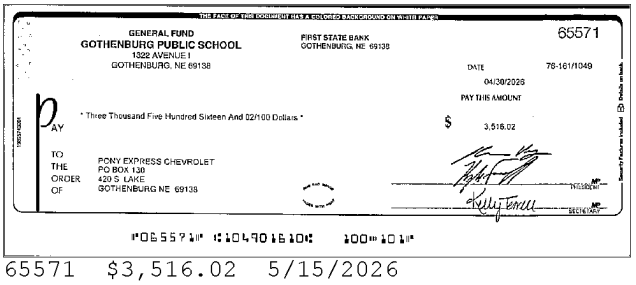
65562 $14,029.68 5/18/2026



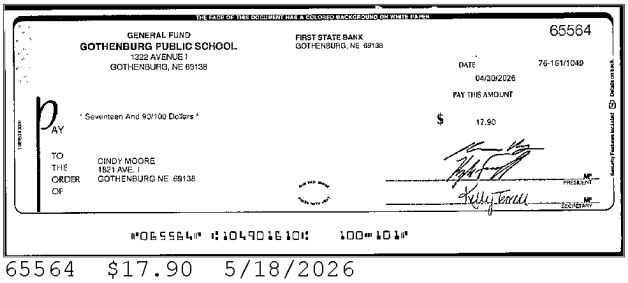
65570 $294.26 5/15/2026



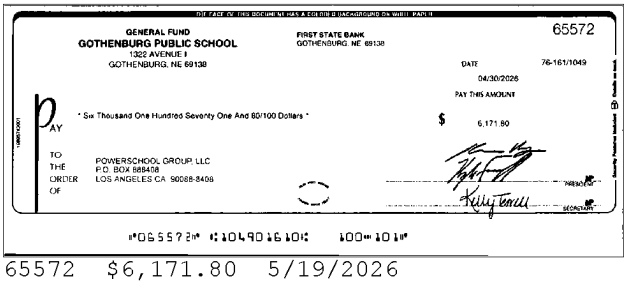
65563 $1,486.82 5/18/2026



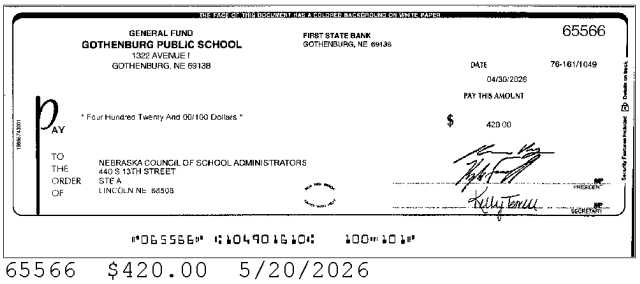
65571 $3,516.02 5/15/2026



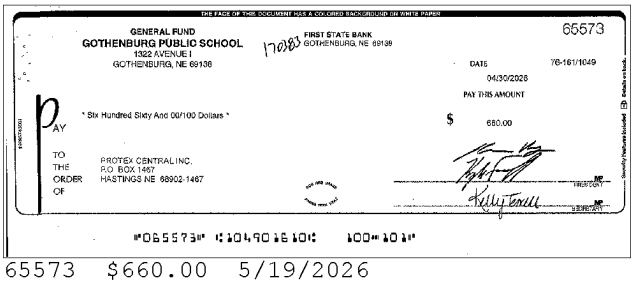
65564 $17.90 5/18/2026



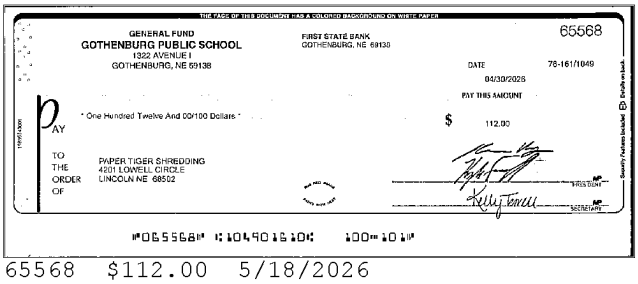
65572 $6,171.80 5/19/2026



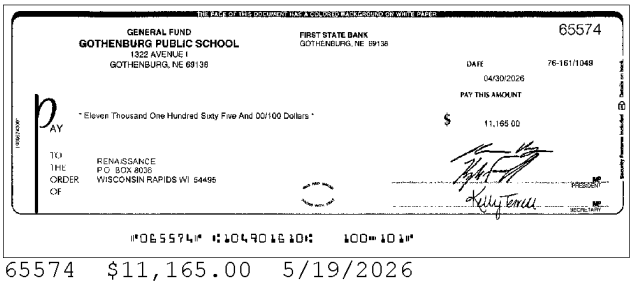
65566 $420.00 5/20/2026



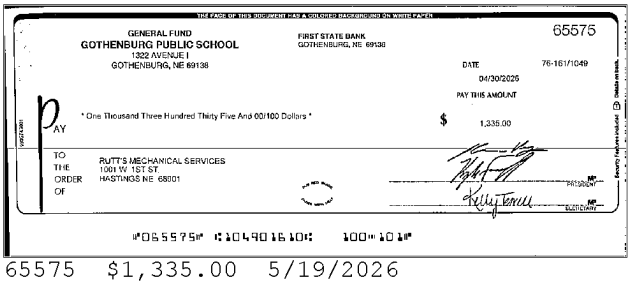
65573 $660.00 5/19/2026



65568 $112.00 5/18/2026



65574 $11,165.00 5/19/2026


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

FIRST STATE BANK
GOTHENBURG, NE 69138

65575

DATE 04/30/2026
76-161/1049

PAY THIS AMOUNT
$ 1,335.00

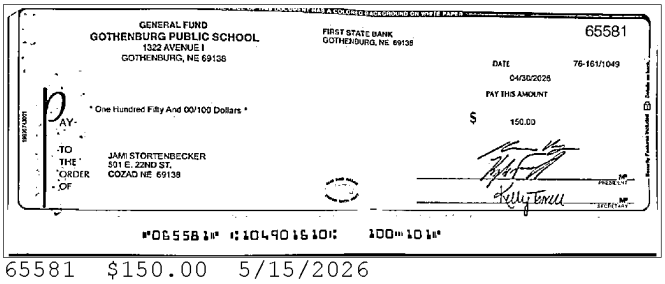
PAY * One Thousand Three Hundred Thirty Five And 00/100 Dollars *

TO THE ORDER OF
RUTT'S MECHANICAL SERVICES
1001 W 1ST ST.
HASTINGS NE 68901

PRESIDENT
SECRETARY

⑈065575⑈ ⑆104901610⑆ 100⑈101⑈

65575 $1,335.00 5/19/2026


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

FIRST STATE BANK
GOTHENBURG, NE 69138

65581

DATE 04/30/2026
76-161/1049

PAY THIS AMOUNT
$ 150.00

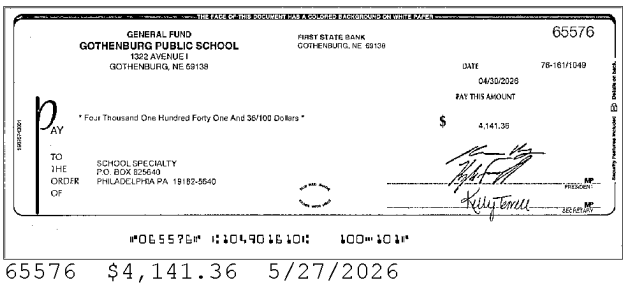
PAY * One Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF
JAMI STORTENBECKER
501 E. 22ND ST.
COZAD NE 69130

PRESIDENT
SECRETARY

⑈065581⑈ ⑆104901610⑆ 100⑈101⑈

65581 $150.00 5/15/2026


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

FIRST STATE BANK
GOTHENBURG, NE 69138

65576

DATE 04/30/2026
76-161/1049

PAY THIS AMOUNT
$ 4,141.36

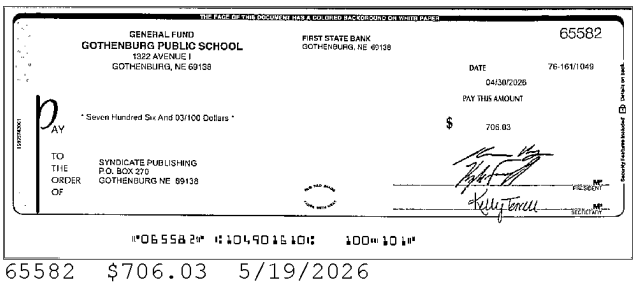
PAY * Four Thousand One Hundred Forty One And 36/100 Dollars *

TO THE ORDER OF
SCHOOL SPECIALTY
P.O. BOX 825640
PHILADELPHIA PA 19182-5640

PRESIDENT
SECRETARY

⑈065576⑈ ⑆104901610⑆ 100⑈101⑈

65576 $4,141.36 5/27/2026


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

FIRST STATE BANK
GOTHENBURG, NE 69138

65582

DATE 04/30/2026
76-161/1049

PAY THIS AMOUNT
$ 706.03

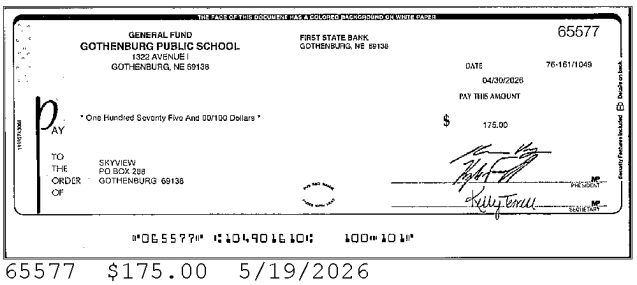
PAY * Seven Hundred Six And 03/100 Dollars *

TO THE ORDER OF
SYNDICATE PUBLISHING
P.O. BOX 270
GOTHENBURG NE 69138

PRESIDENT
SECRETARY

⑈065582⑈ ⑆104901610⑆ 100⑈101⑈

65582 $706.03 5/19/2026


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

FIRST STATE BANK
GOTHENBURG, NE 69138

65577

DATE 04/30/2026
76-161/1049

PAY THIS AMOUNT
$ 175.00

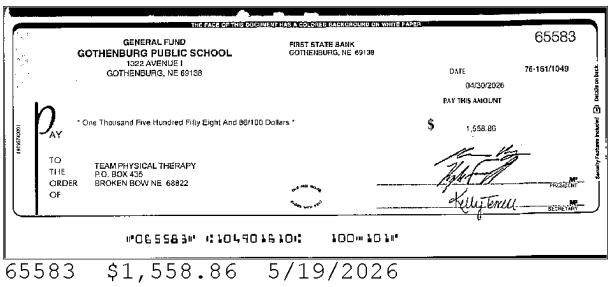
PAY * One Hundred Seventy Five And 00/100 Dollars *

TO THE ORDER OF
SKYVIEW
PO BOX 288
GOTHENBURG 69138

PRESIDENT
SECRETARY

⑈065577⑈ ⑆104901610⑆ 100⑈101⑈

65577 $175.00 5/19/2026


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

FIRST STATE BANK
GOTHENBURG, NE 69138

65583

DATE 04/30/2026
76-161/1049

PAY THIS AMOUNT
$ 1,558.86

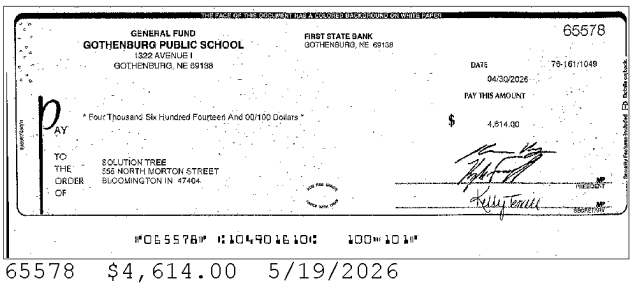
PAY * One Thousand Five Hundred Fifty Eight And 86/100 Dollars *

TO THE ORDER OF
TEAM PHYSICAL THERAPY
P.O. BOX 435
BROKEN BOW NE 68822

PRESIDENT
SECRETARY

⑈065583⑈ ⑆104901610⑆ 100⑈101⑈

65583 $1,558.86 5/19/2026


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

FIRST STATE BANK
GOTHENBURG, NE 69138

65578

DATE 04/30/2026
76-161/1049

PAY THIS AMOUNT
$ 4,614.00

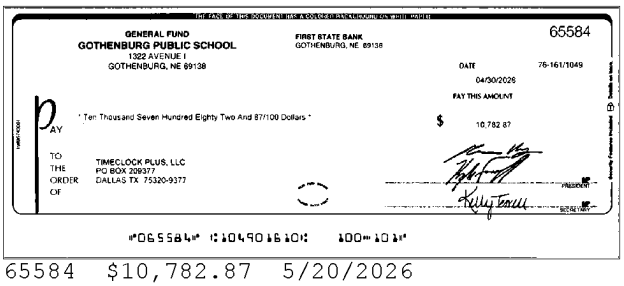
PAY * Four Thousand Six Hundred Fourteen And 00/100 Dollars *

TO THE ORDER OF
SOLUTION TREE
556 NORTH MORTON STREET
BLOOMINGTON IN 47404

PRESIDENT
SECRETARY

⑈065578⑈ ⑆104901610⑆ 100⑈101⑈

65578 $4,614.00 5/19/2026


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

FIRST STATE BANK
GOTHENBURG, NE 69138

65584

DATE 04/30/2026
76-161/1049

PAY THIS AMOUNT
$ 10,782.87

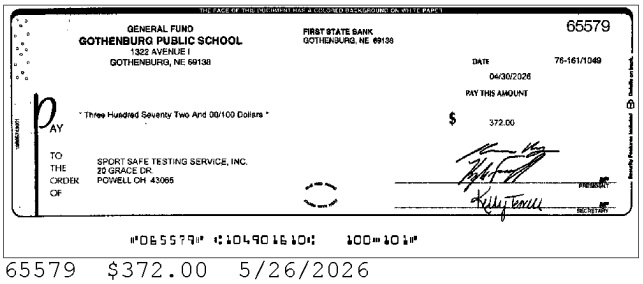
PAY * Ten Thousand Seven Hundred Eighty Two And 87/100 Dollars *

TO THE ORDER OF
TIMECLOCK PLUS, LLC
PO BOX 209377
DALLAS TX 75320-9377

PRESIDENT
SECRETARY

⑈065584⑈ ⑆104901610⑆ 100⑈101⑈

65584 $10,782.87 5/20/2026


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

FIRST STATE BANK
GOTHENBURG, NE 69138

65579

DATE 04/30/2026
76-161/1049

PAY THIS AMOUNT
$ 372.00

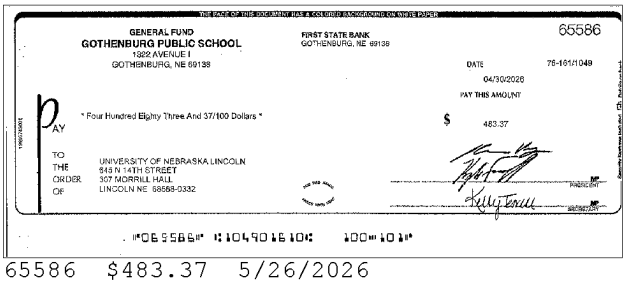
PAY * Three Hundred Seventy Two And 00/100 Dollars *

TO THE ORDER OF
SPORT SAFE TESTING SERVICE, INC.
20 GRACE DR
POWELL OH 43065

PRESIDENT
SECRETARY

⑈065579⑈ ⑆104901610⑆ 100⑈101⑈

65579 $372.00 5/26/2026


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

FIRST STATE BANK
GOTHENBURG, NE 69138

65586

DATE 04/30/2026
76-161/1049

PAY THIS AMOUNT
$ 483.37

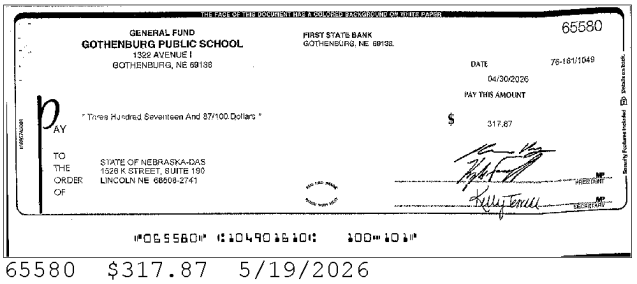
PAY * Four Hundred Eighty Three And 37/100 Dollars *

TO THE ORDER OF
UNIVERSITY OF NEBRASKA LINCOLN
645 N 14TH STREET
307 MORRILL HALL
LINCOLN NE 68588-0332

PRESIDENT
SECRETARY

⑈065586⑈ ⑆104901610⑆ 100⑈101⑈

65586 $483.37 5/26/2026


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

FIRST STATE BANK
GOTHENBURG, NE 69138

65580

DATE 04/30/2026
76-161/1049

PAY THIS AMOUNT
$ 317.87

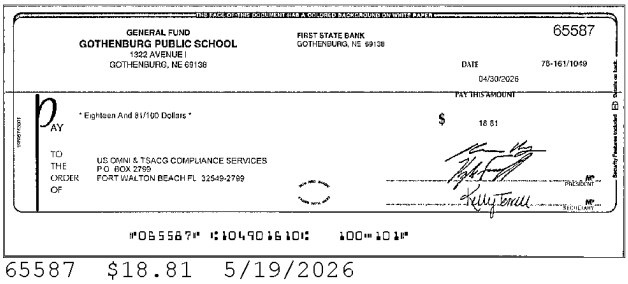
PAY * Three Hundred Seventeen And 87/100 Dollars *

TO THE ORDER OF
STATE OF NEBRASKA-DAS
1526 K STREET, SUITE 190
LINCOLN NE 68508-2741

PRESIDENT
SECRETARY

⑈065580⑈ ⑆104901610⑆ 100⑈101⑈

65580 $317.87 5/19/2026


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

FIRST STATE BANK
GOTHENBURG, NE 69138

65587

DATE 04/30/2026
76-161/1049

PAY THIS AMOUNT
$ 18.81

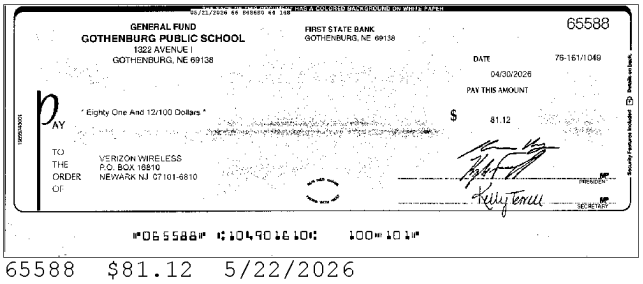
PAY * Eighteen And 81/100 Dollars *

TO THE ORDER OF
US OMNI & TSACG COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH FL 32549-2799

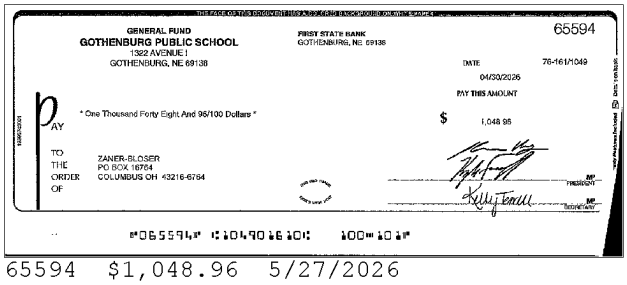
PRESIDENT
SECRETARY

⑈065587⑈ ⑆104901610⑆ 100⑈101⑈

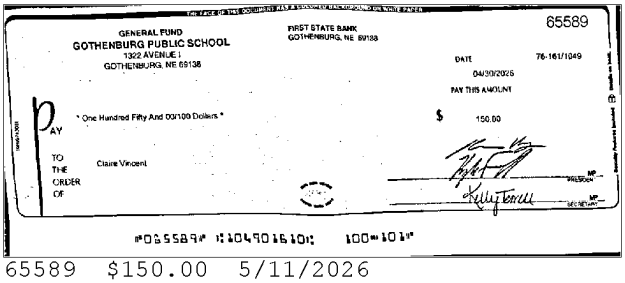
65587 $18.81 5/19/2026



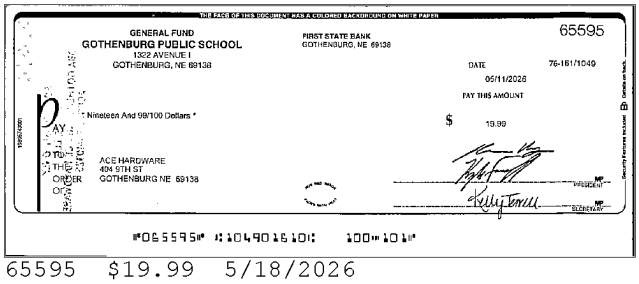
65588 $81.12 5/22/2026



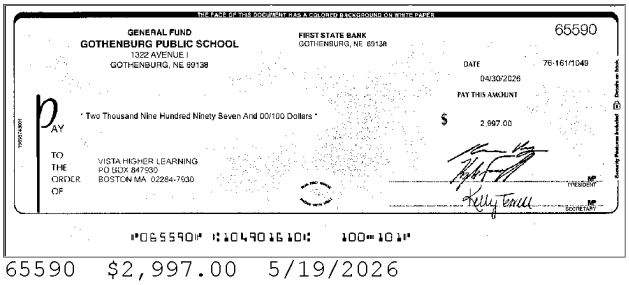
65594 $1,048.96 5/27/2026



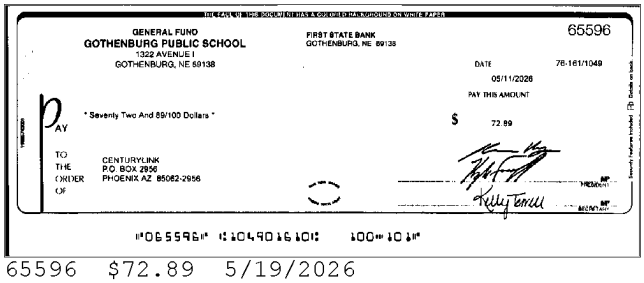
65589 $150.00 5/11/2026



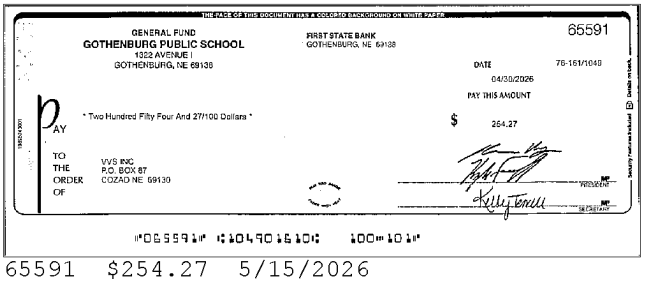
65595 $19.99 5/18/2026



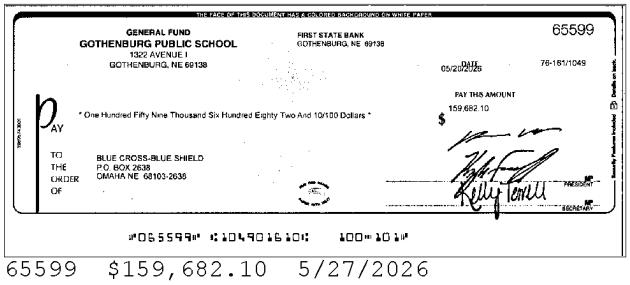
65590 $2,997.00 5/19/2026



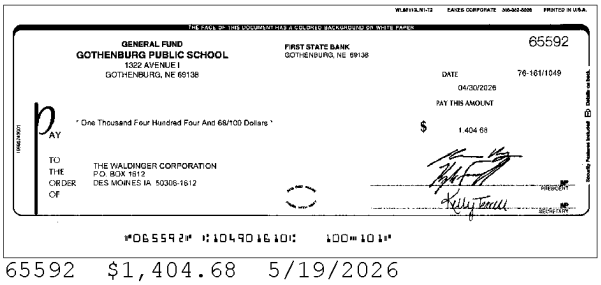
65596 $72.89 5/19/2026



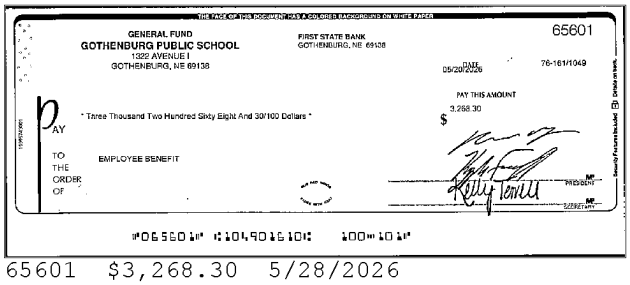
65591 $254.27 5/15/2026



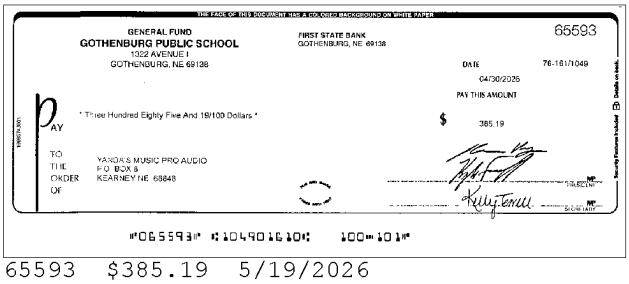
65599 $159,682.10 5/27/2026



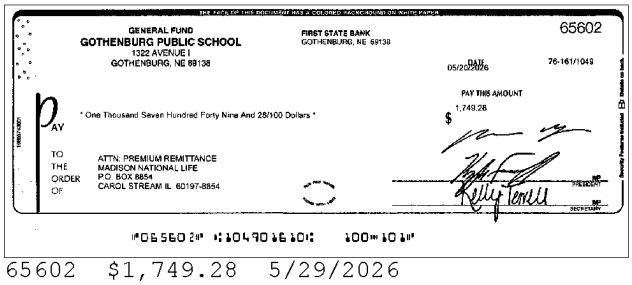
65592 $1,404.68 5/19/2026



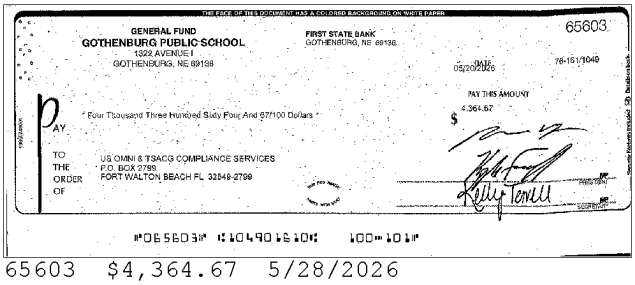
65601 $3,268.30 5/28/2026



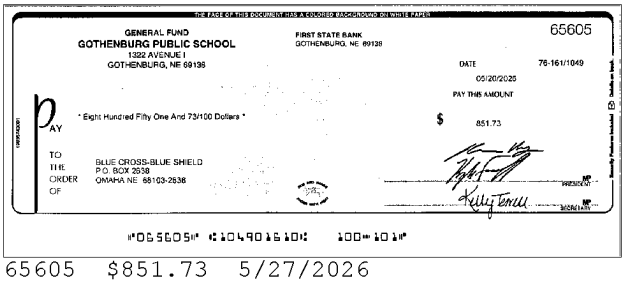
65593 $385.19 5/19/2026



65602 $1,749.28 5/29/2026



65603 $4,364.67 5/28/2026



65605 $851.73 5/27/2026

Regular; Processing Month 05/2026; 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	7,280,000.00	2,191,119.20	6,145,284.69	84.41	1,134,715.31
01 1115	CARLINE TAXES	15,000.00	9,619.02	11,586.05	77.24	3,413.95
01 1125	MOTOR VEHICLE TAXES	490,000.00	37,450.28	443,364.52	90.48	46,635.48
01 1140	GENERAL-INTEREST EARNED	0.00	16.02	12,360.58	0.00	(12,360.58)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	3,600.00	0.00	(3,600.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	300.00	300.00	0.00	(300.00)
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	50,000.00	8,462.77	71,942.33	143.88	(21,942.33)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.85	2,585.54	258.55	(1,585.54)
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	5,050.00	144.29	(1,550.00)
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	7,840,200.00	2,246,968.14	6,696,073.71	85.41	1,144,126.29
01 2110	COUNTY FINES AND FEES	40,000.00	5,023.33	52,452.31	131.13	(12,452.31)
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	1,158.94	0.00	(1,158.94)
01 2210	ESU OTHER	0.00	0.00	4,938.20	0.00	(4,938.20)
	Subtotal: 2000	40,000.00	5,023.33	58,549.45	146.37	(18,549.45)
01 3110	STATE AID	1,433,445.00	143,345.00	1,290,105.00	90.00	143,340.00
01 3120	SPED (STATE SCHOOL AGE)	1,300,000.00	186,625.00	1,108,860.00	85.30	191,140.00
01 3125	SPED TRANSPORTATION	0.00	9,284.00	9,284.00	0.00	(9,284.00)
01 3130	HOMESTEAD EXEMPTION	150,000.00	30,700.61	92,101.83	61.40	57,898.17
01 3131	PROPERTY TAX CREDIT	3,220,000.00	1,743,356.41	3,486,712.82	108.28	(266,712.82)
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	1,554.19	19,897.45	79.59	5,102.55
01 3400	STATE APPORTIONMENT	200,000.00	0.00	195,047.22	97.52	4,952.78
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	15,342.50	383.56	(11,342.50)
01 3535	HIGH ABILITY LEARNERS	6,000.00	0.00	5,675.00	94.58	325.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	15,000.00	200.00	(7,500.00)
01 3599	OTHER STATE PROGRAMS	3,500.00	0.00	0.00	0.00	3,500.00
	Subtotal: 3000	6,349,445.00	2,114,865.21	6,238,025.82	98.25	111,419.18
01 4301	CLSD Grant	0.00	4,770.00	4,770.00	0.00	(4,770.00)
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	182,265.00	0.00	147,304.00	80.82	34,961.00
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	21,872.00	0.00	(21,872.00)
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	4,855.00	9,740.00	0.00	(9,740.00)
01 4518	IDEA PT. B BASE/POVERTY	171,888.00	0.00	181,580.00	105.64	(9,692.00)
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	22,000.00	11,649.85	47,130.73	214.23	(25,130.73)
01 4709	MEDICAID-MAAPS	22,000.00	0.00	3,355.16	15.25	18,644.84
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
	Subtotal: 4000	398,153.00	21,274.85	425,751.89	106.93	(27,598.89)

Regular; Processing Month 05/2026; 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 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	0.00	0.00	0.00
01 5300	SALE OF PROPERTY	0.00	0.00	2,288.00	0.00	(2,288.00)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	86,078.68	0.00	(86,078.68)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5000	0.00	0.00	88,366.68	0.00	(88,366.68)
	Fund Total:	14,627,798.00	4,388,131.53	13,506,767.55	92.34	1,121,030.45

Regular; Processing Month 05/2026; Accounts to Include Accounts with Activity; Fund Number 01

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	14,627,798.00	4,388,131.53	13,506,767.55	92.34	1,121,030.45

Account 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	1,408,411.00	104,595.41	947,527.82	67.28	460,883.18	0.00	0.00	460,883.18
01 1100 111 002	SAL TCHR SEC	1,800,253.00	146,507.75	1,318,019.87	73.21	482,233.13	0.00	0.00	482,233.13
111	REGULAR SALARIES TEACH/PRO STAFF	3,208,664.00	251,103.16	2,265,547.69	70.61	943,116.31	0.00	0.00	943,116.31
01 1100 112 001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 002	SAL PARA SEC	23,851.00	4,579.42	30,189.51	126.58	(6,338.51)	0.00	0.00	(6,338.51)
112	REGULAR SALARIES INSTUCTIONAL AIDES	23,851.00	4,579.42	30,189.51	126.58	(6,338.51)	0.00	0.00	(6,338.51)
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	94,500.00	6,062.50	85,199.05	90.16	9,300.95	0.00	0.00	9,300.95
01 1100 123 002	SAL SUBS SEC	103,950.00	12,931.67	84,501.67	81.29	19,448.33	0.00	0.00	19,448.33
123	TEMPORARY SALARIES SUBS	198,450.00	18,994.17	169,700.72	85.51	28,749.28	0.00	0.00	28,749.28
01 1100 151 000	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 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	15,000.00	391.96	5,127.64	34.18	9,872.36	0.00	0.00	9,872.36
151	ADD COMP PAY TEACH/PROF STAFF	65,000.00	391.96	5,127.64	7.89	59,872.36	0.00	0.00	59,872.36
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	443,100.00	31,501.46	282,533.62	63.76	160,566.38	0.00	0.00	160,566.38
01 1100 211 002	HINS TCHRS SEC	520,712.00	40,258.65	362,840.45	69.68	157,871.55	0.00	0.00	157,871.55
211	GROUP INS TEACH/PROF STAFF	963,812.00	71,760.11	645,374.07	66.96	318,437.93	0.00	0.00	318,437.93
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	SEC. DENTAL INS	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 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1100 221 001	FICA TCHRS ELEM	103,500.00	7,796.60	70,676.08	68.29	32,823.92	0.00	0.00	32,823.92
01 1100 221 002	FICA TCHRS SEC	134,550.00	10,886.64	98,132.33	72.93	36,417.67	0.00	0.00	36,417.67
221	SOC SEC TEACHER/PROFESSIONALS	241,550.00	18,683.24	168,808.41	69.89	72,741.59	0.00	0.00	72,741.59
01 1100 222 001	FICA PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 002	FICA PARA SEC	1,783.00	350.32	2,309.50	129.53	(526.50)	0.00	0.00	(526.50)
222	SOC SEC INSTRUCTIONAL AIDE	1,783.00	350.32	2,309.50	129.53	(526.50)	0.00	0.00	(526.50)
01 1100 223 001	FICA SUBS ELEM	7,092.00	463.81	6,528.85	92.06	563.15	0.00	0.00	563.15
01 1100 223 002	FICA SUBS SEC	7,824.00	989.29	6,464.35	82.62	1,359.65	0.00	0.00	1,359.65
223	SOC SEC SUBS	14,916.00	1,453.10	12,993.20	87.11	1,922.80	0.00	0.00	1,922.80
01 1100 231 001	RET TCHRS ELEM	103,500.00	7,690.68	69,405.02	67.06	34,094.98	0.00	0.00	34,094.98
01 1100 231 002	RET TCHRS SEC |	134,550.00	10,801.25	97,288.28	72.31	37,261.72	0.00	0.00	37,261.72
231	RETIREMENT TEACH/PRO	238,050.00	18,491.93	166,693.30	70.02	71,356.70	0.00	0.00	71,356.70
01 1100 232 001	RET PARA ELEM	0.00	0.00	164.46	0.00	(164.46)	0.00	0.00	(164.46)
01 1100 232 002	RET PAR SEC	0.00	136.53	1,269.77	0.00	(1,269.77)	0.00	0.00	(1,269.77)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	136.53	1,434.23	0.00	(1,434.23)	0.00	0.00	(1,434.23)
01 1100 233 001	SUB RET	1,000.00	61.02	474.63	47.46	525.37	0.00	0.00	525.37

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	70.61	456.24	45.62	543.76	0.00	0.00	543.76
233 RETIREMENT SUBS		2,000.00	131.63	930.87	46.54	1,069.13	0.00	0.00	1,069.13
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	36,225.00	766.64	6,910.97	19.08	29,314.03	0.00	0.00	29,314.03
01 1100 237 002	INCREASE RET CONTRIBUTION	46,575.00	1,088.68	9,792.41	21.03	36,782.59	0.00	0.00	36,782.59
237 INCREASE RET CONTRIBUTION		82,800.00	1,855.32	16,703.38	20.17	66,096.62	0.00	0.00	66,096.62
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
251 TUITION REIMBURSEMENT TEACH/PROF STAFF		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
261 UNEMPLOYMENT TEACH/PROF STAFF		22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
262 UNEMPLOYMENT INSTRUCT AIDES		3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	16,880.00	0.00	17,774.16	105.30	(894.16)	0.00	0.00	(894.16)
01 1100 281 002	HSA TCHR SEC	29,540.00	0.00	21,049.08	71.26	8,490.92	0.00	0.00	8,490.92
281 HEALTH BENEFITS TEACH/PROF STAFF		46,420.00	0.00	38,823.24	83.63	7,596.76	0.00	0.00	7,596.76
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	15,000.00	23.00	932.85	6.22	14,067.15	0.00	0.00	14,067.15
01 1100 320 001	PSP INSTRUCTION ELEM	15,000.00	0.00	4,242.99	28.29	10,757.01	0.00	0.00	10,757.01
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	175.00	5,461.40	36.41	9,538.60	0.00	0.00	9,538.60
320 PROFESSIONAL ED SERIVICES		45,000.00	198.00	10,637.24	23.64	34,362.76	0.00	0.00	34,362.76
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	10,000.00	694.00	6,766.96	70.37	3,233.04	0.00	270.00	2,963.04
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	10,000.00	1,135.00	5,248.63	52.49	4,751.37	0.00	0.00	4,751.37
330 EMPLOYEE TRAINING & DEVELOPMENT		20,000.00	1,829.00	12,015.59	61.43	7,984.41	0.00	270.00	7,714.41
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
333 MILEAGE TO STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002	PSO TRAVEL SEC	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 1100 610 000	SUP GENERAL DIST	30,000.00	10,724.54	28,067.66	93.56	1,932.34	0.00	0.00	1,932.34
01 1100 610 001	SUP GENERAL ELEM	50,000.00	22,273.09	37,110.17	102.89	12,889.83	0.00	14,333.05	(1,443.22)
01 1100 610 002	SUP GENERAL SEC	84,500.00	20,101.93	34,106.89	42.63	50,393.11	0.00	1,914.01	48,479.10
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	54.68	2,623.11	0.00	(2,623.11)	0.00	0.00	(2,623.11)

Account 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	151.93	3,858.74	0.00	(3,858.74)	0.00	15.00	(3,873.74)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	163.08	10,574.06	0.00	(10,574.06)	0.00	52.33	(10,626.39)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	1,249.00	3,690.14	0.00	(3,690.14)	0.00	0.00	(3,690.14)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	5,268.23	10,593.48	0.00	(10,593.48)	0.00	93.22	(10,686.70)
610 GENERAL SUPPLIES		164,500.00	59,986.48	130,624.25	89.38	33,875.75	0.00	16,407.61	17,468.14
01 1100 640 001	SUP TEXTBOOKS ELEM	75,000.00	486.71	162,228.23	216.30	(87,228.23)	0.00	0.00	(87,228.23)
01 1100 640 002	SUP TEXTBOOKS SEC	50,000.00	0.00	844.93	1.69	49,155.07	0.00	0.00	49,155.07
640 BOOKS & PERIODICALS		125,000.00	486.71	163,073.16	130.46	(38,073.16)	0.00	0.00	(38,073.16)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	60,000.00	6,894.00	29,182.86	48.64	30,817.14	0.00	0.00	30,817.14
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	12,000.00	9,319.13	17,344.63	144.54	(5,344.63)	0.00	0.00	(5,344.63)
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	7,070.00	21,274.38	108.62	3,725.62	0.00	5,880.93	(2,155.31)
643 WEB/CLOUD BASED SOFTWARE		97,000.00	23,283.13	67,801.87	75.96	29,198.13	0.00	5,880.93	23,317.20
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	25,000.00	4,272.95	5,135.55	20.54	19,864.45	0.00	0.00	19,864.45
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	1,617.34	53,440.75	76.34	16,559.25	0.00	0.00	16,559.25
650 SUPPLIES-TECH RELATED		95,000.00	5,890.29	58,576.30	61.66	36,423.70	0.00	0.00	36,423.70
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	625.39	6.25	9,374.61	0.00	0.00	9,374.61
739 OTHER EQUIPMENT		25,000.00	0.00	625.39	2.50	24,374.61	0.00	0.00	24,374.61
01 1100 810 002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 DUES AND FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	PSO OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	PSO OTHER SEC	0.00	200.00	200.00	0.00	(200.00)	0.00	0.00	(200.00)
890 OTHER MISC EXPENSES		0.00	200.00	200.00	0.00	(200.00)	0.00	0.00	(200.00)
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,725,047.00	479,804.50	3,968,189.56	69.71	1,756,857.44	0.00	22,558.54	1,734,298.90
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	358,017.00	28,099.57	248,286.18	69.35	109,730.82	0.00	0.00	109,730.82
111 REGULAR SALARIES TEACH/PRO STAFF		358,017.00	28,099.57	248,286.18	69.35	109,730.82	0.00	0.00	109,730.82
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	133,985.00	10,493.19	95,351.34	71.17	38,633.66	0.00	0.00	38,633.66
211 GROUP INS TEACH/PROF STAFF		133,985.00	10,493.19	95,351.34	71.17	38,633.66	0.00	0.00	38,633.66

Account 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	26,375.00	2,033.43	17,951.37	68.06	8,423.63	0.00	0.00	8,423.63
221 SOC SEC TEACHER/PROFESSIONALS		26,375.00	2,033.43	17,951.37	68.06	8,423.63	0.00	0.00	8,423.63
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	26,375.00	2,066.12	18,256.03	69.22	8,118.97	0.00	0.00	8,118.97
231 RETIREMENT TEACH/PRO		26,375.00	2,066.12	18,256.03	69.22	8,118.97	0.00	0.00	8,118.97
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	8,757.00	204.33	1,805.43	20.62	6,951.57	0.00	0.00	6,951.57
237 INCREASE RET CONTRIBUTION		8,757.00	204.33	1,805.43	20.62	6,951.57	0.00	0.00	6,951.57
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	7,565.00	0.00	11,900.52	157.31	(4,335.52)	0.00	0.00	(4,335.52)
281 HEALTH BENEFITS TEACH/PROF STAFF		7,565.00	0.00	11,900.52	157.31	(4,335.52)	0.00	0.00	(4,335.52)
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		561,074.00	42,896.64	393,550.87	70.14	167,523.13	0.00	0.00	167,523.13
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	31,000.00	1,016.67	16,774.98	54.11	14,225.02	0.00	0.00	14,225.02
110 REGULAR SALARIES NON INSTRUCTIONAL		31,000.00	1,016.67	16,774.98	54.11	14,225.02	0.00	0.00	14,225.02
01 1200 111 000	SAL ADMIN SPED DIR	102,200.00	8,516.67	76,650.03	75.00	25,549.97	0.00	0.00	25,549.97
01 1200 111 001	SAL TCHR SPED ELEM	144,900.00	12,550.54	112,938.45	77.94	31,961.55	0.00	0.00	31,961.55
01 1200 111 002	SAL TCHR SPED SEC	221,490.00	21,775.87	195,966.43	88.48	25,523.57	0.00	0.00	25,523.57
111 REGULAR SALARIES TEACH/PRO STAFF		468,590.00	42,843.08	385,554.91	82.28	83,035.09	0.00	0.00	83,035.09
01 1200 112 001	SAL PARA SPED ELEM	398,610.00	37,851.36	391,548.40	98.23	7,061.60	0.00	0.00	7,061.60
01 1200 112 002	SAL PARA SPED SEC	119,025.00	11,690.86	109,711.82	92.18	9,313.18	0.00	0.00	9,313.18
112 REGULAR SALARIES INSTUCTIONAL AIDES		517,635.00	49,542.22	501,260.22	96.84	16,374.78	0.00	0.00	16,374.78
01 1200 122 001	SAL PARA SUB SPED ELEM	15,000.00	1,757.48	16,644.87	110.97	(1,644.87)	0.00	0.00	(1,644.87)
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	782.40	2,968.54	59.37	2,031.46	0.00	0.00	2,031.46

Account 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	20,000.00	2,539.88	19,613.41	98.07	386.59	0.00	0.00	386.59
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	1,155.00	7,495.81	99.94	4.19	0.00	0.00	4.19
01 1200 123 002	SAL SUBS SPED SEC	10,000.00	175.00	2,520.00	25.20	7,480.00	0.00	0.00	7,480.00
123	TEMPORARY SALARIES SUBS	17,500.00	1,330.00	10,015.81	57.23	7,484.19	0.00	0.00	7,484.19
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	15,000.00	416.67	3,750.03	25.00	11,249.97	0.00	0.00	11,249.97
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,666.68	13,750.11	91.67	1,249.89	0.00	0.00	1,249.89
01 1200 151 002	SPED STIPEND SEC	10,000.00	833.34	7,500.06	75.00	2,499.94	0.00	0.00	2,499.94
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,916.69	25,000.20	62.50	14,999.80	0.00	0.00	14,999.80
01 1200 152 001	ELEM PARA STIPEND	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 152 002	SEC PARA STIPEND	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 1200 210 000	HINS CLER SPED	10,523.00	296.92	5,437.30	51.67	5,085.70	0.00	0.00	5,085.70
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	296.92	5,437.30	51.67	5,085.70	0.00	0.00	5,085.70
01 1200 211 000	HINS ADMIN SPED DIR	29,202.00	2,343.85	21,094.65	72.24	8,107.35	0.00	0.00	8,107.35
01 1200 211 001	HINS TCHRS SPED ELEM	36,925.00	3,335.12	30,016.08	81.29	6,908.92	0.00	0.00	6,908.92
01 1200 211 002	HINS TCHRS SPED	31,650.00	4,448.39	40,035.51	126.49	(8,385.51)	0.00	0.00	(8,385.51)
211	GROUP INS TEACH/PROF STAFF	97,777.00	10,127.36	91,146.24	93.22	6,630.76	0.00	0.00	6,630.76
01 1200 212 001	HINS PARA SPED ELEM	102,208.00	11,827.85	111,987.02	109.57	(9,779.02)	0.00	0.00	(9,779.02)
01 1200 212 002	HINS PARA SPED SEC |	70,000.00	3,406.92	29,384.56	41.98	40,615.44	0.00	0.00	40,615.44
212	GROUP INS INSTRUCTIONAL AIDES	172,208.00	15,234.77	141,371.58	82.09	30,836.42	0.00	0.00	30,836.42
01 1200 220 000	FICA CLER SPED	2,200.00	73.77	1,232.51	56.02	967.49	0.00	0.00	967.49
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	2,200.00	73.77	1,232.51	56.02	967.49	0.00	0.00	967.49
01 1200 221 000	FICA ADMIN SPED DIR	9,243.00	677.49	6,097.41	65.97	3,145.59	0.00	0.00	3,145.59
01 1200 221 001	FICA TCHRS SPED ELEM	8,257.00	1,053.75	9,386.82	113.68	(1,129.82)	0.00	0.00	(1,129.82)
01 1200 221 002	FICA TCHRS SPED SEC	17,595.00	1,691.21	15,219.66	86.50	2,375.34	0.00	0.00	2,375.34
221	SOC SEC TEACHER/PROFESSIONALS	35,095.00	3,422.45	30,703.89	87.49	4,391.11	0.00	0.00	4,391.11
01 1200 222 001	FICA PARA SPED ELEM	27,430.00	2,978.39	30,633.12	111.68	(3,203.12)	0.00	0.00	(3,203.12)
01 1200 222 002	FICA PARA SPED SEC	8,968.00	950.45	8,551.41	95.35	416.59	0.00	0.00	416.59
222	SOC SEC INSTRUCTIONAL AIDE	36,398.00	3,928.84	39,184.53	107.66	(2,786.53)	0.00	0.00	(2,786.53)
01 1200 223 001	FICA SUBS SPED ELEM	633.00	88.37	573.42	90.59	59.58	0.00	0.00	59.58
01 1200 223 002	FICA SUBS SPED SEC	158.00	13.39	192.81	122.03	(34.81)	0.00	0.00	(34.81)
223	SOC SEC SUBS	791.00	101.76	766.23	96.87	24.77	0.00	0.00	24.77
01 1200 230 000	RET CLER SPED	2,321.00	74.75	1,233.40	53.14	1,087.60	0.00	0.00	1,087.60
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	2,321.00	74.75	1,233.40	53.14	1,087.60	0.00	0.00	1,087.60
01 1200 231 000	RET ADMIN SPED DIR	9,179.00	656.85	5,819.73	63.40	3,359.27	0.00	0.00	3,359.27
01 1200 231 001	RET TCHRS SPED ELEM	10,000.00	1,045.36	9,039.39	90.39	960.61	0.00	0.00	960.61
01 1200 231 002	RET TCHRS SPED SEC	16,640.00	1,662.40	14,776.61	88.80	1,863.39	0.00	0.00	1,863.39
231	RETIREMENT TEACH/PRO	35,819.00	3,364.61	29,635.73	82.74	6,183.27	0.00	0.00	6,183.27
01 1200 232 001	RET PARA SPED ELEM |	26,000.00	2,783.17	26,903.66	103.48	(903.66)	0.00	0.00	(903.66)
01 1200 232 002	RET PARA SPED SEC	8,736.00	859.61	7,990.37	91.46	745.63	0.00	0.00	745.63
232	RETIREMENT INSTRUCTIONAL AIDE	34,736.00	3,642.78	34,894.03	100.45	(158.03)	0.00	0.00	(158.03)
01 1200 233 001	RETIREMENT SUBS	100.00	25.74	96.91	96.91	3.09	0.00	0.00	3.09
01 1200 233 002	RETIREMENT SUBS	100.00	12.87	51.48	51.48	48.52	0.00	0.00	48.52

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
233 RETIREMENT SUBS		200.00	38.61	148.39	74.20	51.61	0.00	0.00	51.61
01 1200 237 000	INCREASE RETIRE CONT.	3,120.00	72.35	697.51	22.36	2,422.49	0.00	0.00	2,422.49
01 1200 237 001	INCREASE RET CONTRIBUTION	10,400.00	381.22	3,595.94	34.58	6,804.06	0.00	0.00	6,804.06
01 1200 237 002	INCREASE RET CONTRIBUTION	8,320.00	250.71	2,256.72	27.12	6,063.28	0.00	0.00	6,063.28
237 INCREASE RET CONTRIBUTION		21,840.00	704.28	6,550.17	29.99	15,289.83	0.00	0.00	15,289.83
01 1200 280 000	HSA CLER SPED	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 1200 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	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
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	1,372.00	0.00	2,167.92	158.01	(795.92)	0.00	0.00	(795.92)
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	2,167.92	0.00	(2,167.92)	0.00	0.00	(2,167.92)
281 HEALTH BENEFITS TEACH/PROF STAFF		1,372.00	0.00	4,335.84	316.02	(2,963.84)	0.00	0.00	(2,963.84)
01 1200 282 001	HSA PARA SPED ELEM	1,583.00	0.00	1,537.80	97.14	45.20	0.00	0.00	45.20
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		1,583.00	0.00	1,537.80	97.14	45.20	0.00	0.00	45.20
01 1200 320 000	PSP SPED CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 002	PSP SPED CONTRACTED SEC	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 1200 330 000	PSP SPED INSERVICE DIST	10,000.00	377.28	4,194.25	41.94	5,805.75	0.00	0.00	5,805.75
01 1200 330 001	PSP SPED INSERVICE ELEM	1,500.00	490.00	1,153.98	76.93	346.02	0.00	0.00	346.02
01 1200 330 002	PSP SPED INSERVICE SEC	3,000.00	0.00	284.36	9.48	2,715.64	0.00	0.00	2,715.64
330 EMPLOYEE TRAINING & DEVELOPMENT		14,500.00	867.28	5,632.59	38.85	8,867.41	0.00	0.00	8,867.41
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	PSO SPED TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 002	PSO SPED TRAVEL SEC	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 1200 591 000	SPED SUPERVISION /VOCATIONAL/STU. RECORDS	10,000.00	0.00	3,638.49	36.38	6,361.51	0.00	0.00	6,361.51
591 SERVICE PURCH FROM DIST OR ESA IN STATE		10,000.00	0.00	3,638.49	36.38	6,361.51	0.00	0.00	6,361.51
01 1200 610 001	SUP SPED ELEM	10,000.00	2,236.15	5,656.70	57.96	4,343.30	0.00	139.66	4,203.64
01 1200 610 002	SUP SPED SEC	8,000.00	850.37	5,220.60	65.26	2,779.40	0.00	0.00	2,779.40
610 GENERAL SUPPLIES		18,000.00	3,086.52	10,877.30	61.21	7,122.70	0.00	139.66	6,983.04
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	299.03	0.00	(299.03)	0.00	0.00	(299.03)
01 1200 640 002	SUP SPED TEXTBOOKS SEC	1,500.00	0.00	157.40	10.49	1,342.60	0.00	0.00	1,342.60
640 BOOKS & PERIODICALS		1,500.00	0.00	456.43	30.43	1,043.57	0.00	0.00	1,043.57
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	1,000.00	139.92	656.50	65.65	343.50	0.00	0.00	343.50
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	1,000.00	405.00	569.89	56.99	430.11	0.00	0.00	430.11
643 WEB/CLOUD BASED SOFTWARE		2,000.00	544.92	1,226.39	61.32	773.61	0.00	0.00	773.61
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,605,588.00	145,698.16	1,369,842.79	85.33	235,745.21	0.00	139.66	235,605.55
1291 SPED AGES 3-5									
01 1291 111 000	SPED INSTRUCTION AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 211 000	HEALTH INS. SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 000	FICA SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 000	RETIREMENT SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 340 000	OTHER PROFESSIONAL SERVICES(Age 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
1291 SPED AGES 3-5		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1292 SPED AGES 0-2									
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292 SPED AGES 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account 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 111 001	REGULAR SALARIES TEACH/PRO STAFF	29,120.00	0.00	0.00	0.00	29,120.00	0.00	0.00	29,120.00
111 REGULAR SALARIES TEACH/PRO STAFF		29,120.00	0.00	0.00	0.00	29,120.00	0.00	0.00	29,120.00
01 1300 151 001	SAL STIP TCHR SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 151 002	SAL STIP TCHR SUM SEC	9,360.00	0.00	0.00	0.00	9,360.00	0.00	0.00	9,360.00
151 ADD COMP PAY TEACH/PROF STAFF		9,360.00	0.00	0.00	0.00	9,360.00	0.00	0.00	9,360.00
01 1300 152 001	SAL PARA SUM ELEM	3,120.00	0.00	0.00	0.00	3,120.00	0.00	0.00	3,120.00
152 ADD COMP PAY INSTRUCTIONAL AIDE		3,120.00	0.00	0.00	0.00	3,120.00	0.00	0.00	3,120.00
01 1300 211 001	HINS SUMMER STIPEND ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 211 002	HINS SUMMER STIPEND H.S.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
211 GROUP INS TEACH/PROF STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 212 001	HINS SUMMER STIPEND ELEM PARA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
212 GROUP INS INSTRUCTIONAL AIDES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 221 001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002	FICA TCHRS SUM SEC |	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221 SOC SEC TEACHER/PROFESSIONALS		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1300 222 001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
222 SOC SEC INSTRUCTIONAL AIDE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 229 001	FICM SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002	FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	RET TCHRS SUM ELEM	1,500.00	0.00	(49.85)	(3.32)	1,549.85	0.00	0.00	1,549.85
01 1300 231 002	RET TCHRS SUM SEC	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
231 RETIREMENT TEACH/PRO		2,100.00	0.00	(49.85)	(2.37)	2,149.85	0.00	0.00	2,149.85
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 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 001	RETIRE.SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 002	RETIRE.SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 EARLY RET OR TERM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002	DRIVER EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
640 BOOKS & PERIODICALS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 890 002	PSO DRIVER ED OTHER	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
1300 SUMMER SCHOOL		49,200.00	0.00	(49.85)	(0.10)	49,249.85	0.00	0.00	49,249.85
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	47,000.00	3,687.12	34,608.09	73.63	12,391.91	0.00	0.00	12,391.91
110 REGULAR SALARIES NON INSTRUCTIONAL		47,000.00	3,687.12	34,608.09	73.63	12,391.91	0.00	0.00	12,391.91
01 2120 111 001	SAL TCHR GUIDANCE ELEM	156,000.00	13,564.66	121,664.57	77.99	34,335.43	0.00	0.00	34,335.43
01 2120 111 002	SAL TCHR GUIDANCE SEC	140,400.00	12,771.22	118,537.71	84.43	21,862.29	0.00	0.00	21,862.29
111 REGULAR SALARIES TEACH/PRO STAFF		296,400.00	26,335.88	240,202.28	81.04	56,197.72	0.00	0.00	56,197.72
01 2120 151 002	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 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	10,222.00	851.73	7,665.57	74.99	2,556.43	0.00	0.00	2,556.43
210 GROUP INSURANCE NON INSTRUCTIONAL		10,222.00	851.73	7,665.57	74.99	2,556.43	0.00	0.00	2,556.43
01 2120 211 001	HINS TCHR GUIDANCE ELEM	30,595.00	4,326.38	38,937.42	127.27	(8,342.42)	0.00	0.00	(8,342.42)
01 2120 211 002	HINS TCHR GUIDANCE SEC	30,595.00	4,326.38	38,937.42	127.27	(8,342.42)	0.00	0.00	(8,342.42)
211 GROUP INS TEACH/PROF STAFF		61,190.00	8,652.76	77,874.84	127.27	(16,684.84)	0.00	0.00	(16,684.84)
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	3,067.00	278.11	2,616.83	85.32	450.17	0.00	0.00	450.17
220 SOCIAL SECURITY-NON INSTRUCTIONAL		3,067.00	278.11	2,616.83	85.32	450.17	0.00	0.00	450.17
01 2120 221 001	FICA TCHR GUIDANCE ELEM	7,385.00	983.02	8,815.20	119.37	(1,430.20)	0.00	0.00	(1,430.20)
01 2120 221 002	FICA TCHR GUIDANCE SEC	10,023.00	946.13	8,790.26	87.70	1,232.74	0.00	0.00	1,232.74
221 SOC SEC TEACHER/PROFESSIONALS		17,408.00	1,929.15	17,605.46	101.13	(197.46)	0.00	0.00	(197.46)
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,165.00	271.11	2,544.67	80.40	620.33	0.00	0.00	620.33
230 RETIREMENT NON INSTRUCTIONAL		3,165.00	271.11	2,544.67	80.40	620.33	0.00	0.00	620.33
01 2120 231 001	RET TCHR GUIDANCE ELEM	7,385.00	997.38	8,945.73	121.13	(1,560.73)	0.00	0.00	(1,560.73)
01 2120 231 002	RET TCHR GUIDANCE SEC	10,339.00	939.04	8,715.85	84.30	1,623.15	0.00	0.00	1,623.15
231 RETIREMENT TEACH/PRO		17,724.00	1,936.42	17,661.58	99.65	62.42	0.00	0.00	62.42
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	2,321.00	98.64	884.75	38.12	1,436.25	0.00	0.00	1,436.25
01 2120 237 002	INCREASE RET CONTRIBUTION	4,748.00	119.69	1,113.69	23.46	3,634.31	0.00	0.00	3,634.31
237 INCREASE RET CONTRIBUTION		7,069.00	218.33	1,998.44	28.27	5,070.56	0.00	0.00	5,070.56
01 2120 280 002	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	4,335.84	97.85	95.16	0.00	0.00	95.16
281 HEALTH BENEFITS TEACH/PROF STAFF		4,431.00	0.00	8,671.68	195.70	(4,240.68)	0.00	0.00	(4,240.68)
01 2120 320 001	PSP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 002	PSP GUIDANCE SEC	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 2120 330 001	PROF DEV COUNSELORS	3,000.00	0.00	360.00	12.00	2,640.00	0.00	0.00	2,640.00
01 2120 330 002	PROF DEV COUNSELORS	3,000.00	0.00	1,043.31	34.78	1,956.69	0.00	0.00	1,956.69
330 EMPLOYEE TRAINING & DEVELOPMENT		6,000.00	0.00	1,403.31	23.39	4,596.69	0.00	0.00	4,596.69
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580 TRAVEL EXPENSE		12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2120 610 001	SUP GUIDANCE ELEM	0.00	7,323.39	7,323.39	0.00	(7,323.39)	0.00	4,398.52	(11,721.91)
01 2120 610 002	SUP GUIDANCE SEC	0.00	(449.00)	681.84	0.00	(681.84)	0.00	0.00	(681.84)
610 GENERAL SUPPLIES		0.00	6,874.39	8,005.23	0.00	(8,005.23)	0.00	4,398.52	(12,403.75)
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		485,676.00	51,035.00	420,857.98	87.56	64,818.02	0.00	4,398.52	60,419.50
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	56,000.00	4,666.67	42,000.03	75.00	13,999.97	0.00	0.00	13,999.97
116 REGULAR SALARIES NON CERTIFIED		56,000.00	4,666.67	42,000.03	75.00	13,999.97	0.00	0.00	13,999.97
01 2130 126 000	SAL SUB NURSE	2,000.00	185.00	744.58	37.23	1,255.42	0.00	0.00	1,255.42
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	185.00	744.58	37.23	1,255.42	0.00	0.00	1,255.42
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	23,760.00	1,982.53	17,842.77	75.10	5,917.23	0.00	0.00	5,917.23
216 GROUP INS NON CERTIFIED		23,760.00	1,982.53	17,842.77	75.10	5,917.23	0.00	0.00	5,917.23
01 2130 226 000	FICA PROF NURSE	4,009.00	366.02	3,223.78	80.41	785.22	0.00	0.00	785.22
226 SOC SEC NON CERTIFIED		4,009.00	366.02	3,223.78	80.41	785.22	0.00	0.00	785.22
01 2130 236 000	RET PROF NURSE	4,329.00	343.13	3,088.17	71.34	1,240.83	0.00	0.00	1,240.83
236 RETIREMENT NON CERTIFIED		4,329.00	343.13	3,088.17	71.34	1,240.83	0.00	0.00	1,240.83
01 2130 237 000	INCREASE RETIRE CONT.	1,320.00	33.94	305.46	23.14	1,014.54	0.00	0.00	1,014.54
237 INCREASE RET CONTRIBUTION		1,320.00	33.94	305.46	23.14	1,014.54	0.00	0.00	1,014.54
01 2130 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 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	4,500.00	0.00	4,335.84	96.35	164.16	0.00	0.00	164.16
286 HEALTH BENEFITS NON CERTIFIED		4,500.00	0.00	4,335.84	96.35	164.16	0.00	0.00	164.16
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	(2,227.42)	3,457.12	69.14	1,542.88	0.00	0.00	1,542.88
610 GENERAL SUPPLIES		5,000.00	(2,227.42)	3,457.12	69.14	1,542.88	0.00	0.00	1,542.88
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
890 OTHER MISC EXPENSES		2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
2130 HEALTH SERVICES		104,818.00	5,349.87	75,226.63	71.77	29,591.37	0.00	0.00	29,591.37
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	77,119.00	6,426.58	57,839.22	75.00	19,279.78	0.00	0.00	19,279.78
111 REGULAR SALARIES TEACH/PRO STAFF		77,119.00	6,426.58	57,839.22	75.00	19,279.78	0.00	0.00	19,279.78
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	23,791.00	1,982.53	17,842.77	75.00	5,948.23	0.00	0.00	5,948.23
211 GROUP INS TEACH/PROF STAFF		23,791.00	1,982.53	17,842.77	75.00	5,948.23	0.00	0.00	5,948.23
01 2141 221 000	FICA TCHR SPED PSYCH	5,697.00	483.76	4,353.87	76.42	1,343.13	0.00	0.00	1,343.13
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		5,797.00	483.76	4,353.87	75.11	1,443.13	0.00	0.00	1,443.13
01 2141 231 000	RET TCHR SPED PSYCH	6,583.00	472.53	4,252.77	64.60	2,330.23	0.00	0.00	2,330.23
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		6,683.00	472.53	4,252.77	63.64	2,430.23	0.00	0.00	2,430.23
01 2141 237 000	INCREASE RETIRE CONT.	1,920.00	46.73	420.60	21.91	1,499.40	0.00	0.00	1,499.40
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		2,020.00	46.73	420.60	20.82	1,599.40	0.00	0.00	1,599.40
01 2141 280 000	HSA DIST. CONTRIBUTION	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
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	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 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	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
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

Account 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
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE		135,246.00	9,412.13	89,045.07	65.84	46,200.93	0.00	0.00	46,200.93
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5									
01 2142 151 001	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2									
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES									
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE									
01 2151 111 000	SAL TCHR SPED SPEECH	132,214.00	0.00	0.00	0.00	132,214.00	0.00	0.00	132,214.00
01 2151 111 001	REGULAR SALARIES TEACH/PRO STAFF	0.00	7,711.14	70,204.07	0.00	(70,204.07)	0.00	0.00	(70,204.07)
111 REGULAR SALARIES TEACH/PRO STAFF		132,214.00	7,711.14	70,204.07	53.10	62,009.93	0.00	0.00	62,009.93
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	5,000.00	416.67	3,750.03	75.00	1,249.97	0.00	0.00	1,249.97
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGHSCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	416.67	3,750.03	75.00	1,249.97	0.00	0.00	1,249.97
01 2151 211 000	HINS TCHR SPED SPEECH	56,254.00	0.00	0.00	0.00	56,254.00	0.00	0.00	56,254.00
01 2151 211 001	GROUP INS TEACH/PROF STAFF	0.00	1,802.68	16,384.04	0.00	(16,384.04)	0.00	0.00	(16,384.04)
211 GROUP INS TEACH/PROF STAFF		56,254.00	1,802.68	16,384.04	29.13	39,869.96	0.00	0.00	39,869.96
01 2151 221 000	FICA TCHR SPED SPEECH	8,440.00	31.87	286.82	3.40	8,153.18	0.00	0.00	8,153.18
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	577.65	5,259.92	0.00	(5,259.92)	0.00	0.00	(5,259.92)
01 2151 221 002	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		8,440.00	609.52	5,546.74	65.72	2,893.26	0.00	0.00	2,893.26
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	9,635.00	30.64	183.84	1.91	9,451.16	0.00	0.00	9,451.16
01 2151 231 001	RETIREMENT TEACH/PRO	0.00	566.99	5,162.00	0.00	(5,162.00)	0.00	0.00	(5,162.00)
01 2151 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231 RETIREMENT TEACH/PRO		9,635.00	597.63	5,345.84	55.48	4,289.16	0.00	0.00	4,289.16
01 2151 237 000	INCREASE RETIRE CONT.	4,009.00	3.03	18.18	0.45	3,990.82	0.00	0.00	3,990.82
01 2151 237 001	INCREASE RET CONTRIBUTION	0.00	56.08	510.52	0.00	(510.52)	0.00	0.00	(510.52)
01 2151 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		4,009.00	59.11	528.70	13.19	3,480.30	0.00	0.00	3,480.30
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00
01 2151 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	2,844.60	0.00	(2,844.60)	0.00	0.00	(2,844.60)
281 HEALTH BENEFITS TEACH/PROF STAFF		5,697.00	0.00	2,844.60	49.93	2,852.40	0.00	0.00	2,852.40
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	2,940.00	17,480.00	34.96	32,520.00	0.00	0.00	32,520.00
340 OTHER PROFESSIONAL SERVICES		50,000.00	2,940.00	17,480.00	34.96	32,520.00	0.00	0.00	32,520.00
01 2151 580 000	PSO PS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	5,000.00	0.00	5,760.10	115.20	(760.10)	0.00	0.00	(760.10)
591 SERVICE PURCH FROM DIST OR ESA IN STATE		5,000.00	0.00	5,760.10	115.20	(760.10)	0.00	0.00	(760.10)
01 2151 610 000	SUP SPEECH	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 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		280,249.00	14,136.75	127,844.12	45.62	152,404.88	0.00	0.00	152,404.88
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5									
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
221 SOC SEC TEACHER/PROFESSIONALS		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	1,840.00	6,045.00	120.90	(1,045.00)	0.00	0.00	(1,045.00)
340 OTHER PROFESSIONAL SERVICES		5,000.00	1,840.00	6,045.00	120.90	(1,045.00)	0.00	0.00	(1,045.00)
01 2152 591 000	AUDIOLOGY AGE 3-4	1,000.00	0.00	402.99	40.30	597.01	0.00	0.00	597.01
591 SERVICE PURCH FROM DIST OR ESA IN STATE		1,000.00	0.00	402.99	40.30	597.01	0.00	0.00	597.01
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5		16,000.00	1,840.00	6,447.99	40.30	9,552.01	0.00	0.00	9,552.01
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	360.00	2,760.00	276.00	(1,760.00)	0.00	0.00	(1,760.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	360.00	2,760.00	276.00	(1,760.00)	0.00	0.00	(1,760.00)
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	0.00	402.99	40.30	597.01	0.00	0.00	597.01
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	0.00	402.99	40.30	597.01	0.00	0.00	597.01
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	360.00	3,162.99	158.15	(1,162.99)	0.00	0.00	(1,162.99)
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	12,000.00	2,521.00	20,132.00	167.77	(8,132.00)	0.00	0.00	(8,132.00)
340	OTHER PROFESSIONAL SERVICES	12,000.00	2,521.00	20,132.00	167.77	(8,132.00)	0.00	0.00	(8,132.00)
2161	OT SERVICES SPED SCHOOL AGE	12,000.00	2,521.00	20,132.00	167.77	(8,132.00)	0.00	0.00	(8,132.00)
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	199.50	1,989.50	198.95	(989.50)	0.00	0.00	(989.50)
340	OTHER PROFESSIONAL SERVICES	1,000.00	199.50	1,989.50	198.95	(989.50)	0.00	0.00	(989.50)
2162	OT SERVICES SPED AGE 3-5	1,000.00	199.50	1,989.50	198.95	(989.50)	0.00	0.00	(989.50)
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	5,000.00	57.00	593.75	11.88	4,406.25	0.00	0.00	4,406.25
340	OTHER PROFESSIONAL SERVICES	5,000.00	57.00	593.75	11.88	4,406.25	0.00	0.00	4,406.25
2163	OT SERVICES SPED AGE 0-2	5,000.00	57.00	593.75	11.88	4,406.25	0.00	0.00	4,406.25
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	10,000.00	1,146.45	11,313.94	113.14	(1,313.94)	0.00	0.00	(1,313.94)
340	OTHER PROFESSIONAL SERVICES	10,000.00	1,146.45	11,313.94	113.14	(1,313.94)	0.00	0.00	(1,313.94)
2171	PT SERVICES SPED SCHOOL AGE	10,000.00	1,146.45	11,313.94	113.14	(1,313.94)	0.00	0.00	(1,313.94)
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,500.00	111.47	1,355.29	90.35	144.71	0.00	0.00	144.71
340	OTHER PROFESSIONAL SERVICES	1,500.00	111.47	1,355.29	90.35	144.71	0.00	0.00	144.71
2172	PT SERVICES SPED AGE 3-5	1,500.00	111.47	1,355.29	90.35	144.71	0.00	0.00	144.71
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	1,500.00	46.11	492.76	32.85	1,007.24	0.00	0.00	1,007.24
340	OTHER PROFESSIONAL SERVICES	1,500.00	46.11	492.76	32.85	1,007.24	0.00	0.00	1,007.24
2173	PT SERVICES SPED AGE 0-2	1,500.00	46.11	492.76	32.85	1,007.24	0.00	0.00	1,007.24
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
340	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	0.00	38,791.75	0.00	(38,791.75)	0.00	0.00	(38,791.75)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	38,791.75	0.00	(38,791.75)	0.00	0.00	(38,791.75)
2181	VISION SERVICES SPED SCHOOL AGE	2,500.00	0.00	38,791.75	1,551.67	(36,291.75)	0.00	0.00	(36,291.75)
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	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
2182	VISION SERVICES SPED AGE 3-5	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	88,400.00	14,645.87	90,984.71	102.92	(2,584.71)	0.00	0.00	(2,584.71)
150	ADD COMP PAY NON INSTRUCTIONAL	88,400.00	14,645.87	90,984.71	102.92	(2,584.71)	0.00	0.00	(2,584.71)
01 2190 151 002	SAL TCHR COACH	280,800.00	21,418.74	237,352.98	84.53	43,447.02	0.00	0.00	43,447.02
151	ADD COMP PAY TEACH/PROF STAFF	280,800.00	21,418.74	237,352.98	84.53	43,447.02	0.00	0.00	43,447.02
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	6,240.00	1,120.38	6,960.14	111.54	(720.14)	0.00	0.00	(720.14)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	6,240.00	1,120.38	6,960.14	111.54	(720.14)	0.00	0.00	(720.14)
01 2190 221 002	FICA TCHR COACH /AD	20,800.00	1,638.53	18,157.53	87.30	2,642.47	0.00	0.00	2,642.47
221	SOC SEC TEACHER/PROFESSIONALS	20,800.00	1,638.53	18,157.53	87.30	2,642.47	0.00	0.00	2,642.47
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	1,560.00	28.82	1,484.23	95.14	75.77	0.00	0.00	75.77
230	RETIREMENT NON INSTRUCTIONAL	1,560.00	28.82	1,484.23	95.14	75.77	0.00	0.00	75.77

Account 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 231 002	RET TCHR COACH /AD	18,720.00	1,431.78	15,847.23	84.65	2,872.77	0.00	0.00	2,872.77
231 RETIREMENT TEACH/PRO		18,720.00	1,431.78	15,847.23	84.65	2,872.77	0.00	0.00	2,872.77
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	6,760.00	144.47	1,714.43	25.36	5,045.57	0.00	0.00	5,045.57
237 INCREASE RET CONTRIBUTION		6,760.00	144.47	1,714.43	25.36	5,045.57	0.00	0.00	5,045.57
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 320 002	PSP ACTIVITIES	0.00	0.00	37.20	0.00	(37.20)	0.00	0.00	(37.20)
320 PROFESSIONAL ED SERIVICES		0.00	0.00	37.20	0.00	(37.20)	0.00	0.00	(37.20)
01 2190 330 000	AD PROFESSIONAL DEVELOPMENT	0.00	0.00	787.50	0.00	(787.50)	0.00	0.00	(787.50)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	787.50	0.00	(787.50)	0.00	0.00	(787.50)
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	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
580 TRAVEL EXPENSE		0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
01 2190 610 002	SUP ACTIVITIES	0.00	0.00	341.12	0.00	(341.12)	0.00	0.00	(341.12)
610 GENERAL SUPPLIES		0.00	0.00	341.12	0.00	(341.12)	0.00	0.00	(341.12)
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		423,280.00	40,428.59	373,907.07	88.34	49,372.93	0.00	0.00	49,372.93
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	110,000.00	9,166.67	82,500.03	75.00	27,499.97	0.00	0.00	27,499.97
111 REGULAR SALARIES TEACH/PRO STAFF		110,000.00	9,166.67	82,500.03	75.00	27,499.97	0.00	0.00	27,499.97
01 2212 211 000	HINS ADMIN T & L	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

Account 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 2212 221 000	FICA ADMIN T & L	8,018.00	701.25	6,311.25	78.71	1,706.75	0.00	0.00	1,706.75
221 SOC SEC TEACHER/PROFESSIONALS		8,018.00	701.25	6,311.25	78.71	1,706.75	0.00	0.00	1,706.75
01 2212 231 000	RET ADMIN T & L	8,320.00	674.01	6,066.09	72.91	2,253.91	0.00	0.00	2,253.91
231 RETIREMENT TEACH/PRO		8,320.00	674.01	6,066.09	72.91	2,253.91	0.00	0.00	2,253.91
01 2212 237 000	INCREASE RETIRE CONT.	2,808.00	66.66	599.94	21.37	2,208.06	0.00	0.00	2,208.06
237 INCREASE RET CONTRIBUTION		2,808.00	66.66	599.94	21.37	2,208.06	0.00	0.00	2,208.06
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	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 2212 320 000	PSP T & L	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 2212 330 000	PSP PROF DEV DIST	30,000.00	0.00	6,929.18	23.10	23,070.82	0.00	0.00	23,070.82
01 2212 330 001	PSP PROF DEV ELEM	5,000.00	3,471.56	3,748.24	75.47	1,251.76	0.00	25.33	1,226.43
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		40,000.00	3,471.56	10,677.42	26.76	29,322.58	0.00	25.33	29,297.25
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	1,449.17	96.61	50.83	0.00	0.00	50.83
610 GENERAL SUPPLIES		1,500.00	0.00	1,449.17	96.61	50.83	0.00	0.00	50.83
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		181,646.00	14,080.15	107,603.90	59.25	74,042.10	0.00	25.33	74,016.77
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	70,117.00	2,306.67	20,760.03	29.61	49,356.97	0.00	0.00	49,356.97
01 2220 111 002	SAL TCHR LIBRARY SEC	83,809.00	3,303.66	30,328.59	36.19	53,480.41	0.00	0.00	53,480.41
111 REGULAR SALARIES TEACH/PRO STAFF		153,926.00	5,610.33	51,088.62	33.19	102,837.38	0.00	0.00	102,837.38
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 002	SAL SUB LIBRARY SEC	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2220 211 001	HINS TCHR LIBRARY ELEM	28,127.00	15.89	143.01	0.51	27,983.99	0.00	0.00	27,983.99
01 2220 211 002	HINS TCHR LIBRARY SEC	28,127.00	991.26	8,921.34	31.72	19,205.66	0.00	0.00	19,205.66
211 GROUP INS TEACH/PROF STAFF		56,254.00	1,007.15	9,064.35	16.11	47,189.65	0.00	0.00	47,189.65
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 |	5,000.00	173.04	1,557.36	31.15	3,442.64	0.00	0.00	3,442.64
01 2220 221 002	FICA TCHR LIBRARY SEC	3,000.00	237.83	2,186.11	72.87	813.89	0.00	0.00	813.89
221 SOC SEC TEACHER/PROFESSIONALS		8,000.00	410.87	3,743.47	46.79	4,256.53	0.00	0.00	4,256.53
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	FICA SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	RET TCHR LIBRARY ELEM	5,000.00	169.61	1,526.49	30.53	3,473.51	0.00	0.00	3,473.51
01 2220 231 002	RET TCHR LIBRARY SEC	3,000.00	242.91	2,230.03	74.33	769.97	0.00	0.00	769.97
231 RETIREMENT TEACH/PRO		8,000.00	412.52	3,756.52	46.96	4,243.48	0.00	0.00	4,243.48
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	1,500.00	16.78	151.02	10.07	1,348.98	0.00	0.00	1,348.98
01 2220 237 002	INCREASE RET CONTRIBUTION	1,500.00	24.02	220.54	14.70	1,279.46	0.00	0.00	1,279.46
237 INCREASE RET CONTRIBUTION		3,000.00	40.80	371.56	12.39	2,628.44	0.00	0.00	2,628.44
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	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	4,336.00	0.00	2,167.92	50.00	2,168.08	0.00	0.00	2,168.08
281 HEALTH BENEFITS TEACH/PROF STAFF		4,336.00	0.00	2,167.92	50.00	2,168.08	0.00	0.00	2,168.08
01 2220 320 001	PSP LIBRARY ELEM	1,500.00	1,247.98	1,500.00	100.00	0.00	0.00	0.00	0.00
01 2220 320 002	PSP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
320 PROFESSIONAL ED SERIVICES		3,000.00	1,247.98	1,500.00	50.00	1,500.00	0.00	0.00	1,500.00
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	2,192.27	4,885.26	162.84	(1,885.26)	0.00	0.00	(1,885.26)
01 2220 610 002	SUP LIBRARY SEC	4,500.00	(74.00)	8,265.36	183.67	(3,765.36)	0.00	0.00	(3,765.36)
610 GENERAL SUPPLIES		7,500.00	2,118.27	13,150.62	175.34	(5,650.62)	0.00	0.00	(5,650.62)
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	3,353.66	6,500.00	100.00	0.00	0.00	0.00	0.00
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	132.88	1,295.80	51.83	1,204.20	0.00	0.00	1,204.20
640 BOOKS & PERIODICALS		9,000.00	3,486.54	7,795.80	86.62	1,204.20	0.00	0.00	1,204.20
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2220 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	35.00	0.00	(35.00)	0.00	0.00	(35.00)
890 OTHER MISC EXPENSES		0.00	0.00	35.00	0.00	(35.00)	0.00	0.00	(35.00)
2220 LIBRARY/MEDIA SERVICES		253,516.00	14,334.46	92,673.86	36.56	160,842.14	0.00	0.00	160,842.14
2223 AUDIO-VISUAL SERVICES									
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223 AUDIO-VISUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES									
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY									
01 2230 111 000	SAL ADMIN TECH DIR	90,000.00	7,666.67	69,000.03	76.67	20,999.97	0.00	0.00	20,999.97
111 REGULAR SALARIES TEACH/PRO STAFF		90,000.00	7,666.67	69,000.03	76.67	20,999.97	0.00	0.00	20,999.97
01 2230 114 000	SAL PARA TECH AID	40,000.00	2,872.07	28,143.77	70.36	11,856.23	0.00	0.00	11,856.23
114 REGULAR SALARIES TECH STAFF		40,000.00	2,872.07	28,143.77	70.36	11,856.23	0.00	0.00	11,856.23
01 2230 130 000	PARA TECH OT	100.00	0.00	11.88	11.88	88.12	0.00	0.00	88.12
130 OT SALARIES NON INSTRUCTIONAL		100.00	0.00	11.88	11.88	88.12	0.00	0.00	88.12
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	2.67	0.00	(2.67)	0.00	0.00	(2.67)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	2.67	0.00	(2.67)	0.00	0.00	(2.67)
01 2230 211 000	HINS ADMIN TECH DIR	10,221.00	1,703.46	8,517.30	83.33	1,703.70	0.00	0.00	1,703.70
211 GROUP INS TEACH/PROF STAFF		10,221.00	1,703.46	8,517.30	83.33	1,703.70	0.00	0.00	1,703.70
01 2230 214 000	HINS PARA TECH AID	10,221.00	851.73	7,662.90	74.97	2,558.10	0.00	0.00	2,558.10
214 GROUP INS TECH STAFF		10,221.00	851.73	7,662.90	74.97	2,558.10	0.00	0.00	2,558.10
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
01 2230 221 000	FICA ADMIN TECH DIR	6,860.00	582.73	5,244.57	76.45	1,615.43	0.00	0.00	1,615.43
221 SOC SEC TEACHER/PROFESSIONALS		6,860.00	582.73	5,244.57	76.45	1,615.43	0.00	0.00	1,615.43
01 2230 224 000	FICA PARA TECH AID	2,625.00	211.83	2,082.03	79.32	542.97	0.00	0.00	542.97
224 SOC SEC TECH STAFF		2,625.00	211.83	2,082.03	79.32	542.97	0.00	0.00	542.97
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
230 RETIREMENT NON INSTRUCTIONAL		0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
01 2230 231 000	RET ADMIN TECH DIR	6,825.00	563.71	5,073.39	74.34	1,751.61	0.00	0.00	1,751.61
231 RETIREMENT TEACH/PRO		6,825.00	563.71	5,073.39	74.34	1,751.61	0.00	0.00	1,751.61
01 2230 234 000	RET PARA TECH AID	2,625.00	211.18	2,069.37	78.83	555.63	0.00	0.00	555.63
234 RETIREMENT TECH STAFF		2,625.00	211.18	2,069.37	78.83	555.63	0.00	0.00	555.63
01 2230 237 000	INCREASE RETIRE CONT.	3,360.00	76.64	706.50	21.03	2,653.50	0.00	0.00	2,653.50
237 INCREASE RET CONTRIBUTION		3,360.00	76.64	706.50	21.03	2,653.50	0.00	0.00	2,653.50
01 2230 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	40.00	0.00	(40.00)	0.00	0.00	(40.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	40.00	0.00	(40.00)	0.00	0.00	(40.00)
01 2230 610 000	GENERAL SUPPLIES	0.00	0.00	961.60	0.00	(961.60)	0.00	0.00	(961.60)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610 GENERAL SUPPLIES		0.00	0.00	961.60	0.00	(961.60)	0.00	0.00	(961.60)
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		172,837.00	14,740.02	129,517.77	74.94	43,319.23	0.00	0.00	43,319.23
2240 2240									
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240 2240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 2290									
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 INTERAGENCY PURCHASED SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 2290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310 BOARD OF EDUCATION									
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
271 WORKER'S COMP TEACH/PROF STAFF		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 310 000	PSP AUDIT	40,000.00	0.00	26,389.00	65.97	13,611.00	0.00	0.00	13,611.00
310 OFFICIAL/ADMIN SERVICES		40,000.00	0.00	26,389.00	65.97	13,611.00	0.00	0.00	13,611.00
01 2310 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	3,503.90	0.00	(3,503.90)	0.00	0.00	(3,503.90)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	3,503.90	0.00	(3,503.90)	0.00	0.00	(3,503.90)
01 2310 520 000	PSO ALICAP PROPERTY INS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	3,000.00	0.00	1,405.00	46.83	1,595.00	0.00	0.00	1,595.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		203,000.00	0.00	1,405.00	0.69	201,595.00	0.00	0.00	201,595.00
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	1,025.00	10.25	8,975.00	0.00	0.00	8,975.00
810 DUES AND FEES		10,000.00	0.00	1,025.00	10.25	8,975.00	0.00	0.00	8,975.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
890 OTHER MISC EXPENSES		12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
2310 BOARD OF EDUCATION		300,000.00	0.00	32,322.90	10.77	267,677.10	0.00	0.00	267,677.10
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	198,000.00	16,500.00	148,500.00	75.00	49,500.00	0.00	0.00	49,500.00
105 SUPERINTENDENT SALARY		198,000.00	16,500.00	148,500.00	75.00	49,500.00	0.00	0.00	49,500.00
01 2320 110 000	SAL CLER SUPT	31,000.00	4,066.67	28,975.03	93.47	2,024.97	0.00	0.00	2,024.97
110 REGULAR SALARIES NON INSTRUCTIONAL		31,000.00	4,066.67	28,975.03	93.47	2,024.97	0.00	0.00	2,024.97
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	10,523.00	1,187.68	9,000.38	85.53	1,522.62	0.00	0.00	1,522.62
210 GROUP INSURANCE NON INSTRUCTIONAL		10,523.00	1,187.68	9,000.38	85.53	1,522.62	0.00	0.00	1,522.62
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 GROUP INS SUPERINTENDENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	2,176.00	295.07	2,117.65	97.32	58.35	0.00	0.00	58.35
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,176.00	295.07	2,117.65	97.32	58.35	0.00	0.00	58.35
01 2320 225 000	FICA ADMIN SUPT	13,860.00	1,228.87	10,262.21	74.04	3,597.79	0.00	0.00	3,597.79
225 SOC SEC SUPERINTENDENT		13,860.00	1,228.87	10,262.21	74.04	3,597.79	0.00	0.00	3,597.79
01 2320 230 000	RET CLER SUPT	2,310.00	299.02	2,130.53	92.23	179.47	0.00	0.00	179.47
230 RETIREMENT NON INSTRUCTIONAL		2,310.00	299.02	2,130.53	92.23	179.47	0.00	0.00	179.47
01 2320 235 000	RET ADMIN SUPT	15,400.00	1,213.21	10,918.89	70.90	4,481.11	0.00	0.00	4,481.11
235 RETIREMENT SUPERINTENDENT		15,400.00	1,213.21	10,918.89	70.90	4,481.11	0.00	0.00	4,481.11
01 2320 237 000	INCREASE RETIRE CONT.	5,371.00	149.57	1,290.68	24.03	4,080.32	0.00	0.00	4,080.32
237 INCREASE RET CONTRIBUTION		5,371.00	149.57	1,290.68	24.03	4,080.32	0.00	0.00	4,080.32
01 2320 280 000	HSA CLER SUPT	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295 OTHER BENEFITS SUPERINTENDENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 330 000	EXEC ADMIN PROF DEV	20,000.00	1,320.00	15,877.04	80.35	4,122.96	0.00	192.13	3,930.83
330 EMPLOYEE TRAINING & DEVELOPMENT		20,000.00	1,320.00	15,877.04	80.35	4,122.96	0.00	192.13	3,930.83
01 2320 580 000	PSO EXEC ADMIN 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 2320 610 000	SUP EXEC ADMIN	10,000.00	1,257.33	5,520.70	55.21	4,479.30	0.00	0.00	4,479.30
610 GENERAL SUPPLIES		10,000.00	1,257.33	5,520.70	55.21	4,479.30	0.00	0.00	4,479.30
01 2320 643 000	Executive Admin Online Subscriptions	0.00	105.45	105.45	0.00	(105.45)	0.00	0.00	(105.45)
643 WEB/CLOUD BASED SOFTWARE		0.00	105.45	105.45	0.00	(105.45)	0.00	0.00	(105.45)
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	8,500.00	435.00	6,999.00	82.34	1,501.00	0.00	0.00	1,501.00
810 DUES AND FEES		8,500.00	435.00	6,999.00	82.34	1,501.00	0.00	0.00	1,501.00
01 2320 890 000	PSO EXEC ADMIN OTHER	8,000.00	0.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
890 OTHER MISC EXPENSES		8,000.00	0.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
2320 EXECUTIVE ADMINISTRATION		330,140.00	28,057.87	248,211.98	75.24	81,928.02	0.00	192.13	81,735.89
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	1,582.00	10,364.00	29.61	24,636.00	0.00	0.00	24,636.00
317 CONTRACTED LEGAL SERVICES		35,000.00	1,582.00	10,364.00	29.61	24,636.00	0.00	0.00	24,636.00
2330 DISTRICT LEGAL SERVICES		35,000.00	1,582.00	10,364.00	29.61	24,636.00	0.00	0.00	24,636.00
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	31,000.00	2,758.06	24,881.29	80.26	6,118.71	0.00	0.00	6,118.71
01 2410 110 002	SAL CLER PRINC SEC	31,000.00	2,468.66	24,780.04	79.94	6,219.96	0.00	0.00	6,219.96
110 REGULAR SALARIES NON INSTRUCTIONAL		62,000.00	5,226.72	49,661.33	80.10	12,338.67	0.00	0.00	12,338.67
01 2410 111 001	SAL ADMIN PRINC ELEM	122,500.00	10,208.33	91,874.97	75.00	30,625.03	0.00	0.00	30,625.03
01 2410 111 002	SAL ADMIN PRINC SEC	125,000.00	10,416.67	93,750.03	75.00	31,249.97	0.00	0.00	31,249.97

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
111 REGULAR SALARIES TEACH/PRO STAFF		247,500.00	20,625.00	185,625.00	75.00	61,875.00	0.00	0.00	61,875.00
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	2,000.00	152.96	1,226.12	61.31	773.88	0.00	0.00	773.88
01 2410 130 002	SEC. CLAR OT	500.00	0.00	238.58	47.72	261.42	0.00	0.00	261.42
130 OT SALARIES NON INSTRUCTIONAL		2,500.00	152.96	1,464.70	58.59	1,035.30	0.00	0.00	1,035.30
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	14,999.94	75.00	5,000.06	0.00	0.00	5,000.06
151 ADD COMP PAY TEACH/PROF STAFF		20,000.00	1,666.66	14,999.94	75.00	5,000.06	0.00	0.00	5,000.06
01 2410 210 001	HINS CLER PRINC ELEM	10,221.00	851.73	7,665.57	75.00	2,555.43	0.00	0.00	2,555.43
01 2410 210 002	HINS CLER PRINC SEC	10,221.00	851.73	7,665.57	75.00	2,555.43	0.00	0.00	2,555.43
210 GROUP INSURANCE NON INSTRUCTIONAL		20,442.00	1,703.46	15,331.14	75.00	5,110.86	0.00	0.00	5,110.86
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 211 002	HINS ADMIN PRINC SEC	29,202.00	2,040.36	18,363.24	62.88	10,838.76	0.00	0.00	10,838.76
211 GROUP INS TEACH/PROF STAFF		29,202.00	2,040.36	18,363.24	62.88	10,838.76	0.00	0.00	10,838.76
01 2410 220 001	FICA CLER PRINC ELEM	2,364.00	218.02	1,955.16	82.71	408.84	0.00	0.00	408.84
01 2410 220 002	FICA CLER PRINC SEC	2,079.00	181.53	1,848.06	88.89	230.94	0.00	0.00	230.94
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,443.00	399.55	3,803.22	85.60	639.78	0.00	0.00	639.78
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	2,000.00	127.50	1,147.50	57.38	852.50	0.00	0.00	852.50
01 2410 221 001	FICA ADMIN PRINC ELEM	10,000.00	780.93	7,028.37	70.28	2,971.63	0.00	0.00	2,971.63
01 2410 221 002	FICA ADMIN PRINC SEC	9,525.00	766.32	6,896.24	72.40	2,628.76	0.00	0.00	2,628.76
221 SOC SEC TEACHER/PROFESSIONALS		21,525.00	1,674.75	15,072.11	70.02	6,452.89	0.00	0.00	6,452.89
01 2410 230 001	RET CLER PRINC ELEM	3,780.00	214.04	1,919.63	50.78	1,860.37	0.00	0.00	1,860.37
01 2410 230 002	RET CLER PRINC RET	2,100.00	181.51	1,839.56	87.60	260.44	0.00	0.00	260.44
230 RETIREMENT NON INSTRUCTIONAL		5,880.00	395.55	3,759.19	63.93	2,120.81	0.00	0.00	2,120.81
01 2410 231 001	RET ADMIN PRINC ELEM	9,240.00	750.60	6,755.40	73.11	2,484.60	0.00	0.00	2,484.60
01 2410 231 002	RET ADMIN PRINC SEC	9,450.00	765.92	6,893.28	72.94	2,556.72	0.00	0.00	2,556.72
231 RETIREMENT TEACH/PRO		18,690.00	1,516.52	13,648.68	73.03	5,041.32	0.00	0.00	5,041.32
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	3,570.00	95.40	857.92	24.03	2,712.08	0.00	0.00	2,712.08
01 2410 237 002	INCREASE RET CONTRIBUTION	3,570.00	93.70	863.69	24.19	2,706.31	0.00	0.00	2,706.31
237 INCREASE RET CONTRIBUTION		7,140.00	189.10	1,721.61	24.11	5,418.39	0.00	0.00	5,418.39
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	4,110.00	0.00	4,335.84	105.49	(225.84)	0.00	0.00	(225.84)
281 HEALTH BENEFITS TEACH/PROF STAFF		4,110.00	0.00	4,335.84	105.49	(225.84)	0.00	0.00	(225.84)
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	2,000.00	0.00	866.57	43.33	1,133.43	0.00	0.00	1,133.43
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	866.57	34.66	1,633.43	0.00	0.00	1,633.43
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	3,500.00	369.00	1,335.68	38.16	2,164.32	0.00	0.00	2,164.32
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	270.00	418.92	73.59	1,081.08	0.00	685.00	396.08
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	639.00	1,754.60	48.79	3,245.40	0.00	685.00	2,560.40
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	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

Account 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 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	250.00	12.50	1,750.00	0.00	0.00	1,750.00
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	429.50	4,293.10	214.66	(2,293.10)	0.00	0.00	(2,293.10)
610 GENERAL SUPPLIES		4,000.00	429.50	4,543.10	113.58	(543.10)	0.00	0.00	(543.10)
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	694.00	694.00	46.27	806.00	0.00	0.00	806.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	270.00	18.00	1,230.00	0.00	0.00	1,230.00
810 DUES AND FEES		3,000.00	694.00	964.00	32.13	2,036.00	0.00	0.00	2,036.00
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		457,932.00	37,353.13	335,914.27	73.50	122,017.73	0.00	685.00	121,332.73
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	90,000.00	7,500.00	67,500.00	75.00	22,500.00	0.00	0.00	22,500.00
116 REGULAR SALARIES NON CERTIFIED		90,000.00	7,500.00	67,500.00	75.00	22,500.00	0.00	0.00	22,500.00
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	18,585.00	1,548.70	13,938.30	75.00	4,646.70	0.00	0.00	4,646.70
216 GROUP INS NON CERTIFIED		18,585.00	1,548.70	13,938.30	75.00	4,646.70	0.00	0.00	4,646.70
01 2510 226 000	FICA PROF BUSINESS MNGR	6,720.00	568.53	5,116.77	76.14	1,603.23	0.00	0.00	1,603.23
226 SOC SEC NON CERTIFIED		6,720.00	568.53	5,116.77	76.14	1,603.23	0.00	0.00	1,603.23
01 2510 236 000	RET PROF BUSINESS MNGR	6,496.00	551.46	4,963.14	76.40	1,532.86	0.00	0.00	1,532.86
236 RETIREMENT NON CERTIFIED		6,496.00	551.46	4,963.14	76.40	1,532.86	0.00	0.00	1,532.86
01 2510 237 000	INCREASE RETIRE CONT.	2,262.00	54.54	490.86	21.70	1,771.14	0.00	0.00	1,771.14
237 INCREASE RET CONTRIBUTION		2,262.00	54.54	490.86	21.70	1,771.14	0.00	0.00	1,771.14
01 2510 315 000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315 ACCOUNTING & AUDITING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 320 000	PSP BUSINESS	2,500.00	18.81	355.20	14.21	2,144.80	0.00	0.00	2,144.80
320 PROFESSIONAL ED SERIVICES		2,500.00	18.81	355.20	14.21	2,144.80	0.00	0.00	2,144.80
01 2510 340 000	PSP BUSINESS FLEX PAY	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 2510 351 000	PSP BUSINESS DATA PROCESS	30,000.00	58.40	11,398.27	37.99	18,601.73	0.00	0.00	18,601.73
351 DATA PROCESSING AND CODING		30,000.00	58.40	11,398.27	37.99	18,601.73	0.00	0.00	18,601.73
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	593.54	10,067.18	67.11	4,932.82	0.00	0.00	4,932.82
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	593.54	10,067.18	67.11	4,932.82	0.00	0.00	4,932.82
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,867.05	40,735.26	81.47	9,264.74	0.00	0.00	9,264.74
440 RENTALS		50,000.00	3,867.05	40,735.26	81.47	9,264.74	0.00	0.00	9,264.74
01 2510 531 000	PSO BUSINESS POSTAGE	11,000.00	1,171.10	4,636.31	42.15	6,363.69	0.00	0.00	6,363.69
531 POSTAGE		11,000.00	1,171.10	4,636.31	42.15	6,363.69	0.00	0.00	6,363.69
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	1,500.00	107.58	864.89	57.66	635.11	0.00	0.00	635.11
540 ADVERTISING		1,500.00	107.58	864.89	57.66	635.11	0.00	0.00	635.11
01 2510 610 000	SUP BUSINESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	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
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		239,563.00	16,039.71	160,066.18	66.82	79,496.82	0.00	0.00	79,496.82
2515 BUILDINGS & SITES									
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515 BUILDINGS & SITES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES									
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES									
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL									
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
340 OTHER PROFESSIONAL SERVICES		11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
432 TECH REPAIRS & MAINT		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2580 643 000	Technology Software	0.00	0.00	6,171.80	0.00	(6,171.80)	0.00	0.00	(6,171.80)
643 WEB/CLOUD BASED SOFTWARE		0.00	0.00	6,171.80	0.00	(6,171.80)	0.00	0.00	(6,171.80)
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	1.41	10,000.00	0.00	140.98	9,859.02
650 SUPPLIES-TECH RELATED		10,000.00	0.00	0.00	1.41	10,000.00	0.00	140.98	9,859.02
2580 ADMIN TECH SERVICES		31,000.00	0.00	6,171.80	20.36	24,828.20	0.00	140.98	24,687.22
2590 CENTRAL SERVICES OTHER									

Account 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 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	262,500.00	19,714.99	185,692.46	70.74	76,807.54	0.00	0.00	76,807.54
110 REGULAR SALARIES NON INSTRUCTIONAL		262,500.00	19,714.99	185,692.46	70.74	76,807.54	0.00	0.00	76,807.54
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	986.13	19.72	4,013.87	0.00	0.00	4,013.87
120 TEMPORARY SALARIES NON INSTRUCTIONAL		5,000.00	0.00	986.13	19.72	4,013.87	0.00	0.00	4,013.87
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	2,137.95	24,492.62	48.99	25,507.38	0.00	0.00	25,507.38
130 OT SALARIES NON INSTRUCTIONAL		50,000.00	2,137.95	24,492.62	48.99	25,507.38	0.00	0.00	25,507.38
01 2610 210 000	HINS NONCRT CUST	112,885.00	7,759.39	70,308.61	62.28	42,576.39	0.00	0.00	42,576.39
210 GROUP INSURANCE NON INSTRUCTIONAL		112,885.00	7,759.39	70,308.61	62.28	42,576.39	0.00	0.00	42,576.39
01 2610 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 2610 220 000	FICA NONCRT CUST	25,000.00	1,647.66	15,918.44	63.67	9,081.56	0.00	0.00	9,081.56
220 SOCIAL SECURITY-NON INSTRUCTIONAL		25,000.00	1,647.66	15,918.44	63.67	9,081.56	0.00	0.00	9,081.56
01 2610 230 000	RET NONCRT CUST	25,000.00	1,606.81	15,436.07	61.74	9,563.93	0.00	0.00	9,563.93
230 RETIREMENT NON INSTRUCTIONAL		25,000.00	1,606.81	15,436.07	61.74	9,563.93	0.00	0.00	9,563.93
01 2610 237 000	INCREASE RETIRE CONT.	7,875.00	158.91	1,526.64	19.39	6,348.36	0.00	0.00	6,348.36
237 INCREASE RET CONTRIBUTION		7,875.00	158.91	1,526.64	19.39	6,348.36	0.00	0.00	6,348.36
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,900.00	0.00	2,844.60	98.09	55.40	0.00	0.00	55.40
280 HEALTH BENEFITS NON INSTRUCTIONAL		2,900.00	0.00	2,844.60	98.09	55.40	0.00	0.00	55.40
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	15,000.00	0.00	48,223.63	321.49	(33,223.63)	0.00	0.00	(33,223.63)
410 UTILITY SERVICES		15,000.00	0.00	48,223.63	321.49	(33,223.63)	0.00	0.00	(33,223.63)
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
431 NON-TECH REPAIRS & MAINT		65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	17,880.80	139,270.47	87.14	25,729.53	0.00	4,515.75	21,213.78
610 GENERAL SUPPLIES		165,000.00	17,880.80	139,270.47	87.14	25,729.53	0.00	4,515.75	21,213.78
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	250,000.00	1,103.68	138,144.64	55.26	111,855.36	0.00	0.00	111,855.36
621 NATURAL GAS		250,000.00	1,103.68	138,144.64	55.26	111,855.36	0.00	0.00	111,855.36
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	5,955.00	5,955.00	119.10	(955.00)	0.00	0.00	(955.00)
739 OTHER EQUIPMENT		5,000.00	5,955.00	5,955.00	119.10	(955.00)	0.00	0.00	(955.00)
01 2610 890 000	PSO CUSTODIAL OTHER	25,000.00	112.00	35,960.61	143.84	(10,960.61)	0.00	0.00	(10,960.61)
890 OTHER MISC EXPENSES		25,000.00	112.00	35,960.61	143.84	(10,960.61)	0.00	0.00	(10,960.61)
2610 SUPPORT SERVICES OPERATION OF BUILDING		1,026,160.00	58,077.19	684,759.92	67.17	341,400.08	0.00	4,515.75	336,884.33
2620 SUPPORT SERVICES-MAINT OF BUILDING									

Account 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 2620 110 000	SAL NONCRT MAINT	86,250.00	6,066.67	54,600.03	63.30	31,649.97	0.00	0.00	31,649.97
110 REGULAR SALARIES NON INSTRUCTIONAL		86,250.00	6,066.67	54,600.03	63.30	31,649.97	0.00	0.00	31,649.97
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	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
130 OT SALARIES NON INSTRUCTIONAL		31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
01 2620 210 000	HINS NONCRT MAINT	29,585.00	2,343.85	21,094.65	71.30	8,490.35	0.00	0.00	8,490.35
210 GROUP INSURANCE NON INSTRUCTIONAL		29,585.00	2,343.85	21,094.65	71.30	8,490.35	0.00	0.00	8,490.35
01 2620 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 220 000	FICA NONCRT MAINT	7,660.00	457.26	4,115.34	53.73	3,544.66	0.00	0.00	3,544.66
220 SOCIAL SECURITY-NON INSTRUCTIONAL		7,660.00	457.26	4,115.34	53.73	3,544.66	0.00	0.00	3,544.66
01 2620 230 000	RET NONCRT MAINT	6,679.00	446.07	4,014.63	60.11	2,664.37	0.00	0.00	2,664.37
230 RETIREMENT NON INSTRUCTIONAL		6,679.00	446.07	4,014.63	60.11	2,664.37	0.00	0.00	2,664.37
01 2620 237 000	INCREASE RETIRE CONT.	2,309.00	44.12	397.04	17.20	1,911.96	0.00	0.00	1,911.96
237 INCREASE RET CONTRIBUTION		2,309.00	44.12	397.04	17.20	1,911.96	0.00	0.00	1,911.96
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	135,000.00	8,222.00	11,799.99	8.74	123,200.01	0.00	0.00	123,200.01
330 EMPLOYEE TRAINING & DEVELOPMENT		135,000.00	8,222.00	11,799.99	8.74	123,200.01	0.00	0.00	123,200.01
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	110,000.00	47,852.42	260,182.59	236.53	(150,182.59)	0.00	0.00	(150,182.59)
340 OTHER PROFESSIONAL SERVICES		110,000.00	47,852.42	260,182.59	236.53	(150,182.59)	0.00	0.00	(150,182.59)
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	100,000.00	0.00	6,167.25	6.17	93,832.75	0.00	0.00	93,832.75
610 GENERAL SUPPLIES		100,000.00	0.00	6,167.25	6.17	93,832.75	0.00	0.00	93,832.75
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	9,142.00	21,395.75	106.98	(1,395.75)	0.00	0.00	(1,395.75)
733 FURNITURE AND EQUIPMENT		20,000.00	9,142.00	21,395.75	106.98	(1,395.75)	0.00	0.00	(1,395.75)
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		528,983.00	74,574.39	383,767.27	72.55	145,215.73	0.00	0.00	145,215.73
2630 2630									
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	72,800.00	6,066.67	56,805.37	78.03	15,994.63	0.00	0.00	15,994.63
110 REGULAR SALARIES NON INSTRUCTIONAL		72,800.00	6,066.67	56,805.37	78.03	15,994.63	0.00	0.00	15,994.63
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
01 2630 150 001	Grounds Maintenance Stipend	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
150 ADD COMP PAY NON INSTRUCTIONAL		0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
01 2630 210 000	Group Insurance - Non-Instructional	10,221.00	851.73	7,665.57	75.00	2,555.43	0.00	0.00	2,555.43
210 GROUP INSURANCE NON INSTRUCTIONAL		10,221.00	851.73	7,665.57	75.00	2,555.43	0.00	0.00	2,555.43
01 2630 220 000	Social Security Contributions - Non-Instructional	5,400.00	463.39	4,339.23	80.36	1,060.77	0.00	0.00	1,060.77
01 2630 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	57.37	0.00	(57.37)	0.00	0.00	(57.37)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		5,400.00	463.39	4,396.60	81.42	1,003.40	0.00	0.00	1,003.40
01 2630 230 000	Retirement Contributions - Non-Instructional	5,000.00	446.07	4,315.41	86.31	684.59	0.00	0.00	684.59
01 2630 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	55.15	0.00	(55.15)	0.00	0.00	(55.15)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
230 RETIREMENT NON INSTRUCTIONAL		5,000.00	446.07	4,370.56	87.41	629.44	0.00	0.00	629.44
01 2630 237 000	INCREASE RETIRE CONT.	1,800.00	44.12	426.85	23.71	1,373.15	0.00	0.00	1,373.15
01 2630 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	5.45	0.00	(5.45)	0.00	0.00	(5.45)
237 INCREASE RET CONTRIBUTION		1,800.00	44.12	432.30	24.02	1,367.70	0.00	0.00	1,367.70
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	25,000.00	0.00	(1,745.97)	(6.98)	26,745.97	0.00	0.00	26,745.97
340 OTHER PROFESSIONAL SERVICES		25,000.00	0.00	(1,745.97)	(6.98)	26,745.97	0.00	0.00	26,745.97
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 RENTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 610 000	SUP Grounds Maintenance	10,000.00	272.13	50,099.38	500.99	(40,099.38)	0.00	0.00	(40,099.38)
610 GENERAL SUPPLIES		10,000.00	272.13	50,099.38	500.99	(40,099.38)	0.00	0.00	(40,099.38)
01 2630 739 000	CAP GROUNDS	15,000.00	0.00	21,900.00	146.00	(6,900.00)	0.00	0.00	(6,900.00)
739 OTHER EQUIPMENT		15,000.00	0.00	21,900.00	146.00	(6,900.00)	0.00	0.00	(6,900.00)
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		145,221.00	8,144.11	144,673.81	99.62	547.19	0.00	0.00	547.19
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

Account 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 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	5,000.00	0.00	201.57	4.03	4,798.43	0.00	0.00	4,798.43
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	0.00	201.57	4.03	4,798.43	0.00	0.00	4,798.43
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340 OTHER PROFESSIONAL SERVICES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 610 000	SUP SAFETY	500.00	3,888.00	10,870.51	2,174.10	(10,370.51)	0.00	0.00	(10,370.51)
610 GENERAL SUPPLIES		500.00	3,888.00	10,870.51	2,174.10	(10,370.51)	0.00	0.00	(10,370.51)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670 SAFETY		20,500.00	3,888.00	11,072.08	54.01	9,427.92	0.00	0.00	9,427.92
2680 OPP & MAINT OF PLANT - OTHER									
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680 OPP & MAINT OF PLANT - OTHER		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	89,250.00	10,471.38	99,871.05	111.90	(10,621.05)	0.00	0.00	(10,621.05)
110 REGULAR SALARIES NON INSTRUCTIONAL		89,250.00	10,471.38	99,871.05	111.90	(10,621.05)	0.00	0.00	(10,621.05)
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
111 REGULAR SALARIES TEACH/PRO STAFF		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2710 120 000	SAL NONCRT ACT DRIVER	45,000.00	5,924.95	43,164.32	95.92	1,835.68	0.00	0.00	1,835.68
120 TEMPORARY SALARIES NON INSTRUCTIONAL		45,000.00	5,924.95	43,164.32	95.92	1,835.68	0.00	0.00	1,835.68
01 2710 130 000	ROUTE BUS OT	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 2710 210 000	HINS NONCRT TRANPO	42,000.00	3,457.13	31,114.17	74.08	10,885.83	0.00	0.00	10,885.83
210 GROUP INSURANCE NON INSTRUCTIONAL		42,000.00	3,457.13	31,114.17	74.08	10,885.83	0.00	0.00	10,885.83
01 2710 211 000	HINS CERT ACT DRIVER	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 2710 220 000	FICA NONCRT TRANPO	12,000.00	1,250.24	10,905.54	90.88	1,094.46	0.00	0.00	1,094.46

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
220 SOCIAL SECURITY-NON INSTRUCTIONAL		12,000.00	1,250.24	10,905.54	90.88	1,094.46	0.00	0.00	1,094.46
01 2710 221 000	FICA CERT ACT DRIVER	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
221 SOC SEC TEACHER/PROFESSIONALS		350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 2710 230 000	RET NONCRT TRANPO	4,500.00	956.16	7,868.20	174.85	(3,368.20)	0.00	0.00	(3,368.20)
230 RETIREMENT NON INSTRUCTIONAL		4,500.00	956.16	7,868.20	174.85	(3,368.20)	0.00	0.00	(3,368.20)
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.	3,500.00	94.60	778.31	22.24	2,721.69	0.00	0.00	2,721.69
237 INCREASE RET CONTRIBUTION		3,500.00	94.60	778.31	22.24	2,721.69	0.00	0.00	2,721.69
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	45,000.00	185.00	29,998.70	66.66	15,001.30	0.00	0.00	15,001.30
330 EMPLOYEE TRAINING & DEVELOPMENT		45,000.00	185.00	29,998.70	66.66	15,001.30	0.00	0.00	15,001.30
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
350 TECHNICAL SERVICES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2710 490 000	VECHICAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 520 000	PSO ALICAP VEHICLE INS	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 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	9.25	25,813.08	51.63	24,186.92	0.00	0.00	24,186.92
610 GENERAL SUPPLIES		50,000.00	9.25	25,813.08	51.63	24,186.92	0.00	0.00	24,186.92
01 2710 626 000	SUP GAS AND OIL	60,000.00	6,825.33	47,687.64	80.03	12,312.36	0.00	330.63	11,981.73
626 GAS		60,000.00	6,825.33	47,687.64	80.03	12,312.36	0.00	330.63	11,981.73
01 2710 732 000	CAP TRANSP BUS REPLACE	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
732 VEHICLES		320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
01 2710 890 000	PSO TRANSPORTATION OTHER	2,000.00	205.00	1,064.75	53.24	935.25	0.00	0.00	935.25
890 OTHER MISC EXPENSES		2,000.00	205.00	1,064.75	53.24	935.25	0.00	0.00	935.25
2710 VEHICLE OPP & PURCH REG ED		702,350.00	29,379.04	298,265.76	42.51	404,084.24	0.00	330.63	403,753.61
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
110 REGULAR SALARIES NON INSTRUCTIONAL		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2712 210 000	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
210 GROUP INSURANCE NON INSTRUCTIONAL		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 230 000	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
230	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 237 000	INCREASE RETIRE CONT.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
237	INCREASE RET CONTRIBUTION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								
01 2713 112 000	TRANSPORTATION SPED B-5	5,000.00	1,120.00	10,240.00	204.80	(5,240.00)	0.00	0.00	(5,240.00)
112	REGULAR SALARIES INSTUCTIONAL AIDES	5,000.00	1,120.00	10,240.00	204.80	(5,240.00)	0.00	0.00	(5,240.00)
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	1,000.00	85.67	783.33	78.33	216.67	0.00	0.00	216.67
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	85.67	783.33	78.33	216.67	0.00	0.00	216.67
01 2713 232 000	PARA RETIREMENT	1,000.00	82.30	752.66	75.27	247.34	0.00	0.00	247.34
232	RETIREMENT INSTRUCTIONAL AIDE	1,000.00	82.30	752.66	75.27	247.34	0.00	0.00	247.34
01 2713 237 000	INCREASE RETIRE CONT.	500.00	8.12	74.34	14.87	425.66	0.00	0.00	425.66
237	INCREASE RET CONTRIBUTION	500.00	8.12	74.34	14.87	425.66	0.00	0.00	425.66
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	8,000.00	1,296.09	11,850.33	148.13	(3,850.33)	0.00	0.00	(3,850.33)
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								

Account 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 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
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	111,500.00	9,291.67	83,625.03	75.00	27,874.97	0.00	0.00	27,874.97
111 REGULAR SALARIES TEACH/PRO STAFF		111,500.00	9,291.67	83,625.03	75.00	27,874.97	0.00	0.00	27,874.97
01 2900 123 002	SAL SUBS ACTIVITIES	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

Account 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 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	6,244.92	70.97	2,555.08	0.00	0.00	2,555.08
221 SOC SEC TEACHER/PROFESSIONALS		8,800.00	693.88	6,244.92	70.97	2,555.08	0.00	0.00	2,555.08
01 2900 223 002	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 2900 231 002	RETIREMENT TEACH/PRO	8,400.00	683.20	6,148.80	73.20	2,251.20	0.00	0.00	2,251.20
231 RETIREMENT TEACH/PRO		8,400.00	683.20	6,148.80	73.20	2,251.20	0.00	0.00	2,251.20
01 2900 233 002	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 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	3,000.00	67.57	608.13	20.27	2,391.87	0.00	0.00	2,391.87
237 INCREASE RET CONTRIBUTION		3,000.00	67.57	608.13	20.27	2,391.87	0.00	0.00	2,391.87
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	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		221,700.00	10,736.32	96,626.88	43.58	125,073.12	0.00	0.00	125,073.12
3300 COMMUNITY SERVICES									
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569 TUITION OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O									
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	3,500.00	0.00	1,633.55	52.95	1,866.45	0.00	219.60	1,646.85
610 GENERAL SUPPLIES		3,500.00	0.00	1,633.55	52.95	1,866.45	0.00	219.60	1,646.85
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		3,500.00	0.00	1,633.55	52.95	1,866.45	0.00	219.60	1,646.85
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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
01 3512 591 002	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3535 HIGH ABILITY LEARNERS									
01 3535 111 001	SAL TCHR HAL	30,000.00	2,306.66	20,759.94	69.20	9,240.06	0.00	0.00	9,240.06
111 REGULAR SALARIES TEACH/PRO STAFF		30,000.00	2,306.66	20,759.94	69.20	9,240.06	0.00	0.00	9,240.06
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	15.89	143.01	71.51	56.99	0.00	0.00	56.99
211 GROUP INS TEACH/PROF STAFF		200.00	15.89	143.01	71.51	56.99	0.00	0.00	56.99
01 3535 221 001	FICA TCHRS HAL	2,100.00	173.04	1,557.36	74.16	542.64	0.00	0.00	542.64
221 SOC SEC TEACHER/PROFESSIONALS		2,100.00	173.04	1,557.36	74.16	542.64	0.00	0.00	542.64
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,300.00	169.60	1,526.40	66.37	773.60	0.00	0.00	773.60
231 RETIREMENT TEACH/PRO		2,300.00	169.60	1,526.40	66.37	773.60	0.00	0.00	773.60
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	1,000.00	16.77	150.93	15.09	849.07	0.00	0.00	849.07
237 INCREASE RET CONTRIBUTION		1,000.00	16.77	150.93	15.09	849.07	0.00	0.00	849.07
3535 HIGH ABILITY LEARNERS		35,600.00	2,681.96	24,137.64	67.80	11,462.36	0.00	0.00	11,462.36
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	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 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.	0.00	0.00	0.00	0.00	0.00	0.00	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 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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 610 000	CAREER EDUCATION GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES 002	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
610 GENERAL SUPPLIES		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 3551 739 000	OTHER EQUIPMENT	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
739 OTHER EQUIPMENT		0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
3551 CAREER EDUCATION		7,500.00	0.00	7,500.00	100.00	0.00	0.00	0.00	0.00
3552 PSP SAFETY & SECURITY									
01 3552 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3552 PSP SAFETY & SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT									
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT									
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT									
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS									
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES									
01 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831 REDEMPTION OF PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL									
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	114,000.00	10,326.68	92,193.30	80.87	21,806.70	0.00	0.00	21,806.70
111 REGULAR SALARIES TEACH/PRO STAFF		114,000.00	10,326.68	92,193.30	80.87	21,806.70	0.00	0.00	21,806.70
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	49,000.00	4,144.04	36,383.73	74.25	12,616.27	0.00	0.00	12,616.27
211 GROUP INS TEACH/PROF STAFF		49,000.00	4,144.04	36,383.73	74.25	12,616.27	0.00	0.00	12,616.27
01 6200 221 001	FICA TCHR TITLE IA	6,265.00	756.40	6,750.48	107.75	(485.48)	0.00	0.00	(485.48)
221 SOC SEC TEACHER/PROFESSIONALS		6,265.00	756.40	6,750.48	107.75	(485.48)	0.00	0.00	(485.48)
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 231 001	RET TCHR TITLE IA	7,000.00	759.29	6,778.71	96.84	221.29	0.00	0.00	221.29
231 RETIREMENT TEACH/PRO		7,000.00	759.29	6,778.71	96.84	221.29	0.00	0.00	221.29
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	75.10	670.48	33.52	1,329.52	0.00	0.00	1,329.52
237 INCREASE RET CONTRIBUTION		2,000.00	75.10	670.48	33.52	1,329.52	0.00	0.00	1,329.52
01 6200 280 001	HSA DIST. 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
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	4,335.84	108.40	(335.84)	0.00	0.00	(335.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	4,335.84	108.40	(335.84)	0.00	0.00	(335.84)
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	182,265.00	16,061.51	147,112.54	80.71	35,152.46	0.00	0.00	35,152.46
6301	CLSD Stipend								
01 6301 151 001	CLSD Stipend	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 6301 225 000	SOC SEC CLSD	0.00	330.47	330.47	0.00	(330.47)	0.00	0.00	(330.47)
225	SOC SEC SUPERINTENDENT	0.00	330.47	330.47	0.00	(330.47)	0.00	0.00	(330.47)
01 6301 395 000	CLSD Grant Stipend	0.00	4,320.00	4,320.00	0.00	(4,320.00)	0.00	0.00	(4,320.00)
395	SUBAWARDS/SUBCONTRACTS < $25000	0.00	4,320.00	4,320.00	0.00	(4,320.00)	0.00	0.00	(4,320.00)
6301	CLSD Stipend	0.00	4,650.47	4,650.47	0.00	(4,650.47)	0.00	0.00	(4,650.47)
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

Account 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 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE									
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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 6406 211 000	HINS TCHR IDEA PS 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 6406 221 000	FICA TCHR IDEA PS 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 6406 231 000	RET TCHR IDEA PS 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 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 6406 340 000	PSP SPED IDEA 3-5	4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
6408 IDEA Part B (611) Base Ages 0-2									
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	105,992.00	8,446.95	76,468.72	72.15	29,523.28	0.00	0.00	29,523.28
111 REGULAR SALARIES TEACH/PRO STAFF		105,992.00	8,446.95	76,468.72	72.15	29,523.28	0.00	0.00	29,523.28
01 6408 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	416.67	3,750.03	0.00	(3,750.03)	0.00	0.00	(3,750.03)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
151 ADD COMP PAY TEACH/PROF STAFF		0.00	416.67	3,750.03	0.00	(3,750.03)	0.00	0.00	(3,750.03)
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	44,041.00	3,245.17	29,046.61	65.95	14,994.39	0.00	0.00	14,994.39
211 GROUP INS TEACH/PROF STAFF		44,041.00	3,245.17	29,046.61	65.95	14,994.39	0.00	0.00	14,994.39
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	7,000.00	609.08	5,516.29	78.80	1,483.71	0.00	0.00	1,483.71
01 6408 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	31.88	286.92	0.00	(286.92)	0.00	0.00	(286.92)
221 SOC SEC TEACHER/PROFESSIONALS		7,000.00	640.96	5,803.21	82.90	1,196.79	0.00	0.00	1,196.79
01 6408 223 000	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	8,000.00	621.08	5,622.54	70.28	2,377.46	0.00	0.00	2,377.46
01 6408 231 001	RETIREMENT TEACH/PRO	0.00	30.64	183.84	0.00	(183.84)	0.00	0.00	(183.84)
231 RETIREMENT TEACH/PRO		8,000.00	651.72	5,806.38	72.58	2,193.62	0.00	0.00	2,193.62
01 6408 237 000	INCREASE RETIRE CONT.	2,000.00	61.42	556.04	27.80	1,443.96	0.00	0.00	1,443.96
01 6408 237 001	INCREASE RET CONTRIBUTION	0.00	3.03	18.18	0.00	(18.18)	0.00	0.00	(18.18)
237 INCREASE RET CONTRIBUTION		2,000.00	64.45	574.22	28.71	1,425.78	0.00	0.00	1,425.78
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	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408 IDEA Part B (611) Base Ages 0-2		167,033.00	13,465.92	125,785.01	75.31	41,247.99	0.00	0.00	41,247.99
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 IDEA ENROLLMENT/POVERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE									
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 300 000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Contracted Services									
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

Account 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 6423 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT									
01 6424 610 000	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS									
01 6450 320 000	PSP MEDICAID OUTREACH |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)									
01 6700 610 002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA									
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 002	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 6998 211 000	ESSER III INS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 002	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 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	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 002	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 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	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 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 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	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	SUP ESSER	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 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	0.00	0.00	0.00	0.00	0.00	0.00
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	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
913 TRANSFERS TO THE ACTIVITY FUND		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
8000 TRANSFERS (OUTGOING)		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
01 GENERAL FUND		14,602,479.00	1,144,185.51	9,972,231.13	68.52	4,630,247.87	0.00	33,206.14	4,597,041.73

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		14,602,479.00	1,144,185.51	9,972,231.13	68.52	4,630,247.87	0.00	33,206.14	4,597,041.73

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65595	05/11/2026	X			ACE	Ace Hardware	19.99
65596	05/11/2026	X			CENTLINK	CENTURYLINK	72.89
65605	05/20/2026	X			BCBS	BLUE CROSS-BLUE SHIELD	851.73
65606	05/31/2026				CREDITCARD	U.S. BANK	31,409.98
65607	05/31/2026				ACE	Ace Hardware	163.72
65608	05/31/2026				AMAZON	Amazon Capital Services	4,072.09
65609	05/31/2026				AMAZON	Amazon Capital Services	8,842.21
65610	05/31/2026				AMAZON	Amazon Capital Services	10,932.33
65611	05/31/2026				AMAZON	Amazon Capital Services	3,924.90
65612	05/31/2026				APPTEGY	Apptegy	6,019.13
65613	05/31/2026				BLACHI44	BLACK HILLS ENERGY	1,103.68
65614	05/31/2026				BRISKTEACH	Brisk Teaching	6,200.00
65615	05/31/2026				CHARSTRO	Character Strong	4,998.00
65616	05/31/2026				CHEMSEAR	CHEMSEARCH	1,932.45
65617	05/31/2026				CLEARFLY	CLEARFLY	140.25
65618	05/31/2026				COUNPART	COUNTRY PARTNERS COOPERATIVE	6,533.91
65619	05/31/2026				CULLIGAN	CULLIGAN	283.74
65620	05/31/2026				CUMULUS	CUMULUS GLOBAL	360.00
65621	05/31/2026				DEESFL115	DEE'S FLORAL & GIFTS	412.00
65622	05/31/2026				EAKEOF131	EAKES OFFICE SOLUTIONS	4,862.98
65623	05/31/2026				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	7,917.50
65624	05/31/2026				FLATWATER	FLATWATER BANK	58.40
65625	05/31/2026				FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	2,123.37
65626	05/31/2026				FRESSE166	FRESH SEASONS	85.18
65627	05/31/2026				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	145.00
65628	05/31/2026				GOTHENBUR5	Gothenburg Public Schools	66.00
65629	05/31/2026				DELLAHAEST	Della Haesler	30.00
65630	05/31/2026				HARDLEST	LESTER HARDING	60.00
65631	05/31/2026				HICKLU230	HICKEN LUMBER CENTER	51.03
65632	05/31/2026				HOMELEAS	HOMETOWN LEASING	3,470.64
65633	05/31/2026				HMH	Houghton Mifflin Harcourt Publishing Company	5,775.00
65634	05/31/2026				ISLASUPP	ISLAND SUPPLY WELDING CO.	2,872.43
65635	05/31/2026				JWPEPP	J.W. PEPPER & SON, INC.	270.74
65636	05/31/2026				BOMGAARS	John Deere Financial	134.83
65637	05/31/2026				ALLIJO13	ALLISON JONAS	2,212.33
65638	05/31/2026				KSBSCHO	KSB SCHOOL LAW	1,582.00
65639	05/31/2026				KUDER	Kuder, Inc	300.00
65640	05/31/2026				LAKEVIEW	Lakeview Books	132.88
65641	05/31/2026				LANGTEST	Language Testing International INC	1,957.50
65642	05/31/2026				LUNCTIMSOL	LUNCHTIME SOLUTIONS	270.52
65643	05/31/2026				MARVSANI	MARV'S SANITARY SUPPLY	9,130.75
65644	05/31/2026				MASSINSTUD	Brock Massin	1,000.00
65645	05/31/2026				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	410.54
65646	05/31/2026				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	8,319.24
65647	05/31/2026				MIDWSPEC	MIDWEST SPECIAL INSTRUMENTS	237.63
65648	05/31/2026				NAVIGATE36	Navigate360, LLC	3,888.00
65649	05/31/2026				NCSPEARS	NCS PEARSON, INC.	212.87
65650	05/31/2026				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	50.00
65651	05/31/2026				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	23.00
65652	05/31/2026				PAPETIGE	PAPER TIGER SHREDDING	112.00
65653	05/31/2026				PAPE101	PAPER101	8,035.57
65654	05/31/2026				PERFTRUC	PERFORMANCE TRUCK & TRAILER	194.25
65655	05/31/2026				PERMBOUN	PERMA BOUND BOOKS	2,554.20
65656	05/31/2026				PINPOINT	PINPOINT COMMUNICATIONS	294.26
65657	05/31/2026				MICKPLAT	PLATTE VALLEY GLASS LLC	5,410.00
65658	05/31/2026				QUADFINA	QUADIENT FINANCE USA, INC.	61.10
65659	05/31/2026				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65660	05/31/2026				RISEVISION	Rise Vision	1,119.00
65661	05/31/2026				RUTTMECH	RUTT'S MECHANICAL SERVICES	18,292.00
65662	05/31/2026				SCHOSP2846	SCHOOL SPECIALTY	9,237.20
65663	05/31/2026				SHOWTIME	Show Time Painting, LLC	13,500.00
65664	05/31/2026				SMARTPASS	Pass Smart	2,310.00
65665	05/31/2026				SYNDPUBL	SYNDICATE PUBLISHING	107.58
65666	05/31/2026				TEAMPHYS	TEAM PHYSICAL THERAPY	1,304.03
65667	05/31/2026				TNTSCHOSU	TNT SCHOOL SUPPLIES, INC.	307.41
65668	05/31/2026				UNKAACD	UNK Academic Advising and Career Development	200.00
65669	05/31/2026				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
65670	05/31/2026				VERIZON	VERIZON WIRELESS	86.14
65671	05/31/2026				VVSINC	VVS Inc.	171.48
65672	05/31/2026				WADSWORTH	Wadsworth Control Systems Inc	9,142.00
65673	05/31/2026				WALDCORP	The Waldinger Corporation	736.18
65674	05/31/2026				WCR	WCR Incorporated	15,772.00
65675	05/31/2026				YANDMU699	YANDA'S MUSIC PRO AUDIO	89.99

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	236,088.56
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	236,088.56
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	236,088.56
	Grand Total:	Void Total:	0.00	Total without Voids:	236,088.56

Policy Changes

REVISION OF POLICY 2008: MEETINGS

LB 596 eliminates the requirement to publish notice of meetings in a newspaper. Instead, the board selects the method. Four times per year, in a newspaper of general circulation in the district, we will publish the following:

> *Gothenburg Public Schools generally schedules regular board meetings for the second Monday of each month. Regular meetings are typically held in the High School Media Center. Official meeting notices for each regular and special meeting, including the date, time, and location, will be posted on the school district's website. Please check our website for all meeting notices as the date, time, or location may change.*

This will appear in the July board meeting as a standalone informational item to ensure the change is reflected in our minutes.

This revision is required.

REVISION OF POLICY 3003: BIDDING FOR CONSTRUCTION, REMODELING, REPAIR, OR SITE IMPROVEMENT

In general, when a school district "expends public funds for the construction, remodeling, or repair of any school-owned building or for site improvements," the school district is required to advertise for and solicit competitive bids. However, the law provides an exception to this competitive bidding requirement when the "contemplated expenditure for the complete project" will not exceed a specific dollar amount. This statutory dollar amount is subject to adjustment by the State Board of Education every fifth year. In August 2025, the State Board updated the dollar amount of this threshold to $136,000. Our recommended changes to Policy 3003 reflect this higher dollar amount for the projects that are exempt from the competitive bidding requirements.

This change is required.

REVISION OF POLICY 3003.1: BIDDING FOR CONSTRUCTION REMODELING REPAIR OR RELATED PROJECTS FINANCED WITH FEDERAL FUNDS

Effective October 1, 2025, the federal government updated the dollar thresholds for micro-purchases (from $10,000 to $15,000) and for purchases made pursuant to the simplified acquisition procedures (from $250,000 to $350,000). This policy has been updated to reflect these new dollar thresholds. We also updated some regulatory citations.

This change is required.

REVISION OF POLICY 3004.1: FISCAL MANAGEMENT FOR PURCHASING AND PROCUREMENT USING FEDERAL FUNDS

The federal government changed the micro-purchase (from $10,000 to $15,000) and simplified acquisition (from $10,000 to $15,000 and from $250,000 to $350,000) dollar amounts. In addition, NDE conducted desk audits and concluded that travel costs must now be included in this policy. The policy has been updated to reflect these changes.

This change is required.

REVISION OF POLICY 3048: COMMUNICABLE DISEASE

The revisions give staff clearer steps to assess and respond to signs and symptoms of communicable disease.

This change is required.

REVISION OF POLICY 4017: RELATIONS WITH EMPLOYEE COLLECTIVE BARGAINING ASSOCIATIONS

LB 429 requires schools to treat all "professional employee organizations" equally. They must have equal access to things like physical mailboxes, email, and bulletin boards.
This change is required.

REVISION OF POLICY 4019: WORKPLACE INJURY PREVENTION AND SAFETY COMMITTEE

Every public employer subject to the Nebraska Workers' Compensation Act is required to establish a safety committee that must adopt and maintain an effective written injury prevention program. This requirement has not changed. Previously, schools were required to establish the safety committee through the collective bargaining process. **LB 397** changes this requirement and now allows, but does not require, that the safety committee be established through the collective bargaining process. Policy 4019 has been updated to reflect this change.

This change is required.

REVISION OF POLICY 4056: RESIGNATION OF CERTIFICATED STAFF

This revision replaces an outdated reference to the Professional Practices Commission to the Commissioner of Education.

This change is required.

REVISION OF POLICY 5001: COMPULSORY ATTENDANCE AND EXCESSIVE ABSENTEEISM

LB 937 provides more concrete processes for the excusal of absences for physical or mental illness.

This change is required.

REVISION OF POLICY 5003: ADMISSION OF PART-TIME STUDENTS

LB 937 revised the part-time enrollment statute for the third year in a row. This year, the Unicameral divided sports and activities into 3 buckets, with each bucket having a different number of minimum credit hours required to participate as a part-time enrollee. This policy establishes the following:

(1) Activities regulated by an athletic/activities association (like NSAA): 5 credit hours;

(2) Activities regulated by some other governing body (like FFA): the number of credit hours the school offers based on what the governing body requires; and

(3) Activities not regulated by any governing body or athletic/activities association (like prom and chess club): the board will require 5 credit hours.

This change is required.

REVISION OF POLICY 5004: OPTION ENROLLMENT

LB 653 revised the option enrollment laws. Starting July 17, 2026, the law now requires school districts to "automatically accept" option enrollment applications of "siblings of options students enrolled in the option school district without regard to capacity limitations." This updated policy specifies that the school district will consider whether admitting the student's siblings (even if not applying at the moment) will exceed any capacity limitations.

An Option Resolution will appear in the July board meeting to accompany this policy change.

This change is optional and brings our policy in line with practice**.**

REVISION OF POLICY 5035: STUDENT DISCIPLINE

LB 653 revised the Student Discipline Act to allow schools to suspend pre-K through second-grade students for violent behavior "capable" of causing physical harm.

Additionally, schools must now provide oral *and written* notice to the student and their parent, guardian, or educational decisionmaker *before* the suspension begins.

This change is required.

REVISION OF POLICY 5048: EMERGENCY RESPONSE TO LIFE THREATENING ASTHMA OR SYSTEMIC ALLERGIC REACTIONS (ANAPHYLAXIS)

LB 457 required slight tweaks to the policy, including (1) that a general response protocol does take the place of existing self-management plans, 504 plans, or IEPs already in place for specific students; and (2) that a copy of the policy and the protocols be included in every school handbook.

This policy revision (and updated protocol form) is required.

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: June Board Meeting
Date: 6/08/26 @ 12:00
Mrs. Josie Floyd, Elementary Principal

- -

Elementary Track & Field Days:
Our K-6th Track & Field Day was held on Monday, May 8th. Something new this year was having it on a Friday and we received a lot of positive feedback from parents, grandparents, and staff. Our plan is to follow this format again next year! Having all students participating on the same day has now become our norm in our 5th year and we were thankful for beautiful weather! The SPECIALS team did a great job preparing the students for their events and signing students up for events. This was a fun day for students and families!

5th & 6th Band Concert:
Congratulations to our 5th and 6th grade bands on an nice performance on May 14th! A special thanks to Mr. Johnson for his time and dedication in helping our Dudley students learn and grow as musicians.

Backpack Program:
The Backpack Program has completed another outstanding year of serving our community. During the 2025–2026 school year, the program supported 57 families (approximately 266 individuals)—an increase of 6 families and 33 students from last year.

A huge thank you to the Student Council officers, Mrs. Long, and Mrs. Meisinger for delivering the backpacks to our Dudley classrooms each week. We also extend our deepest gratitude to Kendra Boyd, Wenda Keiser, and the many volunteers who gather food and prepare the backpacks. It truly takes a village, and your dedication makes a profound difference for our Gothenburg families!

Camp Dudley (Summer School) 2026:
We have a great lineup of staff to facilitate Camp Dudley this summer which will be held July 13th-31st with one session being offered this year from 8:00-11:00. The following individuals will be part of the program:

Camp Dudley Data	
	Summer 2026
YES - RSVP's	78
NO - RSVP's	61
No Response	1
Total Invites	140

Teachers: Blayre Miller (Kindergarten), Regan Schwanz (1st Grade), Tara Foster (2nd Grade), Marley Kennicutt (3rd Grade), Jaime Burkink (4th Grade), Ryan Eshleman (5th Grade) & Paige Fiene (6th Grade).

Additional Staff: Alyssa Holt, Marie Foster, Nici Richards, Lana Dilka, Saraid Brock, Gwen Gundell (front desk).

LETRS:
We are incredibly proud of our staff's ongoing commitment to professional growth and literacy instruction. Here is where our team stands with the Science of Reading and LETRS (Language Essentials for Teachers of Reading and Spelling) training:

- **Fully Certified:** 18 staff members have completed the comprehensive, two-year LETRS professional development course.
- **Finishing Strong:** 5 staff members are on track to complete Year 2 of their LETRS training this year.
- **Beginning the Journey:** 8 staff members will start Year 1 (Volume 1, Units 1–4) this year.
- **Specials Teachers:** Our Specials team will receive specialized Science of Reading training through ESU #10 on October 26th.

LETRS Staff Participants MASTER (Dudley Elementary)

NSCAS Celebration:

On May 14, our 3rd–6th grade students enjoyed a special celebration following the NSCAS state testing. While the official data is currently embargoed, our staff and students worked diligently all year during Tier I instruction and the Intervention/Extension (I/E) block to drive growth in reading and math.

To celebrate their hard work, our 3rd graders headed to the YMCA for an afternoon of fun and snow cones. Meanwhile, the 4th–6th graders took over the south playground and southeast courtyard for music, games, hot dogs, and drinks!

NSCAS Celebration 2026

Administrator Report
Meeting: September Board Meeting
Date: 6/8/26
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Credit Recovery
Collective Efficacy

I. Credit Recovery

a. We have 4 HS students working on credit recovery throughout the month of June.
b. Our learning platform is Edmentum
    i. Edmentum takes students through the curriculum with guided notes.
    ii. The teacher is able to monitor progress and assist with concepts when needed.
    iii. When the student is ready (having completed the necessary steps) then the test is unlocked and they can take the unit test.

II. Collective Efficacy - Access/Academic List, Swede Foundations, End of Semester Access

a. 2021/22 School year - 1st Semester - 100 classes failed
b. 2022/23 School year - 1st Semester - 38 classes failed
c. Historical numbers
    i. 2008/09 - prior to instituting ACCESS Time (average of 132).
    ii. Throughout the first 5 years, we averaged around 60. There was an uptick to 80 - 85 students over the next 5 years.
d. This spring - 350 students
    i. 33 classes failed
    ii. HS - 19 failed classes by 13 different students
    iii. JH - 14 failed classes by 13 different students

Administrator Report
Meeting: June Board Meeting
Date: 6/8/2026
Mr. Marc Mroczek, Activities Director
==========

Topics:
State Track, State Girls Tennis, State Boys Golf
Strength & Conditioning
Summer Camps & Open Gyms
Seniors in All-Star Games this Summer

I. State Track, State Girls Tennis, State Boys Golf

- State Track Results
  - Jax Rickertsen was State Champion in the Pole Vault.
  - Bryson Neels was State Champion in the 800.
  - Bryson Neels was 2nd in the 400.
  - Teague Butterfield tied for 8th in the Pole Vault.
  - Evan Johnson was 8th in the 110 H.H.
  - Tyler Hetz finished 6th in 1600.
  - Boys 1600 Relay (Evan Johnson, Callen Johnson, Maddox Gilligan, Bryson Neels) finished in 4th place.
  - Halsey Thomalla was 7th in the Shot Put.
  - Lily Fritton tied for 3rd in the High Jump.
  - As a team the Girls Team finished in 29th place in Class B with 6.5 points.
  - As a team the Boys team finished in 3rd place in Class B with 37.5 points.
- State Girls Tennis
  - The team competed very well but did not score any points.
- Boys State Golf
  - The team competed very well and finished in 11th place.

II. Strength & Conditioning

- Strength and Conditioning started on June 1st for all girls and boys going into grades 9-12.
- There are 3 high school sessions Monday through Thursday starting at 6:15 A.M. and ending at 9:30 A.M.
- There are 2 JH sessions Monday through Thursday from 9:15-10:30 A.M. and 10:30-11:45 A.M.

III. Summer Camps & Open Gyms

- Summer Camps (individual and team) are in full swing this summer. Our teams are busy hosting their own individual camps, attending team camps around the state, and having open gyms/fields for our student-athletes to improve.

IV. Seniors in All-Star Games this Summer

- Halsey Thomalla, Aubry Hall, and Ellie Wyatt played in the Anderson Auto Group All-Star game in Grand Island on May 29th. Coach Strauser was also their coach.
- Landon Mroczek and Boone Tederman played in the CSO All-Star basketball game in Cambridge on May 29th.
- Halsey Thomalla, Aubry Hall, Ellie Wyatt, Landon Mroczek, and Boone Tederman played in the North Platte Community College Black & Gold All-Star basketball game on June 6th.

- Landon Mroczek, Axel Jorgenson, Kyser Tiede, and Evan Johnson will play in the East/West All-Star Football game in Scottsbluff on June 13th.
- Lindly Anderson and Halsey Thomalla will play in the SWC vs. LouPlatte All-Star Volleyball game in Minden on June 17th.
- Lindly Anderson, Aubry Hall, Halsey Thomalla, and Ellie Wyatt will play in the SWC vs. LouPlatte All-Star Basketball game in Minden on June 18th.
- Landon Mroczek and Boone Tederman will play in the SWC vs. LouPlatte All-Star Basketball game in Minden on June 18th.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
    - We have not met.

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
June 2026 Board Report
++

I. Special Education Update

I. Special Education Update

A. All school-age MDTs and IEPs are completed for the year
B. Hiring process for paraprofessionals for the upcoming school year
C. Non-public meeting to be held Tuesday, June 9
    a. A non-public consultation meeting is a required annual discussion between the public school district and representatives of private or non-public schools to determine how equitable special education services will be identified, planned, and provided for eligible students with disabilities attending those schools.
D. Update on Special Education Numbers
    a. Total: 162 (3 awaiting evaluations)
    b. Significant increase due to higher numbers in our Early Childhood Program and Childfind
    c. Average caseload: 23
    d. Upcoming year: 20

Administrator Report
Meeting: Sept Board Meeting
Date: 6/8/26 at 12:00pm
Mrs. Maggie Tiller - Director of Teaching and Learning

- -

Curriculum & Instruction:

- Review and Adoption Timeline
    - 2026-2027 - Science materials review and adoption
    - 2027-2028 - Social Studies materials review and adoption

Assessment:

- MAP Data Assessments for grades K-2, 9-11 remain open until May 15, 2026
    - We continue to dive into the Spring data and will utilize it at the district level to inform our professional development planning and also to make instructional decisions for the 2026-2027 school year.
- NSCAS Assessments for grades 3-8
    - We will hand out individual student reports when we receive them from the state (in the fall). District-wide data is embargoed until the Nebraska Department of Education releases it (usually around Thanksgiving)
- ACT
    - No new updates
- ELPA Assessment
    - The ELPA21 is a comprehensive English language proficiency assessment and instructional system designed to support English learners and their educators.
    - All students who enroll in the district and indicate that English is not the primary language spoken at home are given the ELPA screener to determine if they qualify for English Learner (EL) services
    - If students qualify, we serve them through our Multi-Tiered System of Supports (MTSS) process
    - Less than 1% of our student population qualify for EL services (this number is less than 10 students - due to confidentiality, we are not able to give the exact number of students)
    - All students who qualify for EL services take the ELPA Summative assessment in February / March and we recently received their results
    - 2026 ELPA Summative results:
        - All of our EL students scored as PROGRESSING… but the data continues to indicate strong growth for these students.
        - They will continue to receive extra support through our MTSS process
- DIBELS
    - Spring DIBELS was given to all K-6 students. The data is used to monitor their growth regarding their development of foundational reading skills.

Professional Development:

- Elementary and JH ELA teachers all participated in professional development around their ELA materials as the school year wrapped up. There was great excitement for the implementation of the new materials at the Elementary level.
- Swede Orientation (for new and new-to-the-district teachers) will take place the first week of August (August 3 - 5)
- All staff will report for Back-To-School Inservice on Wednesday, August 12

Mentor / Mentee Program:

- We will have 9 staff members going through the Swede Mentor / Mentee Program for the 2026-2027 school year
- Mentees and Mentors:
    - **Sarah Anderson** - 5th Grade (Mentor: Mr. Ryan Eshleman)
    - **Chesney Bartlett** - 6th Grade (Mentor: Mrs. Ellie Anderjaska)
    - **Karissa Blecha** - 7-12 English (Mentor: Mrs. Lori Long)
    - **Riley Freeland** - 7-12 PE (Mentor: Mr. Luke Dea)
    - **Gray Gruber** - JH Science (Mentor: Mrs Karen Franzen)
    - **Abigail Klemmensen** - 7-12 Art (Mentor: Miss Kaitlyn Clark)
    - **Pat Mattfeld** - 7-12 PE (Mentor: Mr. Brent Streeter)
    - **Brianda Powers** - Early Childhood SPED (Mentor: Mrs. Charity Wyatt)
    - **Aiden Zaro** - 5-12 Band (Mentor: Mr. Brent Streeter)
- Mark your calendar ….the **Swede Orientation Luncheon** will be on Monday, August 3. I will reach out for RSVP's closer to the date.

Continuous Improvement (CI):

- The steering committee will have two work days at the end of June in preparation for the Year 5 external visit as well as review of data from the 2025-2026 school year.

Safe Schools

- The Safe Schools Committee met for the 4th Quarter Meeting on Wednesday, May 6th
    - The focus was to update the committee on the newly installed visitor check in system as well as do a walk through safety check of the building

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

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
    - Miss Janda is going to stay on as the social media coordinator. She will work with staff to ensure our social media stays up to date and highlights the great things happening at GPS.

Administrator Report
Meeting: June Board Meeting
Date: 6/08/26
Dr. Allison Jonas

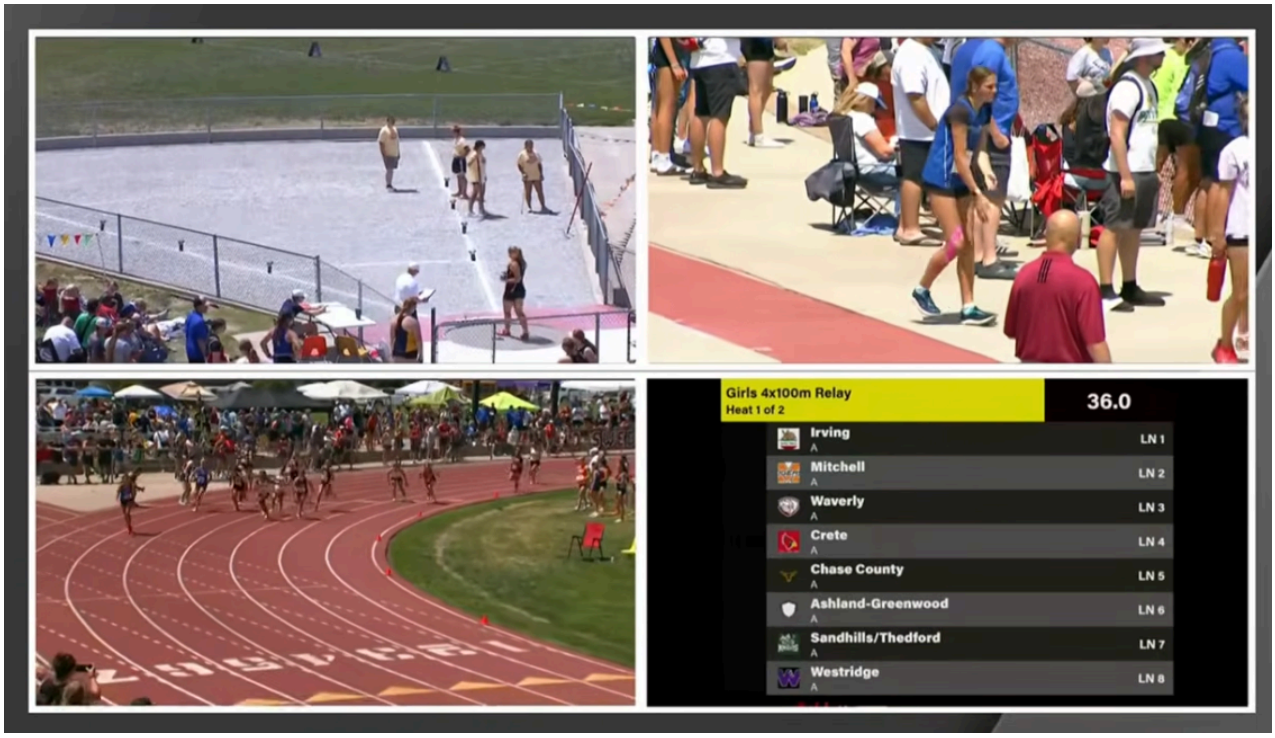
Legislative Update

KSB School Law conducted its annual policy update webinar on June 2. Following the webinar, the Policy Committee met on June 4 to review recommended policy renewals as well as new policies required as a result of the recent legislative session.

All proposed changes were reviewed with the committee. New policies are being presented for first reading, and revisions to existing policies are being considered as part of the district's ongoing policy review and update process.

JH State Track Meet

A huge shout out to Jim Clark, Mr. Mroczek, Mr. Frickenstein, and the many other volunteers it takes to pull off the Jr. High state track meet. News Channel Nebraska does a great job of highlighting this event! The Nebraska Championship Meet annually features 600 of the state's top junior high track athletes representing more than 150 middle schools throughout Nebraska.



Weather conditions became challenging as a thunderstorm moved into the area near the conclusion of the event. While members of our administrative team were present, this meet was

organized and operated by an outside entity and is not an NSAA-sanctioned event, meaning event decisions were made by the meet organizers.

Regardless of event sponsorship, student safety remains our highest priority. We will use this experience as an opportunity to review expectations and work collaboratively with event organizers to ensure future third-party events align as closely as possible with the safety practices and protocols our students, families, and staff expect.

May Statewide Involvement

May 19th - TNTP Chronic Absenteeism
May 28th - Midwest Literacy Collective

Contract Days (225)

July - 16 days	October - 21 days	January - 24 days	April - 21.5
August - 22 days	November - 17 days	February - 22.5 days	May - 20.5 (225.5)
September - 23 days	December - 17.5 days	March - 21 days	June -

ARCHITECTING STUDENT FUTURES

A Strategic Progress Report on Career & College Pathways

Gothenburg Public Schools

Strategy 2 (2022–2026)

NotebookLM

The 2022 strategic mandate established two core pathways for student growth.

Original Strategy 2 Team - 2022

- Mrs. Tiller
- Mr. Wiggins
- Mrs. Mosel
- Ms. Jacobsen
- Mrs. Glodowski
- Dr. Jonas
- Mr. Ryker

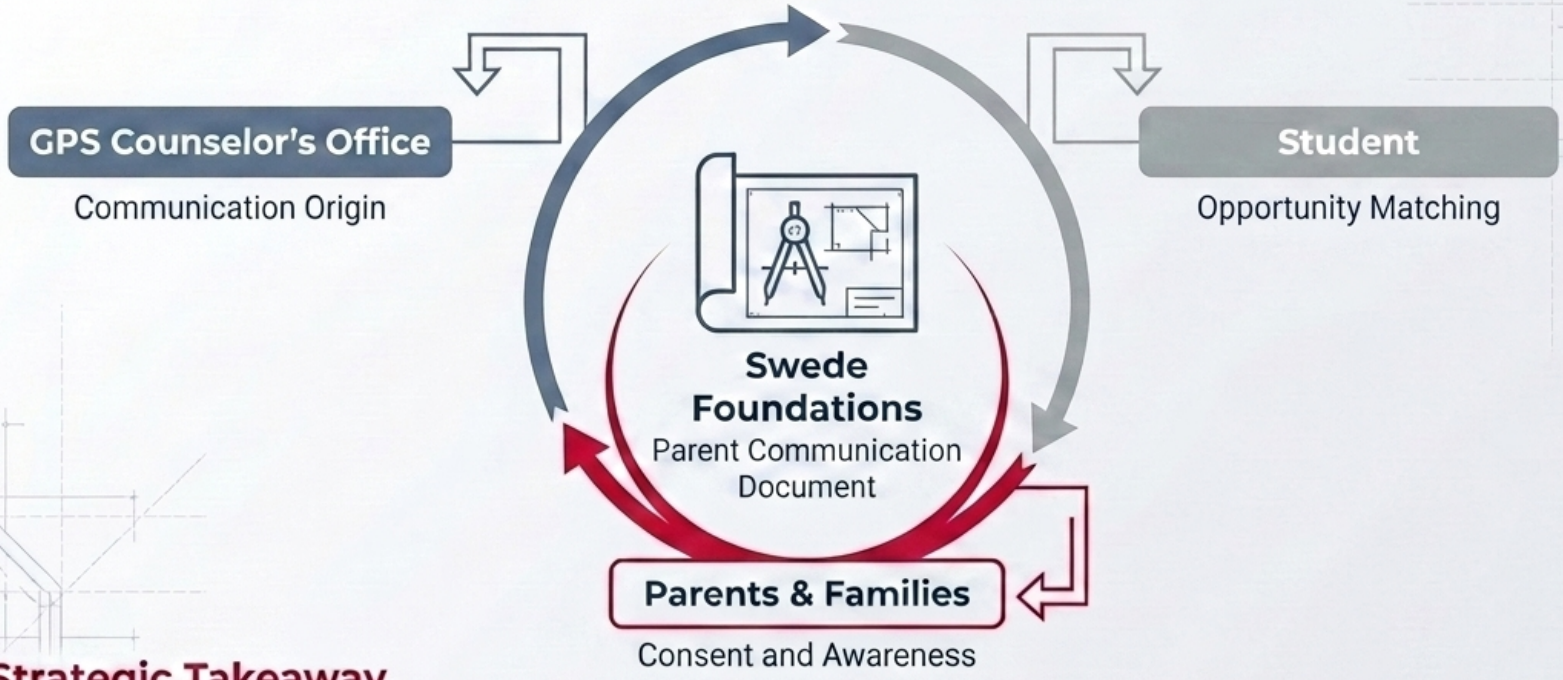
2.1
Communicate & Expand Real-World Career Opportunities.

2.2
Offer Multiple Pathways to Obtain College Credit.

STRATEGIC TAKEAWAY: The 2022 mandate established a robust, dual-pillar framework for architecting student futures, emphasizing both career exposure and academic progression.

NotebookLM

Dedicated tracking ensures families can navigate new opportunities.

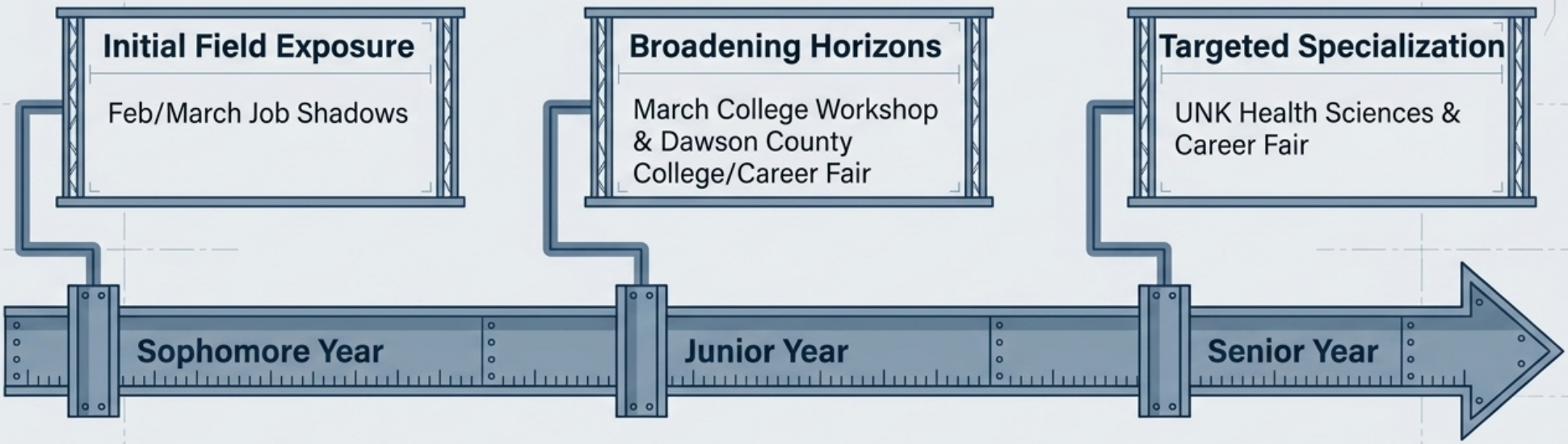


Strategic Takeaway

Strategic Insight: Every parent interaction regarding Strategy 2 is centrally logged, ensuring no student slips through the cracks as opportunities expand.

NotebookLM

Career preparation is scaffolded across a student's high school lifecycle.

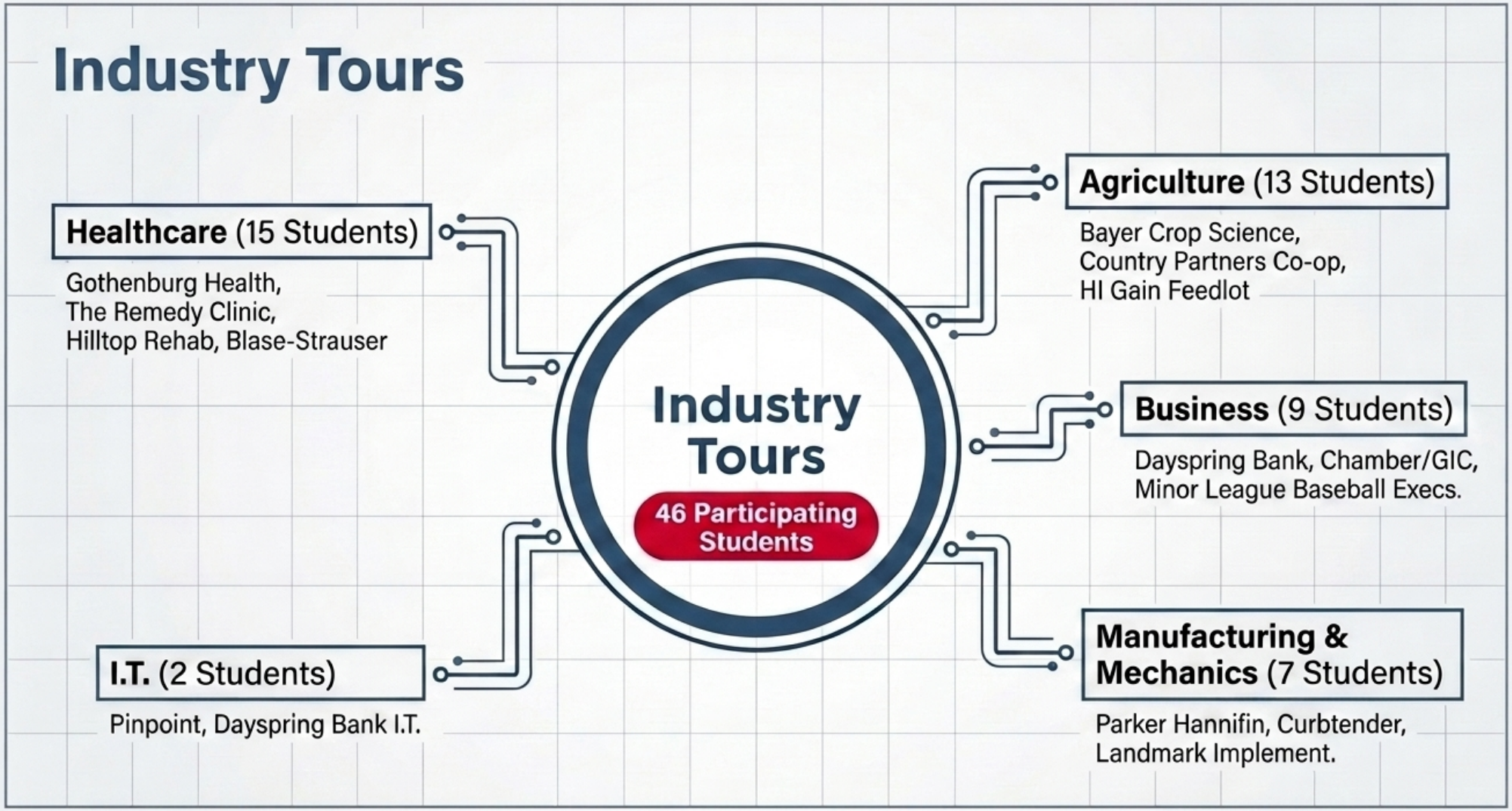


Strategic Takeaway

Strategic Insight: By scaffolding career exploration from **initial exposure in sophomore year** to **targeted specialization** in senior **year**, students build a robust, **informed foundation** for post-secondary success.

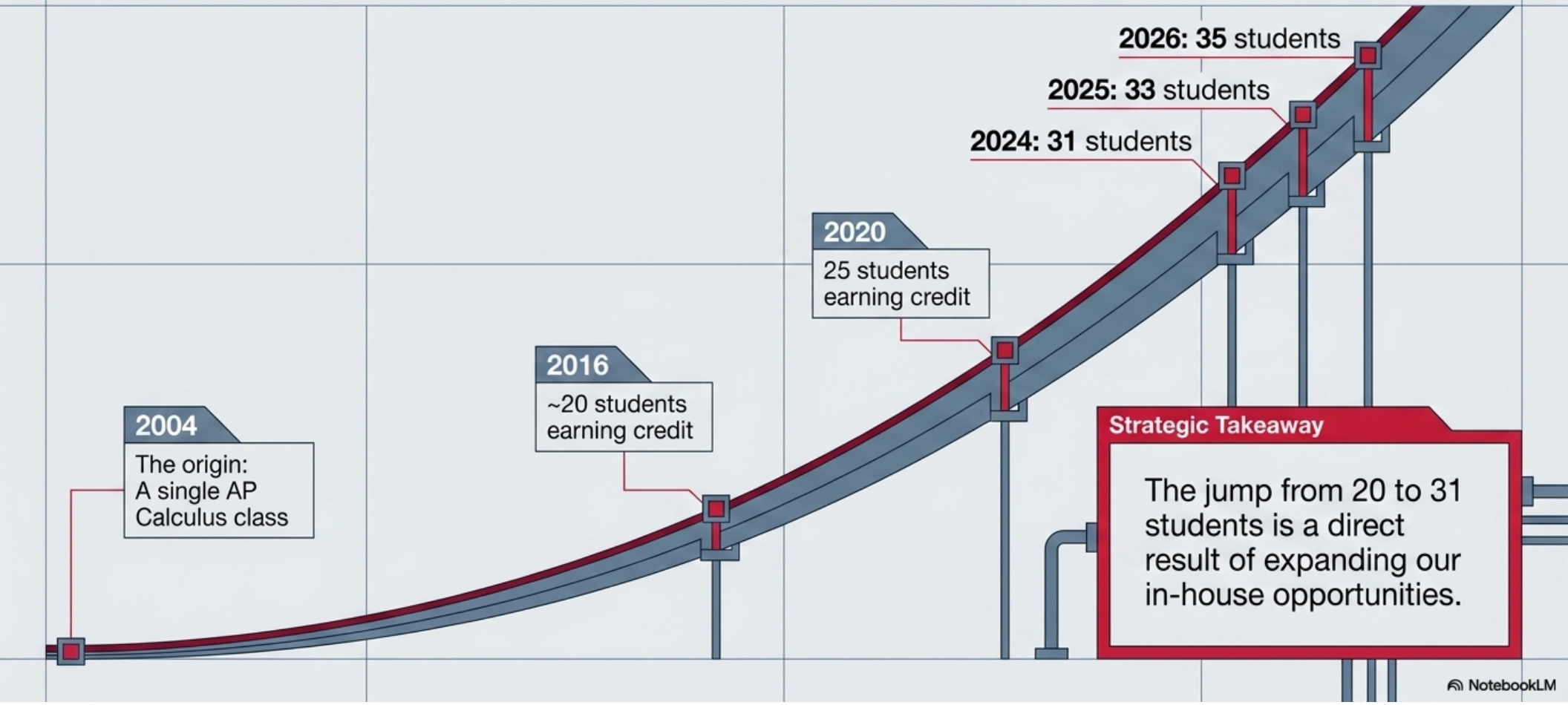
NotebookLM

Industry Tours

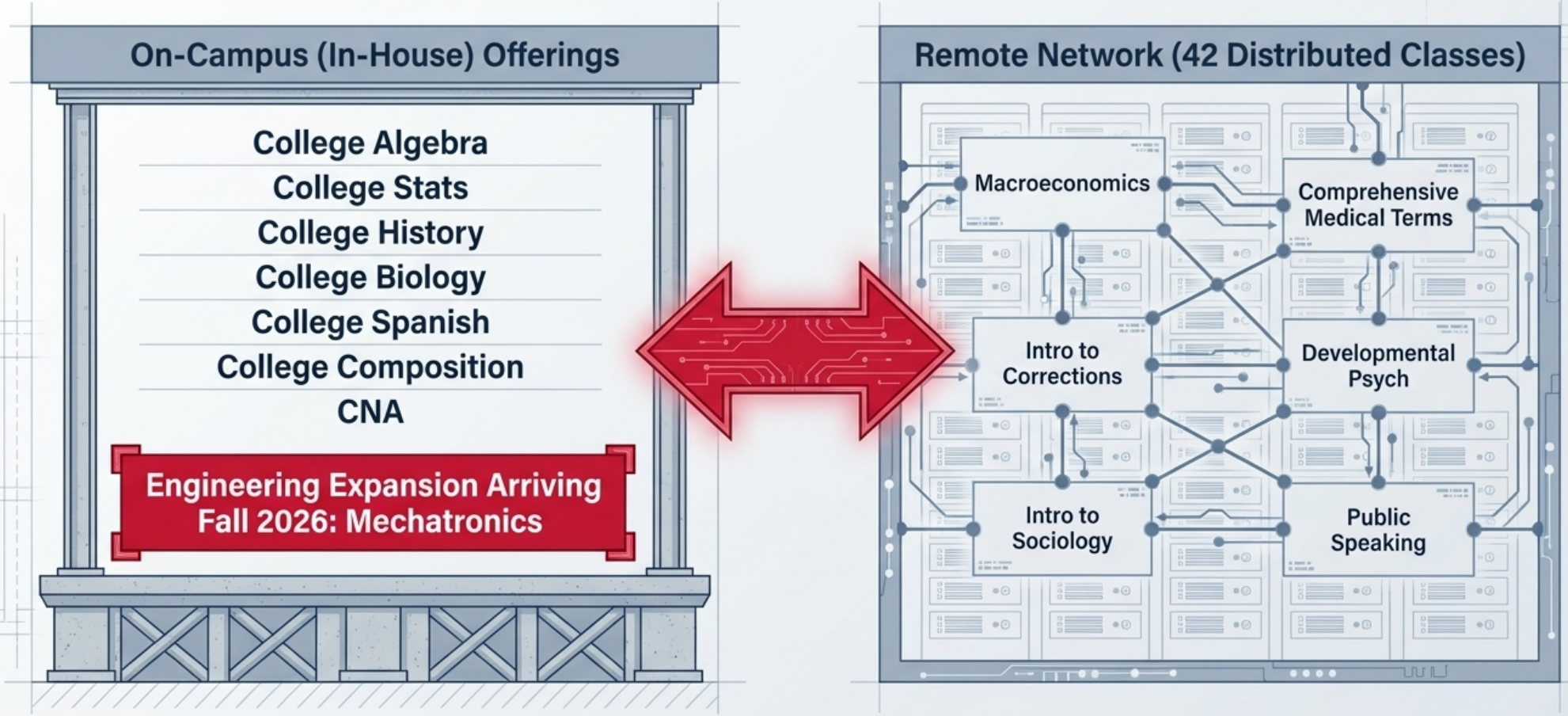


NotebookLM

Pillar 2: College credit enrollment has accelerated significantly over the last decade.

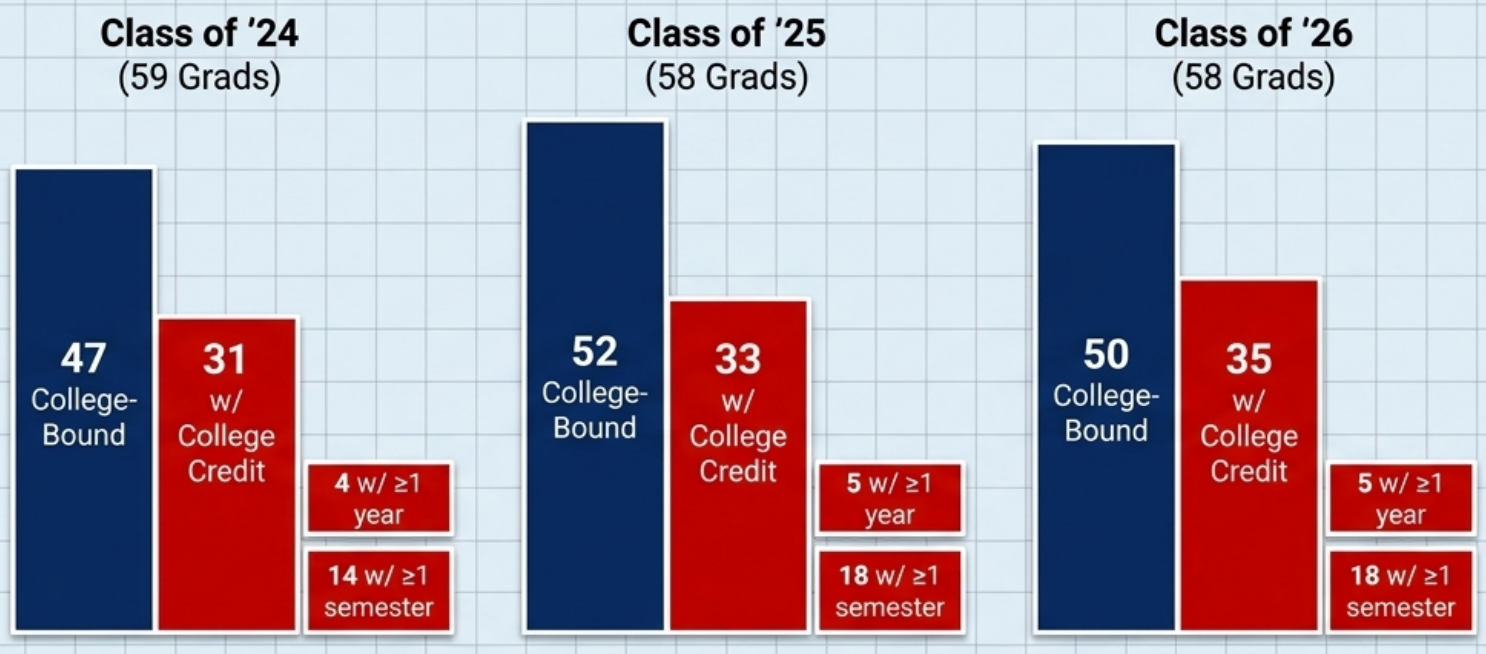


A multi-modal course architecture delivers unprecedented academic breadth.



NotebookLM

Consistent graduation outcomes across three consecutive cohorts.

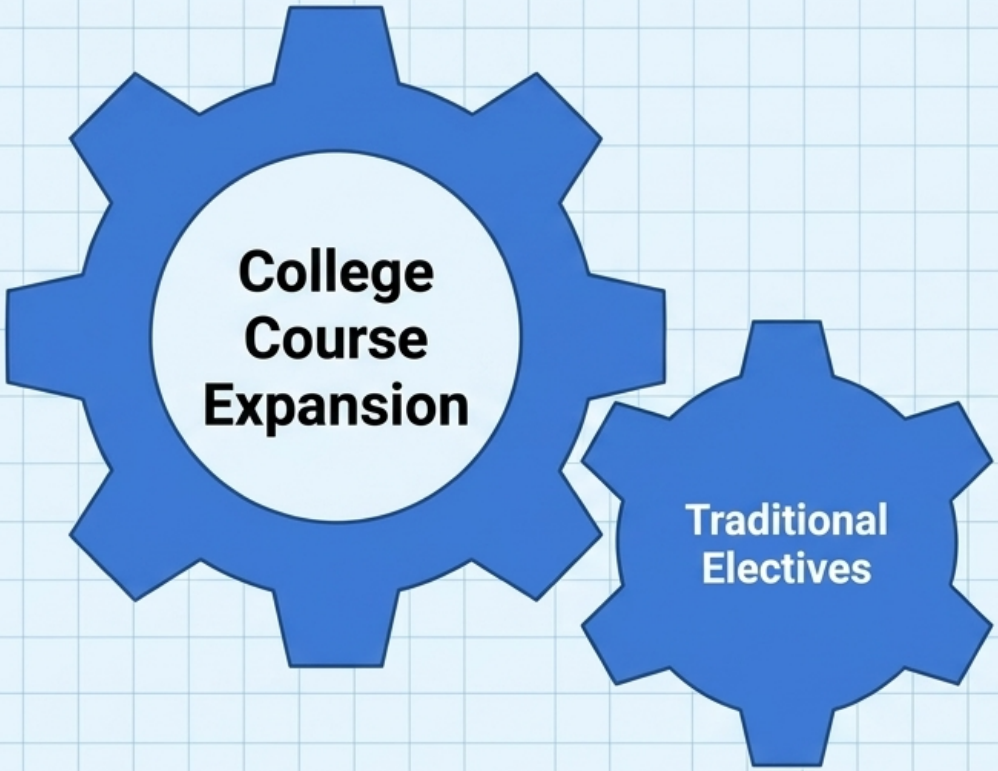


Strategic Takeaway Insight: Despite consistent class sizes (~58-59), the depth of college credit achieved per student is steadily rising.

NotebookLM

Strategy 2’s success has altered traditional elective enrollment

Impact and Evolution



The sheer volume of students utilizing college courses has directly impacted standard elective numbers, heavily concentrated within the Business and Agriculture departments.

NotebookLM

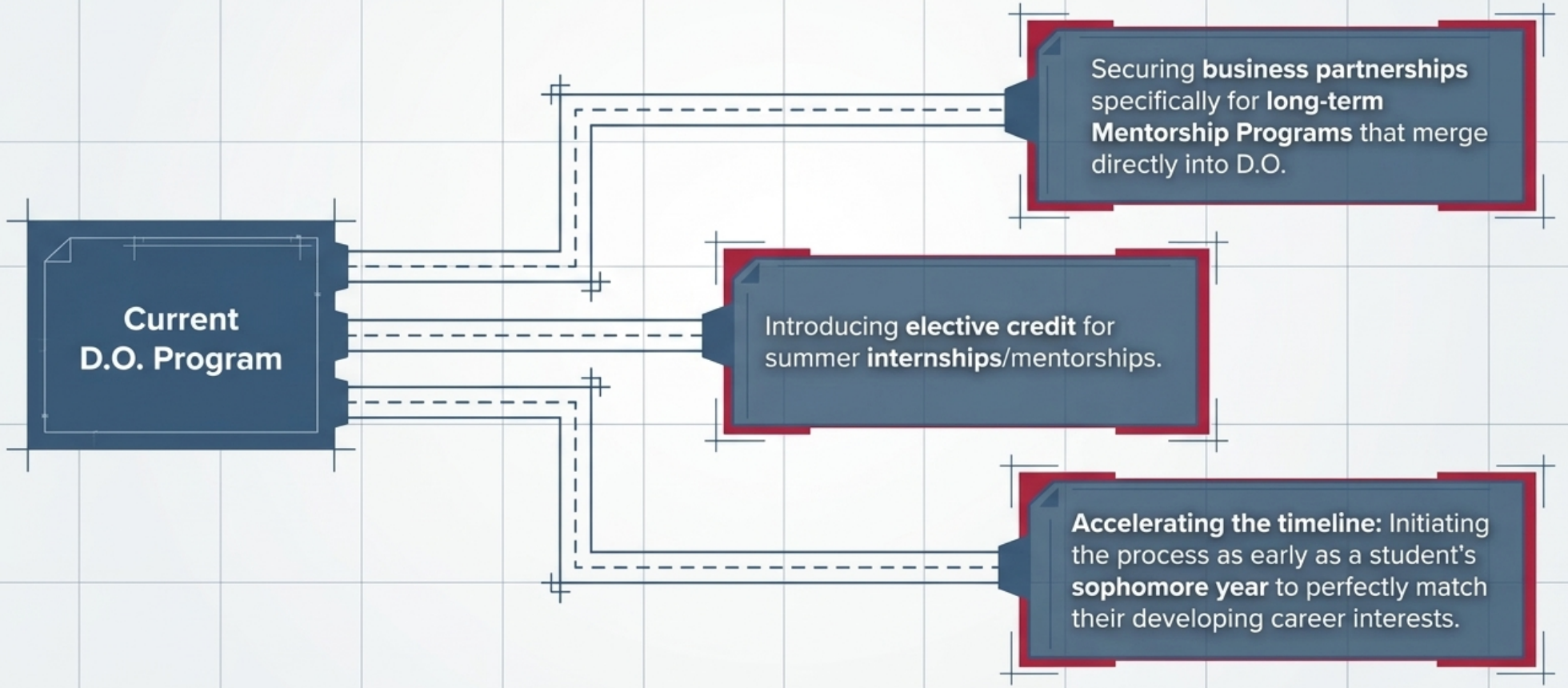
The New Decision Landscape: Three distinct modalities for advanced electives

Modality Matrix

Remote College	In-Person College	Diversified Occupations (D.O.)
Driven by the **42-course remote catalog.** Focuses on specialized academic theory (e.g., Sociology, Macroeconomics)	Driven by **in-house GPS faculty.** Focuses on foundational university credits (e.g., Biology, Algebra)	Driven by **community integration.** Focuses on real-world application and job shadowing.

NotebookLM

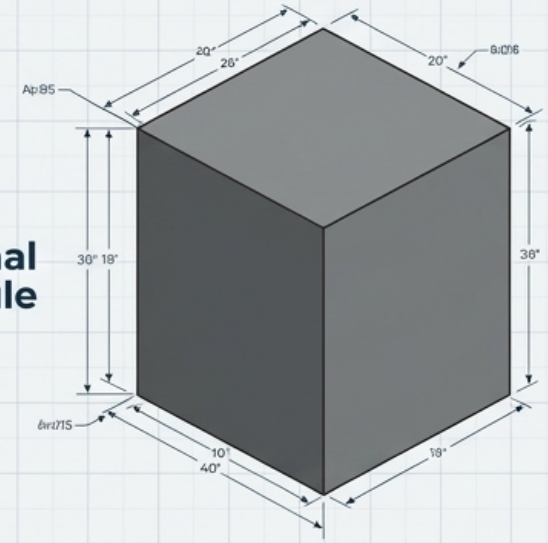
Future Target: Evolving Diversified Occupations into highly tailored mentorships

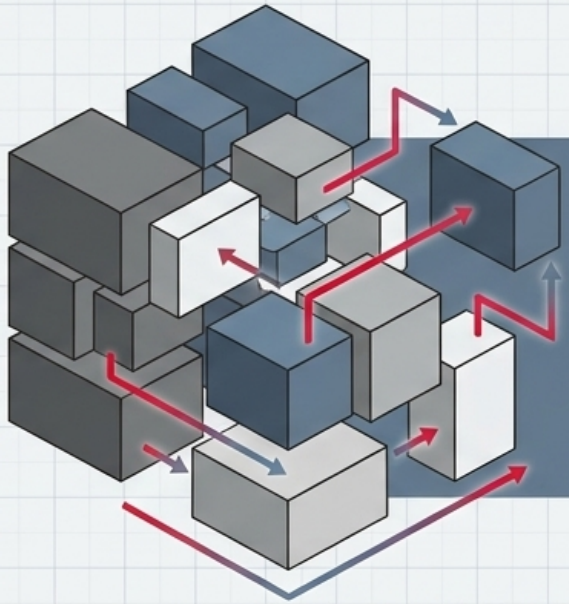


NotebookLM

Future Target: Utilizing expanded Dual Credit to “unlock” the master schedule

Traditional Schedule





Mrs. Baker and Mr. Ryker continue to look for opportunities to expand the dual credit offerings for Gothenburg students to provide greater flexibility and opportunities within student schedules.

Strategy 2 is no longer just about offering extra classes; it is about entirely restructuring the use of time to architect better student futures.

NotebookLM

Board of Education Regular Meeting
Monday, May 11, 2026 5:00 PM
Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at 4:59 PM:

Present Board Members:

Lisa Brass:	Present
Matt Dalrymple:	Present
Kyle Fornoff:	Present
Becky Jobman:	Present
Ryan Sukraw:	Present
Kelly Terrell:	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

Maggie Tiller, 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 Becky Jobman and a second by Lisa Brass.

Lisa Brass:	Yea
Matt Dalrymple:	Yea
Kyle Fornoff:	Yea

Becky Jobman:	Yea
Ryan Sukraw:	Yea
Kelly Terrell:	Yea

3. Recognition of Visitors

3.1. Celebration of Excellence

Mr. Mroczek, accompanied by members of the speech team, provided a presentation on the successes of the district's speech program. The highlight of the presentation was the formal display of the **2026 Class C1 Speech State Championship award**. Following the student recognition, Mr. Mroczek shared a "Culture of Excellence" presentation, emphasizing the high standards of achievement and the positive environment fostered within the program and the district as a whole.

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 Kelly Terrell and a second by Ryan Sukraw.

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

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

I make a motion to deny the request for release from contract submitted after the established deadline, in accordance with board policy and in consideration of the district's staffing needs for the upcoming school year. Passed with a motion by Lisa Brass and a second by Kelly Terrell.

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

Ryan Sukraw:	Yea
Kelly Terrell:	Yea

Dr. Jonas opened the discussion by outlining the district's established March 15th contract deadline, which serves as a critical safeguard for ensuring appropriate staffing and instructional continuity for the upcoming school year. She explained that resignations submitted after this date create significant recruitment challenges and threaten the stability of student programming. Dr. Jonas advised the Board that while they have the authority to consider late requests, they must weigh the operational impact on the district and ensure that policy is applied consistently across all cases. She emphasized that the district's responsibility is to prioritize the needs of the students and the organization over the individual circumstances of a specific teacher. Consequently, she recommended the denial of Mr. Nolan Sughroue's resignation request to uphold these professional standards.

During the discussion, Mrs. Jobman asked for a detailed explanation of the procedural outcomes should the Board choose to deny the request. Dr. Jonas clarified that if a resignation is denied, the teacher is legally expected to retain their position within the district. If the individual attempts to take a different educational position elsewhere, the district's primary recourse is to file a report with the Professional Practices Committee regarding the abrogation of the contract. Dr. Jonas noted that by demonstrating the employee failed to report for work, the district can move to have the teacher's certificate suspended for one year.

Following this explanation, Mr. Fornoff invited further questions or comments from the Board and the Personnel Committee. With no further inquiries, Mrs. Brass moved to deny the request for release from the contract, citing the need to adhere to established Board policy and the specific staffing requirements for the upcoming school year.

4.3. Surplus

Motion to authorize the sale or disposal of the specified items as presented Passed with a motion by Matt Dalrymple and a second by Lisa Brass.

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

Dr. Jonas initiated a discussion regarding the annual "spring cleaning" process, where the district identifies equipment, furniture, and materials that are no longer functional, safe, or aligned with current instructional and operational needs. A primary focus of this year's surplus declaration is the disposal of old English Language Arts (ELA) materials. Dr. Jonas explained that with the recent arrival of a new ELA curriculum, it is vital to maintain "instructional fidelity" by removing outdated materials so that the effectiveness of the new set can be accurately evaluated.

Logistically, she noted that the new materials have already arrived and are currently staged in the hallways, necessitating the immediate removal of the old sets to clear necessary storage space.

Regarding the disposal process, Dr. Jonas detailed that Mrs. Tiller has already reached out to other schools utilizing these materials. If no buyer is found through those professional connections, the items will be discarded.

Additionally, Dr. Jonas requested that certain low-value items be approved for inclusion in the citywide garage sale. Examples of these items include cycled-out weight room equipment and "big books" from older classroom sets that, while no longer useful for district instruction, may still hold value for local daycares or preschools. In response to a clarification from Mr. Fornoff, Dr. Jonas confirmed that the citywide garage sale is scheduled for June 20th. She noted that the district's cheerleading squad typically organizes this event to take advantage of the high volume of visitors in town for the citywide sale.

Following the presentation, Mr. Fornoff asked if there were any further questions. No additional questions.

4.4. Discuss and consider approval of lunch prices for 2026-2027 school year.

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

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

Dr. Jonas presented a proposal to adjust meal prices for the upcoming school year, citing federal lunch program requirements. She explained that the federal government requires districts to gradually move meal prices toward the reimbursement rate, which currently stands at $5.08 per meal. In reviewing a comparative array of similar-sized and geographically nearby districts, Dr. Jonas noted that while the district's breakfast prices are currently in the middle of the range, its lunch prices are tied with Cozad for the lowest in the area.

Dr. Jonas emphasized that while low prices benefit consumers, the lunch account is currently showing a monthly deficit because the billing rate is significantly lower than the actual $5.08 cost of a reimbursable meal. To maintain a healthy balance and ensure long-term sustainability, she recommended the following price adjustments:

- Elementary and Junior/Senior High Breakfast: An increase of $0.05, bringing the price to $2.00.
- Elementary and Junior/Senior High Lunch: An increase of $0.15.

During the discussion, Mr. Fornoff inquired about the percentage of the student population receiving free or reduced-price lunches. Dr. Jonas confirmed that approximately 33% of the K-12 population qualifies, with the elementary building seeing a higher rate of about 48% and the secondary building a slightly lower rate.

Mrs. Terrell asked if potential changes to federal nutritional guidelines (the "food pyramid") would increase costs. Dr. Jonas confirmed that a shift toward whole foods, while nutritionally ideal, would likely be more expensive than the processed foods currently served as a result of legislation. She expressed support for a return to recognizable whole foods should legislative backing become available.

Mr. Fornoff concluded the discussion by stating that the proposed increases are reasonable given the current economic state and the district's position in the comparative array. No further questions were raised by the Board.

4.5. Consider Engagement with Abby Janzing, LLC for District Audit Services

Motion to approve formal engagement with Abby Janzing, LLC as presented Passed with a motion by Ryan Sukraw and a second by Matt Dalrymple.

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

Dr. Jonas presented the formal engagement letter from Abby Janzing LLC, the firm selected to conduct the district’s upcoming audits. She reminded the Board that this transition was necessitated by the district’s previous firm, KSO CPAs, exiting the school audit field. In response, the Finance Committee issued a Request for Proposals (RFP). After a thorough evaluation of two high-quality submissions—specifically reviewing costs, services, and client satisfaction—the committee determined that Abby Janzing LLC would be the most effective fit for the district.

During the discussion, Mrs. Jobman, representing the Finance Committee, noted that the firm’s approach is much better tailored to the specific needs of the district. She highlighted that their services are specifically designed to align with Nebraska-based requirements and standards, making them a superior choice for the district's compliance needs.

Mr. Fornoff thanked the Finance Committee for their due diligence in vetting the proposals. No further questions or comments.

5. Informational Items

5.1. Strategy 1 Update

Dr. Jonas opened the presentation by highlighting that the district is currently completing its five-year strategic plan. Strategy 1, which focuses on fostering the social-emotional well-being of staff and students, was a community-driven priority. Dr. Jonas noted that the district has moved from the planning phases to being "operational" and "highly functional" across all three sub-strategies.

Strategy 1.1: Community Collaboration

Mrs. McKenna and Mrs. Floyd detailed the initiatives used to bridge the gap between the school and the community:

- Engagement Events: The district's "Back-to-School Night" and "Family Nights" have become cornerstones for relationship building, featuring unplugged activities and shared meals to foster family connections.
- Mentorship & Literacy: The New Teacher Mentoring program has become a model for other districts in the state. Additionally, the TeamMates program remains one of the largest in Nebraska. Literacy-focused initiatives like "One School, One Book" have successfully engaged families in shared reading.
- Financial Literacy: The Swede Branch Bank has operated for three years, teaching sixth graders financial responsibility. Over this period, participating students have processed approximately $4,000 in checks.

Strategy 1.2: Staff Well-Being and Empowering Culture

The presenters emphasized that a school cannot be the best place for students to learn unless it is the best place for teachers to work. Key highlights included:

- Culture & Connection: The "Culture Club" and "Woot Woot Wagon" provide staff with regular recognition and morale boosts. New initiatives like "Tell Us Something Good" and "Meet the Teacher" profiles help staff and community members connect on a personal level.
- Professional Wellness: Staff have participated in self-defense classes, end-of-year celebrations (such as "Axes and Aces"), and the EHA wellness program through Blue Cross Blue Shield, which offers wellness challenges and financial incentives.
- Professional Development: The district has increased training opportunities for paraprofessionals and recently completed a voluntary book study on educator wellness with nearly 40 staff members.

Strategy 1.3: Systems and Programs for School-Wide Fidelity

The final component of the strategy focuses on the integration of mental health and behavioral systems:

- Curriculum & Training: The district utilizes "Character Strong" for K-8 character development and "Classroom 180" for trauma-informed care. A grant through the NDE School Mental Health Project enabled the creation of "calming corners" in classrooms across the district.

- Behavioral Support: The Swede Way Committee has established common expectations across the buildings. Positive reinforcement is prioritized through "Super Swede" recognitions and a record-high number of positive office referrals this year.

- Health and Wellness Innovations: The junior and senior high schools held a successful Health and Wellness Day featuring art, dog, and equine therapy. Additionally, the district has promoted the "Wait Until 8th" initiative to help families navigate social media and cell phone usage.

Conclusion

Mrs. McKenna noted that while the five-year strategic window for Strategy 1 is closing, these practices have become "how the district does business every day" and will continue indefinitely. Dr. Jonas concluded by commending the staff for the immense amount of work accomplished over the last five years and announced that the Strategy 2 update would be presented next month.

5.2. American Civics Report

Dr. Jonas presented the annual American Civics Report, a document required by state statute to ensure the district is providing proper instruction in American civics, social studies, and government. She emphasized that this report serves as a formal update to the Board, confirming that Gothenburg Public Schools remains in full compliance with state law and maintains its commitment to preparing students for active participation in democracy.

To meet the state's statutory requirements, the district has selected the Citizenship Test option. Dr. Jonas reviewed the data from the current school year's required American Government classes:

- First Semester: 30 students were enrolled in Mr. Scott’s course.

- Second Semester: 27 students were enrolled.

Dr. Jonas provided the Board with the distribution of passing scores for these cohorts, demonstrating that students are successfully meeting the criteria. Following the presentation, Dr. Jonas asked if there were any questions regarding the choice of the citizenship test or the student results. No questions were raised by the Board.

5.3. Computer Science Standards Report

Dr. Jonas provided a report on the district’s compliance with new state requirements regarding computer science standards. She noted that Gothenburg Public Schools was "ahead of the curve"

in this area, as computer science and personal finance have been established graduation requirements within the district for several years.

The report detailed the implementation timeline and the specific essential standards included in the curriculum. Dr. Jonas provided a status update on the **Class of 2027 (current juniors)** to demonstrate the effectiveness of the district's tracking:

- Out of 46 students, 42 have already completed the required course.
- Two students are finishing the requirement this year.
- The remaining two students are enrolled for the upcoming academic year.

Dr. Jonas highlighted the "two-pronged" approach used by the district, where students satisfy requirements through a combination of personal finance and computer science options. She also commended **Mrs. Baker** for her proactive auditing process, which ensures that all incoming ninth graders include computer science in their long-term graduation plans. No questions were raised following the report.

5.4. Financial Literacy Status Report

Dr. Jonas explained that this report outlines the "essential learnings" integrated into the district's curriculum, which, like the computer science standards, are a foundational requirement for graduation.

Dr. Jonas detailed that the primary objective of the course is to equip students with the skills necessary to make informed financial decisions as they transition into adulthood. The curriculum covers practical, real-world financial concepts, including:

- Debt Management: Understanding the long-term impact of making only minimum payments on credit cards.
- Home Ownership: Educational components regarding how mortgages function and the long-term cost benefits of paying down principal balances early.
- Formalized Instruction: Providing a structured environment for conversations about money that students may or may not be exposed to at home.

Dr. Jonas noted that by reinforcing these concepts in a classroom setting, the district provides a critical "second voice" to the financial advice students receive from their parents, ensuring they are well-prepared for the economic realities of life after graduation.

5.5. FAFSA Report

Dr. Jonas presented the final required statutory report regarding the **Free Application for Federal Student Aid (FAFSA)**. She noted that new legislation enacted last year now requires school districts to report these figures and mandates that students either complete the FAFSA or formally opt out as part of their graduation requirements.

Dr. Jonas provided the following data for Gothenburg Public Schools for the current academic year:

- **Instruction:** 56 students were provided with formal instructions and guidance on how to complete the FAFSA in accordance with state law.
- **Completions:** 38 students successfully completed the FAFSA application.
- **Opt-outs:** 18 students utilized the official opt-out form to satisfy the requirement.

This report confirms the district's compliance with the new legislative mandate aimed at increasing financial aid awareness and college accessibility for graduating seniors.

5.6. Discuss open coaching positions.

Dr. Jonas provided a general overview of the district's coaching and activity sponsorship roster. She noted that the list of coaches is extensive, reflecting the high level of student participation and the numerous accomplishments of student-athletes and activity participants mentioned earlier in the meeting.

Regarding the staffing of these positions, Dr. Jonas highlighted the district's recruitment philosophy:

- **Internal Priority:** The district operates with a "teacher-first" mentality. While teachers are encouraged to coach and are viewed as a significant benefit to both the students and the athletic programs, their primary responsibility remains in the classroom.
- **Recruitment Process:** All coaching and sponsorship positions are first opened to internal staff members.
- **External Candidates:** Dr. Jonas acknowledged that it would be a significant challenge to fill every position using only internal staff. Consequently, when a role cannot be filled by a teacher, the district explores "creative avenues" to recruit qualified individuals from the community or outside the organization to ensure all programs remain fully staffed and operational.

Following the overview, **Mr. Fornoff** asked if there were any questions regarding the staffing process or the current roster. No questions or concerns were raised by the Board.

6. Reports

6.1. Board of Education Reports

1. Personnel Committee - Mr. Fornoff, confirmed they have not met.
2. Transportation and Facilities - Mr. Dalrymple provided an update on the progress of the district's construction and design planning. He reported that the committee recently met with the architects to review several potential design options. Through this collaborative process, the committee is narrowing the selection down to a single design that prioritizes

cost-effectiveness while meeting the district's needs. The project is currently in the stage where the architects are finalizing the formal concept renderings based on that feedback.

3. Finance - Mrs. Jobman provided the monthly financial update, noting that she had reviewed the current numbers and activity budgets. She expressed appreciation for Mr. Mroczek's diligent oversight of these accounts over the last two years, highlighting that departments have done an excellent job of adhering to their established budgets. The committee also discussed the secure entry project, specifically the planned utilization of Qualified Capital Purpose Undertaking Fund (QCPUF) resources, which the district has been strategically allocating for several years. Regarding upcoming revenue, Mrs. Jobman noted that tax receipts are expected to pick up significantly next month, marking one of the district's largest receipt periods of the year. Additionally, she shared an update from Dr. Jonas regarding federal grant funds. While an update or opening of these funds typically occurs in April, the district has not yet received word from the federal level and will continue to monitor the situation for further information.
4. Committee on American Civics - Mrs. Terrell confirmed they have not met.
5. Policy Review Mr. Fornoff confirmed no policy updates.

6.2. Administrative Reports

See attached reports.

7. Next Meeting

The next meeting was scheduled for Monday, June 8th 2026 at noon in the High School Conference Room due to summer work being completed.

8. Adjournment

Motion to approve adjournment @ 6:16 PM. Passed with a motion by Becky Jobman and a second by Matt Dalrymple.

Matt Dalrymple:	Yea
Kyle Fornoff:	Yea
Becky Jobman:	Yea
Ryan Sukraw:	Yea
Kelly Terrell:	Yea

The meeting adjourned at 6:16 PM.

Board of Education Regular Meeting
Tuesday, May 19, 2026 5:00 PM
District Conference Room
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at: 5:00 PM

Present Board Members:

Kyle Fornoff, President	Lisa Brass
Becky Jobman, Vice President	Matt Dalrymple
Kelly Terrell, Secretary	Ryan Sukraw

Others Present:
Dr. Allison Jonas, Superintendent

1. Call to Order & Pledge of Allegiance

2. Declare meeting open.
Kyle Fornoff declared the meeting open at 5:02PM

3. Recognition of Visitors

3.1. Public Participation
No one signed up to address the board.

4. Review and discussion of district priorities.
The Board of Education began the evening with a facilities update from Wilkins ADP. Representatives provided an overview of Areas C and D, including a presentation illustrating the evolution of the floor plan discussions and refinements made throughout the process to ensure taxpayer dollars are utilized as effectively as possible. The primary goal of the project is to create a secure building entry while maintaining fiscal responsibility. After reviewing several options, the Facilities Committee believes the chosen concept best addresses the district's priorities, including a secure and contained entryway, shared proximity for administrators and the secretary, and controlled building access while remaining fiscally responsible.

The Board then moved into committee updates, beginning with **Personnel and Negotiations**. The committee discussed staffing changes resulting from Paul Hamilton's move into the 7-12 Business position. Tony Neals will transition into the MTSS Behavioral Support role, and John McKenna was hired as the Assistant Behavioral Support staff member in an hourly position. The newest development in this staffing transition is the recommendation to hire Sarah Anderson as

the new fifth grade teacher, pending board approval. Ms. Anderson holds a bachelor's degree and is eligible to pursue an alternative teaching certificate through the Nebraska Department of Education. She expressed excitement about the opportunity to work full-time at Gothenburg Public Schools.

The **Transportation and Facilities Committee** reviewed ongoing and upcoming projects. Previously approved Suburbans are expected to arrive in June, and the previously approved Impala replacement is anticipated to arrive in August. Summer classroom updates are well underway, including five classroom refresh projects and updates to the high school media center. The district will also complete repairs to the greenhouse screen, which was previously approved.

The committee also discussed prioritization of three similarly priced projects: replacement of the north gym screen at approximately $30,000, new north gym chairs at approximately $27,000, and acoustic panels for the music classroom at approximately $30,000. After discussion, the Board prioritized the projects in the following order: acoustic panels first, gym screen second, and chairs third. The Board agreed the acoustic panels should be completed this summer due to the daily instructional impact on both students and staff.

The Board also discussed the failed boiler system serving the locker room area. While this space remains part of a future phased facilities update planned within the next five to six years, replacement of the boiler is necessary in the interim. A full HVAC replacement would cost approximately $270,000. The Board felt it was important to engage an engineer before pursuing a project of that scale. Dr. Jonas will work with Wilkins ADP regarding the boiler replacement to ensure the district selects the most financially responsible option that will adequately serve the district until larger renovations occur.

Discussion also occurred regarding the property located near the school. With approximately 12 students currently exploring construction-related pathways, including HVAC, electrical, and construction trades, Mr. Bartels identified potential educational opportunities connected to the property. After discussion, the Board agreed the overall concept had merit but expressed concern about the condition of the house, including possible asbestos and mold concerns and the lack of a functioning heating system. Ultimately, the Board decided not to pursue the opportunity at this time while expressing appreciation to Mr. Bartels for his innovative thinking and encouragement to continue exploring future project-based opportunities for students.

The **Finance Committee** reviewed current revenue and expenditure trends and reported that district finances remain on track. Cash reserves currently sit at approximately three months, and the activities budget also remains on target. Dr. Jonas provided preliminary forecasting information regarding potential reductions in federal funding for IDEA and Title programs next year. The federal grant application system, which typically opens in April, has not yet opened, so official figures are unavailable; however, decreases in federal revenue are anticipated. Dr. Jonas also shared preliminary information suggesting that state special education reimbursement funding may have reached its maximum threshold and could potentially decrease moving forward.

Dr. Jonas presented a draft budget and discussed projected district valuations. She recently participated in a Zoom meeting discussing fire impacts to acreage in Dawson and Lincoln Counties, where it was estimated that approximately 4-7% of grass acres were impacted. Discussion centered on how this may affect valuations moving forward. Dr. Jonas is currently estimating approximately 4% valuation growth and has prepared a preliminary budget draft budget. The current draft projects an increase of approximately $471,835 in the general fund tax asking while maintaining the special building fund at approximately $500,000. These figures will continue to evolve throughout the summer, with finalized valuations unavailable until approximately August 20 when the district receives certified valuations.

Dr. Jonas also provided an update regarding Loop Group discussions, which focused heavily on option enrollment and overall enrollment trends. She will work to prepare an infographic highlighting enrollment trends over the past several years and illustrating where students are enrolling.

Under the **American Civics Committee**, Dr. Jonas provided a brief update regarding current student performance data. While official assessment data remains embargoed until approximately Thanksgiving, she expressed excitement regarding preliminary performance indicators.

The **Policy Committee** discussed Policy 5066 regarding early graduation. Dr. Jonas reviewed the requirements and considerations the Board must evaluate when reviewing early graduation applications.

The Gothenburg Improvement Company had asked that the board consider the possibility of entering into an interlocal agreement with the GIC to support a paid coordinator position. After discussion, the Board determined it did not currently have an appetite for an additional interlocal agreement and felt the district is already significantly invested and engaged in the Impact Center.

Dr. Jonas shared that the administrative team will meet with Lunchtime Solutions on Thursday to discuss areas of opportunity for the upcoming school year. She also presented a mascot proposal from Ginny and the cheerleading program. The proposal includes supervision of a student mascot, storage, and maintenance of the mascot suit, with costs estimated at approximately $6,500 to be split evenly among the cheerleaders, the activities fundraising account, and the activities general fund. The Board felt the proposal was reasonable and expressed excitement regarding the potential for increased school engagement through the mascot program.

Dr. Jonas also noted that the district's new bus will arrive this summer to replace the MCI bus. The Board expressed interest in allowing staff to participate in naming the new bus.

5. Review upcoming meetings. Declare meeting adjourned.
President Fornoff reminded the board that the next meeting will be held at NOON on Monday, June 8th in the High School Conference Room. The meeting adjourned at 8:00PM.

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

May 2026

GENERAL FUND

04/30/26	**Balance from last month**				**$ 4,164,909.04**
05/05/26	St. of Neb - MIPS Apr 2026	$ 4,435.11			
05/07/26	Int CD xxx519 - 01-1-01511	$ 1,960.57			
05/07/26	St. of Neb - GMS Payment IDEA-6406/4516	$ 4,855.00			
05/08/26	MPCC & GICC field trips 01 2120 610 002	$ 449.00			
05/08/26	CLSD Grant 01 4301	$ 4,770.00			
05/12/26	A. Sanpedro credit recovery 01 1312	$ 100.00			
05/12/26	G. Haesler library fees 01 2220 610 002	$ 39.00			
05/12/26	Lincoln County Treasurer Direct Deposit	$ 493,596.63			
05/15/26	Custer County Treasurer Direct Deposit	$ 305,936.22			
05/15/26	Dawson County Treasurer Direct Deposit	$ 3,219,307.06			
05/22/26	St. of Neb - SPED SA FFR Reimb 24-25	$ 186,625.00			
05/27/26	St. of Neb - MIPS Annual FY25	$ 2,779.63			
05/27/26	St. of Neb - MIPS May 2026	$ 4,435.11			
05/28/26	St. of Neb - SPED transportation 24-25	$ 9,284.00			
05/28/26	Band fees 01 1100 610 002 1240	$ 30.00			
05/28/26	Band supplies 01 1100 610 002 1240	$ 90.00			
05/28/26	Damaged art supplies 01 1100 610 002 1250	$ 12.00			
05/28/26	Missing book 01 2220 610 002	$ 65.00			
05/28/26	Library fees 01 2220 610 001	$ 35.29			
05/28/26	A. Zepeda-Taylor credit recovery 01 1312	$ 200.00			
05/29/26	St. of Neb - May 2026 SA Payment	$ 143,345.00			
05/31/26	Interest DDA xxx101	$ 6,502.20			
	Total receipts		**$**	**4,388,851.82**	
	Total warrants paid		**$**	**1,259,634.88**	
05/31/26	**Balance**				**$ 7,294,125.98**
05/31/26	Dayspring Bank xxx101	$ 5,406,959.11			
	CD xxx081 Flatwater Bank 4.11% due 8-18-26	$ 527,229.45			
	CD xxx473 Dayspring Bank 3.70% due 9-26-26	$ 286,091.75			
	CD xxx519 Dayspring Bank 3.55% due 11-8-26	$ 228,454.99			
	CD xxx788 Flatwater Bank 4.00% due 3-23-27	$ 269,173.76			
	CD xxx797 Flatwater Bank 4.00% due 3-27-27	$ 288,108.46			
	CD xxx798 Flatwater Bank 4.00% due 3-27-27	$ 288,108.46			
05/31/26	**Balance of investments and accounts**				**$ 7,294,125.98**

SPECIAL BUILDING FUND

04/30/26	**Balance**				**$ 939,051.14**
05/12/26	Lincoln County Treasurer Direct Deposit	$ 20,300.57			
05/15/26	Custer County Treasurer Direct Deposit	$ 12,541.60			
05/15/26	Dawson County Treasurer Direct Deposit	$ 131,565.59			
05/31/26	Interest DDA xxx321	$ 1,265.24			
	Total receipts		**$**	**165,673.00**	
	Total warrants paid		**$**	**4,540.00**	
05/31/26	**Balance**				**$ 1,100,184.14**
05/31/26	Dayspring Bank xxx321	$ 872,101.88			
	CD xxx799 Flatwater Bank 4.00% due 3-27-27	$ 228,082.26			
05/31/26	**Balance of investments and accounts**				**$ 1,100,184.14**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

May 2026

EMPLOYEE BENEFIT ACCOUNT

04/30/26	**Balance**				**$ 107,354.29**
05/12/26	M. Ostergard premium 03 2900 212 000	$ 1,492.12			
05/28/26	Tanner VSP Premium 03 2900 212 000	$ 9.22			
05/28/26	B. Prado VSP & Inspira Premiums 03 2900 212 000	$ 161.06			
05/28/26	PayFlex Inspira 03 5690	$ 3,268.30			
05/31/26	Interest DDA xxx545	$ 171.14			
	Total receipts		**$**	**5,101.84**	
	Total warrants paid		**$**	**4,404.35**	
05/31/26	**Balance**				**$ 108,051.78**
05/31/26	Dayspring Bank xxx545	$ 108,051.78			
05/31/26	**Balance of investments and accounts**				**$ 108,051.78**

DEPRECIATION FUND

04/30/26	**Balance**				**$ 1,213,077.22**
05/23/26	Int CD xxx266 1510	$ 626.76			
05/31/26	Interest DDA xxx515	$ 134.61			
	Total receipts		**$**	**761.37**	
	Total warrants paid		**$**	**-**	
05/31/26	**Balance**				**$ 1,213,838.59**
05/31/26	Flatwater Bank xxx515	$ 204,256.73			
	CD xxx082 Flatwater Bank 4.11% due 8-16-26	$ 527,229.45			
	CD xxx786 Flatwater Bank 4.00% due 3-23-27	$ 417,465.00			
	CD xxx266 Dayspring Bank 4.00% due 8-24-26	$ 64,887.41			
05/31/26	**Balance of investments and accounts**				**$ 1,213,838.59**

SCHOOL DISTRICT 20 COOPERATIVE FUND

04/30/26	**Balance**				**$ 90,677.32**
05/31/26	Interest DDA xxx702	$ 144.09			
	Total receipts		**$**	**144.09**	
	Total warrants paid		**$**	**-**	
05/31/26	**Balance**				**$ 90,821.41**
05/31/26	Dayspring Bank xxx702	$ 90,821.41			
05/31/26	**Balance of Investments and accounts**				**$ 90,821.41**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

May 2026

SCHOOL DISTRICT 20 QCPUF

04/30/26	**Balance**				**$ 1,416,313.17**
05/12/26	Lincoln Co Treasurer Direct Deposit	$ 16,380.25			
05/15/26	Custer County Treasurer Direct Deposit	$ 10,119.53			
05/15/26	Dawson County Treasurer Direct Deposit	$ 106,157.75			
05/31/26	Interest DDA xxx459	$ 2.12			
	Total receipts		**$**	**132,659.65**	
	Total warrants paid		**$**	**45,595.00**	
05/31/26	**Balance**				**$ 1,503,377.82**
05/31/26	Flatwater Bank xxx459	$ 2,912.24			
05/31/26	Flatwater Bank xxx948	$ 456,803.05			
05/31/26	CD xxx784 Flatwater Bank 3.85% due 12-23-26	$ 500,000.00			
05/31/26	CD xxx785 Flatwater Bank 4.00% due 3-23-27	$ 543,662.53			
05/31/26	**Balance of Investments and accounts**				**$ 1,503,377.82**
05/31/26	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 11,310,399.72**

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

May 2026

Dayspring Bank - Total Deposits

DDA xxx101 General Fund	$	5,406,959.11
DDA xxx321 Special Building Fund	$	872,101.88
DDA xxx545 Employee Benefit Account	$	108,051.78
DDA xxx702 Cooperative Fund	$	90,821.41
CD xxx519 General Fund	$	228,454.99
CD xxx473 General Fund	$	286,091.75
CD xxx266 Depreciation Fund	$	64,887.41
Total	**$**	**7,057,368.33**

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

Flatwater Bank - Total Deposits

DDA xxx515 Depreciation Fund	$	204,256.73
DDA xxx459 QCPUF	$	2,912.24
SAV xxx948 QCPUF	$	456,803.05
CD xxx081 General Fund	$	527,229.45
CD xxx788 General Fund	$	269,173.76
CD xxx797 General Fund	$	288,108.46
CD xxx798 General Fund	$	288,108.46
CD xxx799 Special Building Fund	$	228,082.26
CD xxx082 Depreciation Fund	$	527,229.45
CD xxx786 Depreciation Fund	$	417,465.00
CD xxx784 QCPUF	$	500,000.00
CD xxx785 QCPUF	$	543,662.53
Total	$	4,253,031.39

Reconciled by Becky Vang

05/31/26	DDA xxx490 Hot Lunch Fund	$	157,328.70
05/31/26	DDA xxx771 Student Activity Fund	$	414,204.92
05/31/26	DDA xxx822 Petty Cash Fund	$	2,000.00
05/31/26	DDA xxx852 Student Fees Fund	$	7,860.38
05/31/26	CD xxx787 Student Activity Fund 4.00% due 3-23-27	$	57,507.26

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **$ 4,891,932.65**

TO WHOM ISSUED	AMOUNT
TOTAL	$0.00

Beginning Balance			$	2,000.00
Receipts				
			$	2,000.00
Expenditures				
			$	2,000.00
Statement Balance	$	2,000.00		
Outstanding Deposits				
Total	$	2,000.00		
Outstanding Checks			$	-
			$	-
Balance May 31, 2026			**$**	**2,000.00**

Checking Account: 5 STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor		Check Total
28299	Check	05/01/2026	AWARUN33	AWARDS UNLIMITED, INC.	52.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
332426	05/01/2026	JRSR-5174	Elite ACT	05 2900 610 000 1230	52.48

Check Number	Check Type	Check Date	Vendor		Check Total
28300	Check	05/01/2026	ELIZANDE	ELIZABETH ANDERJASKA	144.06

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb.-Members Mark	05/01/2026	ELEM-1475	Flowers for Mother's Day vases	05 2900 610 000 1713	144.06

Check Number	Check Type	Check Date	Vendor		Check Total
28301	Check	05/01/2026	EUSFARNFFA	EUSTIS-FARNAM FFA	219.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Frontier Co. Invite	05/01/2026	JRSR-5175	Frontier County Invite	05 2900 610 000 1515	219.00

Check Number	Check Type	Check Date	Vendor		Check Total
28302	Check	05/01/2026	FEATHER	Logan Feather	100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Scholarship	05/01/2026	JRSR-5166	Outstanding Senior check	05 2900 610 000 1400	100.00

Check Number	Check Type	Check Date	Vendor		Check Total
28303	Check	05/01/2026	HECOX1	Kaitlyn Hecox	100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Scholarship	05/01/2026	JRSR-5165	Outstanding senior check	05 2900 610 000 1400	100.00

Check Number	Check Type	Check Date	Vendor		Check Total
28304	Check	05/01/2026	HILLIUS	Treyton Hillius	250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SkillsUSA Schlp	05/01/2026		SkillsUSA Schlp	05 2900 610 000 1225	250.00

Check Number	Check Type	Check Date	Vendor		Check Total
28305	Check	05/01/2026	ANNEOSTE	ANNE OSTENDORF	59.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimburse	05/01/2026	ELEM-1396	Flower Pots	05 2900 610 000 1711	59.98

Check Number	Check Type	Check Date	Vendor		Check Total
28306	Check	05/01/2026	STELLBRASS	Stelling Brass & Winds	290.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
039362	05/01/2026	JRSR-5225	Personal instrument repair sent to Stell	05 2900 610 000 1240	290.00

Check Number	Check Type	Check Date	Vendor		Check Total
28307	Check	05/01/2026	STEUBEN	Tyler Steuben	500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SkillsUSA Schlp	05/01/2026		SkillsUSA Schlp	05 2900 610 000 1225	500.00

Check Number	Check Type	Check Date	Vendor		Check Total
28308	Check	05/01/2026	WIND	Torren Wind	500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SkillsUSA Schlp	05/01/2026		SkillsUSA Schlp	05 2900 610 000 1225	500.00

Check Number	Check Type	Check Date	Vendor		Check Total
28309	Check	05/08/2026	ACE	Ace Hardware	15.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
196151	05/04/2026	JRSR-5076	spray paint	05 2900 610 000 1225	15.98

Check Number	Check Type	Check Date	Vendor		Check Total
28310	Check	05/08/2026	AMAZON	Amazon Capital Services	569.10

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

Checking Account: 5 **STUDENT ACTIVITY**

1339-P4WK-36YR	05/06/2026	ELEM-1518	Beach Balls (End of Year)	05 2900 610 000 1712	34.95
1FDP-NGWV-JJ3P	05/04/2026	JRSR-5046	Clipboards	05 2900 610 000 1000	16.10
1M7R-LH6P-V141	05/05/2026	JRSR-5233	Art Club project - terra cotta pots, pai	05 2900 610 000 1250	66.14
1NYL-XF96-DWKN	04/30/2026	JRSR-5082	External Hard Drive	05 2900 610 000 1600	119.99
1PF4-PYQY-FPC1	05/04/2026	JRSR-5078	Label Maker Tape	05 2900 610 000 1000	15.99
1WDF-HPHN-JW93	05/07/2026	JRSR-5285	Walkie-Talkie's for Track Meet Workers	05 2900 610 000 1045	315.93

Check Number: 28311 Check Type: Check Check Date: 05/08/2026 Vendor: ASPI ASPI Solutions, Inc (Bound) Check Total: 711.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
173956	05/07/2026	JRSR-5288	Bound Credit Card Readers Fee	05 2900 610 000 1000	711.00

Check Number: 28312 Check Type: Check Check Date: 05/08/2026 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 1,701.34

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
15061515	05/05/2026		concessions order	05 2900 610 000 1300	797.31
C15061514	05/05/2026		Trask Hospitality Order	05 2900 610 000 1045	904.03

Check Number: 28313 Check Type: Check Check Date: 05/08/2026 Vendor: DURNELL Lisa Durnell Check Total: 180.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cupcakes	05/05/2026		Cupcakes- End of Year/Retirement Party	05 2900 610 000 1263	180.00

Check Number: 28314 Check Type: Check Check Date: 05/08/2026 Vendor: FRESSE166 FRESH SEASONS Check Total: 113.68

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00107731110800016	05/01/2026	JRSR-5064	Hospitality Room Supplies	05 2900 610 000 1045	113.68

Check Number: 28315 Check Type: Check Check Date: 05/08/2026 Vendor: GICC GRAND ISLAND CENTRAL CATHOLIC Check Total: 175.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Boys Golf Invite	05/05/2026		Boys Invite	05 2900 610 000 1055	175.00

Check Number: 28316 Check Type: Check Check Date: 05/08/2026 Vendor: HARRISON1 Brady Harrison Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Track Announcing	05/06/2026		Announcer	05 2900 610 000 1045	50.00

Check Number: 28317 Check Type: Check Check Date: 05/08/2026 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 104.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
367875	05/06/2026	JRSR-5113	Supplies for Banquet gift	05 2900 610 000 1515	10.96
367974	05/06/2026		Supplies	05 2900 610 000 1225	93.44

Check Number: 28318 Check Type: Check Check Date: 05/08/2026 Vendor: MECASPORT MECA SPORTSWEAR Check Total: 545.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SIP273749	05/05/2026	JRSR-5047	12 Sport Senior Athletic Participant Sha	05 2900 610 000 1000	545.25

Check Number: 28319 Check Type: Check Check Date: 05/08/2026 Vendor: MIKETEAH MIKE TEAHON Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Track Announcing	05/06/2026		Announcer	05 2900 610 000 1045	100.00

Check Number: 28320 Check Type: Check Check Date: 05/08/2026 Vendor: NEFFAASSOC NE FFA ASSOCIATION Check Total: 960.00

Checking Account: 5 STUDENT ACTIVITY

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
COLT 5007	05/04/2026	JRSR-5250	COLT training	05 2900 610 000 1515	960.00
V*COLT 5007	06/02/2026	JRSR-5250	COLT training	05 2900 610 000 1515	(960.00)

Check Number: 28321 Check Type: Check Check Date: 05/08/2026 Vendor: NSAA NEBRASKA SCHOOL ACTIVITIES ASSOCIATION Check Total: 1,505.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26/27 Regist fee	05/07/2026	JRSR-5289	NSAA Activities Registration Fee for 26/	05 2900 610 000 1000	1,505.00

Check Number: 28322 Check Type: Check Check Date: 05/08/2026 Vendor: NORTHPLATT North Platte Schools Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV TR Invite	05/05/2026		JV Invite	05 2900 610 000 1045	125.00

Check Number: 28323 Check Type: Check Check Date: 05/08/2026 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Boys Golf Invite	05/05/2026		Boys Invite	05 2900 610 000 1055	100.00

Check Number: 28324 Check Type: Check Check Date: 05/08/2026 Vendor: PERKCOUN PERKINS COUNTY Check Total: 623.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Dist. Music Fees	05/07/2026	JRSR-5287	District Music Fee	05 2900 610 000 1240	311.99
Dist. Music Fees	05/07/2026	JRSR-5287	District Music Fee	05 2900 610 000 1245	311.98

Check Number: 28325 Check Type: Check Check Date: 05/08/2026 Vendor: SPORBOARDS SPORT BOARDZ Check Total: 7.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
739	05/07/2026	JRSR-5266	Jack Logan & Dutch Zorn Awards Sticker	05 2900 610 000 1000	7.50

Check Number: 28326 Check Type: Check Check Date: 05/08/2026 Vendor: VALLEYPRO Valley Promo Check Total: 1,151.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
405443	05/07/2026	JRSR-5274	JH Track Shirts for team	05 2900 610 000 1635	1,151.40

Check Number: 28327 Check Type: Check Check Date: 05/08/2026 Vendor: WALSPUBL WALSWORTH PUBLISHING Check Total: 4,807.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Second Deposit	05/04/2026	JRSR-5173	Second Yearbook deposit	05 2900 610 000 1200	4,807.64

Check Number: 28328 Check Type: Check Check Date: 05/11/2026 Vendor: AMAZON Amazon Capital Services Check Total: 256.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1HTK-7KWD-HQJ4	05/11/2026	ELEM-1522	Headphones	05 2900 610 000 1711	256.44

Check Number: 28329 Check Type: Check Check Date: 05/11/2026 Vendor: EILECOOK EILEEN'S COOKIES Check Total: 4,147.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cheer FR	05/11/2026		cheer fundraiser	05 2900 610 000 1500	4,147.00

Check Number: 28330 Check Type: Check Check Date: 05/11/2026 Vendor: GOTHVOLFIR Gothenburg Volunteer Fire Department Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Donate-Skills USA	05/11/2026		Donation from Skills USA	05 2900 610 000 1225	125.00

Checking Account: 5 STUDENT ACTIVITY

Check Number: 28331 Check Type: Check Check Date: 05/11/2026 Vendor: MELIPRICE MELISSA PRICE Check Total: 1,054.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1013	05/11/2026	JRSR-5299	Trackwrestling	05 2900 610 000 1650	1,054.50

Check Number: 28332 Check Type: Check Check Date: 05/11/2026 Vendor: REIMAN Brooklyn Reiman Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Pies	05/11/2026	JRSR-5301	Boots and bouquet	05 2900 610 000 1515	200.00

Check Number: 28345 Check Type: Check Check Date: 05/15/2026 Vendor: APS Arlington Public Schools Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Team Camp	05/15/2026	JRSR-5330	Team Camp	05 2900 610 000 1600	150.00

Check Number: 28346 Check Type: Check Check Date: 05/15/2026 Vendor: CENTRALCIT Central City School Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Team Camp	05/15/2026	JRSR-5320	Team camp	05 2900 610 000 1600	150.00

Check Number: 28347 Check Type: Check Check Date: 05/15/2026 Vendor: CONCUN Concordia University Basketball Camp Check Total: 275.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Team BBB Camp	05/15/2026	JRSR-5319	Team Camp	05 2900 610 000 1600	275.00

Check Number: 28348 Check Type: Check Check Date: 05/15/2026 Vendor: COZADHIGHS Cozad High School Check Total: 1,500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Timing Fees-Track	05/15/2026	JRSR-5321	Timing Fee for Midwest NE Track Classic	05 2900 610 000 1045	1,500.00

Check Number: 28349 Check Type: Check Check Date: 05/15/2026 Vendor: HENDOORL HENRY DOORLY ZOO Check Total: 228.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Field Trip Admission	05/13/2026	JRSR-5302	Field trip registration for Music Depart	05 2900 610 000 1240	228.00
V*Field Trip Admissi	06/02/2026	JRSR-5302	Field trip registration for Music Depart	05 2900 610 000 1240	(228.00)

Check Number: 28350 Check Type: Check Check Date: 05/15/2026 Vendor: KEARNEYPUB Kearney Public Schools Check Total: 400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Team BBB Camp	05/15/2026	JRSR-5340	Team Camp	05 2900 610 000 1600	400.00

Check Number: 28351 Check Type: Check Check Date: 05/15/2026 Vendor: LCS Lincoln Christian Schools Check Total: 180.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Team BBB Camp	05/15/2026	JRSR-5332	Team Camp	05 2900 610 000 1600	180.00

Check Number: 28352 Check Type: Check Check Date: 05/15/2026 Vendor: TM Tino Martinez Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Team BBB Camp	05/15/2026	JRSR-5328	Team Camp	05 2900 610 000 1600	300.00

Check Number: 28353 Check Type: Check Check Date: 05/15/2026 Vendor: MAXWSCHO MAXWELL SCHOOLS Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Team BBB Camp	05/15/2026	JRSR-5341	Team Camp	05 2900 610 000 1600	200.00

Check Number: 28354 Check Type: Check Check Date: 05/15/2026 Vendor: MARYMEISIN MARY MEISINGER Check Total: 57.75

Checking Account: 5 **STUDENT ACTIVITY**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SF-Reimburse	05/13/2026	JRSR-5296	Dr. Pepper, Mt Dew/pizza	05 2900 610 000 1416	57.75

Check Number: 28355 Check Type: Check Check Date: 05/15/2026 Vendor: FRANKPAXTO PAXTON HARDWOODS Check Total: 2,196.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
18419/10991	05/13/2026	JRSR-5297	paxton lumber	05 2900 610 000 1225	128.72
18419/10991	05/13/2026	JRSR-5297	paxton lumber	05 2900 610 000 1225	2,067.74

Check Number: 28356 Check Type: Check Check Date: 05/15/2026 Vendor: THS Tekamah-Herman Schools Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Team BBB Camp	05/15/2026	JRSR-5333	Team Camp	05 2900 610 000 1600	200.00

Check Number: 28357 Check Type: Check Check Date: 05/15/2026 Vendor: FLATWATER FLATWATER BANK Check Total: 1,008.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
State Track Meal $	05/15/2026		State Meal $	05 2900 610 000 1045	1,008.00

Check Number: 28358 Check Type: Check Check Date: 05/15/2026 Vendor: FLATWATER FLATWATER BANK Check Total: 3,200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH State Track $	05/15/2026		$ for JH State Track Meet	05 2900 610 000 1260	3,200.00
V*JH State Track $	05/15/2026		$ for JH State Track Meet	05 2900 610 000 1260	(3,200.00)

Check Number: 28359 Check Type: Check Check Date: 05/15/2026 Vendor: FLATWATER FLATWATER BANK Check Total: 3,200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH State Track Money	05/15/2026		JH State TR Meet Money	05 2900 610 000 1260	3,200.00

Check Number: 28360 Check Type: Check Check Date: 05/18/2026 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 1,311.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12033059	05/18/2026		Concession pop order	05 2900 610 000 1300	430.00
12033061	05/18/2026		Concession pop order	05 2900 610 000 1300	881.00

Check Number: 28361 Check Type: Check Check Date: 05/18/2026 Vendor: JIMCROS JIM CROSBY Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH State TR Starter	05/18/2026		JH StateTrack Starter	05 2900 610 000 1260	300.00

Check Number: 28362 Check Type: Check Check Date: 05/18/2026 Vendor: FFA National FFA Organization Check Total: 99.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jacket	05/18/2026	JRSR-5344	Tailored FFA Jacket	05 2900 610 000 1515	99.00

Check Number: 28363 Check Type: Check Check Date: 05/18/2026 Vendor: LARRRUTA LARRY RUTAR Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH State TR Starter	05/18/2026		JH StateTrack Starter	05 2900 610 000 1260	300.00

Check Number: 28364 Check Type: Check Check Date: 05/18/2026 Vendor: VALLEYPRO Valley Promo Check Total: 457.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
405652	05/18/2026	JRSR-5343	JH State Track Shirt Order for athletes,	05 2900 610 000 1635	457.30

Checking Account: 5 STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor		Check Total
28365	Check	05/18/2026	GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
- Swede Bucks -	05/18/2026		Swede Bucks	05 2900 610 000 1263	500.00

Check Number	Check Type	Check Date	Vendor		Check Total
28366	Check	05/19/2026	FLATWATER	FLATWATER BANK	288.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Tennis State $	05/19/2026		State Meal $	05 2900 610 000 1061	288.00

Check Number	Check Type	Check Date	Vendor		Check Total
28367	Check	05/19/2026	NEFFAASSOC	NE FFA ASSOCIATION	10.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26 Horse Eval 10	05/19/2026	JRSR-5347	State Horse Evaluation	05 2900 610 000 1515	10.00

Check Number	Check Type	Check Date	Vendor		Check Total
28368	Check	05/26/2026	FLATWATER	FLATWATER BANK	288.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
State Golf Meal $	05/26/2026		Boys State Meal $	05 2900 610 000 1055	288.00

Check Number	Check Type	Check Date	Vendor		Check Total
28369	Check	05/26/2026	JOHNON292	JOHNNY ON THE SPOT	520.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
I2296	05/26/2026		Portable Toilets- JH State Track	05 2900 610 000 1260	520.00

Check Number	Check Type	Check Date	Vendor		Check Total
28370	Check	05/26/2026	JOHNSON5	Erica Johnson	200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Starfish Gala	05/26/2026	JRSR-4704	Tickets to Starfish Gala	05 2900 610 000 1510	200.00

Check Number	Check Type	Check Date	Vendor		Check Total
28371	Check	05/26/2026	NECOACH	NEBRASKA COACHES ASSOC.	4,390.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Memberships/fees	05/26/2026	JRSR-5349	NCA Membership/Clinic Registrations for	05 2900 610 000 1000	4,390.00

Check Number	Check Type	Check Date	Vendor		Check Total
28372	Check	05/26/2026	STORIE616	STORIES GATHERING PLACE	63.34

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Order # 103155	05/26/2026	JRSR-5339	Drinks for End of Year	05 2900 610 000 1510	63.34

Check Number	Check Type	Check Date	Vendor		Check Total
28373	Check	05/31/2026	CREDITCARD	U.S. BANK	13,703.32

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260527	05/27/2026	JRSR-5324	Stories for Spanish 3	05 2900 610 000 1230	61.48
20260527-0003	05/27/2026	JRSR-5255	Donuts for Foundations	05 2900 610 000 1230	45.50
20260527-0005	05/27/2026	JRSR-5325	Breakfast Pizza for SF hitting their aca	05 2900 610 000 1230	57.75
20260527-0007	05/27/2026	ELEM-1458	paper for new printer	05 2900 610 000 1700	336.00
20260527-0008	05/27/2026	ELEM-1454	Walmart - supplies for STEM activities	05 2900 610 000 1700	26.82
20260527-0011	05/27/2026	JRSR-5258	Wal-Mart - flowers and soil for Art Club	05 2900 610 000 1250	33.36
20260527-0012	05/27/2026	JRSR-5132	Connecting Chapters supplies	05 2900 610 000 1515	4.46
20260527-0013	05/27/2026	JRSR-5159	Greenhouse Supplies	05 2900 610 000 1513	5.35
20260527-0020	05/27/2026	JRSR-5283	Camp T-Shirts	05 2900 610 000 1600	653.00
20260527-0021	05/27/2026	ELEM-1561	Drinks for NSCAS party	05 2900 610 000 1713	17.00

Checking Account: 5 STUDENT ACTIVITY

20260527-0022	05/27/2026	ELEM-1562	AR goal rewards	05 2900 610 000 1713	16.20
20260527-0026	05/27/2026	JRSR-5155	gift cards	05 2900 610 000 1550	160.00
20260527-0027	05/27/2026	JRSR-5154	Lunches - end of year celebration	05 2900 610 000 1550	266.18
20260527-0031	05/27/2026	JRSR-5091	Walmart	05 2900 610 000 1515	125.43
20260527-0032	05/27/2026	JRSR-5102	USPS	05 2900 610 000 1514	13.35
20260527-0033	05/27/2026	JRSR-5103	Dollar General	05 2900 610 000 1515	17.26
20260527-0034	05/27/2026	JRSR-5136	Walmart	05 2900 610 000 1515	180.18
20260527-0037	05/27/2026	JRSR-5135	ACE	05 2900 610 000 1515	12.83
20260527-0038	05/27/2026	JRSR-5192	USPS	05 2900 610 000 1514	16.35
20260527-0039	05/27/2026	JRSR-5212	AirBNB	05 2900 610 000 1515	736.06
20260527-0040	05/27/2026	JRSR-5220	AirBNB	05 2900 610 000 1515	828.88
20260527-0041	05/27/2026	JRSR-5246	Fresh Seasons	05 2900 610 000 1515	3.99
20260527-0042	05/27/2026	JRSR-5247	t Walkers	05 2900 610 000 1515	26.75
20260527-0045	05/27/2026	JRSR-5317	USPS	05 2900 610 000 1514	13.90
20260527-0046	05/27/2026	JRSR-5152	Mini-Trophies for Student/Coaches	05 2900 610 000 1525	971.78
20260527-0047	05/27/2026	JRSR-5099	Athletic Live Payment	05 2900 610 000 1045	29.00
20260527-0048	05/27/2026	JRSR-5177	AthleticLive for JH Invite	05 2900 610 000 1045	29.00
20260527-0051	05/27/2026	JRSR-5262	JH State Track - Hip Numbers	05 2900 610 000 1045	304.00
20260527-0059	05/27/2026	JRSR-5305	senior treat with important coffee story	05 2900 610 000 1575	224.05
20260527-0060	05/27/2026	JRSR-5162	drink of pop or Gatorade and one Snicker	05 2900 610 000 1575	31.52
20260527-0061	05/27/2026	JRSR-5226	river trip - lunch at Runza	05 2900 610 000 1575	98.64
20260527-0065	05/27/2026	ELEM-1524	basic art supplies	05 2900 610 000 1701	29.63
20260527-0066	05/27/2026	ELEM-1556	2025-2026 Elem. Yearbook	05 2900 610 000 1200	432.00
20260527-0067	05/27/2026	JRSR-5351	Uniforms	05 2900 610 000 1634	1,196.00
20260527-0068	05/27/2026	JRSR-5298	Awards	05 2900 610 000 1650	640.24
20260527-0070	05/27/2026	JRSR-5117	Flights	05 2900 610 000 1650	143.60
20260527-0071	05/27/2026	JRSR-5116	Flights	05 2900 610 000 1650	352.90
20260527-0072	05/27/2026	JRSR-5115	Flights	05 2900 610 000 1650	762.80
20260527-0073	05/27/2026	JRSR-5157	Flights	05 2900 610 000 1650	287.90
20260527-0074	05/27/2026	JRSR-5119	Flights	05 2900 610 000 1650	371.88
20260527-0081	05/27/2026	JRSR-5326	Dee's Flowers-Sharayah and Linda	05 2900 610 000 1247	167.24
20260527-0095	05/27/2026		Flight Insurance	05 2900 610 000 1650	51.41
20260527-0095	05/27/2026		Flight Insurance	05 2900 610 000 1650	29.94
20260602	06/02/2026	JRSR-5407	Music Man Scripts and Music Tracks	05 2900 610 000 1246	3,235.00
20260602-0006	06/02/2026	JRSR-5388	Power Ade /Candy -new member announcemen	05 2900 610 000 1550	57.50
20260602-0009	06/02/2026	JRSR-5403	Ace Hardware	05 2900 610 000 1515	33.53
20260602-0009	06/02/2026	JRSR-5403	Dollar General	05 2900 610 000 1515	5.35
20260602-0010	06/02/2026		District Golf Boys Practice Round	05 2900 610 000 1055	315.00
20260602-0011	06/02/2026		Snacks and Drinks for JH State Track	05 2900 610 000 1635	72.75
20260602-0014	06/02/2026	JRSR-5420	Student fundraising incentives	05 2900 610 000 1240	13.55
20260602-0014	06/02/2026	JRSR-5420	Student fundraising incentives	05 2900 610 000 1240	15.48

Checking Account: 5 **STUDENT ACTIVITY**

20260602-0014	06/02/2026	JRSR-5420	Pizza for concession stand	05 2900 610 000 1240	113.85
20260603	06/03/2026		Postage	05 2900 610 000 1514	29.70

Check Number: 28374 Check Type: Check Check Date: 05/28/2026 Vendor: MARYMEISIN MARY MEISINGER Check Total: 115.63

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb-Blizzards	05/27/2026	JRSR-5334	ice cream Blizzards	05 2900 610 000 1416	73.69
Reimb-Blizzards	05/27/2026	JRSR-5334	ice cream Blizzards	05 2900 610 000 1416	41.94

Check Number: 28375 Check Type: Check Check Date: 05/28/2026 Vendor: MOSEL Dane Mosel Check Total: 178.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimburse-FFA	05/27/2026	JRSR-5336	Banquet -coach gifts	05 2900 610 000 1515	178.66

Check Number: 28376 Check Type: Check Check Date: 05/28/2026 Vendor: NSIAAA NSIAAA Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Hole Sponsor-Golf	05/27/2026	JRSR-5383	Hole Sponsor for NSIAAA Golf Tourney	05 2900 610 000 1095	150.00

Check Number: 28377 Check Type: Check Check Date: 05/28/2026 Vendor: SUNTHEAT SUN THEATRE Check Total: 327.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
March Madness Trip	05/27/2026	ELEM-1560	K-3rd trip to theatre for March Madness	05 2900 610 000 1700	327.00

Check Number: 28378 Check Type: Check Check Date: 05/28/2026 Vendor: UNKMUSIC UNIVERSITY OF NEBRASKA AT KEARNEY Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Marching Band Clinic	05/27/2026	JRSR-5363	Sounds in the Summer drum major camp reg	05 2900 610 000 1240	200.00

Check Number: 28379 Check Type: Check Check Date: 05/28/2026 Vendor: VALLEYPRO Valley Promo Check Total: 822.87

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2999/3000 Ticket#'s	05/27/2026	DIST-0792	EOY Prizes	05 2900 610 000 1263	178.37
405649	05/28/2026	JRSR-5387	Pullovers	05 2900 610 000 1515	359.60
405701	05/27/2026	JRSR-5384	Youth Camp Shirts	05 2900 610 000 1620	284.90

Check Number: 28380 Check Type: Check Check Date: 05/28/2026 Vendor: SPEECHWIRE Ben Stewart Check Total: 90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12003	05/28/2026		Tournament Service 3/20/25	05 2900 610 000 1085	90.00

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1000			**ACTIVITIES ACCOUNT**			***Previous Balance**				(12,364.01)
05 704 1000			ACTIVITIES ACCOUNT							
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
05/08/2026	CD	JRSR-5288 173956	5	28311	Bound Credit Card Readers Fee	ASPI Solutions, Inc (Bound)	711.00	0.00		
05/08/2026	CD	JRSR-5046 1FDP-NGWV-JJ3P	5	28310	Clipboards	Amazon Capital Services	16.10	0.00		
05/08/2026	CD	JRSR-5078 1PF4-PYQY-FPC1	5	28310	Label Maker Tape	Amazon Capital Services	15.99	0.00		
05/08/2026	CD	JRSR-5289 26/27 Regist fee	5	28321	NSAA Activities Registration Fee for 26/	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	1,505.00	0.00		
05/08/2026	CD	JRSR-5047 SIP273749	5	28318	12 Sport Senior Athletic Participant Sha	MECA SPORTSWEAR	545.25	0.00		
05/08/2026	CD	JRSR-5266 739	5	28325	Jack Logan & Dutch Zorn Awards Sticker	SPORT BOARDZ	7.50	0.00		
05/26/2026	CD	JRSR-5349 Memberships/fees	5	28371	NCA Membership/Clinic Registrations for	NEBRASKA COACHES ASSOC.	4,390.00	0.00		
05 704 1000			**ACTIVITIES ACCOUNT**			***Current Activity**				(7,190.84)
						***Ending Balance:**	7,190.84	0.00	0.00	(19,554.85)

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1005	**ATHLETIC FUND RAISING**	***Previous Balance**				51,264.24
		***Ending Balance:**	0.00	0.00	0.00	51,264.24

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1010	**ACTIVITY TICKETS**	***Previous Balance**				29,747.01
		***Ending Balance:**	0.00	0.00	0.00	29,747.01

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1035			**FOOTBALL**			***Previous Balance**				1,505.15
						***Ending Balance:**	0.00	0.00	0.00	1,505.15

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1040			**BASKETBALL**			***Previous Balance**				688.15
						***Ending Balance:**	0.00	0.00	0.00	688.15

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1045			**TRACK**			***Previous Balance**				(4,161.75)
05 704 1045			TRACK							
05 1710 1045			TRACK							
05/04/2026	CR	24186			JH Dutch Zorn Gate		0.00	2,027.05		
05/08/2026	CR	24196			HS Invite entries		0.00	2,325.00		
05/15/2026	CR	24216			JH Track Invite entries		0.00	815.00		
05/19/2026	CR	24229			Midwest NE Track Entries		0.00	940.00		
05/29/2026	CR	24253			Track Gates cc transactions 4/16-4/30		0.00	661.00		
05 2900 610 000 1045			TRACK							
05/08/2026	CD	Track Announcing	5	28316	Announcer	Harrison, Brady	50.00	0.00		
05/08/2026	CD	JRSR-5285 1WDF-HPHN-JW93	5	28310	Walkie-Talkie's for Track Meet Workers	Amazon Capital Services	315.93	0.00		
05/08/2026	CD	JV TR Invite	5	28322	JV Invite	North Platte Schools	125.00	0.00		
05/08/2026	CD	C15061514	5	28312	Trask Hospitality Order	CASH-WA DISTRIBUTING	904.03	0.00		
05/08/2026	CD	JRSR-5064 0010773111080 0016	5	28314	Hospitality Room Supplies	FRESH SEASONS	113.68	0.00		
05/08/2026	CD	Track Announcing	5	28319	Announcer	MIKE TEAHON	100.00	0.00		
05/08/2026	CD	Track Invite Void Check	5	28286	Invite	Cozad High School	(125.00)	0.00		
05/15/2026	CD	JRSR-5321 Timing Fees-Track	5	28348	Timing Fee for Midwest NE Track Classic	Cozad High School	1,500.00	0.00		
05/15/2026	CD	State Track Meal $	5	28357	State Meal $	FLATWATER BANK	1,008.00	0.00		
05/31/2026	CD	JRSR-5099 20260527-0047	5	28373	Athletic Live Payment	U.S. BANK: U.S. BANK	29.00	0.00		
05/31/2026	CD	JRSR-5177 20260527-0048	5	28373	AthleticLive for JH Invite	U.S. BANK: U.S. BANK	29.00	0.00		
05/31/2026	CD	JRSR-5262 20260527-0051	5	28373	JH State Track - Hip Numbers	U.S. BANK: U.S. BANK	304.00	0.00		
05 704 1045			**TRACK**			***Current Activity**				2,414.41
						***Ending Balance:**	4,353.64	6,768.05	0.00	(1,747.34)

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1050			**WRESTLING**			***Previous Balance**				(8,568.06)
						***Ending Balance:**	0.00	0.00	0.00	(8,568.06)

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1055			**GOLF**			***Previous Balance**				(139.97)
05 704 1055			GOLF							
05 1710 1055			GOLF							
05/08/2026	CR	24196			Boys entries		0.00	1,625.00		
05 2900 610 000 1055			GOLF							
05/08/2026	CD	Boys Golf Invite	5	28315	Boys Invite	GRAND ISLAND CENTRAL CATHOLIC	175.00	0.00		
05/08/2026	CD	Boys Golf Invite	5	28323	Boys Invite	OGALLALA PUBLIC SCHOOLS	100.00	0.00		
05/26/2026	CD	State Golf Meal $	5	28368	Boys State Meal $	FLATWATER BANK	288.00	0.00		
05/31/2026	CD	20260602-0010	5	28373	District Golf Boys Practice Round	U.S. BANK: U.S. BANK	315.00	0.00		
05 704 1055			**GOLF**			***Current Activity**				747.00
						***Ending Balance:**	878.00	1,625.00	0.00	607.03

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1060			**SOFTBALL**			***Previous Balance**				70.00
						***Ending Balance:**	0.00	0.00	0.00	70.00

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1061			**TENNIS**			***Previous Balance**				(733.84)
05 704 1061			TENNIS							
05 2900 610 000 1061			TENNIS							
05/19/2026	CD	Tennis State $	5	28366	State Meal $	FLATWATER BANK	288.00	0.00		
05 704 1061			**TENNIS**			***Current Activity**				(288.00)
						***Ending Balance:**	288.00	0.00	0.00	(1,021.84)

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1075			**VOLLEYBALL**			***Previous Balance**				4,972.08
						***Ending Balance:**	0.00	0.00	0.00	4,972.08

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1080	**CROSS COUNTRY**	***Previous Balance**				1,483.63
		***Ending Balance:**	0.00	0.00	0.00	1,483.63

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1085			**SPEECH**			***Previous Balance**				(2,855.25)
05 704 1085			SPEECH							
05 2900 610 000 1085			SPEECH							
05/28/2026	CD	12003	5	28380	Tournament Service 3/20/25	Stewart, Ben	90.00	0.00		
05 704 1085			**SPEECH**			***Current Activity**				(90.00)
						***Ending Balance:**	90.00	0.00	0.00	(2,945.25)

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1090	**HUDL Livestream**	***Previous Balance**				(3,161.75)
		***Ending Balance:**	0.00	0.00	0.00	(3,161.75)

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1095			**SOUTHWEST CONFERENCE**			***Previous Balance**				17,937.05
05 704 1095			SOUTHWEST CONFERENCE							
05 1710 1095			SOUTHWEST CONFERENCE							
05/12/2026	CR	24202			SWC Track		0.00	1,571.00		
05 2900 610 000 1095			SOUTHWEST CONFERENCE							
05/28/2026	CD	JRSR-5383 Hole Sponsor-Golf	5	28376	Hole Sponsor for NSIAAA Golf Tourney	NSIAAA	150.00	0.00		
05 704 1095			**SOUTHWEST CONFERENCE**			***Current Activity**				1,421.00
						***Ending Balance:**	150.00	1,571.00	0.00	19,358.05

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1200			**YEARBOOK**			***Previous Balance**				6,059.49
05 704 1200			YEARBOOK							
05 1710 1200			YEARBOOK							
05/04/2026	CR	24189			Yearbook		0.00	780.00		
05/08/2026	CR	24192			Yearbook		0.00	435.00		
05/15/2026	CR	24214			Yearbook		0.00	680.00		
05/21/2026	CR	24233			Yearbook		0.00	965.00		
05 2900 610 000 1200			YEARBOOK							
05/08/2026	CD	JRSR-5173 Second Deposit	5	28327	Second Yearbook deposit	WALSWORTH PUBLISHING	4,807.64	0.00		
05/31/2026	CD	ELEM-1556 20260527-0066	5	28373	2025-2026 Elem. Yearbook	U.S. BANK: U.S. BANK	432.00	0.00		
05 704 1200			**YEARBOOK**			***Current Activity**				(2,379.64)
						***Ending Balance:**	5,239.64	2,860.00	0.00	3,679.85

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1210	**HELPING HANDS**	***Previous Balance**				8,014.75
		***Ending Balance:**	0.00	0.00	0.00	8,014.75

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1225			**INDUSTRIAL TECH**			***Previous Balance**				7,712.05
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							
05/08/2026	CR	24197			Skills USA		0.00	385.00		
05/08/2026	CR	24197			Ind. Tech		0.00	1,070.00		
05/12/2026	CR	24203			Ind. Tech		0.00	625.00		
05/12/2026	CR	24203			Skills USA		0.00	35.00		
05/15/2026	CR	24211			Donation-Burg		0.00	100.00		
05/19/2026	CR	24224			Skills USA		0.00	450.00		
05 2900 610 000 1225			INDUSTRIAL TECH							
05/01/2026	CD	SkillsUSA Schlp	5	28308	SkillsUSA Schlp	Wind, Torren	500.00	0.00		
05/01/2026	CD	SkillsUSA Schlp	5	28307	SkillsUSA Schlp	Steuben, Tyler	500.00	0.00		
05/01/2026	CD	SkillsUSA Schlp	5	28304	SkillsUSA Schlp	Hillius, Treyton	250.00	0.00		
05/08/2026	CD	JRSR-5076 196151	5	28309	spray paint	Ace Hardware	15.98	0.00		
05/08/2026	CD	367974	5	28317	Supplies	HICKEN LUMBER CENTER	93.44	0.00		
05/11/2026	CD	Donate-Skills USA	5	28330	Donation from Skills USA	Gothenburg Volunteer Fire Department	125.00	0.00		
05/15/2026	CD	JRSR-5297 18419/10991	5	28355	paxton lumber	PAXTON HARDWOODS	128.72	0.00		
05/15/2026	CD	JRSR-5297 18419/10991	5	28355	paxton lumber	PAXTON HARDWOODS	2,067.74	0.00		
05 704 1225			**INDUSTRIAL TECH**			***Current Activity**				(1,015.88)
						***Ending Balance:**	3,680.88	2,665.00	0.00	6,696.17

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1230			**RENAISSANCE**			***Previous Balance**				5,565.78
05 704 1230			RENAISSANCE							
05 2900 610 000 1230			RENAISSANCE							
05/01/2026	CD	JRSR-5174 332426	5	28299	Elite ACT	AWARDS UNLIMITED, INC.	52.48	0.00		
05/31/2026	CD	JRSR-5255 20260527-0003	5	28373	Donuts for Foundations	U.S. BANK: Jorgenson, Jill	45.50	0.00		
05/31/2026	CD	JRSR-5324 20260527	5	28373	Stories for Spanish 3	U.S. BANK: STORIES GATHERING PLACE	61.48	0.00		
05/31/2026	CD	JRSR-5325 20260527-0005	5	28373	Breakfast Pizza for SF hitting their aca	U.S. BANK: U.S. BANK	57.75	0.00		
05 704 1230			**RENAISSANCE**			***Current Activity**				(217.21)
						***Ending Balance:**	217.21	0.00	0.00	5,348.57

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1240			**BAND FUNDRAISER**			***Previous Balance**				12,611.74
05 704 1240			BAND FUNDRAISER							
05 1710 1240			BAND FUNDRAISING							
05/12/2026	CR	24205			Band FR		0.00	11.10		
05/15/2026	CR	24212			Band FR		0.00	62.30		
05/21/2026	CR	24235			Band FR		0.00	147.00		
05/29/2026	CR	24254			Concessions cc Transactions from 4/16		0.00	646.50		
05 2900 610 000 1240			BAND FUNDRAISER							
05/01/2026	CD	JRSR-5225 039362	5	28306	Personal instrument repair sent to Stell	Stelling Brass & Winds	290.00	0.00		
05/08/2026	CD	JRSR-5287 Dist. Music Fees	5	28324	District Music Fee	PERKINS COUNTY	311.99	0.00		
05/15/2026	CD	JRSR-5302 Field Trip Admission	5	28349	Field trip registration for Music Depart	HENRY DOORLY ZOO	228.00	0.00		
05/28/2026	CD	JRSR-5363 Marching Band Clinic	5	28378	Sounds in the Summer drum major camp reg	UNIVERSITY OF NEBRASKA AT KEARNEY	200.00	0.00		
05/31/2026	CD	JRSR-5420 20260602-0014	5	28373	Student fundraising incentives	U.S. BANK: U.S. BANK	13.55	0.00		
05/31/2026	CD	JRSR-5420 20260602-0014	5	28373	Student fundraising incentives	U.S. BANK: U.S. BANK	15.48	0.00		
05/31/2026	CD	JRSR-5420 20260602-0014	5	28373	Pizza for concession stand	U.S. BANK: U.S. BANK	113.85	0.00		
05 704 1240			**BAND FUNDRAISER**			***Current Activity**				(305.97)
						***Ending Balance:**	1,172.87	866.90	0.00	12,305.77

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1241			**FLAG CORP**			***Previous Balance**				225.69
						***Ending Balance:**	0.00	0.00	0.00	225.69

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1245			**VOCAL FUNDRAISER**			***Previous Balance**				738.72
05 704 1245			VOCAL FUNDRAISER							
05 1710 1245			VOCAL FUNDRAISING							
05/04/2026	CR	24187			HS Choir Concessions		0.00	1,027.05		
05/29/2026	CR	24256			concessions cc transactions 4/30		0.00	429.00		
05 2900 610 000 1245			VOCAL FUNDRAISER							
05/08/2026	CD	JRSR-5287 Dist. Music Fees	5	28324	District Music Fee	PERKINS COUNTY	311.98	0.00		
05 704 1245			**VOCAL FUNDRAISER**			***Current Activity**				1,144.07
						***Ending Balance:**	311.98	1,456.05	0.00	1,882.79

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1246			**MUSICAL**			***Previous Balance**				4,437.34
05 704 1246			MUSICAL							
05 1710 1246			MUSICAL							
05/21/2026	CR	24234			Musical		0.00	245.00		
05 2900 610 000 1246			MUSICAL							
05/31/2026	CD	JRSR-5407 20260602	5	28373	Music Man Scripts and Music Tracks	U.S. BANK: U.S. BANK	3,235.00	0.00		
05 704 1246			**MUSICAL**			***Current Activity**				(2,990.00)
						***Ending Balance:**	3,235.00	245.00	0.00	1,447.34

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1247			**JH VOCAL FUNDRAISER**			***Previous Balance**				4,869.47
05 704 1247			JH VOCAL FUNDRAISER							
05 1710 1247			JH VOCAL FUNDRAISER							
05/12/2026	CR	24201			Fundraiser donation		0.00	100.00		
05/28/2026	CR	24252			Peaches FR		0.00	11,684.00		
05 2900 610 000 1247			JH VOCAL FUNDRAISER							
05/31/2026	CD	JRSR-5326 20260527-0081	5	28373	Dee's Flowers-Sharayah and Linda	U.S. BANK: U.S. BANK	167.24	0.00		
05 704 1247			**JH VOCAL FUNDRAISER**			***Current Activity**				11,616.76
						***Ending Balance:**	167.24	11,784.00	0.00	16,486.23

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1250			**HS ART CLUB**			***Previous Balance**				6,014.82
05 704 1250			HS ART CLUB							
05 1710 1250			HS ART CLUB							
05/08/2026	CR	24197			Vending		0.00	20.00		
05 2900 610 000 1250			HS ART CLUB							
05/08/2026	CD	JRSR-5233 1M7R-LH6P-V141	5	28310	Art Club project - terra cotta pots, pai	Amazon Capital Services	66.14	0.00		
05/31/2026	CD	JRSR-5258 20260527-0011	5	28373	Wal-Mart - flowers and soil for Art Club	U.S. BANK: U.S. BANK	33.36	0.00		
05 704 1250			**HS ART CLUB**			***Current Activity**				(79.50)
						***Ending Balance:**	99.50	20.00	0.00	5,935.32

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1251			**JH ART CLUB**			***Previous Balance**				1,024.91
						***Ending Balance:**	0.00	0.00	0.00	1,024.91

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1255	**JH/HS LOUNGE**	***Previous Balance**				2,824.28
		***Ending Balance:**	0.00	0.00	0.00	2,824.28

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1260			**GENERAL**			***Previous Balance**				37,910.51
05 704 1260			GENERAL							
05 1710 1260			GENERAL							
05/18/2026	CR	24220			Deposit back from JH State Track Change		0.00	3,200.00		
05/19/2026	CR	24221			JH State Track Entries and Gate		0.00	20,251.00		
05/26/2026	CR	24239			JH State Track Entries		0.00	424.00		
05/28/2026	CR	05282026			Grant that goes to Genearl Acct (waddle)		0.00	379.00		
05 2900 610 000 1260			GENERAL							
05/15/2026	CD	JH State Track Money	5	28359	JH State TR Meet Money	FLATWATER BANK	3,200.00	0.00		
05/15/2026	CD	JH State Track $	5	28358	$ for JH State Track Meet	FLATWATER BANK	3,200.00	0.00		
05/15/2026	CD	JH State Track $ Void Check	5	28358	$ for JH State Track Meet	FLATWATER BANK	(3,200.00)	0.00		
05/18/2026	CD	JH State TR Starter	5	28361	JH StateTrack Starter	CROSBY, JIM	300.00	0.00		
05/18/2026	CD	JH State TR Starter	5	28363	JH StateTrack Starter	RUTAR, LARRY	300.00	0.00		
05/26/2026	CD	I2296	5	28369	Portable Toilets- JH State Track	JOHNNY ON THE SPOT	520.00	0.00		
05 704 1260			**GENERAL**			***Current Activity**				19,934.00
						***Ending Balance:**	4,320.00	24,254.00	0.00	57,844.51

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1261			**CHROMEBOOK REPAIR**			***Previous Balance**				6,822.70
05 704 1261			CHROMEBOOK REPAIR							
05 1710 1261			CHROMEBOOK REPAIR							
05/08/2026	CR	24195			chromebooks		0.00	90.00		
05/15/2026	CR	24209			chromebook		0.00	80.00		
05/19/2026	CR	24226			chromebooks		0.00	320.00		
05 704 1261			**CHROMEBOOK REPAIR**			***Current Activity**				490.00
						***Ending Balance:**	0.00	490.00	0.00	7,312.70

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1262			**WEIGHT ROOM FUNDRAISER-MILK**			***Previous Balance**				(785.24)
05 704 1262			WEIGHT ROOM FUNDRAISER-MILK							
05 1710 1262			WEIGHT ROOM-MILK							
05/19/2026	CR	24231			Milk $		0.00	41.00		
05 704 1262			**WEIGHT ROOM FUNDRAISER-MILK**			***Current Activity**				41.00
						***Ending Balance:**	0.00	41.00	0.00	(744.24)

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1263			**Swedes Tack**			***Previous Balance**				26,124.67
05 704 1263			Swedes Tack							
05 1710 1263			Swedes Tack							
05/12/2026	CR	24200			Cubbys donation		0.00	343.00		
05/19/2026	CR	24228			Swede Tack Deposits		0.00	631.35		
05/26/2026	CR	24240			Casey's commission		0.00	7.00		
05 2900 610 000 1263			Swedes Tack							
05/08/2026	CD	Cupcakes	5	28313	Cupcakes- End of Year/Retirement Party	Durnell, Lisa	180.00	0.00		
05/18/2026	CD	- Swede Bucks -	5	28365	Swede Bucks	GOTHENBURG AREA CHAMBER OF COMMERCE	500.00	0.00		
05/28/2026	CD	DIST-0792 2999/3000 Ticket#'s	5	28379	EOY Prizes	Valley Promo	178.37	0.00		
05 704 1263			**Swedes Tack**			***Current Activity**				122.98
						***Ending Balance:**	858.37	981.35	0.00	26,247.65

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1265			**"STARS" Fundraiser**			***Previous Balance**				209.44
05 704 1265			"STARS" Fundraiser							
05 1710 1265			"STARS" Fundraiser							
05/26/2026	CR	24243			Stars Deposit		0.00	42.00		
05 704 1265			**"STARS" Fundraiser**			***Current Activity**				42.00
						***Ending Balance:**	0.00	42.00	0.00	251.44

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1300			**CANDY FUND**			***Previous Balance**				(5,470.01)
05 704 1300			CANDY FUND							
05 1710 1300			CANDY FUND							
05/04/2026	CR	24187			concessions		0.00	1,010.95		
05/08/2026	CR	24198			Ginny Graduation Meat		0.00	602.16		
05/18/2026	CR	24219			concessions		0.00	2,938.77		
05/19/2026	CR	24231			Pop $		0.00	64.00		
05 2900 610 000 1300			CANDY FUND							
05/08/2026	CD	15061515	5	28312	concessions order	CASH-WA DISTRIBUTING	797.31	0.00		
05/18/2026	CD	12033061	5	28360	Concession pop order	CHESTERMAN COMPANY	881.00	0.00		
05/18/2026	CD	12033059	5	28360	Concession pop order	CHESTERMAN COMPANY	430.00	0.00		
05 704 1300			**CANDY FUND**			***Current Activity**				2,507.57
						***Ending Balance:**	2,108.31	4,615.88	0.00	(2,962.44)

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1305			**BOE COURTSEY FUND**			***Previous Balance**				362.70
						***Ending Balance:**	0.00	0.00	0.00	362.70

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1310	**H.S COURTSEY FUND**	***Previous Balance**				1,794.42
		***Ending Balance:**	0.00	0.00	0.00	1,794.42

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1315	**Leadership Team Courtesy Fund**	***Previous Balance**				295.77
		***Ending Balance:**	0.00	0.00	0.00	295.77

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1320	**CULTURE CLUB**	***Previous Balance**				1,446.60
		***Ending Balance:**	0.00	0.00	0.00	1,446.60

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1400			**SENIOR CLASS**			***Previous Balance**				1,750.00
05 704 1400			SENIOR CLASS							
05 2900 610 000 1400			SENIOR CLASS							
05/01/2026	CD	JRSR-5165 Scholarship	5	28303	Outstanding senior check	Hecox, Kaitlyn	100.00	0.00		
05/01/2026	CD	JRSR-5166 Scholarship	5	28302	Outstanding Senior check	Feather, Logan	100.00	0.00		
05 704 1400			**SENIOR CLASS**			***Current Activity**				(200.00)
						***Ending Balance:**	200.00	0.00	0.00	1,550.00

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1410	**PROM/JR CLASS**	***Previous Balance**				4,069.00
		***Ending Balance:**	0.00	0.00	0.00	4,069.00

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1415			**SOPHOMORE CLASS**			***Previous Balance**				1,008.25
05 704 1415			SOPHOMORE CLASS							
05 1710 1415			SOPHOMORE CLASS							
05/19/2026	CR	24230			Float Money not used		0.00	50.00		
05 704 1415			**SOPHOMORE CLASS**			***Current Activity**				50.00
						***Ending Balance:**	0.00	50.00	0.00	1,058.25

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1416			**Meisinger SF**			***Previous Balance**				873.00
05 704 1416			Meisinger SF							
05 2900 610 000 1416			Meisinger SF							
05/15/2026	CD	JRSR-5296 SF-Reimburse	5	28354	Dr. Pepper, Mt Dew/pizza	MEISINGER, MARY	57.75	0.00		
05/28/2026	CD	JRSR-5334 Reimb-Blizzards	5	28374	ice cream Blizzards	MEISINGER, MARY	73.69	0.00		
05/28/2026	CD	JRSR-5334 Reimb-Blizzards	5	28374	ice cream Blizzards	MEISINGER, MARY	41.94	0.00		
05 704 1416			**Meisinger SF**			***Current Activity**				(173.38)
						***Ending Balance:**	173.38	0.00	0.00	699.62

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1500			**CHEERLEADERS FUNDRAISER**			***Previous Balance**				12,598.10
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
05/01/2026	CR	05012026			Returned Check- Beveridge		0.00	(220.00)		
05/08/2026	CR	24191			cheer		0.00	316.00		
05/08/2026	CR	24191			Beveridge Check- reissued		0.00	220.00		
05/15/2026	CR	24208			Cheer		0.00	500.00		
05/19/2026	CR	24225			Cheer		0.00	1,255.00		
05/21/2026	CR	24236			Cheer		0.00	1,234.50		
05/29/2026	CR	24255			concessions cc transactions 4/21		0.00	214.00		
05 2900 610 000 1500			CHEERLEADERS							
05/11/2026	CD	Cheer FR	5	28329	cheer fundraiser	EILEEN'S COOKIES	4,147.00	0.00		
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Current Activity**				(627.50)
						***Ending Balance:**	4,147.00	3,519.50	0.00	11,970.60

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1505	**ELEM. CIRCLE OF FRIENDS**	***Previous Balance**				510.67
		***Ending Balance:**	0.00	0.00	0.00	510.67

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1510			**Jr/Sr High Circle of Friends**			***Previous Balance**				664.22
05 704 1510			Jr/Sr High Circle of Friends							
05 2900 610 000 1510			Jr/Sr High Circle of Friends							
05/26/2026	CD	JRSR-5339 Order # 103155	5	28372	Drinks for End of Year	STORIES GATHERING PLACE	63.34	0.00		
05/26/2026	CD	JRSR-4704 Starfish Gala	5	28370	Tickets to Starfish Gala	Johnson, Erica	200.00	0.00		
05 704 1510			**Jr/Sr High Circle of Friends**			***Current Activity**				(263.34)
						***Ending Balance:**	263.34	0.00	0.00	400.88

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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**	***Previous Balance**				3,982.75
		***Ending Balance:**	0.00	0.00	0.00	3,982.75

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1513			**FFA ENTERPRISES**			***Previous Balance**				1,223.16
05 704 1513			FFA ENTERPRISES							
05 1710 1513			FFA ENTERPRISES							
05/12/2026	CR	24206			FFA Enterprises		0.00	2,125.90		
05/21/2026	CR	24237			FFA Enterprises		0.00	1,461.00		
05/26/2026	CR	24246			FFA Enterprises		0.00	925.00		
05 2900 610 000 1513			FFA ENTERPRISES							
05/31/2026	CD	JRSR-5159 20260527-0013	5	28373	Greenhouse Supplies	U.S. BANK: U.S. BANK	5.35	0.00		
05 704 1513			**FFA ENTERPRISES**			***Current Activity**				4,506.55
						***Ending Balance:**	5.35	4,511.90	0.00	5,729.71

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1514			**SWEDE MARKET PLACE**			***Previous Balance**				1,521.90
05 704 1514			SWEDE MARKET PLACE							
05 1710 1514			SWEDE MARKET PLACE							
05/04/2026	CR	24188			Swede Market Place		0.00	127.20		
05/19/2026	CR	24222			Swede Market Place		0.00	58.60		
05/26/2026	CR	24244			Swede Market Place		0.00	63.60		
05 2900 610 000 1514			SWEDE MARKET PLACE							
05/31/2026	CD	JRSR-5102 20260527-0032	5	28373	USPS	U.S. BANK: U.S. BANK	13.35	0.00		
05/31/2026	CD	JRSR-5192 20260527-0038	5	28373	USPS	U.S. BANK: U.S. BANK	16.35	0.00		
05/31/2026	CD	JRSR-5317 20260527-0045	5	28373	USPS	U.S. BANK: U.S. BANK	13.90	0.00		
05/31/2026	CD	20260603	5	28373	Postage	U.S. BANK: U.S. BANK	29.70	0.00		
05 704 1514			**SWEDE MARKET PLACE**			***Current Activity**				176.10
						***Ending Balance:**	73.30	249.40	0.00	1,698.00

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1515			**FFA**			***Previous Balance**				11,017.63
05 704 1515			FFA							
05 1710 1515			FFA							
05/08/2026	CR	24194			FFA		0.00	6.00		
05/15/2026	CR	24213			FFA		0.00	191.00		
05 2900 610 000 1515			FFA							
05/01/2026	CD	JRSR-5175 Frontier Co. Invite	5	28301	Frontier County Invite	EUSTIS-FARNAM FFA	219.00	0.00		
05/08/2026	CD	JRSR-5113 367875	5	28317	Supplies for Banquet gift	HICKEN LUMBER CENTER	10.96	0.00		
05/08/2026	CD	JRSR-5250 COLT 5007	5	28320	COLT training	NE FFA ASSOCIATION	960.00	0.00		
05/11/2026	CD	JRSR-5301 Pies	5	28332	Boots and bouquet	Reiman, Brooklyn	200.00	0.00		
05/18/2026	CD	JRSR-5344 Jacket	5	28362	Tailored FFA Jacket	National FFA Organization	99.00	0.00		
05/19/2026	CD	JRSR-5347 26 Horse Eval 10	5	28367	State Horse Evaluation	NE FFA ASSOCIATION	10.00	0.00		
05/28/2026	CD	JRSR-5387 405649	5	28379	Pullovers	Valley Promo	359.60	0.00		
05/28/2026	CD	JRSR-5336 Reimburse-FFA	5	28375	Banquet -coach gifts	Mosel, Dane	178.66	0.00		
05/31/2026	CD	JRSR-5212 20260527-0039	5	28373	AirBNB	U.S. BANK: U.S. BANK	736.06	0.00		
05/31/2026	CD	JRSR-5220 20260527-0040	5	28373	AirBNB	U.S. BANK: U.S. BANK	828.88	0.00		
05/31/2026	CD	JRSR-5246 20260527-0041	5	28373	Fresh Seasons	U.S. BANK: U.S. BANK	3.99	0.00		
05/31/2026	CD	JRSR-5247 20260527-0042	5	28373	t Walkers	U.S. BANK: U.S. BANK	26.75	0.00		
05/31/2026	CD	JRSR-5103 20260527-0033	5	28373	Dollar General	U.S. BANK: U.S. BANK	17.26	0.00		
05/31/2026	CD	JRSR-5136 20260527-0034	5	28373	Walmart	U.S. BANK: U.S. BANK	180.18	0.00		
05/31/2026	CD	JRSR-5135 20260527-0037	5	28373	ACE	U.S. BANK: U.S. BANK	12.83	0.00		
05/31/2026	CD	JRSR-5132 20260527-0012	5	28373	Connecting Chapters supplies	U.S. BANK: U.S. BANK	4.46	0.00		
05/31/2026	CD	JRSR-5403 20260602-0009	5	28373	Ace Hardware	U.S. BANK: U.S. BANK	33.53	0.00		
05/31/2026	CD	JRSR-5403 20260602-0009	5	28373	Dollar General	U.S. BANK: U.S. BANK	5.35	0.00		
05/31/2026	CD	JRSR-5091 20260527-0031	5	28373	Walmart	U.S. BANK: U.S. BANK	125.43	0.00		
05 704 1515			**FFA**			***Current Activity**				(3,814.94)
						***Ending Balance:**	4,011.94	197.00	0.00	7,202.69

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1520	**HS QUIZ BOWL**	***Previous Balance**				2,909.19
		***Ending Balance:**	0.00	0.00	0.00	2,909.19

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1522	**MEDIA PRODUCTION**	***Previous Balance**				5,397.03
		***Ending Balance:**	0.00	0.00	0.00	5,397.03

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1525			**SPEECH FUNDRAISING**			***Previous Balance**				13,763.89
05 704 1525			SPEECH FUNDRAISING							
05 2900 610 000 1525			SPEECH FUNDRAISING							
05/31/2026	CD	JRSR-5152 20260527-0046	5	28373	Mini-Trophies for Student/Coaches	U.S. BANK: U.S. BANK	971.78	0.00		
05 704 1525			**SPEECH FUNDRAISING**			***Current Activity**				(971.78)
						***Ending Balance:**	971.78	0.00	0.00	12,792.11

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1531			**ONE ACT**			***Previous Balance**				3,669.87
						***Ending Balance:**	0.00	0.00	0.00	3,669.87

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1550			**STUDENT COUNCIL**			***Previous Balance**				4,660.49
05 704 1550			STUDENT COUNCIL							
05 2900 610 000 1550			STUDENT COUNCIL							
05/31/2026	CD	JRSR-5388 20260602-0006	5	28373	Power Ade /Candy -new member announcemen	U.S. BANK: U.S. BANK	57.50	0.00		
05/31/2026	CD	JRSR-5155 20260527-0026	5	28373	gift cards	U.S. BANK: U.S. BANK	160.00	0.00		
05/31/2026	CD	JRSR-5154 20260527-0027	5	28373	Lunches - end of year celebration	U.S. BANK: U.S. BANK	266.18	0.00		
05 704 1550			**STUDENT COUNCIL**			***Current Activity**				(483.68)
						***Ending Balance:**	483.68	0.00	0.00	4,176.81

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1575			**MATH A.P.**			***Previous Balance**				2,187.85
05 704 1575			MATH A.P.							
05 2900 610 000 1575			MATH A.P.							
05/31/2026	CD	JRSR-5305 20260527-0059	5	28373	senior treat with important coffee story	U.S. BANK: U.S. BANK	224.05	0.00		
05/31/2026	CD	JRSR-5162 20260527-0060	5	28373	drink of pop or Gatorade and one Snicker	U.S. BANK: U.S. BANK	31.52	0.00		
05/31/2026	CD	JRSR-5226 20260527-0061	5	28373	river trip - lunch at Runza	U.S. BANK: U.S. BANK	98.64	0.00		
05 704 1575			**MATH A.P.**			***Current Activity**				(354.21)
						***Ending Balance:**	354.21	0.00	0.00	1,833.64

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1580			**MEDIA**			***Previous Balance**				511.52
						***Ending Balance:**	0.00	0.00	0.00	511.52

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1590	**SCIENCE CLUB**	***Previous Balance**				831.67
		***Ending Balance:**	0.00	0.00	0.00	831.67

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1600			**BOYS BASKETBALL FUNDRAISER**			***Previous Balance**				4,733.16
05 704 1600			BOYS BASKETBALL FUNDRAISER							
05 1710 1600			BOYS BASKETBALL FUNDRAISER							
05/15/2026	CR	24207			Burg Donation		0.00	600.00		
05/29/2026	CR	24257			BBB Youth Camp cc transactions		0.00	1,040.00		
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER							
05/08/2026	CD	JRSR-5082 1NYL-XF96-DWKN	5	28310	External Hard Drive	Amazon Capital Services	119.99	0.00		
05/15/2026	CD	JRSR-5320 Team Camp	5	28346	Team camp	Central City School	150.00	0.00		
05/15/2026	CD	JRSR-5328 Team BBB Camp	5	28352	Team Camp	Martinez, Tino	300.00	0.00		
05/15/2026	CD	JRSR-5330 Team Camp	5	28345	Team Camp	Arlington Public Schools	150.00	0.00		
05/15/2026	CD	JRSR-5332 Team BBB Camp	5	28351	Team Camp	Lincoln Christian Schools	180.00	0.00		
05/15/2026	CD	JRSR-5333 Team BBB Camp	5	28356	Team Camp	Tekamah-Herman Schools	200.00	0.00		
05/15/2026	CD	JRSR-5340 Team BBB Camp	5	28350	Team Camp	Kearney Public Schools	400.00	0.00		
05/15/2026	CD	JRSR-5341 Team BBB Camp	5	28353	Team Camp	MAXWELL SCHOOLS	200.00	0.00		
05/15/2026	CD	JRSR-5319 Team BBB Camp	5	28347	Team Camp	Concordia University Basketball Camp	275.00	0.00		
05/31/2026	CD	JRSR-5283 20260527-0020	5	28373	Camp T-Shirts	U.S. BANK: U.S. BANK	653.00	0.00		
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Current Activity**				(987.99)
						***Ending Balance:**	2,627.99	1,640.00	0.00	3,745.17

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1610			**FOOTBALL FUNDRAISER**			***Previous Balance**				722.90
05 704 1610			FOOTBALL FUNDRAISER							
05 1710 1610			FOOTBALL FUNDRAISER							
05/28/2026	CR	24249			FB FR		0.00	92.00		
05/29/2026	CR	24258			youth FB camp cc transactions		0.00	580.00		
05 704 1610			**FOOTBALL FUNDRAISER**			***Current Activity**				672.00
						***Ending Balance:**	0.00	672.00	0.00	1,394.90

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Previous Balance**				4,687.65
05 704 1620			GIRLS BASKETBALL FUNDRAISER							
05 1710 1620			GIRLS BASKETBALL FUNDRAISER							
05/29/2026	CR	24259			GBB youth camp cc transactions		0.00	160.00		
05 2900 610 000 1620			GIRLS BASKETBALL FUNDRAISER							
05/28/2026	CD	JRSR-5384 405701	5	28379	Youth Camp Shirts	Valley Promo	284.90	0.00		
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Current Activity**				(124.90)
						***Ending Balance:**	284.90	160.00	0.00	4,562.75

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1625			**BOYS GOLF FUNDRAISER**			***Previous Balance**				376.27
05 704 1625			BOYS GOLF FUNDRAISER							
05 1710 1625			BOYS GOLF FUNDRAISER							
05/26/2026	CR	24241			B Golf		0.00	105.00		
05 704 1625			**BOYS GOLF FUNDRAISER**			***Current Activity**				105.00
						***Ending Balance:**	0.00	105.00	0.00	481.27

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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**				3,223.41
		***Ending Balance:**	0.00	0.00	0.00	3,223.41

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1629			**WEIGHT ROOM FUNDRAISER**			***Previous Balance**				(97.61)
						***Ending Balance:**	0.00	0.00	0.00	(97.61)

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1630	**SOFTBALL FUNDRAISER**	***Previous Balance**				3,486.85
		***Ending Balance:**	0.00	0.00	0.00	3,486.85

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1632	**GIRLS TENNIS FUNDRAISER**	***Previous Balance**				5,479.78
		***Ending Balance:**	0.00	0.00	0.00	5,479.78

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1633			**TRACK FUNDRAISER**			***Previous Balance**				(1,306.58)
05 704 1633			TRACK FUNDRAISER							
05 1710 1633			TRACK FUNDRAISER							
05/19/2026	CR	24227			State TR Donation		0.00	150.00		
05/26/2026	CR	24245			Donation from Burg		0.00	300.00		
05/28/2026	CR	24251			V. Promo State Track Campaign		0.00	184.07		
05 704 1633			**TRACK FUNDRAISER**			***Current Activity**				634.07
						***Ending Balance:**	0.00	634.07	0.00	(672.51)

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1634			**YOUTH TRACK**			***Previous Balance**				1,497.59
05 704 1634			YOUTH TRACK							
05 1710 1634			YOUTH TRACK CLUB							
05/08/2026	CR	24193			Youth Track		0.00	80.00		
05/13/2026	CR	05132026			Returned check J. Fisher		0.00	(40.00)		
05/15/2026	CR	24210			Youth Track		0.00	70.00		
05/28/2026	CR	24247			J. Fisher from returned check for camp		0.00	40.00		
05 2900 610 000 1634			YOUTH TRACK CLUB							
05/31/2026	CD	JRSR-5351 20260527-0067	5	28373	Uniforms	U.S. BANK: U.S. BANK	1,196.00	0.00		
05 704 1634			**YOUTH TRACK**			***Current Activity**				(1,046.00)
						***Ending Balance:**	1,196.00	150.00	0.00	451.59

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1635			**JH TRACK FR**			***Previous Balance**				3,528.58
05 704 1635			JH TRACK FR							
05 1710 1635			JH TRACK FR							
05/19/2026	CR	24223			JH Track FR		0.00	208.45		
05 2900 610 000 1635			JH TRACK FR							
05/08/2026	CD	JRSR-5274 405443	5	28326	JH Track Shirts for team	Valley Promo	1,151.40	0.00		
05/18/2026	CD	JRSR-5343 405652	5	28364	JH State Track Shirt Order for athletes,	Valley Promo	457.30	0.00		
05/31/2026	CD	20260602-0011	5	28373	Snacks and Drinks for JH State Track	U.S. BANK: U.S. BANK	72.75	0.00		
05 704 1635			**JH TRACK FR**			***Current Activity**				(1,473.00)
						***Ending Balance:**	1,681.45	208.45	0.00	2,055.58

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1640			**VOLLEYBALL FUNDRAISER**			***Previous Balance**				7,616.59
05 704 1640			VOLLEYBALL FUNDRAISER							
05 1710 1640			VOLLEYBALL FUNDRAISER							
05/18/2026	CR	24219			Concessions		0.00	4,173.01		
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Current Activity**				4,173.01
						***Ending Balance:**	0.00	4,173.01	0.00	11,789.60

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1643			**JH VOLLEYBALL FUNDRAISER**			***Previous Balance**				1,479.20
						***Ending Balance:**	0.00	0.00	0.00	1,479.20

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1645	**YOUTH VOLLEYBALL**	***Previous Balance**				1,245.78
		***Ending Balance:**	0.00	0.00	0.00	1,245.78

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1646	**JH GBB Fundraiser**	***Previous Balance**				28.15
		***Ending Balance:**	0.00	0.00	0.00	28.15

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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**				1,194.79
		***Ending Balance:**	0.00	0.00	0.00	1,194.79

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1650			**WRESTLING FUNDRAISER**			***Previous Balance**				3,414.82
05 704 1650			WRESTLING FUNDRAISER							
05 1710 1650			WRESTLING FUNDRAISER							
05/12/2026	CR	24204			WR FR		0.00	1,951.00		
05/21/2026	CR	24238			WR FR		0.00	6,553.00		
05/26/2026	CR	24242			Donation from the Burg		0.00	900.00		
05/28/2026	CR	24248			WR FR		0.00	3,501.00		
05 2900 610 000 1650			WRESTLING FUNDRAISER							
05/11/2026	CD	JRSR-5299 1013	5	28331	Trackwrestling	PRICE, MELISSA	1,054.50	0.00		
05/31/2026	CD	JRSR-5298 20260527-0068	5	28373	Awards	U.S. BANK: U.S. BANK	640.24	0.00		
05/31/2026	CD	JRSR-5117 20260527-0070	5	28373	Flights	U.S. BANK: U.S. BANK	143.60	0.00		
05/31/2026	CD	JRSR-5116 20260527-0071	5	28373	Flights	U.S. BANK: U.S. BANK	352.90	0.00		
05/31/2026	CD	JRSR-5115 20260527-0072	5	28373	Flights	U.S. BANK: U.S. BANK	762.80	0.00		
05/31/2026	CD	JRSR-5157 20260527-0073	5	28373	Flights	U.S. BANK: U.S. BANK	287.90	0.00		
05/31/2026	CD	JRSR-5119 20260527-0074	5	28373	Flights	U.S. BANK: U.S. BANK	371.88	0.00		
05/31/2026	CD	20260527-0095	5	28373	Flight Insurance	U.S. BANK: U.S. BANK	51.41	0.00		
05/31/2026	CD	20260527-0095	5	28373	Flight Insurance	U.S. BANK: U.S. BANK	29.94	0.00		
05 704 1650			**WRESTLING FUNDRAISER**			***Current Activity**				9,209.83
						***Ending Balance:**	3,695.17	12,905.00	0.00	12,624.65

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1652	**LEGENDS SCHOLARSHIP**	***Previous Balance**				50.00
		***Ending Balance:**	0.00	0.00	0.00	50.00

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1653			**GIRLS WRESTLING FUNDRAISER**			***Previous Balance**				2,514.83
						***Ending Balance:**	0.00	0.00	0.00	2,514.83

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct / Check # / Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1655			**Student Vending Janda/J. Bartels**	***Previous Balance**				195.76
05 704 1655			Student Vending Janda/J. Bartels					
05 1710 1655			Student Vending Janda/J. Bartels					
05/08/2026	CR	24197	Vending		0.00	54.00		
05/12/2026	CR	24203	Vending deposit		0.00	46.00		
05/15/2026	CR	24217	Vending deposit		0.00	20.50		
05 704 1655			**Student Vending Janda/J. Bartels**	***Current Activity**				120.50
				***Ending Balance:**	0.00	120.50	0.00	316.26

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1700			**ELEM. BOOK FAIR**			***Previous Balance**				10,271.41
05 704 1700			ELEM. BOOK FAIR							
05 2900 610 000 1700			ELEM. BOOK FAIR							
05/28/2026	CD	ELEM-1560 March Madness Trip	5	28377	K-3rd trip to theatre for March Madness	SUN THEATRE	327.00	0.00		
05/31/2026	CD	ELEM-1458 20260527-0007	5	28373	paper for new printer	U.S. BANK: U.S. BANK	336.00	0.00		
05/31/2026	CD	ELEM-1454 20260527-0008	5	28373	Walmart - supplies for STEM activities	U.S. BANK: U.S. BANK	26.82	0.00		
05 704 1700			**ELEM. BOOK FAIR**			***Current Activity**				(689.82)
						***Ending Balance:**	689.82	0.00	0.00	9,581.59

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1701			**ELEM. ART PROGRAM**			***Previous Balance**				1,063.75
05 704 1701			ELEM. ART PROGRAM							
05 1710 1701			ELEM. ART PROGRAM							
05/04/2026	CR	24190			Elem. Art		0.00	380.00		
05/15/2026	CR	24215			Art Camp		0.00	150.00		
05 2900 610 000 1701			ELEM. ART PROGRAM							
05/31/2026	CD	ELEM-1524 20260527-0065	5	28373	basic art supplies	U.S. BANK: U.S. BANK	29.63	0.00		
05 704 1701			**ELEM. ART PROGRAM**			***Current Activity**				500.37
						***Ending Balance:**	29.63	530.00	0.00	1,564.12

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description							
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1705	**ELEM. COURTESY FUND**	***Previous Balance**				1,748.68
		***Ending Balance:**	0.00	0.00	0.00	1,748.68

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1706	**ELEM. PRINCIPAL FUND**	***Previous Balance**				750.00
		***Ending Balance:**	0.00	0.00	0.00	750.00

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1707			**SWEDE BANK**			***Previous Balance**				26,057.76
05 704 1707			SWEDE BANK							
05 1710 1707			SWEDE BANK							
05/04/2026	CR	05042026			Transfer to 6th graders		0.00	(3,965.71)		
05 704 1707			**SWEDE BANK**			***Current Activity**				(3,965.71)
						***Ending Balance:**	0.00	(3,965.71)	0.00	22,092.05

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1709	**Elem. Yearbook**	***Previous Balance**				235.00
		***Ending Balance:**	0.00	0.00	0.00	235.00

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1710	**ELEM. FUND RAISING**	***Previous Balance**				7,817.18
		***Ending Balance:**	0.00	0.00	0.00	7,817.18

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1711			**1ST GRADE**			***Previous Balance**				3,362.70
05 704 1711			1ST GRADE							
05 2900 610 000 1711			1ST GRADE							
05/01/2026	CD	ELEM-1396 Reimburse	5	28305	Flower Pots	OSTENDORF, ANNE	59.98	0.00		
05/11/2026	CD	ELEM-1522 1HTK-7KWD-HQJ4	5	28328	Headphones	Amazon Capital Services	256.44	0.00		
05 704 1711			**1ST GRADE**			***Current Activity**				(316.42)
						***Ending Balance:**	316.42	0.00	0.00	3,046.28

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1712			**2ND GRADE**			***Previous Balance**				1,131.13
05 704 1712			2ND GRADE							
05 2900 610 000 1712			2ND GRADE							
05/08/2026	CD	ELEM-1518 1339-P4WK-36YR	5	28310	Beach Balls (End of Year)	Amazon Capital Services	34.95	0.00		
05 704 1712			**2ND GRADE**			***Current Activity**				(34.95)
						***Ending Balance:**	34.95	0.00	0.00	1,096.18

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1713			**4TH GRADE**			***Previous Balance**				777.20
05 704 1713			4TH GRADE							
05 2900 610 000 1713			4TH GRADE							
05/01/2026	CD	ELEM-1475 Reimb.- Members Mark	5	28300	Flowers for Mother's Day vases	ELIZABETH ANDERJASKA	144.06	0.00		
05/31/2026	CD	ELEM-1561 20260527-0021	5	28373	Drinks for NSCAS party	U.S. BANK: U.S. BANK	17.00	0.00		
05/31/2026	CD	ELEM-1562 20260527-0022	5	28373	AR goal rewards	U.S. BANK: U.S. BANK	16.20	0.00		
05 704 1713			**4TH GRADE**			***Current Activity**				(177.26)
						***Ending Balance:**	177.26	0.00	0.00	599.94

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1714			**5TH GRADE**			***Previous Balance**				8,620.32
						***Ending Balance:**	0.00	0.00	0.00	8,620.32

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1715	**ELEM. LOUNGE**	***Previous Balance**				18.25
		***Ending Balance:**	0.00	0.00	0.00	18.25

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1716			**3RD GRADE**			***Previous Balance**				657.25
						***Ending Balance:**	0.00	0.00	0.00	657.25

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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**				1,681.47
		***Ending Balance:**	0.00	0.00	0.00	1,681.47

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1718			**6TH GRADE**			***Previous Balance**				2,716.52
						***Ending Balance:**	0.00	0.00	0.00	2,716.52

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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 1940	**SWEDES LEAD SCHOLARSHIP**	***Previous Balance**				5,104.00
		***Ending Balance:**	0.00	0.00	0.00	5,104.00

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 92 Records Selected; 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
								Fund Total: 05	55,779.05	86,145.35	0.00	424,094.31

Regular; Processing Month 05/2026; 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	150.99	2,116.18	0.00	(2,116.18)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	6,689.75	164,150.73	0.00	(164,150.73)
	Subtotal: 1000	0.00	6,840.74	166,266.91	0.00	(166,266.91)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	31,234.05	292,285.07	0.00	(292,285.07)
	Subtotal: 4000	0.00	31,234.05	292,285.07	0.00	(292,285.07)
	Fund Total:	0.00	38,074.79	458,551.98	0.00	(458,551.98)

Regular; Processing Month 05/2026; Accounts to Include Accounts with Activity; Fund Number 06

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	38,074.79	458,551.98	0.00	(458,551.98)

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 6**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
5015	05/31/2026				ECOLABPEST	ECOLAB PEST ELIMINATION	81.44
5016	05/31/2026				LINDMORR	Lindsey Morris	57.00

Checking Account ID:	6	Void Total:	0.00	Total without Voids:	138.44
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	138.44
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	138.44
	Grand Total:	Void Total:	0.00	Total without Voids:	138.44

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

Statement Ending 05/29/2026

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

Connect with clients and elevate your business with Clover

Deliver exceptional client experiences with a flexible, all-in-one system that lets you request payments by email, accept payments the way your clients want to pay, track, and manage your business, and connect with your clients to build loyalty and retention.

Stop by Dayspring Bank or visit us online at ***dayspring.bank/business*** *to learn more.*

clover

****Effective July 1, 2026** we are increasing our non-sufficient funds (NSF) paid item charge(s), returned item charge(s) and continuous overdraft charge to $35.00 per item.**

The categories of transactions for which an overdraft fee may be imposed are those by any of the following means: checks, in-person withdrawal, ATM withdrawal, ACH or other electronic means. A non-sufficient funds (NSF) fee will be accessed each time the same item is resubmitted against insufficient funds.

As part of our continued commitment to supporting our customers, we have also extended the timeframe for continuous overdraft charge from **3 days to 7 days**, giving you more time to return your account to a positive balance.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	$5,406,959.11

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

Account Summary

Date	Description	Amount
05/01/2026	**Beginning Balance**	**$2,279,702.74**
	16 Credit(s) This Period	$4,386,891.25
	84 Debit(s) This Period	$1,259,634.88
05/29/2026	**Ending Balance**	**$5,406,959.11**

Interest Summary

Description	Amount
Interest Earned From 05/01/2026 Through 05/29/2026	
Annual Percentage Yield Earned	2.02%
Interest Days	29
Interest Earned	$6,502.20
Interest Paid This Period	$6,502.20
Interest Paid Year-to-Date	$19,698.05
Average Ledger Balance	$4,091,901.46

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2026	**Beginning Balance**			**$2,279,702.74**
05/04/2026	CHECK # 65455	$204.00		$2,279,498.74
05/05/2026	STATE OF NE ST PAYMENT 476002400		$4,435.11	$2,283,933.85
05/07/2026	STATE OF NE ST PAYMENT 476002400		$4,855.00	$2,288,788.85
05/08/2026	DEPOSIT		$449.00	$2,289,237.85
05/08/2026	DEPOSIT		$4,770.00	$2,294,007.85
05/08/2026	CHECK # 65513	$483.53		$2,293,524.32
05/11/2026	CHECK # 65518	$12,781.70		$2,280,742.62
05/11/2026	CHECK # 65589	$150.00		$2,280,592.62
05/12/2026	DEPOSIT		$139.00	$2,280,731.62
05/12/2026	Lincoln County Disbursmnt 000000000000160		$493,596.63	$2,774,328.25
05/12/2026	CHECK # 65544	$34,491.40		$2,739,836.85
05/14/2026	CHECK # 65535	$6,254.14		$2,733,582.71
05/14/2026	CHECK # 65555	$1,000.00		$2,732,582.71
05/15/2026	County of Custer Schools Gen		$305,936.22	$3,038,518.93
05/15/2026	DAWSON CO TREASU ACH APRIL		$3,219,307.06	$6,257,825.99
05/15/2026	CHECK # 65520	$920.39		$6,256,905.60
05/15/2026	CHECK # 65537	$178.74		$6,256,726.86
05/15/2026	CHECK # 65545	$57.80		$6,256,669.06
05/15/2026	CHECK # 65549	$31.48		$6,256,637.58
05/15/2026	CHECK # 65570	$294.26		$6,256,343.32
05/15/2026	CHECK # 65571	$3,516.02		$6,252,827.30
05/15/2026	CHECK # 65581	$150.00		$6,252,677.30
05/15/2026	CHECK # 65591	$254.27		$6,252,423.03
05/18/2026	CHECK # 65519	$545.10		$6,251,877.93
05/18/2026	CHECK # 65531	$15,929.13		$6,235,948.80
05/18/2026	CHECK # 65532	$148.42		$6,235,800.38
05/18/2026	CHECK # 65534	$912.00		$6,234,888.38
05/18/2026	CHECK # 65538	$564.94		$6,234,323.44
05/18/2026	CHECK # 65543	$1,541.20		$6,232,782.24
05/18/2026	CHECK # 65547	$458.52		$6,232,323.72
05/18/2026	CHECK # 65550	$3,470.64		$6,228,853.08
05/18/2026	CHECK # 65554	$907.44		$6,227,945.64
05/18/2026	CHECK # 65557	$374.10		$6,227,571.54
05/18/2026	CHECK # 65562	$14,029.68		$6,213,541.86
05/18/2026	CHECK # 65563	$1,486.82		$6,212,055.04
05/18/2026	CHECK # 65564	$17.90		$6,212,037.14
05/18/2026	CHECK # 65568	$112.00		$6,211,925.14

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/18/2026	CHECK # 65569	$6,383.13		$6,205,542.01
05/18/2026	CHECK # 65595	$19.99		$6,205,522.02
05/19/2026	CHECK # 65522	$5,590.03		$6,199,931.99
05/19/2026	CHECK # 65523	$2,562.46		$6,197,369.53
05/19/2026	CHECK # 65524	$392.85		$6,196,976.68
05/19/2026	CHECK # 65526	$934.75		$6,196,041.93
05/19/2026	CHECK # 65527	$2,257.63		$6,193,784.30
05/19/2026	CHECK # 65529	$999.90		$6,192,784.40
05/19/2026	CHECK # 65536	$1,137.02		$6,191,647.38
05/19/2026	CHECK # 65540	$4,943.03		$6,186,704.35
05/19/2026	CHECK # 65546	$3,734.04		$6,182,970.31
05/19/2026	CHECK # 65551	$160,746.45		$6,022,223.86
05/19/2026	CHECK # 65553	$262.24		$6,021,961.62
05/19/2026	CHECK # 65561	$780.00		$6,021,181.62
05/19/2026	CHECK # 65572	$6,171.80		$6,015,009.82
05/19/2026	CHECK # 65573	$660.00		$6,014,349.82
05/19/2026	CHECK # 65574	$11,165.00		$6,003,184.82
05/19/2026	CHECK # 65575	$1,335.00		$6,001,849.82
05/19/2026	CHECK # 65577	$175.00		$6,001,674.82
05/19/2026	CHECK # 65578	$4,614.00		$5,997,060.82
05/19/2026	CHECK # 65580	$317.87		$5,996,742.95
05/19/2026	CHECK # 65582	$706.03		$5,996,036.92
05/19/2026	CHECK # 65583	$1,558.86		$5,994,478.06
05/19/2026	CHECK # 65587	$18.81		$5,994,459.25
05/19/2026	CHECK # 65590	$2,997.00		$5,991,462.25
05/19/2026	CHECK # 65592	$1,404.68		$5,990,057.57
05/19/2026	CHECK # 65593	$385.19		$5,989,672.38
05/19/2026	CHECK # 65596	$72.89		$5,989,599.49
05/20/2026	IRS USATAXPYMT 270654075362105	$138,890.52		$5,850,708.97
05/20/2026	GOTH SCHOOLS DEBIT 1	$477,060.58		$5,373,648.39
05/20/2026	CHECK # 65525	$5,384.98		$5,368,263.41
05/20/2026	CHECK # 65528	$1,564.06		$5,366,699.35
05/20/2026	CHECK # 65558	$6,483.65		$5,360,215.70
05/20/2026	CHECK # 65566	$420.00		$5,359,795.70
05/20/2026	CHECK # 65584	$10,782.87		$5,349,012.83
05/21/2026	Nebraska Revenue Neb Epay NB1DORXXXXX5787	$18,421.12		$5,330,591.71
05/21/2026	CHECK # 65533	$423.61		$5,330,168.10
05/21/2026	CHECK # 65548	$600.00		$5,329,568.10
05/21/2026	CHECK # 65556	$82.00		$5,329,486.10
05/22/2026	STATE OF NE ST PAYMENT 476002400		$186,625.00	$5,516,111.10
05/22/2026	CHECK # 65552	$803.70		$5,515,307.40
05/22/2026	CHECK # 65559	$240.00		$5,515,067.40
05/22/2026	CHECK # 65588	$81.12		$5,514,986.28
05/26/2026	CHECK # 65521	$60.00		$5,514,926.28
05/26/2026	CHECK # 65579	$372.00		$5,514,554.28
05/26/2026	CHECK # 65586	$483.37		$5,514,070.91
05/27/2026	STATE OF NE ST PAYMENT 476002400		$7,214.74	$5,521,285.65

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/27/2026	CHECK # 65560	$1,010.92		$5,520,274.73
05/27/2026	CHECK # 65576	$4,141.36		$5,516,133.37
05/27/2026	CHECK # 65594	$1,048.96		$5,515,084.41
05/27/2026	CHECK # 65599	$159,682.10		$5,355,402.31
05/27/2026	CHECK # 65605	$851.73		$5,354,550.58
05/28/2026	DEPOSIT		$30.00	$5,354,580.58
05/28/2026	DEPOSIT		$65.29	$5,354,645.87
05/28/2026	DEPOSIT		$337.00	$5,354,982.87
05/28/2026	STATE OF NE ST PAYMENT 476002400		$9,284.00	$5,364,266.87
05/28/2026	CHECK # 65479	$89.95		$5,364,176.92
05/28/2026	CHECK # 65601	$3,268.30		$5,360,908.62
05/28/2026	CHECK # 65603	$4,364.67		$5,356,543.95
05/29/2026	STATE OF NE ST PAYMENT 476002400		$143,345.00	$5,499,888.95
05/29/2026	RETIREMENT DEBIT RETIREMENT 18-20	$97,682.76		$5,402,206.19
05/29/2026	CHECK # 65602	$1,749.28		$5,400,456.91
05/29/2026	INTEREST		$6,502.20	$5,406,959.11
05/29/2026	**Ending Balance**			**$5,406,959.11**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
65455	05/04/2026	$204.00	65546	05/19/2026	$3,734.04	65575	05/19/2026	$1,335.00
65479*	05/28/2026	$89.95	65547	05/18/2026	$458.52	65576	05/27/2026	$4,141.36
65513*	05/08/2026	$483.53	65548	05/21/2026	$600.00	65577	05/19/2026	$175.00
65518*	05/11/2026	$12,781.70	65549	05/15/2026	$31.48	65578	05/19/2026	$4,614.00
65519	05/18/2026	$545.10	65550	05/18/2026	$3,470.64	65579	05/26/2026	$372.00
65520	05/15/2026	$920.39	65551	05/19/2026	$160,746.45	65580	05/19/2026	$317.87
65521	05/26/2026	$60.00	65552	05/22/2026	$803.70	65581	05/15/2026	$150.00
65522	05/19/2026	$5,590.03	65553	05/19/2026	$262.24	65582	05/19/2026	$706.03
65523	05/19/2026	$2,562.46	65554	05/18/2026	$907.44	65583	05/19/2026	$1,558.86
65524	05/19/2026	$392.85	65555	05/14/2026	$1,000.00	65584	05/20/2026	$10,782.87
65525	05/20/2026	$5,384.98	65556	05/21/2026	$82.00	65586*	05/26/2026	$483.37
65526	05/19/2026	$934.75	65557	05/18/2026	$374.10	65587	05/19/2026	$18.81
65527	05/19/2026	$2,257.63	65558	05/20/2026	$6,483.65	65588	05/22/2026	$81.12
65528	05/20/2026	$1,564.06	65559	05/22/2026	$240.00	65589	05/11/2026	$150.00
65529	05/19/2026	$999.90	65560	05/27/2026	$1,010.92	65590	05/19/2026	$2,997.00
65531*	05/18/2026	$15,929.13	65561	05/19/2026	$780.00	65591	05/15/2026	$254.27
65532	05/18/2026	$148.42	65562	05/18/2026	$14,029.68	65592	05/19/2026	$1,404.68
65533	05/21/2026	$423.61	65563	05/18/2026	$1,486.82	65593	05/19/2026	$385.19
65534	05/18/2026	$912.00	65564	05/18/2026	$17.90	65594	05/27/2026	$1,048.96
65535	05/14/2026	$6,254.14	65566*	05/20/2026	$420.00	65595	05/18/2026	$19.99
65536	05/19/2026	$1,137.02	65568*	05/18/2026	$112.00	65596	05/19/2026	$72.89
65537	05/15/2026	$178.74	65569	05/18/2026	$6,383.13	65599*	05/27/2026	$159,682.10
65538	05/18/2026	$564.94	65570	05/15/2026	$294.26	65601*	05/28/2026	$3,268.30
65540*	05/19/2026	$4,943.03	65571	05/15/2026	$3,516.02	65602	05/29/2026	$1,749.28
65543*	05/18/2026	$1,541.20	65572	05/19/2026	$6,171.80	65603	05/28/2026	$4,364.67
65544	05/12/2026	$34,491.40	65573	05/19/2026	$660.00	65605*	05/27/2026	$851.73
65545	05/15/2026	$57.80	65574	05/19/2026	$11,165.00			

* Indicates skipped check number

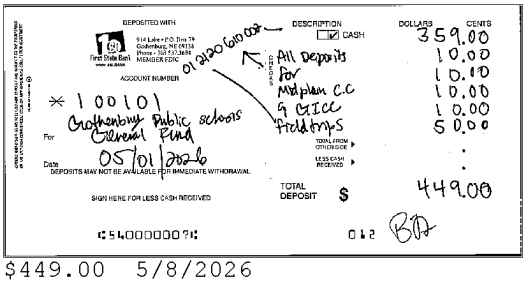
BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Daily Balances

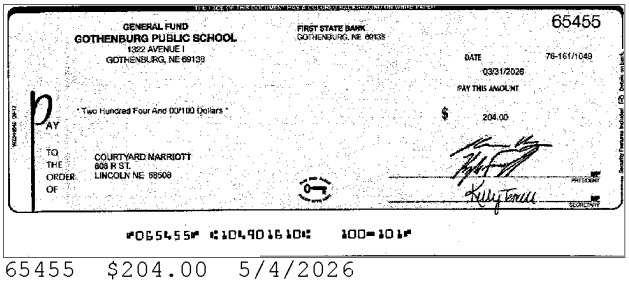
Date	Amount	Date	Amount	Date	Amount
05/04/2026	$2,279,498.74	05/14/2026	$2,732,582.71	05/22/2026	$5,514,986.28
05/05/2026	$2,283,933.85	05/15/2026	$6,252,423.03	05/26/2026	$5,514,070.91
05/07/2026	$2,288,788.85	05/18/2026	$6,205,522.02	05/27/2026	$5,354,550.58
05/08/2026	$2,293,524.32	05/19/2026	$5,989,599.49	05/28/2026	$5,356,543.95
05/11/2026	$2,280,592.62	05/20/2026	$5,349,012.83	05/29/2026	$5,406,959.11
05/12/2026	$2,739,836.85	05/21/2026	$5,329,486.10		

Overdraft and Returned Item Fees

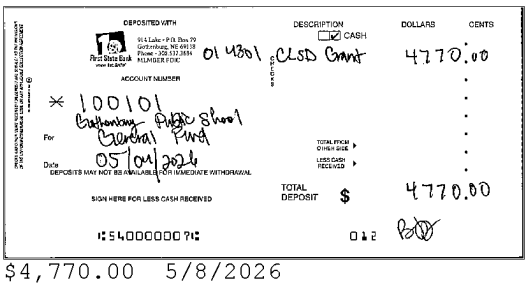
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



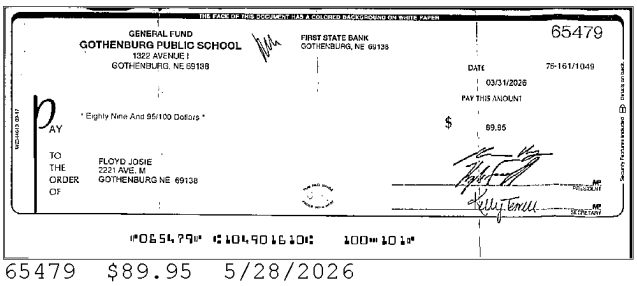
$449.00 5/8/2026



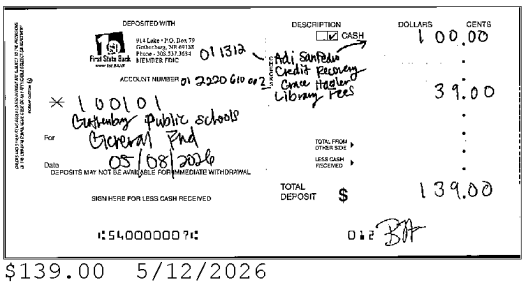
65455 $204.00 5/4/2026



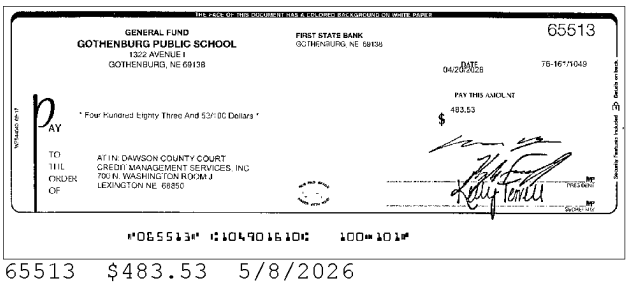
$4,770.00 5/8/2026



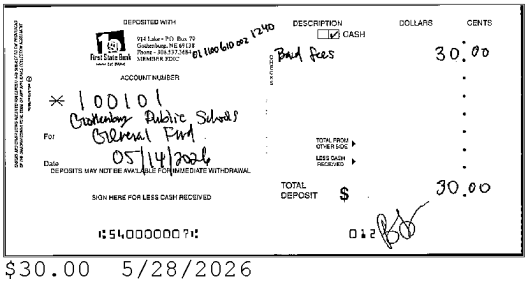
65479 $89.95 5/28/2026



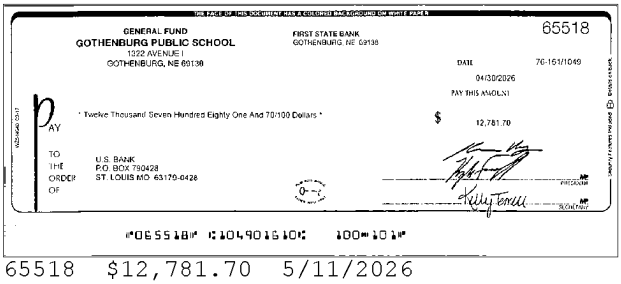
$139.00 5/12/2026



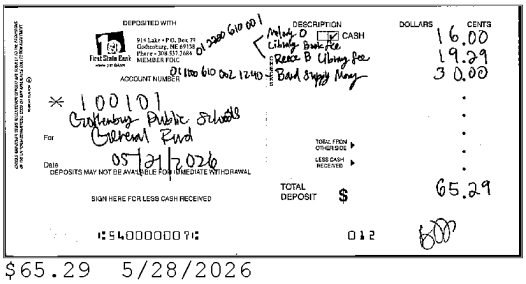
65513 $483.53 5/8/2026



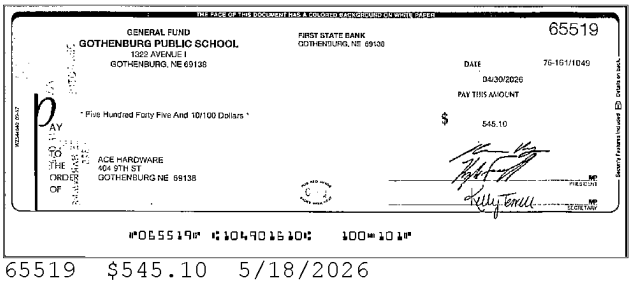
$30.00 5/28/2026



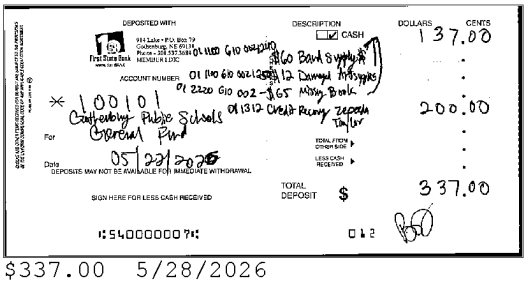
65518 $12,781.70 5/11/2026



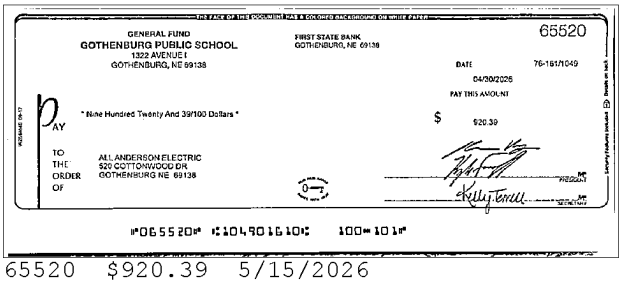
$65.29 5/28/2026



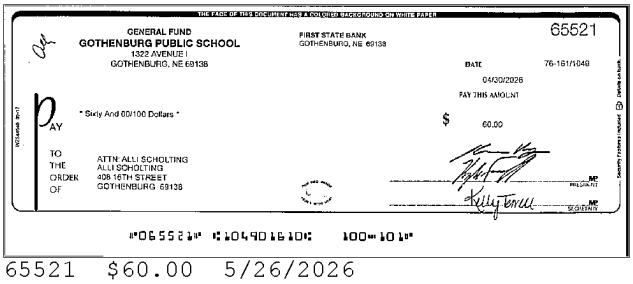
65519 $545.10 5/18/2026



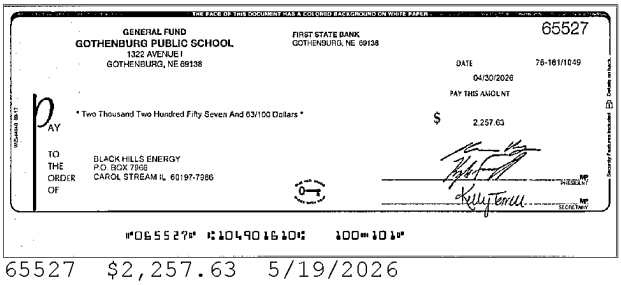
$337.00 5/28/2026



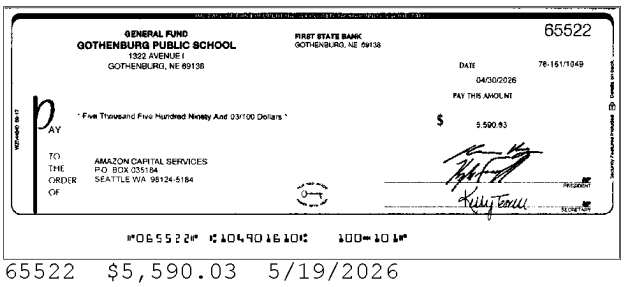
65520 $920.39 5/15/2026



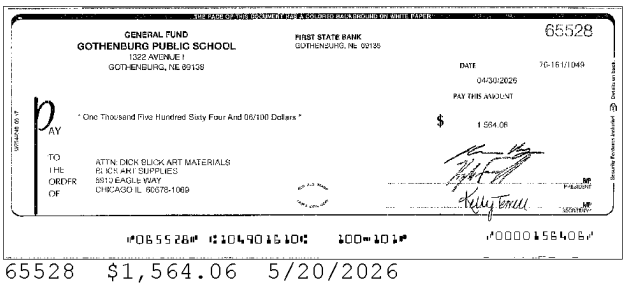
65521 $60.00 5/26/2026



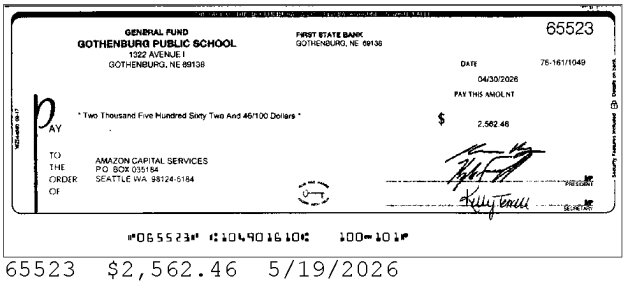
65527 $2,257.63 5/19/2026



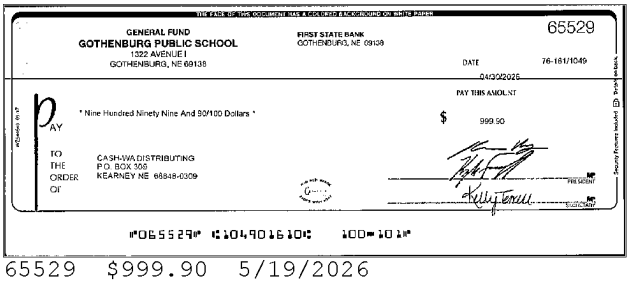
65522 $5,590.03 5/19/2026



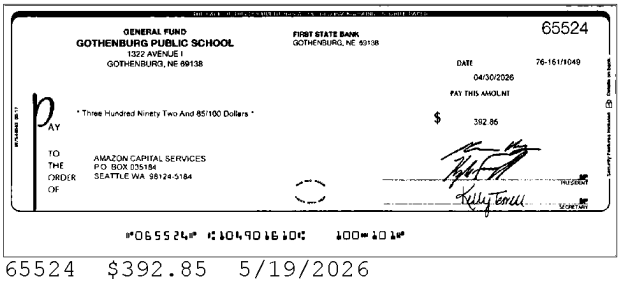
65528 $1,564.06 5/20/2026



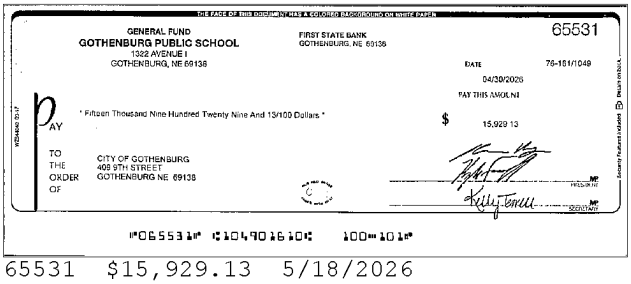
65523 $2,562.46 5/19/2026



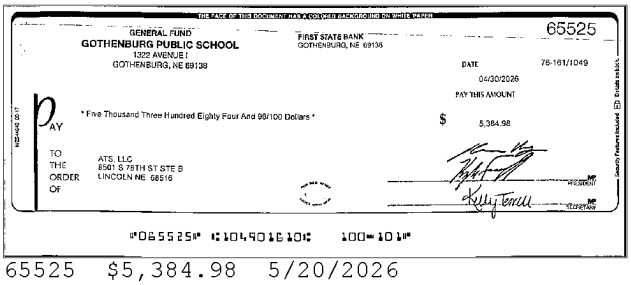
65529 $999.90 5/19/2026



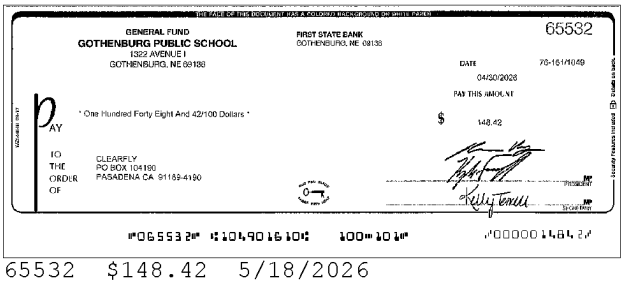
65524 $392.85 5/19/2026



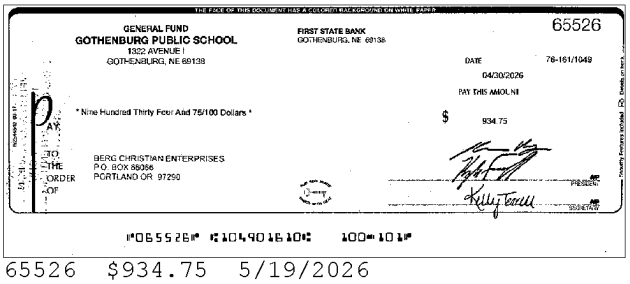
65531 $15,929.13 5/18/2026



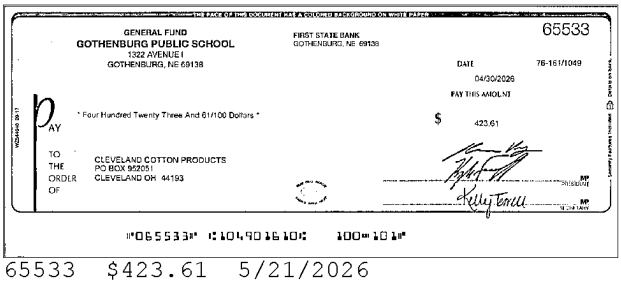
65525 $5,384.98 5/20/2026



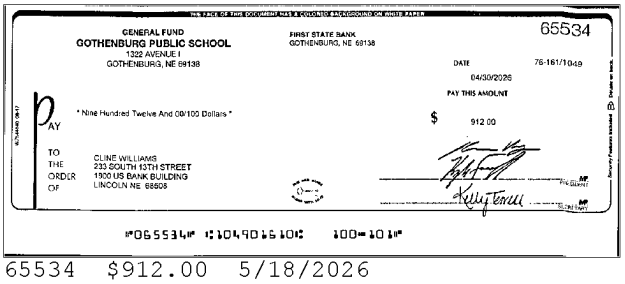
65532 $148.42 5/18/2026



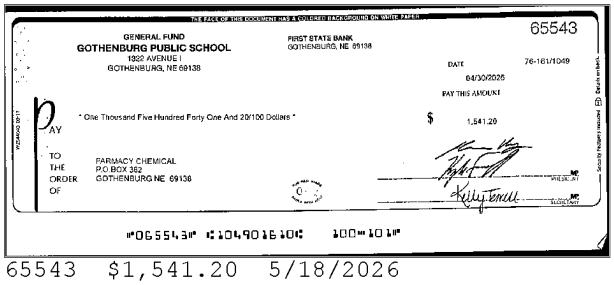
65526 $934.75 5/19/2026



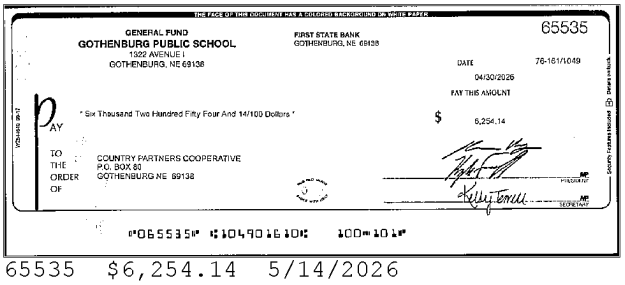
65533 $423.61 5/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65534
DATE 04/30/2026
76-161/1049
PAY THIS AMOUNT
PAY * Nine Hundred Twelve And 00/100 Dollars * $ 912.00
TO THE ORDER OF CLINE WILLIAMS
233 SOUTH 13TH STREET
1900 US BANK BUILDING
LINCOLN NE 68508
"065534" "104901610" 100 101

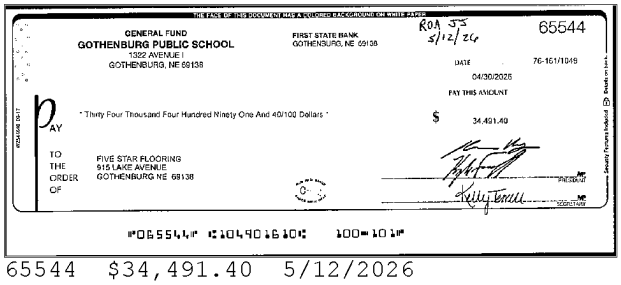
65534 $912.00 5/18/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65543
DATE 04/30/2026
76-161/1049
PAY THIS AMOUNT
PAY * One Thousand Five Hundred Forty One And 20/100 Dollars * $ 1,541.20
TO THE ORDER OF FARMACY CHEMICAL
P.O. BOX 362
GOTHENBURG NE 69138
"065543" "104901610" 100 101

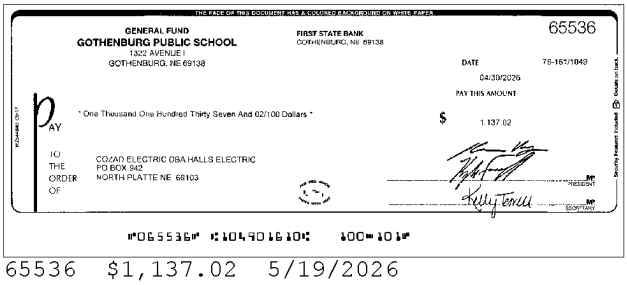
65543 $1,541.20 5/18/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65535
DATE 04/30/2026
76-161/1049
PAY THIS AMOUNT
PAY * Six Thousand Two Hundred Fifty Four And 14/100 Dollars * $ 6,254.14
TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
P.O. BOX 80
GOTHENBURG NE 69138
"065535" "104901610" 100 101

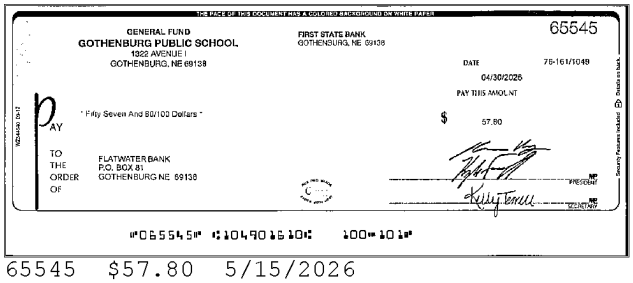
65535 $6,254.14 5/14/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
ROA 55
5/12/26
65544
DATE 04/30/2026
76-161/1049
PAY THIS AMOUNT
PAY * Thirty Four Thousand Four Hundred Ninety One And 40/100 Dollars * $ 34,491.40
TO THE ORDER OF FIVE STAR FLOORING
915 LAKE AVENUE
GOTHENBURG NE 69138
"065544" "104901610" 100 101

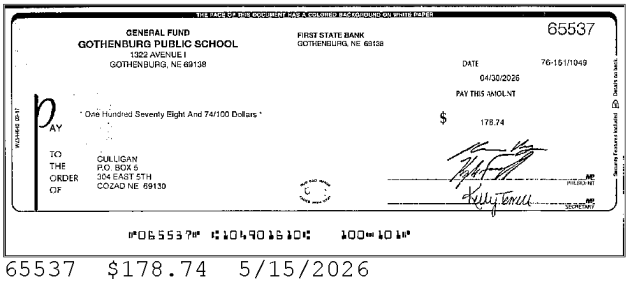
65544 $34,491.40 5/12/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65536
DATE 04/30/2026
76-161/1049
PAY THIS AMOUNT
PAY * One Thousand One Hundred Thirty Seven And 02/100 Dollars * $ 1,137.02
TO THE ORDER OF COZAD ELECTRIC DBA HALLS ELECTRIC
PO BOX 942
NORTH PLATTE NE 69103
"065536" "104901610" 100 101

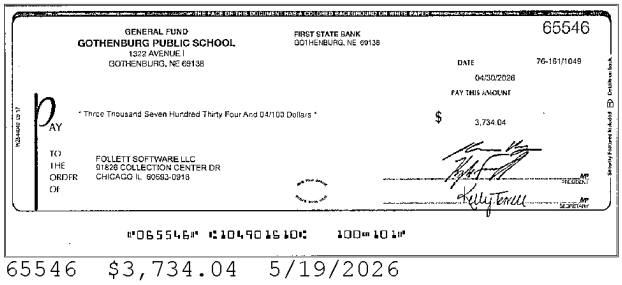
65536 $1,137.02 5/19/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65545
DATE 04/30/2026
76-161/1049
PAY THIS AMOUNT
PAY * Fifty Seven And 80/100 Dollars * $ 57.80
TO THE ORDER OF FLATWATER BANK
P.O. BOX 81
GOTHENBURG NE 69138
"065545" "104901610" 100 101

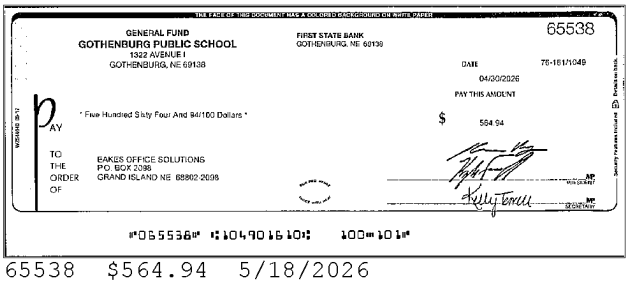
65545 $57.80 5/15/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65537
DATE 04/30/2026
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Seventy Eight And 74/100 Dollars * $ 178.74
TO THE ORDER OF CULLIGAN
P.O. BOX 5
304 EAST 5TH
COZAD NE 69130
"065537" "104901610" 100 101

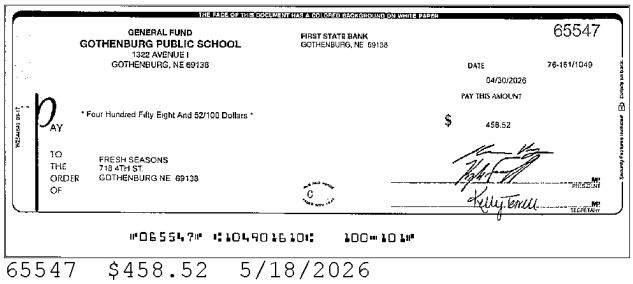
65537 $178.74 5/15/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65546
DATE 04/30/2026
76-161/1049
PAY THIS AMOUNT
PAY * Three Thousand Seven Hundred Thirty Four And 04/100 Dollars * $ 3,734.04
TO THE ORDER OF FOLLETT SOFTWARE LLC
91828 COLLECTION CENTER DR
CHICAGO IL 60693-0918
"065546" "104901610" 100 101

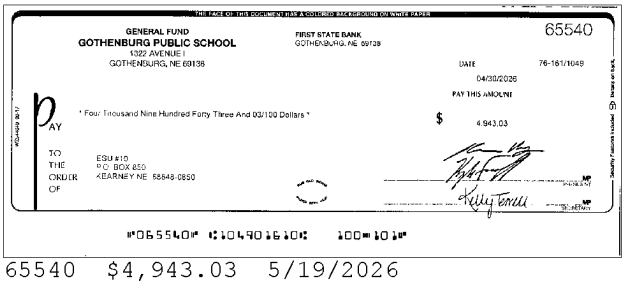
65546 $3,734.04 5/19/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65538
DATE 04/30/2026
76-161/1049
PAY THIS AMOUNT
PAY * Five Hundred Sixty Four And 94/100 Dollars * $ 564.94
TO THE ORDER OF BAKER OFFICE SOLUTIONS
PO BOX 2098
GRAND ISLAND NE 68802-2098
"065538" "104901610" 100 101

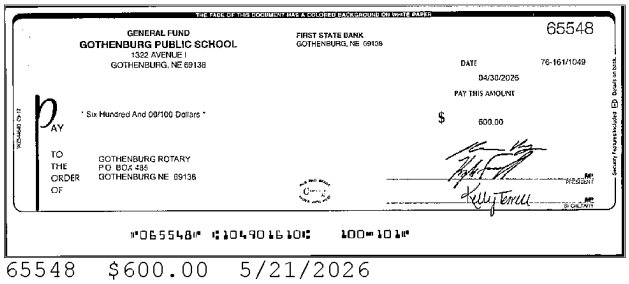
65538 $564.94 5/18/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65547
DATE 04/30/2026
76-161/1049
PAY THIS AMOUNT
PAY * Four Hundred Fifty Eight And 52/100 Dollars * $ 458.52
TO THE ORDER OF FRESH SEASONS
718 4TH ST
GOTHENBURG NE 69138
"065547" "104901610" 100 101

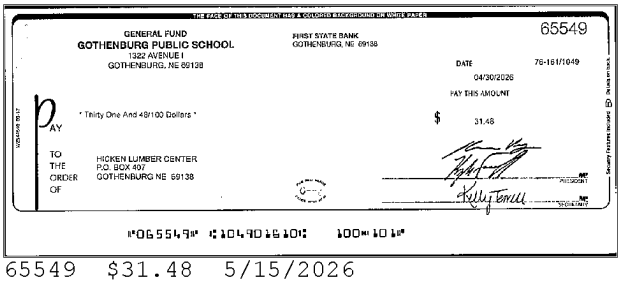
65547 $458.52 5/18/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65540
DATE 04/30/2026
76-161/1049
PAY THIS AMOUNT
PAY * Four Thousand Nine Hundred Forty Three And 03/100 Dollars * $ 4,943.03
TO THE ORDER OF ESU #10
P.O. BOX 850
KEARNEY NE 68848-0850
"065540" "104901610" 100 101

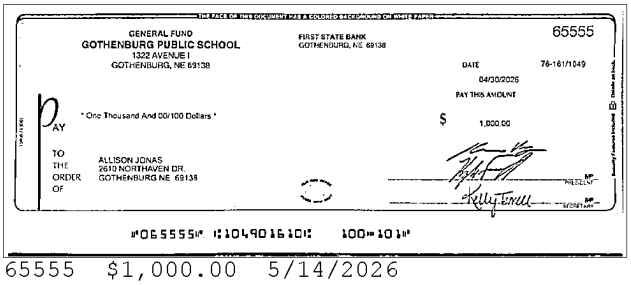
65540 $4,943.03 5/19/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65548
DATE 04/30/2026
76-161/1049
PAY THIS AMOUNT
PAY * Six Hundred And 00/100 Dollars * $ 600.00
TO THE ORDER OF GOTHENBURG ROTARY
P.O. BOX 486
GOTHENBURG NE 69136
"065548" "104901610" 100 101

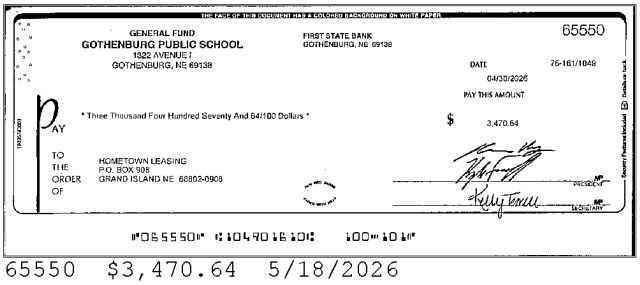
65548 $600.00 5/21/2026



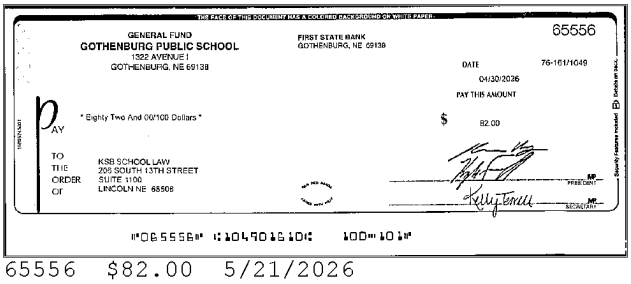
65549 $31.48 5/15/2026



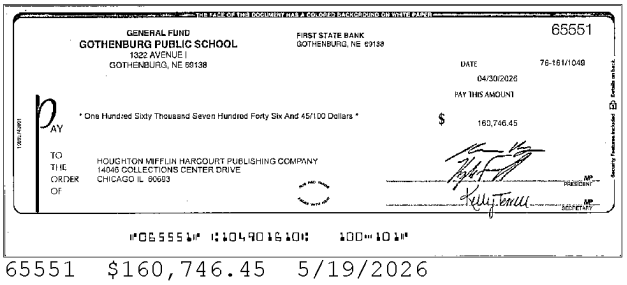
65555 $1,000.00 5/14/2026



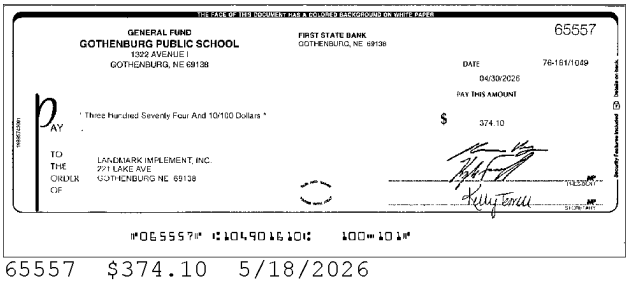
65550 $3,470.64 5/18/2026



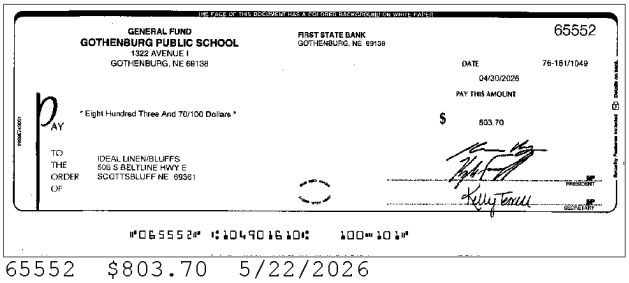
65556 $82.00 5/21/2026



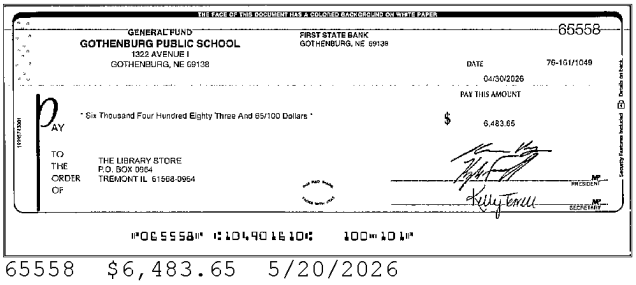
65551 $160,746.45 5/19/2026



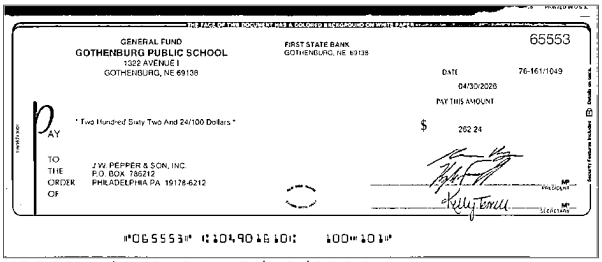
65557 $374.10 5/18/2026



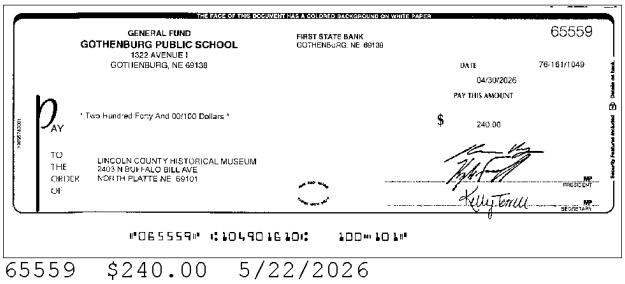
65552 $803.70 5/22/2026



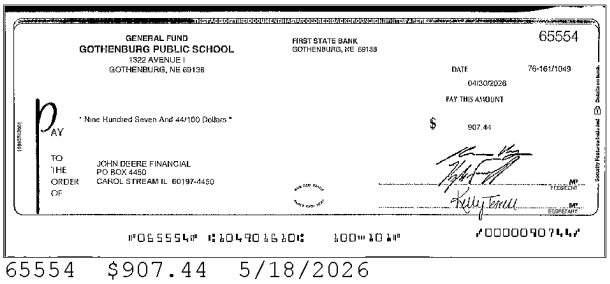
65558 $6,483.65 5/20/2026



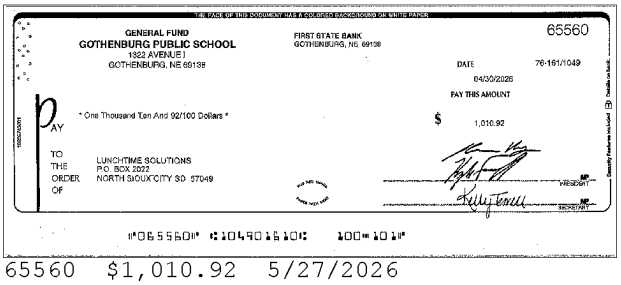
65553 $262.24 5/19/2026



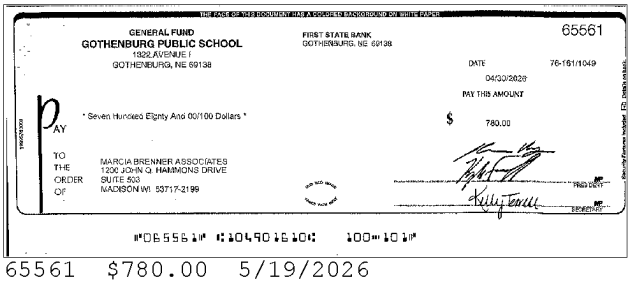
65559 $240.00 5/22/2026



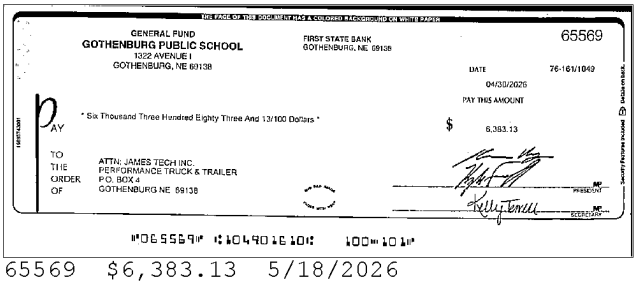
65554 $907.44 5/18/2026



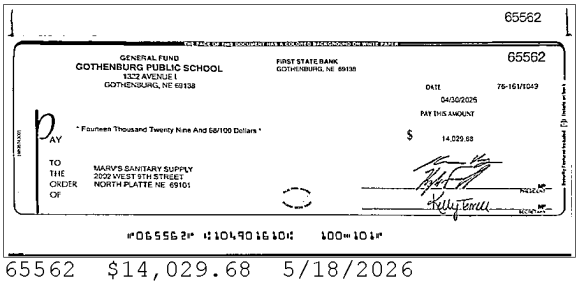
65560 $1,010.92 5/27/2026



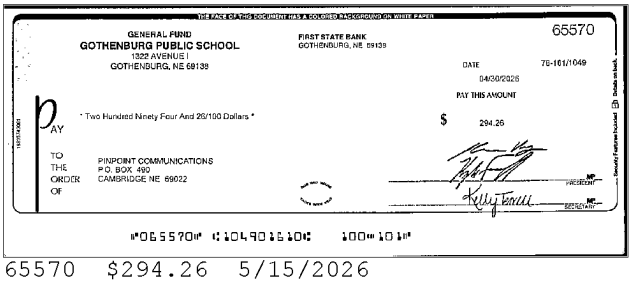
65561 $780.00 5/19/2026



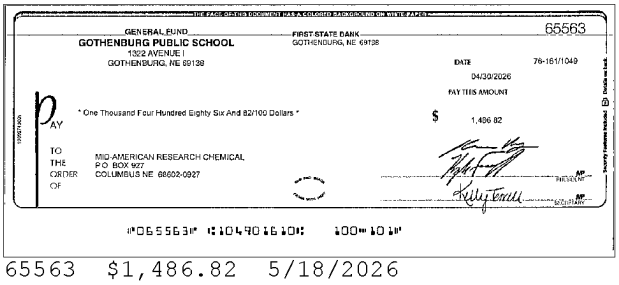
65569 $6,383.13 5/18/2026



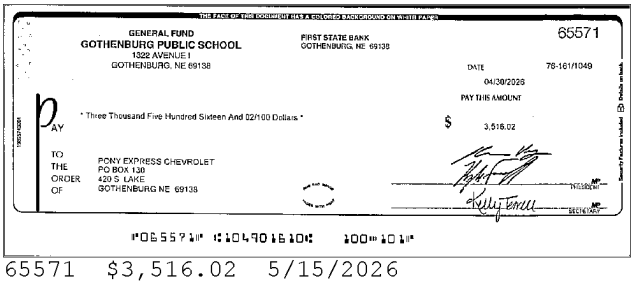
65562 $14,029.68 5/18/2026



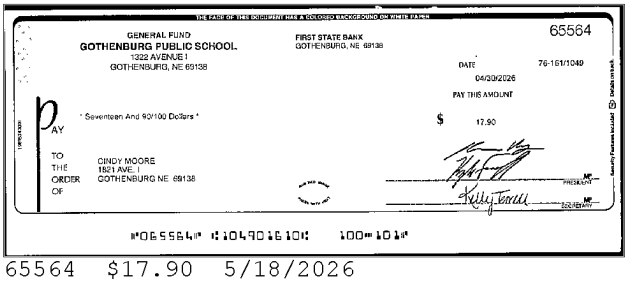
65570 $294.26 5/15/2026



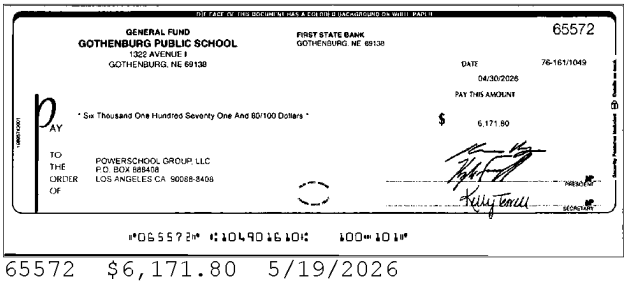
65563 $1,486.82 5/18/2026



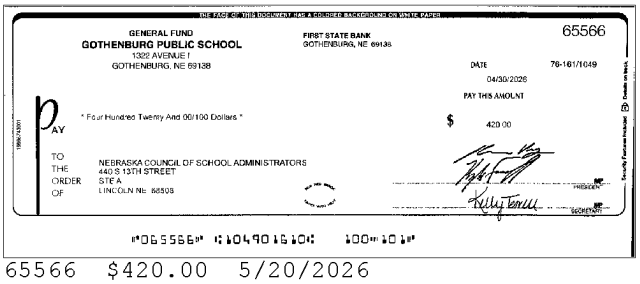
65571 $3,516.02 5/15/2026



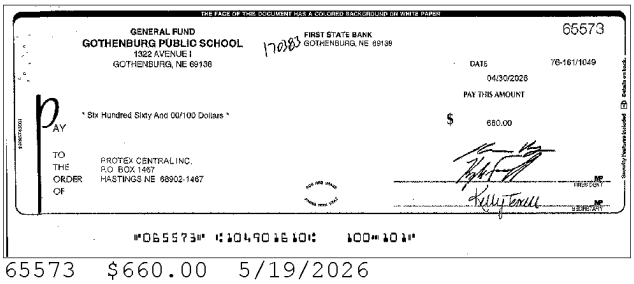
65564 $17.90 5/18/2026



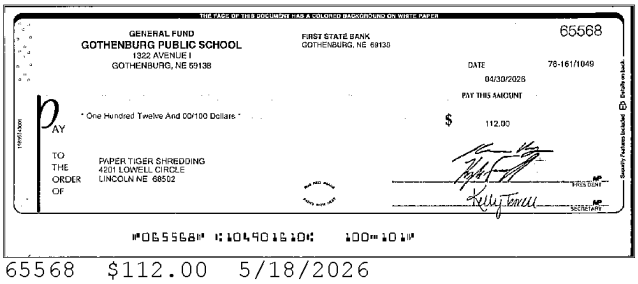
65572 $6,171.80 5/19/2026



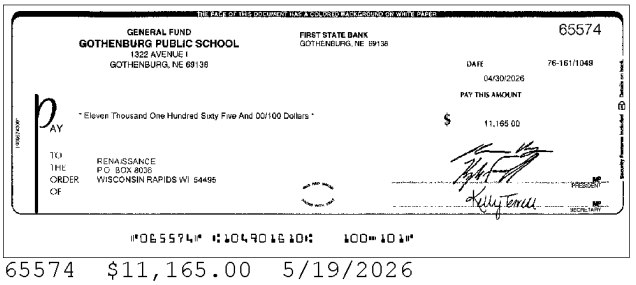
65566 $420.00 5/20/2026



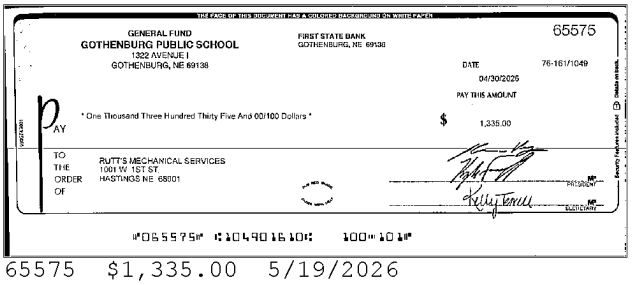
65573 $660.00 5/19/2026



65568 $112.00 5/18/2026



65574 $11,165.00 5/19/2026


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

FIRST STATE BANK
GOTHENBURG, NE 69138

65575

DATE 04/30/2026
76-161/1049

PAY THIS AMOUNT
$ 1,335.00

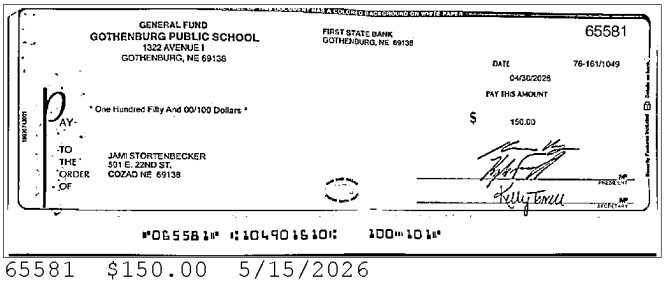
PAY * One Thousand Three Hundred Thirty Five And 00/100 Dollars *

TO THE ORDER OF
RUTT'S MECHANICAL SERVICES
1001 W 1ST ST.
HASTINGS NE 68901

PRESIDENT
SECRETARY

⑈065575⑈ ⑆104901610⑆ 100⑈101⑈

65575 $1,335.00 5/19/2026


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

FIRST STATE BANK
GOTHENBURG, NE 69138

65581

DATE 04/30/2026
76-161/1049

PAY THIS AMOUNT
$ 150.00

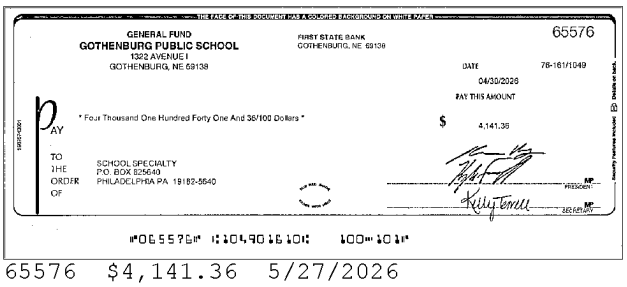
PAY * One Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF
JAMI STORTENBECKER
501 E. 22ND ST.
COZAD NE 69130

PRESIDENT
SECRETARY

⑈065581⑈ ⑆104901610⑆ 100⑈101⑈

65581 $150.00 5/15/2026


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

FIRST STATE BANK
GOTHENBURG, NE 69138

65576

DATE 04/30/2026
76-161/1049

PAY THIS AMOUNT
$ 4,141.36

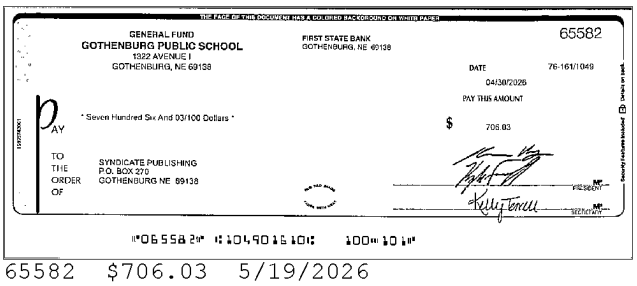
PAY * Four Thousand One Hundred Forty One And 36/100 Dollars *

TO THE ORDER OF
SCHOOL SPECIALTY
P.O. BOX 825640
PHILADELPHIA PA 19182-5640

PRESIDENT
SECRETARY

⑈065576⑈ ⑆104901610⑆ 100⑈101⑈

65576 $4,141.36 5/27/2026


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

FIRST STATE BANK
GOTHENBURG, NE 69138

65582

DATE 04/30/2026
76-161/1049

PAY THIS AMOUNT
$ 706.03

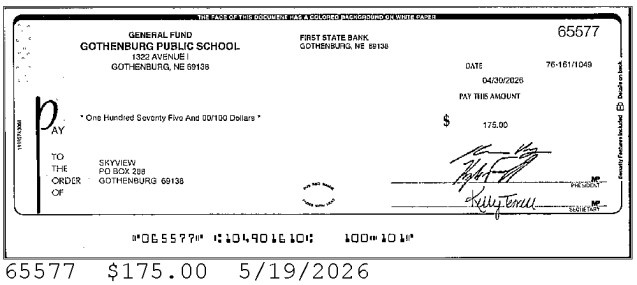
PAY * Seven Hundred Six And 03/100 Dollars *

TO THE ORDER OF
SYNDICATE PUBLISHING
P.O. BOX 270
GOTHENBURG NE 69138

PRESIDENT
SECRETARY

⑈065582⑈ ⑆104901610⑆ 100⑈101⑈

65582 $706.03 5/19/2026


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

FIRST STATE BANK
GOTHENBURG, NE 69138

65577

DATE 04/30/2026
76-161/1049

PAY THIS AMOUNT
$ 175.00

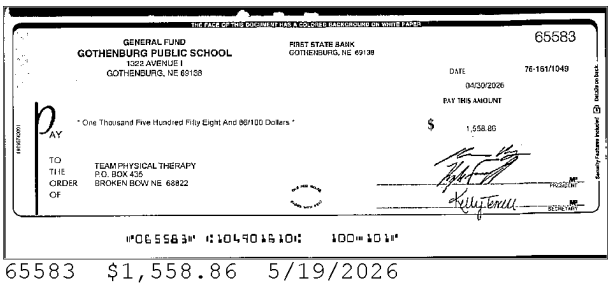
PAY * One Hundred Seventy Five And 00/100 Dollars *

TO THE ORDER OF
SKYVIEW
PO BOX 288
GOTHENBURG 69138

PRESIDENT
SECRETARY

⑈065577⑈ ⑆104901610⑆ 100⑈101⑈

65577 $175.00 5/19/2026


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

FIRST STATE BANK
GOTHENBURG, NE 69138

65583

DATE 04/30/2026
76-161/1049

PAY THIS AMOUNT
$ 1,558.86

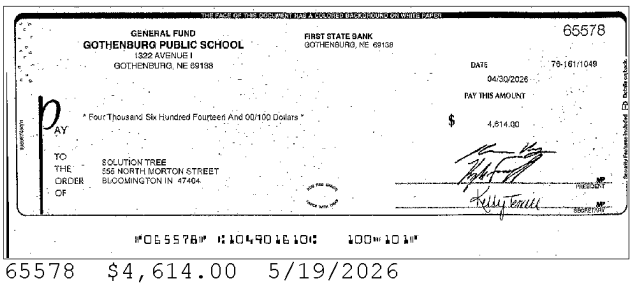
PAY * One Thousand Five Hundred Fifty Eight And 86/100 Dollars *

TO THE ORDER OF
TEAM PHYSICAL THERAPY
P.O. BOX 435
BROKEN BOW NE 68822

PRESIDENT
SECRETARY

⑈065583⑈ ⑆104901610⑆ 100⑈101⑈

65583 $1,558.86 5/19/2026


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

FIRST STATE BANK
GOTHENBURG, NE 69138

65578

DATE 04/30/2026
76-161/1049

PAY THIS AMOUNT
$ 4,614.00

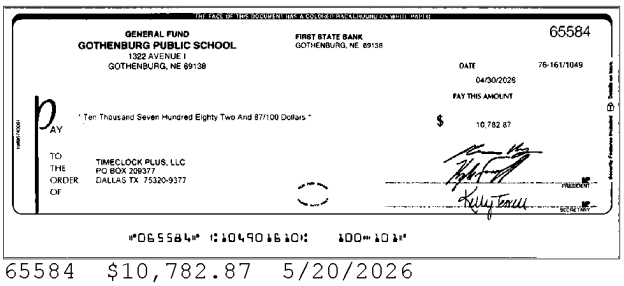
PAY * Four Thousand Six Hundred Fourteen And 00/100 Dollars *

TO THE ORDER OF
SOLUTION TREE
556 NORTH MORTON STREET
BLOOMINGTON IN 47404

PRESIDENT
SECRETARY

⑈065578⑈ ⑆104901610⑆ 100⑈101⑈

65578 $4,614.00 5/19/2026


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

FIRST STATE BANK
GOTHENBURG, NE 69138

65584

DATE 04/30/2026
76-161/1049

PAY THIS AMOUNT
$ 10,782.87

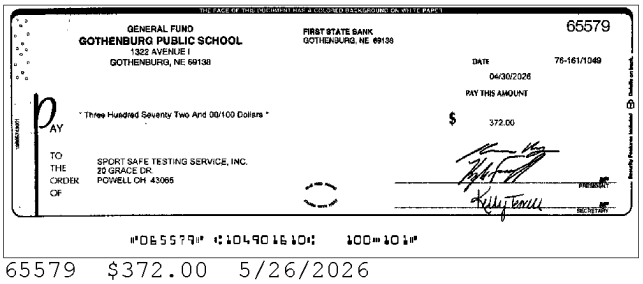
PAY * Ten Thousand Seven Hundred Eighty Two And 87/100 Dollars *

TO THE ORDER OF
TIMECLOCK PLUS, LLC
PO BOX 209377
DALLAS TX 75320-9377

PRESIDENT
SECRETARY

⑈065584⑈ ⑆104901610⑆ 100⑈101⑈

65584 $10,782.87 5/20/2026


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

FIRST STATE BANK
GOTHENBURG, NE 69138

65579

DATE 04/30/2026
76-161/1049

PAY THIS AMOUNT
$ 372.00

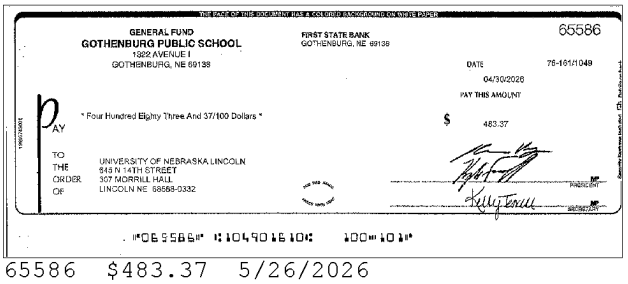
PAY * Three Hundred Seventy Two And 00/100 Dollars *

TO THE ORDER OF
SPORT SAFE TESTING SERVICE, INC.
20 GRACE DR
POWELL OH 43065

PRESIDENT
SECRETARY

⑈065579⑈ ⑆104901610⑆ 100⑈101⑈

65579 $372.00 5/26/2026


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

FIRST STATE BANK
GOTHENBURG, NE 69138

65586

DATE 04/30/2026
76-161/1049

PAY THIS AMOUNT
$ 483.37

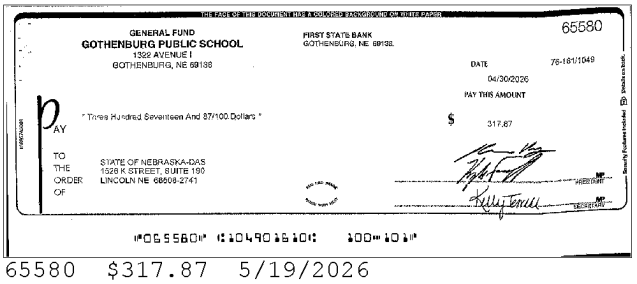
PAY * Four Hundred Eighty Three And 37/100 Dollars *

TO THE ORDER OF
UNIVERSITY OF NEBRASKA LINCOLN
645 N 14TH STREET
307 MORRILL HALL
LINCOLN NE 68588-0332

PRESIDENT
SECRETARY

⑈065586⑈ ⑆104901610⑆ 100⑈101⑈

65586 $483.37 5/26/2026


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

FIRST STATE BANK
GOTHENBURG, NE 69138

65580

DATE 04/30/2026
76-161/1049

PAY THIS AMOUNT
$ 317.87

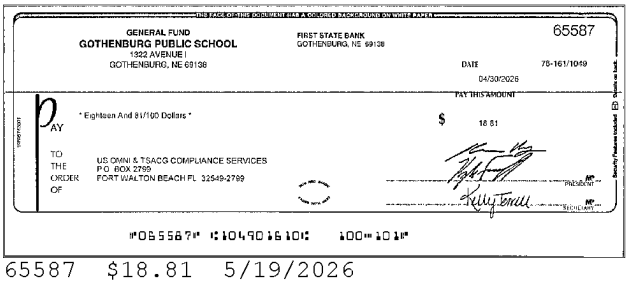
PAY * Three Hundred Seventeen And 87/100 Dollars *

TO THE ORDER OF
STATE OF NEBRASKA-DAS
1526 K STREET, SUITE 190
LINCOLN NE 68508-2741

PRESIDENT
SECRETARY

⑈065580⑈ ⑆104901610⑆ 100⑈101⑈

65580 $317.87 5/19/2026


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

FIRST STATE BANK
GOTHENBURG, NE 69138

65587

DATE 04/30/2026
76-161/1049

PAY THIS AMOUNT
$ 18.81

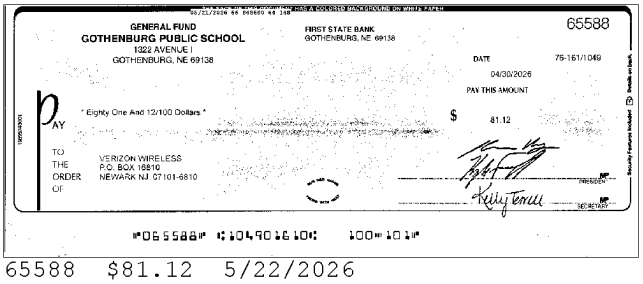
PAY * Eighteen And 81/100 Dollars *

TO THE ORDER OF
US OMNI & TSACG COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH FL 32549-2799

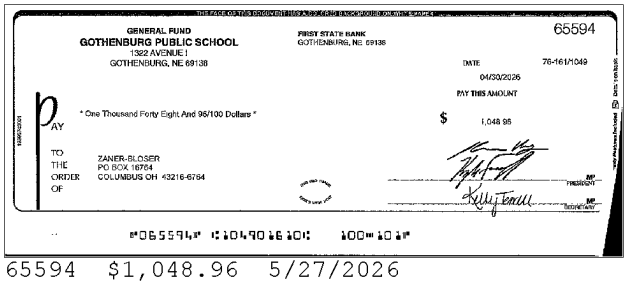
PRESIDENT
SECRETARY

⑈065587⑈ ⑆104901610⑆ 100⑈101⑈

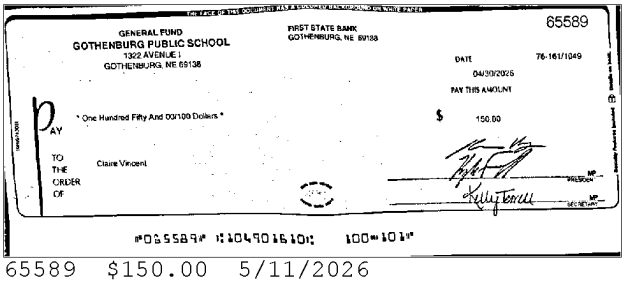
65587 $18.81 5/19/2026



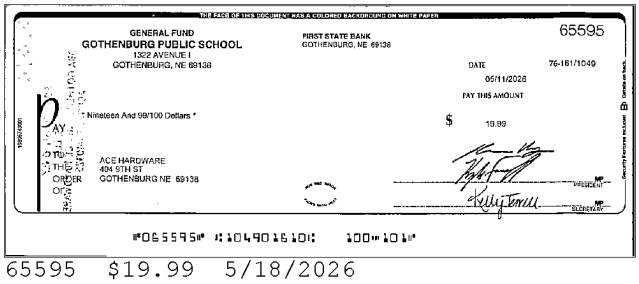
65588 $81.12 5/22/2026



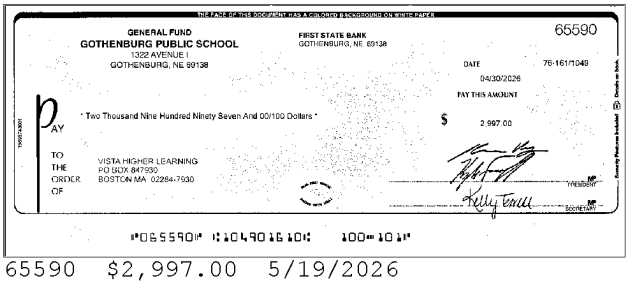
65594 $1,048.96 5/27/2026



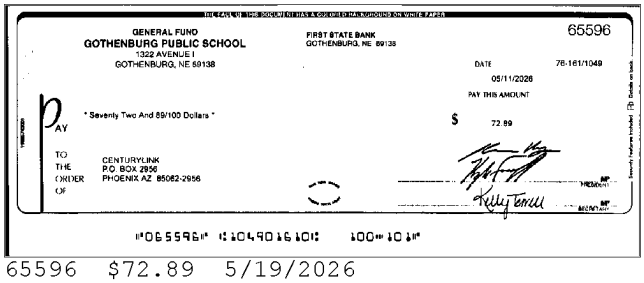
65589 $150.00 5/11/2026



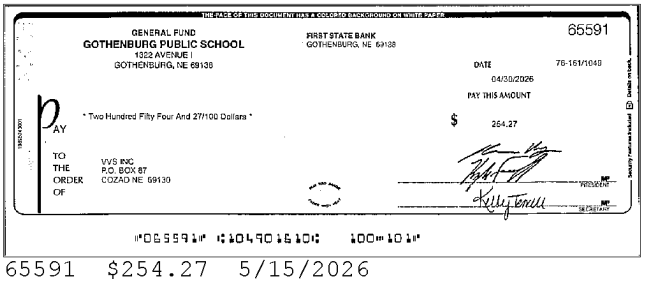
65595 $19.99 5/18/2026



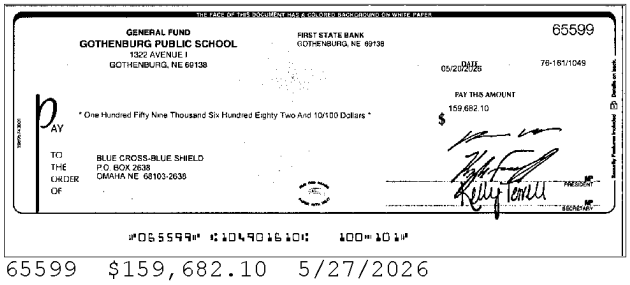
65590 $2,997.00 5/19/2026



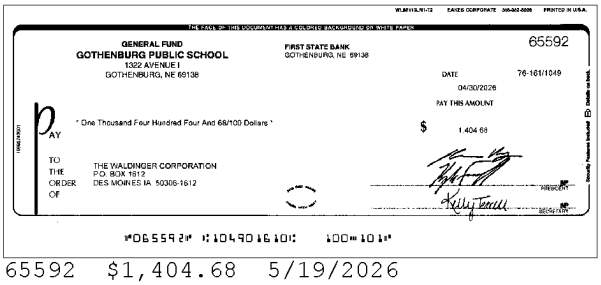
65596 $72.89 5/19/2026



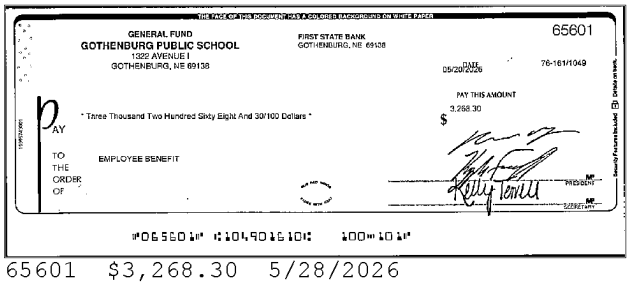
65591 $254.27 5/15/2026



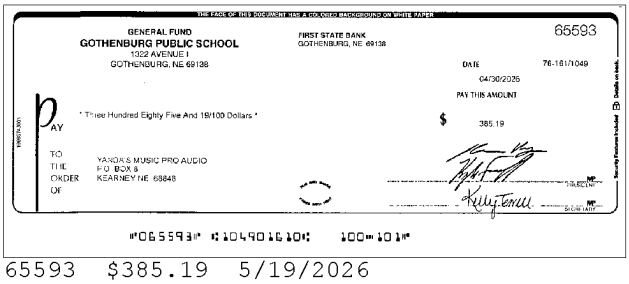
65599 $159,682.10 5/27/2026



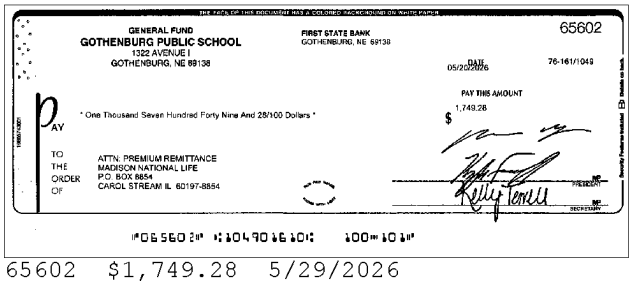
65592 $1,404.68 5/19/2026



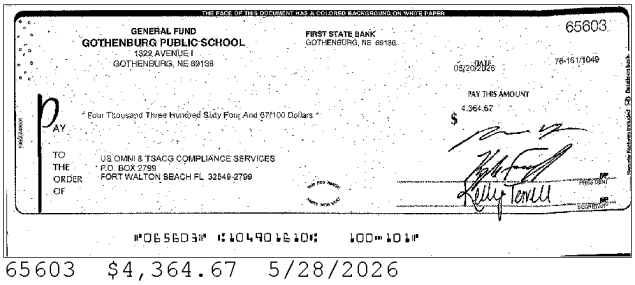
65601 $3,268.30 5/28/2026



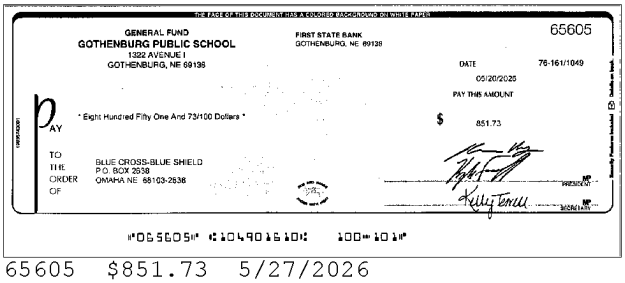
65593 $385.19 5/19/2026



65602 $1,749.28 5/29/2026



65603 $4,364.67 5/28/2026



65605 $851.73 5/27/2026

Regular; Processing Month 05/2026; 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	7,280,000.00	2,191,119.20	6,145,284.69	84.41	1,134,715.31
01 1115	CARLINE TAXES	15,000.00	9,619.02	11,586.05	77.24	3,413.95
01 1125	MOTOR VEHICLE TAXES	490,000.00	37,450.28	443,364.52	90.48	46,635.48
01 1140	GENERAL-INTEREST EARNED	0.00	16.02	12,360.58	0.00	(12,360.58)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	3,600.00	0.00	(3,600.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	300.00	300.00	0.00	(300.00)
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	50,000.00	8,462.77	71,942.33	143.88	(21,942.33)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.85	2,585.54	258.55	(1,585.54)
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	5,050.00	144.29	(1,550.00)
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	7,840,200.00	2,246,968.14	6,696,073.71	85.41	1,144,126.29
01 2110	COUNTY FINES AND FEES	40,000.00	5,023.33	52,452.31	131.13	(12,452.31)
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	1,158.94	0.00	(1,158.94)
01 2210	ESU OTHER	0.00	0.00	4,938.20	0.00	(4,938.20)
	Subtotal: 2000	40,000.00	5,023.33	58,549.45	146.37	(18,549.45)
01 3110	STATE AID	1,433,445.00	143,345.00	1,290,105.00	90.00	143,340.00
01 3120	SPED (STATE SCHOOL AGE)	1,300,000.00	186,625.00	1,108,860.00	85.30	191,140.00
01 3125	SPED TRANSPORTATION	0.00	9,284.00	9,284.00	0.00	(9,284.00)
01 3130	HOMESTEAD EXEMPTION	150,000.00	30,700.61	92,101.83	61.40	57,898.17
01 3131	PROPERTY TAX CREDIT	3,220,000.00	1,743,356.41	3,486,712.82	108.28	(266,712.82)
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	1,554.19	19,897.45	79.59	5,102.55
01 3400	STATE APPORTIONMENT	200,000.00	0.00	195,047.22	97.52	4,952.78
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	15,342.50	383.56	(11,342.50)
01 3535	HIGH ABILITY LEARNERS	6,000.00	0.00	5,675.00	94.58	325.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	15,000.00	200.00	(7,500.00)
01 3599	OTHER STATE PROGRAMS	3,500.00	0.00	0.00	0.00	3,500.00
	Subtotal: 3000	6,349,445.00	2,114,865.21	6,238,025.82	98.25	111,419.18
01 4301	CLSD Grant	0.00	4,770.00	4,770.00	0.00	(4,770.00)
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	182,265.00	0.00	147,304.00	80.82	34,961.00
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	21,872.00	0.00	(21,872.00)
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	4,855.00	9,740.00	0.00	(9,740.00)
01 4518	IDEA PT. B BASE/POVERTY	171,888.00	0.00	181,580.00	105.64	(9,692.00)
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	22,000.00	11,649.85	47,130.73	214.23	(25,130.73)
01 4709	MEDICAID-MAAPS	22,000.00	0.00	3,355.16	15.25	18,644.84
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
	Subtotal: 4000	398,153.00	21,274.85	425,751.89	106.93	(27,598.89)

Regular; Processing Month 05/2026; 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 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	0.00	0.00	0.00
01 5300	SALE OF PROPERTY	0.00	0.00	2,288.00	0.00	(2,288.00)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	86,078.68	0.00	(86,078.68)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5000	0.00	0.00	88,366.68	0.00	(88,366.68)
	Fund Total:	14,627,798.00	4,388,131.53	13,506,767.55	92.34	1,121,030.45

Regular; Processing Month 05/2026; Accounts to Include Accounts with Activity; Fund Number 01

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	14,627,798.00	4,388,131.53	13,506,767.55	92.34	1,121,030.45

Account 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	1,408,411.00	104,595.41	947,527.82	67.28	460,883.18	0.00	0.00	460,883.18
01 1100 111 002	SAL TCHR SEC	1,800,253.00	146,507.75	1,318,019.87	73.21	482,233.13	0.00	0.00	482,233.13
111	REGULAR SALARIES TEACH/PRO STAFF	3,208,664.00	251,103.16	2,265,547.69	70.61	943,116.31	0.00	0.00	943,116.31
01 1100 112 001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 002	SAL PARA SEC	23,851.00	4,579.42	30,189.51	126.58	(6,338.51)	0.00	0.00	(6,338.51)
112	REGULAR SALARIES INSTUCTIONAL AIDES	23,851.00	4,579.42	30,189.51	126.58	(6,338.51)	0.00	0.00	(6,338.51)
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	94,500.00	6,062.50	85,199.05	90.16	9,300.95	0.00	0.00	9,300.95
01 1100 123 002	SAL SUBS SEC	103,950.00	12,931.67	84,501.67	81.29	19,448.33	0.00	0.00	19,448.33
123	TEMPORARY SALARIES SUBS	198,450.00	18,994.17	169,700.72	85.51	28,749.28	0.00	0.00	28,749.28
01 1100 151 000	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 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	15,000.00	391.96	5,127.64	34.18	9,872.36	0.00	0.00	9,872.36
151	ADD COMP PAY TEACH/PROF STAFF	65,000.00	391.96	5,127.64	7.89	59,872.36	0.00	0.00	59,872.36
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	443,100.00	31,501.46	282,533.62	63.76	160,566.38	0.00	0.00	160,566.38
01 1100 211 002	HINS TCHRS SEC	520,712.00	40,258.65	362,840.45	69.68	157,871.55	0.00	0.00	157,871.55
211	GROUP INS TEACH/PROF STAFF	963,812.00	71,760.11	645,374.07	66.96	318,437.93	0.00	0.00	318,437.93
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	SEC. DENTAL INS	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 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1100 221 001	FICA TCHRS ELEM	103,500.00	7,796.60	70,676.08	68.29	32,823.92	0.00	0.00	32,823.92
01 1100 221 002	FICA TCHRS SEC	134,550.00	10,886.64	98,132.33	72.93	36,417.67	0.00	0.00	36,417.67
221	SOC SEC TEACHER/PROFESSIONALS	241,550.00	18,683.24	168,808.41	69.89	72,741.59	0.00	0.00	72,741.59
01 1100 222 001	FICA PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 002	FICA PARA SEC	1,783.00	350.32	2,309.50	129.53	(526.50)	0.00	0.00	(526.50)
222	SOC SEC INSTRUCTIONAL AIDE	1,783.00	350.32	2,309.50	129.53	(526.50)	0.00	0.00	(526.50)
01 1100 223 001	FICA SUBS ELEM	7,092.00	463.81	6,528.85	92.06	563.15	0.00	0.00	563.15
01 1100 223 002	FICA SUBS SEC	7,824.00	989.29	6,464.35	82.62	1,359.65	0.00	0.00	1,359.65
223	SOC SEC SUBS	14,916.00	1,453.10	12,993.20	87.11	1,922.80	0.00	0.00	1,922.80
01 1100 231 001	RET TCHRS ELEM	103,500.00	7,690.68	69,405.02	67.06	34,094.98	0.00	0.00	34,094.98
01 1100 231 002	RET TCHRS SEC |	134,550.00	10,801.25	97,288.28	72.31	37,261.72	0.00	0.00	37,261.72
231	RETIREMENT TEACH/PRO	238,050.00	18,491.93	166,693.30	70.02	71,356.70	0.00	0.00	71,356.70
01 1100 232 001	RET PARA ELEM	0.00	0.00	164.46	0.00	(164.46)	0.00	0.00	(164.46)
01 1100 232 002	RET PAR SEC	0.00	136.53	1,269.77	0.00	(1,269.77)	0.00	0.00	(1,269.77)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	136.53	1,434.23	0.00	(1,434.23)	0.00	0.00	(1,434.23)
01 1100 233 001	SUB RET	1,000.00	61.02	474.63	47.46	525.37	0.00	0.00	525.37

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	70.61	456.24	45.62	543.76	0.00	0.00	543.76
233 RETIREMENT SUBS		2,000.00	131.63	930.87	46.54	1,069.13	0.00	0.00	1,069.13
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	36,225.00	766.64	6,910.97	19.08	29,314.03	0.00	0.00	29,314.03
01 1100 237 002	INCREASE RET CONTRIBUTION	46,575.00	1,088.68	9,792.41	21.03	36,782.59	0.00	0.00	36,782.59
237 INCREASE RET CONTRIBUTION		82,800.00	1,855.32	16,703.38	20.17	66,096.62	0.00	0.00	66,096.62
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
251 TUITION REIMBURSEMENT TEACH/PROF STAFF		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
261 UNEMPLOYMENT TEACH/PROF STAFF		22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
262 UNEMPLOYMENT INSTRUCT AIDES		3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	16,880.00	0.00	17,774.16	105.30	(894.16)	0.00	0.00	(894.16)
01 1100 281 002	HSA TCHR SEC	29,540.00	0.00	21,049.08	71.26	8,490.92	0.00	0.00	8,490.92
281 HEALTH BENEFITS TEACH/PROF STAFF		46,420.00	0.00	38,823.24	83.63	7,596.76	0.00	0.00	7,596.76
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	15,000.00	23.00	932.85	6.22	14,067.15	0.00	0.00	14,067.15
01 1100 320 001	PSP INSTRUCTION ELEM	15,000.00	0.00	4,242.99	28.29	10,757.01	0.00	0.00	10,757.01
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	175.00	5,461.40	36.41	9,538.60	0.00	0.00	9,538.60
320 PROFESSIONAL ED SERIVICES		45,000.00	198.00	10,637.24	23.64	34,362.76	0.00	0.00	34,362.76
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	10,000.00	694.00	6,766.96	70.37	3,233.04	0.00	270.00	2,963.04
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	10,000.00	1,135.00	5,248.63	52.49	4,751.37	0.00	0.00	4,751.37
330 EMPLOYEE TRAINING & DEVELOPMENT		20,000.00	1,829.00	12,015.59	61.43	7,984.41	0.00	270.00	7,714.41
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
333 MILEAGE TO STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002	PSO TRAVEL SEC	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 1100 610 000	SUP GENERAL DIST	30,000.00	10,724.54	28,067.66	93.56	1,932.34	0.00	0.00	1,932.34
01 1100 610 001	SUP GENERAL ELEM	50,000.00	22,273.09	37,110.17	102.89	12,889.83	0.00	14,333.05	(1,443.22)
01 1100 610 002	SUP GENERAL SEC	84,500.00	20,101.93	34,106.89	42.63	50,393.11	0.00	1,914.01	48,479.10
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	54.68	2,623.11	0.00	(2,623.11)	0.00	0.00	(2,623.11)

Account 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	151.93	3,858.74	0.00	(3,858.74)	0.00	15.00	(3,873.74)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	163.08	10,574.06	0.00	(10,574.06)	0.00	52.33	(10,626.39)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	1,249.00	3,690.14	0.00	(3,690.14)	0.00	0.00	(3,690.14)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	5,268.23	10,593.48	0.00	(10,593.48)	0.00	93.22	(10,686.70)
610 GENERAL SUPPLIES		164,500.00	59,986.48	130,624.25	89.38	33,875.75	0.00	16,407.61	17,468.14
01 1100 640 001	SUP TEXTBOOKS ELEM	75,000.00	486.71	162,228.23	216.30	(87,228.23)	0.00	0.00	(87,228.23)
01 1100 640 002	SUP TEXTBOOKS SEC	50,000.00	0.00	844.93	1.69	49,155.07	0.00	0.00	49,155.07
640 BOOKS & PERIODICALS		125,000.00	486.71	163,073.16	130.46	(38,073.16)	0.00	0.00	(38,073.16)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	60,000.00	6,894.00	29,182.86	48.64	30,817.14	0.00	0.00	30,817.14
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	12,000.00	9,319.13	17,344.63	144.54	(5,344.63)	0.00	0.00	(5,344.63)
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	7,070.00	21,274.38	108.62	3,725.62	0.00	5,880.93	(2,155.31)
643 WEB/CLOUD BASED SOFTWARE		97,000.00	23,283.13	67,801.87	75.96	29,198.13	0.00	5,880.93	23,317.20
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	25,000.00	4,272.95	5,135.55	20.54	19,864.45	0.00	0.00	19,864.45
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	1,617.34	53,440.75	76.34	16,559.25	0.00	0.00	16,559.25
650 SUPPLIES-TECH RELATED		95,000.00	5,890.29	58,576.30	61.66	36,423.70	0.00	0.00	36,423.70
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	625.39	6.25	9,374.61	0.00	0.00	9,374.61
739 OTHER EQUIPMENT		25,000.00	0.00	625.39	2.50	24,374.61	0.00	0.00	24,374.61
01 1100 810 002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 DUES AND FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	PSO OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	PSO OTHER SEC	0.00	200.00	200.00	0.00	(200.00)	0.00	0.00	(200.00)
890 OTHER MISC EXPENSES		0.00	200.00	200.00	0.00	(200.00)	0.00	0.00	(200.00)
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,725,047.00	479,804.50	3,968,189.56	69.71	1,756,857.44	0.00	22,558.54	1,734,298.90
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	358,017.00	28,099.57	248,286.18	69.35	109,730.82	0.00	0.00	109,730.82
111 REGULAR SALARIES TEACH/PRO STAFF		358,017.00	28,099.57	248,286.18	69.35	109,730.82	0.00	0.00	109,730.82
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	133,985.00	10,493.19	95,351.34	71.17	38,633.66	0.00	0.00	38,633.66
211 GROUP INS TEACH/PROF STAFF		133,985.00	10,493.19	95,351.34	71.17	38,633.66	0.00	0.00	38,633.66

Account 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	26,375.00	2,033.43	17,951.37	68.06	8,423.63	0.00	0.00	8,423.63
221 SOC SEC TEACHER/PROFESSIONALS		26,375.00	2,033.43	17,951.37	68.06	8,423.63	0.00	0.00	8,423.63
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	26,375.00	2,066.12	18,256.03	69.22	8,118.97	0.00	0.00	8,118.97
231 RETIREMENT TEACH/PRO		26,375.00	2,066.12	18,256.03	69.22	8,118.97	0.00	0.00	8,118.97
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	8,757.00	204.33	1,805.43	20.62	6,951.57	0.00	0.00	6,951.57
237 INCREASE RET CONTRIBUTION		8,757.00	204.33	1,805.43	20.62	6,951.57	0.00	0.00	6,951.57
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	7,565.00	0.00	11,900.52	157.31	(4,335.52)	0.00	0.00	(4,335.52)
281 HEALTH BENEFITS TEACH/PROF STAFF		7,565.00	0.00	11,900.52	157.31	(4,335.52)	0.00	0.00	(4,335.52)
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		561,074.00	42,896.64	393,550.87	70.14	167,523.13	0.00	0.00	167,523.13
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	31,000.00	1,016.67	16,774.98	54.11	14,225.02	0.00	0.00	14,225.02
110 REGULAR SALARIES NON INSTRUCTIONAL		31,000.00	1,016.67	16,774.98	54.11	14,225.02	0.00	0.00	14,225.02
01 1200 111 000	SAL ADMIN SPED DIR	102,200.00	8,516.67	76,650.03	75.00	25,549.97	0.00	0.00	25,549.97
01 1200 111 001	SAL TCHR SPED ELEM	144,900.00	12,550.54	112,938.45	77.94	31,961.55	0.00	0.00	31,961.55
01 1200 111 002	SAL TCHR SPED SEC	221,490.00	21,775.87	195,966.43	88.48	25,523.57	0.00	0.00	25,523.57
111 REGULAR SALARIES TEACH/PRO STAFF		468,590.00	42,843.08	385,554.91	82.28	83,035.09	0.00	0.00	83,035.09
01 1200 112 001	SAL PARA SPED ELEM	398,610.00	37,851.36	391,548.40	98.23	7,061.60	0.00	0.00	7,061.60
01 1200 112 002	SAL PARA SPED SEC	119,025.00	11,690.86	109,711.82	92.18	9,313.18	0.00	0.00	9,313.18
112 REGULAR SALARIES INSTUCTIONAL AIDES		517,635.00	49,542.22	501,260.22	96.84	16,374.78	0.00	0.00	16,374.78
01 1200 122 001	SAL PARA SUB SPED ELEM	15,000.00	1,757.48	16,644.87	110.97	(1,644.87)	0.00	0.00	(1,644.87)
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	782.40	2,968.54	59.37	2,031.46	0.00	0.00	2,031.46

Account 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	20,000.00	2,539.88	19,613.41	98.07	386.59	0.00	0.00	386.59
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	1,155.00	7,495.81	99.94	4.19	0.00	0.00	4.19
01 1200 123 002	SAL SUBS SPED SEC	10,000.00	175.00	2,520.00	25.20	7,480.00	0.00	0.00	7,480.00
123	TEMPORARY SALARIES SUBS	17,500.00	1,330.00	10,015.81	57.23	7,484.19	0.00	0.00	7,484.19
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	15,000.00	416.67	3,750.03	25.00	11,249.97	0.00	0.00	11,249.97
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,666.68	13,750.11	91.67	1,249.89	0.00	0.00	1,249.89
01 1200 151 002	SPED STIPEND SEC	10,000.00	833.34	7,500.06	75.00	2,499.94	0.00	0.00	2,499.94
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,916.69	25,000.20	62.50	14,999.80	0.00	0.00	14,999.80
01 1200 152 001	ELEM PARA STIPEND	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 152 002	SEC PARA STIPEND	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 1200 210 000	HINS CLER SPED	10,523.00	296.92	5,437.30	51.67	5,085.70	0.00	0.00	5,085.70
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	296.92	5,437.30	51.67	5,085.70	0.00	0.00	5,085.70
01 1200 211 000	HINS ADMIN SPED DIR	29,202.00	2,343.85	21,094.65	72.24	8,107.35	0.00	0.00	8,107.35
01 1200 211 001	HINS TCHRS SPED ELEM	36,925.00	3,335.12	30,016.08	81.29	6,908.92	0.00	0.00	6,908.92
01 1200 211 002	HINS TCHRS SPED	31,650.00	4,448.39	40,035.51	126.49	(8,385.51)	0.00	0.00	(8,385.51)
211	GROUP INS TEACH/PROF STAFF	97,777.00	10,127.36	91,146.24	93.22	6,630.76	0.00	0.00	6,630.76
01 1200 212 001	HINS PARA SPED ELEM	102,208.00	11,827.85	111,987.02	109.57	(9,779.02)	0.00	0.00	(9,779.02)
01 1200 212 002	HINS PARA SPED SEC |	70,000.00	3,406.92	29,384.56	41.98	40,615.44	0.00	0.00	40,615.44
212	GROUP INS INSTRUCTIONAL AIDES	172,208.00	15,234.77	141,371.58	82.09	30,836.42	0.00	0.00	30,836.42
01 1200 220 000	FICA CLER SPED	2,200.00	73.77	1,232.51	56.02	967.49	0.00	0.00	967.49
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	2,200.00	73.77	1,232.51	56.02	967.49	0.00	0.00	967.49
01 1200 221 000	FICA ADMIN SPED DIR	9,243.00	677.49	6,097.41	65.97	3,145.59	0.00	0.00	3,145.59
01 1200 221 001	FICA TCHRS SPED ELEM	8,257.00	1,053.75	9,386.82	113.68	(1,129.82)	0.00	0.00	(1,129.82)
01 1200 221 002	FICA TCHRS SPED SEC	17,595.00	1,691.21	15,219.66	86.50	2,375.34	0.00	0.00	2,375.34
221	SOC SEC TEACHER/PROFESSIONALS	35,095.00	3,422.45	30,703.89	87.49	4,391.11	0.00	0.00	4,391.11
01 1200 222 001	FICA PARA SPED ELEM	27,430.00	2,978.39	30,633.12	111.68	(3,203.12)	0.00	0.00	(3,203.12)
01 1200 222 002	FICA PARA SPED SEC	8,968.00	950.45	8,551.41	95.35	416.59	0.00	0.00	416.59
222	SOC SEC INSTRUCTIONAL AIDE	36,398.00	3,928.84	39,184.53	107.66	(2,786.53)	0.00	0.00	(2,786.53)
01 1200 223 001	FICA SUBS SPED ELEM	633.00	88.37	573.42	90.59	59.58	0.00	0.00	59.58
01 1200 223 002	FICA SUBS SPED SEC	158.00	13.39	192.81	122.03	(34.81)	0.00	0.00	(34.81)
223	SOC SEC SUBS	791.00	101.76	766.23	96.87	24.77	0.00	0.00	24.77
01 1200 230 000	RET CLER SPED	2,321.00	74.75	1,233.40	53.14	1,087.60	0.00	0.00	1,087.60
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	2,321.00	74.75	1,233.40	53.14	1,087.60	0.00	0.00	1,087.60
01 1200 231 000	RET ADMIN SPED DIR	9,179.00	656.85	5,819.73	63.40	3,359.27	0.00	0.00	3,359.27
01 1200 231 001	RET TCHRS SPED ELEM	10,000.00	1,045.36	9,039.39	90.39	960.61	0.00	0.00	960.61
01 1200 231 002	RET TCHRS SPED SEC	16,640.00	1,662.40	14,776.61	88.80	1,863.39	0.00	0.00	1,863.39
231	RETIREMENT TEACH/PRO	35,819.00	3,364.61	29,635.73	82.74	6,183.27	0.00	0.00	6,183.27
01 1200 232 001	RET PARA SPED ELEM |	26,000.00	2,783.17	26,903.66	103.48	(903.66)	0.00	0.00	(903.66)
01 1200 232 002	RET PARA SPED SEC	8,736.00	859.61	7,990.37	91.46	745.63	0.00	0.00	745.63
232	RETIREMENT INSTRUCTIONAL AIDE	34,736.00	3,642.78	34,894.03	100.45	(158.03)	0.00	0.00	(158.03)
01 1200 233 001	RETIREMENT SUBS	100.00	25.74	96.91	96.91	3.09	0.00	0.00	3.09
01 1200 233 002	RETIREMENT SUBS	100.00	12.87	51.48	51.48	48.52	0.00	0.00	48.52

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
233 RETIREMENT SUBS		200.00	38.61	148.39	74.20	51.61	0.00	0.00	51.61
01 1200 237 000	INCREASE RETIRE CONT.	3,120.00	72.35	697.51	22.36	2,422.49	0.00	0.00	2,422.49
01 1200 237 001	INCREASE RET CONTRIBUTION	10,400.00	381.22	3,595.94	34.58	6,804.06	0.00	0.00	6,804.06
01 1200 237 002	INCREASE RET CONTRIBUTION	8,320.00	250.71	2,256.72	27.12	6,063.28	0.00	0.00	6,063.28
237 INCREASE RET CONTRIBUTION		21,840.00	704.28	6,550.17	29.99	15,289.83	0.00	0.00	15,289.83
01 1200 280 000	HSA CLER SPED	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 1200 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	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
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	1,372.00	0.00	2,167.92	158.01	(795.92)	0.00	0.00	(795.92)
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	2,167.92	0.00	(2,167.92)	0.00	0.00	(2,167.92)
281 HEALTH BENEFITS TEACH/PROF STAFF		1,372.00	0.00	4,335.84	316.02	(2,963.84)	0.00	0.00	(2,963.84)
01 1200 282 001	HSA PARA SPED ELEM	1,583.00	0.00	1,537.80	97.14	45.20	0.00	0.00	45.20
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		1,583.00	0.00	1,537.80	97.14	45.20	0.00	0.00	45.20
01 1200 320 000	PSP SPED CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 002	PSP SPED CONTRACTED SEC	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 1200 330 000	PSP SPED INSERVICE DIST	10,000.00	377.28	4,194.25	41.94	5,805.75	0.00	0.00	5,805.75
01 1200 330 001	PSP SPED INSERVICE ELEM	1,500.00	490.00	1,153.98	76.93	346.02	0.00	0.00	346.02
01 1200 330 002	PSP SPED INSERVICE SEC	3,000.00	0.00	284.36	9.48	2,715.64	0.00	0.00	2,715.64
330 EMPLOYEE TRAINING & DEVELOPMENT		14,500.00	867.28	5,632.59	38.85	8,867.41	0.00	0.00	8,867.41
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	PSO SPED TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 002	PSO SPED TRAVEL SEC	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 1200 591 000	SPED SUPERVISION /VOCATIONAL/STU. RECORDS	10,000.00	0.00	3,638.49	36.38	6,361.51	0.00	0.00	6,361.51
591 SERVICE PURCH FROM DIST OR ESA IN STATE		10,000.00	0.00	3,638.49	36.38	6,361.51	0.00	0.00	6,361.51
01 1200 610 001	SUP SPED ELEM	10,000.00	2,236.15	5,656.70	57.96	4,343.30	0.00	139.66	4,203.64
01 1200 610 002	SUP SPED SEC	8,000.00	850.37	5,220.60	65.26	2,779.40	0.00	0.00	2,779.40
610 GENERAL SUPPLIES		18,000.00	3,086.52	10,877.30	61.21	7,122.70	0.00	139.66	6,983.04
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	299.03	0.00	(299.03)	0.00	0.00	(299.03)
01 1200 640 002	SUP SPED TEXTBOOKS SEC	1,500.00	0.00	157.40	10.49	1,342.60	0.00	0.00	1,342.60
640 BOOKS & PERIODICALS		1,500.00	0.00	456.43	30.43	1,043.57	0.00	0.00	1,043.57
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	1,000.00	139.92	656.50	65.65	343.50	0.00	0.00	343.50
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	1,000.00	405.00	569.89	56.99	430.11	0.00	0.00	430.11
643 WEB/CLOUD BASED SOFTWARE		2,000.00	544.92	1,226.39	61.32	773.61	0.00	0.00	773.61
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,605,588.00	145,698.16	1,369,842.79	85.33	235,745.21	0.00	139.66	235,605.55
1291 SPED AGES 3-5									
01 1291 111 000	SPED INSTRUCTION AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 211 000	HEALTH INS. SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 000	FICA SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 000	RETIREMENT SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 340 000	OTHER PROFESSIONAL SERVICES(Age 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
1291 SPED AGES 3-5		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1292 SPED AGES 0-2									
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292 SPED AGES 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account 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 111 001	REGULAR SALARIES TEACH/PRO STAFF	29,120.00	0.00	0.00	0.00	29,120.00	0.00	0.00	29,120.00
111 REGULAR SALARIES TEACH/PRO STAFF		29,120.00	0.00	0.00	0.00	29,120.00	0.00	0.00	29,120.00
01 1300 151 001	SAL STIP TCHR SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 151 002	SAL STIP TCHR SUM SEC	9,360.00	0.00	0.00	0.00	9,360.00	0.00	0.00	9,360.00
151 ADD COMP PAY TEACH/PROF STAFF		9,360.00	0.00	0.00	0.00	9,360.00	0.00	0.00	9,360.00
01 1300 152 001	SAL PARA SUM ELEM	3,120.00	0.00	0.00	0.00	3,120.00	0.00	0.00	3,120.00
152 ADD COMP PAY INSTRUCTIONAL AIDE		3,120.00	0.00	0.00	0.00	3,120.00	0.00	0.00	3,120.00
01 1300 211 001	HINS SUMMER STIPEND ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 211 002	HINS SUMMER STIPEND H.S.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
211 GROUP INS TEACH/PROF STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 212 001	HINS SUMMER STIPEND ELEM PARA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
212 GROUP INS INSTRUCTIONAL AIDES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 221 001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002	FICA TCHRS SUM SEC |	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221 SOC SEC TEACHER/PROFESSIONALS		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1300 222 001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
222 SOC SEC INSTRUCTIONAL AIDE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 229 001	FICM SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002	FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	RET TCHRS SUM ELEM	1,500.00	0.00	(49.85)	(3.32)	1,549.85	0.00	0.00	1,549.85
01 1300 231 002	RET TCHRS SUM SEC	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
231 RETIREMENT TEACH/PRO		2,100.00	0.00	(49.85)	(2.37)	2,149.85	0.00	0.00	2,149.85
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 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 001	RETIRE.SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 002	RETIRE.SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 EARLY RET OR TERM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002	DRIVER EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
640 BOOKS & PERIODICALS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 890 002	PSO DRIVER ED OTHER	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
1300 SUMMER SCHOOL		49,200.00	0.00	(49.85)	(0.10)	49,249.85	0.00	0.00	49,249.85
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	47,000.00	3,687.12	34,608.09	73.63	12,391.91	0.00	0.00	12,391.91
110 REGULAR SALARIES NON INSTRUCTIONAL		47,000.00	3,687.12	34,608.09	73.63	12,391.91	0.00	0.00	12,391.91
01 2120 111 001	SAL TCHR GUIDANCE ELEM	156,000.00	13,564.66	121,664.57	77.99	34,335.43	0.00	0.00	34,335.43
01 2120 111 002	SAL TCHR GUIDANCE SEC	140,400.00	12,771.22	118,537.71	84.43	21,862.29	0.00	0.00	21,862.29
111 REGULAR SALARIES TEACH/PRO STAFF		296,400.00	26,335.88	240,202.28	81.04	56,197.72	0.00	0.00	56,197.72
01 2120 151 002	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 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	10,222.00	851.73	7,665.57	74.99	2,556.43	0.00	0.00	2,556.43
210 GROUP INSURANCE NON INSTRUCTIONAL		10,222.00	851.73	7,665.57	74.99	2,556.43	0.00	0.00	2,556.43
01 2120 211 001	HINS TCHR GUIDANCE ELEM	30,595.00	4,326.38	38,937.42	127.27	(8,342.42)	0.00	0.00	(8,342.42)
01 2120 211 002	HINS TCHR GUIDANCE SEC	30,595.00	4,326.38	38,937.42	127.27	(8,342.42)	0.00	0.00	(8,342.42)
211 GROUP INS TEACH/PROF STAFF		61,190.00	8,652.76	77,874.84	127.27	(16,684.84)	0.00	0.00	(16,684.84)
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	3,067.00	278.11	2,616.83	85.32	450.17	0.00	0.00	450.17
220 SOCIAL SECURITY-NON INSTRUCTIONAL		3,067.00	278.11	2,616.83	85.32	450.17	0.00	0.00	450.17
01 2120 221 001	FICA TCHR GUIDANCE ELEM	7,385.00	983.02	8,815.20	119.37	(1,430.20)	0.00	0.00	(1,430.20)
01 2120 221 002	FICA TCHR GUIDANCE SEC	10,023.00	946.13	8,790.26	87.70	1,232.74	0.00	0.00	1,232.74
221 SOC SEC TEACHER/PROFESSIONALS		17,408.00	1,929.15	17,605.46	101.13	(197.46)	0.00	0.00	(197.46)
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,165.00	271.11	2,544.67	80.40	620.33	0.00	0.00	620.33
230 RETIREMENT NON INSTRUCTIONAL		3,165.00	271.11	2,544.67	80.40	620.33	0.00	0.00	620.33
01 2120 231 001	RET TCHR GUIDANCE ELEM	7,385.00	997.38	8,945.73	121.13	(1,560.73)	0.00	0.00	(1,560.73)
01 2120 231 002	RET TCHR GUIDANCE SEC	10,339.00	939.04	8,715.85	84.30	1,623.15	0.00	0.00	1,623.15
231 RETIREMENT TEACH/PRO		17,724.00	1,936.42	17,661.58	99.65	62.42	0.00	0.00	62.42
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	2,321.00	98.64	884.75	38.12	1,436.25	0.00	0.00	1,436.25
01 2120 237 002	INCREASE RET CONTRIBUTION	4,748.00	119.69	1,113.69	23.46	3,634.31	0.00	0.00	3,634.31
237 INCREASE RET CONTRIBUTION		7,069.00	218.33	1,998.44	28.27	5,070.56	0.00	0.00	5,070.56
01 2120 280 002	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	4,335.84	97.85	95.16	0.00	0.00	95.16
281 HEALTH BENEFITS TEACH/PROF STAFF		4,431.00	0.00	8,671.68	195.70	(4,240.68)	0.00	0.00	(4,240.68)
01 2120 320 001	PSP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 002	PSP GUIDANCE SEC	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 2120 330 001	PROF DEV COUNSELORS	3,000.00	0.00	360.00	12.00	2,640.00	0.00	0.00	2,640.00
01 2120 330 002	PROF DEV COUNSELORS	3,000.00	0.00	1,043.31	34.78	1,956.69	0.00	0.00	1,956.69
330 EMPLOYEE TRAINING & DEVELOPMENT		6,000.00	0.00	1,403.31	23.39	4,596.69	0.00	0.00	4,596.69
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580 TRAVEL EXPENSE		12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2120 610 001	SUP GUIDANCE ELEM	0.00	7,323.39	7,323.39	0.00	(7,323.39)	0.00	4,398.52	(11,721.91)
01 2120 610 002	SUP GUIDANCE SEC	0.00	(449.00)	681.84	0.00	(681.84)	0.00	0.00	(681.84)
610 GENERAL SUPPLIES		0.00	6,874.39	8,005.23	0.00	(8,005.23)	0.00	4,398.52	(12,403.75)
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		485,676.00	51,035.00	420,857.98	87.56	64,818.02	0.00	4,398.52	60,419.50
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	56,000.00	4,666.67	42,000.03	75.00	13,999.97	0.00	0.00	13,999.97
116 REGULAR SALARIES NON CERTIFIED		56,000.00	4,666.67	42,000.03	75.00	13,999.97	0.00	0.00	13,999.97
01 2130 126 000	SAL SUB NURSE	2,000.00	185.00	744.58	37.23	1,255.42	0.00	0.00	1,255.42
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	185.00	744.58	37.23	1,255.42	0.00	0.00	1,255.42
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	23,760.00	1,982.53	17,842.77	75.10	5,917.23	0.00	0.00	5,917.23
216 GROUP INS NON CERTIFIED		23,760.00	1,982.53	17,842.77	75.10	5,917.23	0.00	0.00	5,917.23
01 2130 226 000	FICA PROF NURSE	4,009.00	366.02	3,223.78	80.41	785.22	0.00	0.00	785.22
226 SOC SEC NON CERTIFIED		4,009.00	366.02	3,223.78	80.41	785.22	0.00	0.00	785.22
01 2130 236 000	RET PROF NURSE	4,329.00	343.13	3,088.17	71.34	1,240.83	0.00	0.00	1,240.83
236 RETIREMENT NON CERTIFIED		4,329.00	343.13	3,088.17	71.34	1,240.83	0.00	0.00	1,240.83
01 2130 237 000	INCREASE RETIRE CONT.	1,320.00	33.94	305.46	23.14	1,014.54	0.00	0.00	1,014.54
237 INCREASE RET CONTRIBUTION		1,320.00	33.94	305.46	23.14	1,014.54	0.00	0.00	1,014.54
01 2130 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 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	4,500.00	0.00	4,335.84	96.35	164.16	0.00	0.00	164.16
286 HEALTH BENEFITS NON CERTIFIED		4,500.00	0.00	4,335.84	96.35	164.16	0.00	0.00	164.16
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	(2,227.42)	3,457.12	69.14	1,542.88	0.00	0.00	1,542.88
610 GENERAL SUPPLIES		5,000.00	(2,227.42)	3,457.12	69.14	1,542.88	0.00	0.00	1,542.88
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
890 OTHER MISC EXPENSES		2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
2130 HEALTH SERVICES		104,818.00	5,349.87	75,226.63	71.77	29,591.37	0.00	0.00	29,591.37
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	77,119.00	6,426.58	57,839.22	75.00	19,279.78	0.00	0.00	19,279.78
111 REGULAR SALARIES TEACH/PRO STAFF		77,119.00	6,426.58	57,839.22	75.00	19,279.78	0.00	0.00	19,279.78
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	23,791.00	1,982.53	17,842.77	75.00	5,948.23	0.00	0.00	5,948.23
211 GROUP INS TEACH/PROF STAFF		23,791.00	1,982.53	17,842.77	75.00	5,948.23	0.00	0.00	5,948.23
01 2141 221 000	FICA TCHR SPED PSYCH	5,697.00	483.76	4,353.87	76.42	1,343.13	0.00	0.00	1,343.13
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		5,797.00	483.76	4,353.87	75.11	1,443.13	0.00	0.00	1,443.13
01 2141 231 000	RET TCHR SPED PSYCH	6,583.00	472.53	4,252.77	64.60	2,330.23	0.00	0.00	2,330.23
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		6,683.00	472.53	4,252.77	63.64	2,430.23	0.00	0.00	2,430.23
01 2141 237 000	INCREASE RETIRE CONT.	1,920.00	46.73	420.60	21.91	1,499.40	0.00	0.00	1,499.40
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		2,020.00	46.73	420.60	20.82	1,599.40	0.00	0.00	1,599.40
01 2141 280 000	HSA DIST. CONTRIBUTION	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
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	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 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	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
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

Account 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
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE		135,246.00	9,412.13	89,045.07	65.84	46,200.93	0.00	0.00	46,200.93
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5									
01 2142 151 001	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2									
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES									
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE									
01 2151 111 000	SAL TCHR SPED SPEECH	132,214.00	0.00	0.00	0.00	132,214.00	0.00	0.00	132,214.00
01 2151 111 001	REGULAR SALARIES TEACH/PRO STAFF	0.00	7,711.14	70,204.07	0.00	(70,204.07)	0.00	0.00	(70,204.07)
111 REGULAR SALARIES TEACH/PRO STAFF		132,214.00	7,711.14	70,204.07	53.10	62,009.93	0.00	0.00	62,009.93
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	5,000.00	416.67	3,750.03	75.00	1,249.97	0.00	0.00	1,249.97
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGHSCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	416.67	3,750.03	75.00	1,249.97	0.00	0.00	1,249.97
01 2151 211 000	HINS TCHR SPED SPEECH	56,254.00	0.00	0.00	0.00	56,254.00	0.00	0.00	56,254.00
01 2151 211 001	GROUP INS TEACH/PROF STAFF	0.00	1,802.68	16,384.04	0.00	(16,384.04)	0.00	0.00	(16,384.04)
211 GROUP INS TEACH/PROF STAFF		56,254.00	1,802.68	16,384.04	29.13	39,869.96	0.00	0.00	39,869.96
01 2151 221 000	FICA TCHR SPED SPEECH	8,440.00	31.87	286.82	3.40	8,153.18	0.00	0.00	8,153.18
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	577.65	5,259.92	0.00	(5,259.92)	0.00	0.00	(5,259.92)
01 2151 221 002	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		8,440.00	609.52	5,546.74	65.72	2,893.26	0.00	0.00	2,893.26
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	9,635.00	30.64	183.84	1.91	9,451.16	0.00	0.00	9,451.16
01 2151 231 001	RETIREMENT TEACH/PRO	0.00	566.99	5,162.00	0.00	(5,162.00)	0.00	0.00	(5,162.00)
01 2151 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231 RETIREMENT TEACH/PRO		9,635.00	597.63	5,345.84	55.48	4,289.16	0.00	0.00	4,289.16
01 2151 237 000	INCREASE RETIRE CONT.	4,009.00	3.03	18.18	0.45	3,990.82	0.00	0.00	3,990.82
01 2151 237 001	INCREASE RET CONTRIBUTION	0.00	56.08	510.52	0.00	(510.52)	0.00	0.00	(510.52)
01 2151 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		4,009.00	59.11	528.70	13.19	3,480.30	0.00	0.00	3,480.30
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00
01 2151 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	2,844.60	0.00	(2,844.60)	0.00	0.00	(2,844.60)
281 HEALTH BENEFITS TEACH/PROF STAFF		5,697.00	0.00	2,844.60	49.93	2,852.40	0.00	0.00	2,852.40
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	2,940.00	17,480.00	34.96	32,520.00	0.00	0.00	32,520.00
340 OTHER PROFESSIONAL SERVICES		50,000.00	2,940.00	17,480.00	34.96	32,520.00	0.00	0.00	32,520.00
01 2151 580 000	PSO PS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	5,000.00	0.00	5,760.10	115.20	(760.10)	0.00	0.00	(760.10)
591 SERVICE PURCH FROM DIST OR ESA IN STATE		5,000.00	0.00	5,760.10	115.20	(760.10)	0.00	0.00	(760.10)
01 2151 610 000	SUP SPEECH	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 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		280,249.00	14,136.75	127,844.12	45.62	152,404.88	0.00	0.00	152,404.88
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5									
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
221 SOC SEC TEACHER/PROFESSIONALS		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	1,840.00	6,045.00	120.90	(1,045.00)	0.00	0.00	(1,045.00)
340 OTHER PROFESSIONAL SERVICES		5,000.00	1,840.00	6,045.00	120.90	(1,045.00)	0.00	0.00	(1,045.00)
01 2152 591 000	AUDIOLOGY AGE 3-4	1,000.00	0.00	402.99	40.30	597.01	0.00	0.00	597.01
591 SERVICE PURCH FROM DIST OR ESA IN STATE		1,000.00	0.00	402.99	40.30	597.01	0.00	0.00	597.01
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5		16,000.00	1,840.00	6,447.99	40.30	9,552.01	0.00	0.00	9,552.01
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	360.00	2,760.00	276.00	(1,760.00)	0.00	0.00	(1,760.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	360.00	2,760.00	276.00	(1,760.00)	0.00	0.00	(1,760.00)
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	0.00	402.99	40.30	597.01	0.00	0.00	597.01
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	0.00	402.99	40.30	597.01	0.00	0.00	597.01
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	360.00	3,162.99	158.15	(1,162.99)	0.00	0.00	(1,162.99)
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	12,000.00	2,521.00	20,132.00	167.77	(8,132.00)	0.00	0.00	(8,132.00)
340	OTHER PROFESSIONAL SERVICES	12,000.00	2,521.00	20,132.00	167.77	(8,132.00)	0.00	0.00	(8,132.00)
2161	OT SERVICES SPED SCHOOL AGE	12,000.00	2,521.00	20,132.00	167.77	(8,132.00)	0.00	0.00	(8,132.00)
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	199.50	1,989.50	198.95	(989.50)	0.00	0.00	(989.50)
340	OTHER PROFESSIONAL SERVICES	1,000.00	199.50	1,989.50	198.95	(989.50)	0.00	0.00	(989.50)
2162	OT SERVICES SPED AGE 3-5	1,000.00	199.50	1,989.50	198.95	(989.50)	0.00	0.00	(989.50)
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	5,000.00	57.00	593.75	11.88	4,406.25	0.00	0.00	4,406.25
340	OTHER PROFESSIONAL SERVICES	5,000.00	57.00	593.75	11.88	4,406.25	0.00	0.00	4,406.25
2163	OT SERVICES SPED AGE 0-2	5,000.00	57.00	593.75	11.88	4,406.25	0.00	0.00	4,406.25
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	10,000.00	1,146.45	11,313.94	113.14	(1,313.94)	0.00	0.00	(1,313.94)
340	OTHER PROFESSIONAL SERVICES	10,000.00	1,146.45	11,313.94	113.14	(1,313.94)	0.00	0.00	(1,313.94)
2171	PT SERVICES SPED SCHOOL AGE	10,000.00	1,146.45	11,313.94	113.14	(1,313.94)	0.00	0.00	(1,313.94)
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,500.00	111.47	1,355.29	90.35	144.71	0.00	0.00	144.71
340	OTHER PROFESSIONAL SERVICES	1,500.00	111.47	1,355.29	90.35	144.71	0.00	0.00	144.71
2172	PT SERVICES SPED AGE 3-5	1,500.00	111.47	1,355.29	90.35	144.71	0.00	0.00	144.71
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	1,500.00	46.11	492.76	32.85	1,007.24	0.00	0.00	1,007.24
340	OTHER PROFESSIONAL SERVICES	1,500.00	46.11	492.76	32.85	1,007.24	0.00	0.00	1,007.24
2173	PT SERVICES SPED AGE 0-2	1,500.00	46.11	492.76	32.85	1,007.24	0.00	0.00	1,007.24
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
340	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	0.00	38,791.75	0.00	(38,791.75)	0.00	0.00	(38,791.75)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	38,791.75	0.00	(38,791.75)	0.00	0.00	(38,791.75)
2181	VISION SERVICES SPED SCHOOL AGE	2,500.00	0.00	38,791.75	1,551.67	(36,291.75)	0.00	0.00	(36,291.75)
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	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
2182	VISION SERVICES SPED AGE 3-5	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	88,400.00	14,645.87	90,984.71	102.92	(2,584.71)	0.00	0.00	(2,584.71)
150	ADD COMP PAY NON INSTRUCTIONAL	88,400.00	14,645.87	90,984.71	102.92	(2,584.71)	0.00	0.00	(2,584.71)
01 2190 151 002	SAL TCHR COACH	280,800.00	21,418.74	237,352.98	84.53	43,447.02	0.00	0.00	43,447.02
151	ADD COMP PAY TEACH/PROF STAFF	280,800.00	21,418.74	237,352.98	84.53	43,447.02	0.00	0.00	43,447.02
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	6,240.00	1,120.38	6,960.14	111.54	(720.14)	0.00	0.00	(720.14)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	6,240.00	1,120.38	6,960.14	111.54	(720.14)	0.00	0.00	(720.14)
01 2190 221 002	FICA TCHR COACH /AD	20,800.00	1,638.53	18,157.53	87.30	2,642.47	0.00	0.00	2,642.47
221	SOC SEC TEACHER/PROFESSIONALS	20,800.00	1,638.53	18,157.53	87.30	2,642.47	0.00	0.00	2,642.47
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	1,560.00	28.82	1,484.23	95.14	75.77	0.00	0.00	75.77
230	RETIREMENT NON INSTRUCTIONAL	1,560.00	28.82	1,484.23	95.14	75.77	0.00	0.00	75.77

Account 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 231 002	RET TCHR COACH /AD	18,720.00	1,431.78	15,847.23	84.65	2,872.77	0.00	0.00	2,872.77
231 RETIREMENT TEACH/PRO		18,720.00	1,431.78	15,847.23	84.65	2,872.77	0.00	0.00	2,872.77
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	6,760.00	144.47	1,714.43	25.36	5,045.57	0.00	0.00	5,045.57
237 INCREASE RET CONTRIBUTION		6,760.00	144.47	1,714.43	25.36	5,045.57	0.00	0.00	5,045.57
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 320 002	PSP ACTIVITIES	0.00	0.00	37.20	0.00	(37.20)	0.00	0.00	(37.20)
320 PROFESSIONAL ED SERIVICES		0.00	0.00	37.20	0.00	(37.20)	0.00	0.00	(37.20)
01 2190 330 000	AD PROFESSIONAL DEVELOPMENT	0.00	0.00	787.50	0.00	(787.50)	0.00	0.00	(787.50)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	787.50	0.00	(787.50)	0.00	0.00	(787.50)
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	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
580 TRAVEL EXPENSE		0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
01 2190 610 002	SUP ACTIVITIES	0.00	0.00	341.12	0.00	(341.12)	0.00	0.00	(341.12)
610 GENERAL SUPPLIES		0.00	0.00	341.12	0.00	(341.12)	0.00	0.00	(341.12)
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		423,280.00	40,428.59	373,907.07	88.34	49,372.93	0.00	0.00	49,372.93
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	110,000.00	9,166.67	82,500.03	75.00	27,499.97	0.00	0.00	27,499.97
111 REGULAR SALARIES TEACH/PRO STAFF		110,000.00	9,166.67	82,500.03	75.00	27,499.97	0.00	0.00	27,499.97
01 2212 211 000	HINS ADMIN T & L	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

Account 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 2212 221 000	FICA ADMIN T & L	8,018.00	701.25	6,311.25	78.71	1,706.75	0.00	0.00	1,706.75
221 SOC SEC TEACHER/PROFESSIONALS		8,018.00	701.25	6,311.25	78.71	1,706.75	0.00	0.00	1,706.75
01 2212 231 000	RET ADMIN T & L	8,320.00	674.01	6,066.09	72.91	2,253.91	0.00	0.00	2,253.91
231 RETIREMENT TEACH/PRO		8,320.00	674.01	6,066.09	72.91	2,253.91	0.00	0.00	2,253.91
01 2212 237 000	INCREASE RETIRE CONT.	2,808.00	66.66	599.94	21.37	2,208.06	0.00	0.00	2,208.06
237 INCREASE RET CONTRIBUTION		2,808.00	66.66	599.94	21.37	2,208.06	0.00	0.00	2,208.06
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	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 2212 320 000	PSP T & L	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 2212 330 000	PSP PROF DEV DIST	30,000.00	0.00	6,929.18	23.10	23,070.82	0.00	0.00	23,070.82
01 2212 330 001	PSP PROF DEV ELEM	5,000.00	3,471.56	3,748.24	75.47	1,251.76	0.00	25.33	1,226.43
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		40,000.00	3,471.56	10,677.42	26.76	29,322.58	0.00	25.33	29,297.25
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	1,449.17	96.61	50.83	0.00	0.00	50.83
610 GENERAL SUPPLIES		1,500.00	0.00	1,449.17	96.61	50.83	0.00	0.00	50.83
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		181,646.00	14,080.15	107,603.90	59.25	74,042.10	0.00	25.33	74,016.77
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	70,117.00	2,306.67	20,760.03	29.61	49,356.97	0.00	0.00	49,356.97
01 2220 111 002	SAL TCHR LIBRARY SEC	83,809.00	3,303.66	30,328.59	36.19	53,480.41	0.00	0.00	53,480.41
111 REGULAR SALARIES TEACH/PRO STAFF		153,926.00	5,610.33	51,088.62	33.19	102,837.38	0.00	0.00	102,837.38
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 002	SAL SUB LIBRARY SEC	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2220 211 001	HINS TCHR LIBRARY ELEM	28,127.00	15.89	143.01	0.51	27,983.99	0.00	0.00	27,983.99
01 2220 211 002	HINS TCHR LIBRARY SEC	28,127.00	991.26	8,921.34	31.72	19,205.66	0.00	0.00	19,205.66
211 GROUP INS TEACH/PROF STAFF		56,254.00	1,007.15	9,064.35	16.11	47,189.65	0.00	0.00	47,189.65
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 |	5,000.00	173.04	1,557.36	31.15	3,442.64	0.00	0.00	3,442.64
01 2220 221 002	FICA TCHR LIBRARY SEC	3,000.00	237.83	2,186.11	72.87	813.89	0.00	0.00	813.89
221 SOC SEC TEACHER/PROFESSIONALS		8,000.00	410.87	3,743.47	46.79	4,256.53	0.00	0.00	4,256.53
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	FICA SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	RET TCHR LIBRARY ELEM	5,000.00	169.61	1,526.49	30.53	3,473.51	0.00	0.00	3,473.51
01 2220 231 002	RET TCHR LIBRARY SEC	3,000.00	242.91	2,230.03	74.33	769.97	0.00	0.00	769.97
231 RETIREMENT TEACH/PRO		8,000.00	412.52	3,756.52	46.96	4,243.48	0.00	0.00	4,243.48
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	1,500.00	16.78	151.02	10.07	1,348.98	0.00	0.00	1,348.98
01 2220 237 002	INCREASE RET CONTRIBUTION	1,500.00	24.02	220.54	14.70	1,279.46	0.00	0.00	1,279.46
237 INCREASE RET CONTRIBUTION		3,000.00	40.80	371.56	12.39	2,628.44	0.00	0.00	2,628.44
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	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	4,336.00	0.00	2,167.92	50.00	2,168.08	0.00	0.00	2,168.08
281 HEALTH BENEFITS TEACH/PROF STAFF		4,336.00	0.00	2,167.92	50.00	2,168.08	0.00	0.00	2,168.08
01 2220 320 001	PSP LIBRARY ELEM	1,500.00	1,247.98	1,500.00	100.00	0.00	0.00	0.00	0.00
01 2220 320 002	PSP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
320 PROFESSIONAL ED SERIVICES		3,000.00	1,247.98	1,500.00	50.00	1,500.00	0.00	0.00	1,500.00
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	2,192.27	4,885.26	162.84	(1,885.26)	0.00	0.00	(1,885.26)
01 2220 610 002	SUP LIBRARY SEC	4,500.00	(74.00)	8,265.36	183.67	(3,765.36)	0.00	0.00	(3,765.36)
610 GENERAL SUPPLIES		7,500.00	2,118.27	13,150.62	175.34	(5,650.62)	0.00	0.00	(5,650.62)
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	3,353.66	6,500.00	100.00	0.00	0.00	0.00	0.00
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	132.88	1,295.80	51.83	1,204.20	0.00	0.00	1,204.20
640 BOOKS & PERIODICALS		9,000.00	3,486.54	7,795.80	86.62	1,204.20	0.00	0.00	1,204.20
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2220 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	35.00	0.00	(35.00)	0.00	0.00	(35.00)
890 OTHER MISC EXPENSES		0.00	0.00	35.00	0.00	(35.00)	0.00	0.00	(35.00)
2220 LIBRARY/MEDIA SERVICES		253,516.00	14,334.46	92,673.86	36.56	160,842.14	0.00	0.00	160,842.14
2223 AUDIO-VISUAL SERVICES									
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223 AUDIO-VISUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES									
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY									
01 2230 111 000	SAL ADMIN TECH DIR	90,000.00	7,666.67	69,000.03	76.67	20,999.97	0.00	0.00	20,999.97
111 REGULAR SALARIES TEACH/PRO STAFF		90,000.00	7,666.67	69,000.03	76.67	20,999.97	0.00	0.00	20,999.97
01 2230 114 000	SAL PARA TECH AID	40,000.00	2,872.07	28,143.77	70.36	11,856.23	0.00	0.00	11,856.23
114 REGULAR SALARIES TECH STAFF		40,000.00	2,872.07	28,143.77	70.36	11,856.23	0.00	0.00	11,856.23
01 2230 130 000	PARA TECH OT	100.00	0.00	11.88	11.88	88.12	0.00	0.00	88.12
130 OT SALARIES NON INSTRUCTIONAL		100.00	0.00	11.88	11.88	88.12	0.00	0.00	88.12
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	2.67	0.00	(2.67)	0.00	0.00	(2.67)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	2.67	0.00	(2.67)	0.00	0.00	(2.67)
01 2230 211 000	HINS ADMIN TECH DIR	10,221.00	1,703.46	8,517.30	83.33	1,703.70	0.00	0.00	1,703.70
211 GROUP INS TEACH/PROF STAFF		10,221.00	1,703.46	8,517.30	83.33	1,703.70	0.00	0.00	1,703.70
01 2230 214 000	HINS PARA TECH AID	10,221.00	851.73	7,662.90	74.97	2,558.10	0.00	0.00	2,558.10
214 GROUP INS TECH STAFF		10,221.00	851.73	7,662.90	74.97	2,558.10	0.00	0.00	2,558.10
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
01 2230 221 000	FICA ADMIN TECH DIR	6,860.00	582.73	5,244.57	76.45	1,615.43	0.00	0.00	1,615.43
221 SOC SEC TEACHER/PROFESSIONALS		6,860.00	582.73	5,244.57	76.45	1,615.43	0.00	0.00	1,615.43
01 2230 224 000	FICA PARA TECH AID	2,625.00	211.83	2,082.03	79.32	542.97	0.00	0.00	542.97
224 SOC SEC TECH STAFF		2,625.00	211.83	2,082.03	79.32	542.97	0.00	0.00	542.97
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
230 RETIREMENT NON INSTRUCTIONAL		0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
01 2230 231 000	RET ADMIN TECH DIR	6,825.00	563.71	5,073.39	74.34	1,751.61	0.00	0.00	1,751.61
231 RETIREMENT TEACH/PRO		6,825.00	563.71	5,073.39	74.34	1,751.61	0.00	0.00	1,751.61
01 2230 234 000	RET PARA TECH AID	2,625.00	211.18	2,069.37	78.83	555.63	0.00	0.00	555.63
234 RETIREMENT TECH STAFF		2,625.00	211.18	2,069.37	78.83	555.63	0.00	0.00	555.63
01 2230 237 000	INCREASE RETIRE CONT.	3,360.00	76.64	706.50	21.03	2,653.50	0.00	0.00	2,653.50
237 INCREASE RET CONTRIBUTION		3,360.00	76.64	706.50	21.03	2,653.50	0.00	0.00	2,653.50
01 2230 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	40.00	0.00	(40.00)	0.00	0.00	(40.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	40.00	0.00	(40.00)	0.00	0.00	(40.00)
01 2230 610 000	GENERAL SUPPLIES	0.00	0.00	961.60	0.00	(961.60)	0.00	0.00	(961.60)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610 GENERAL SUPPLIES		0.00	0.00	961.60	0.00	(961.60)	0.00	0.00	(961.60)
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		172,837.00	14,740.02	129,517.77	74.94	43,319.23	0.00	0.00	43,319.23
2240 2240									
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240 2240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 2290									
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 INTERAGENCY PURCHASED SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 2290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310 BOARD OF EDUCATION									
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
271 WORKER'S COMP TEACH/PROF STAFF		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 310 000	PSP AUDIT	40,000.00	0.00	26,389.00	65.97	13,611.00	0.00	0.00	13,611.00
310 OFFICIAL/ADMIN SERVICES		40,000.00	0.00	26,389.00	65.97	13,611.00	0.00	0.00	13,611.00
01 2310 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	3,503.90	0.00	(3,503.90)	0.00	0.00	(3,503.90)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	3,503.90	0.00	(3,503.90)	0.00	0.00	(3,503.90)
01 2310 520 000	PSO ALICAP PROPERTY INS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	3,000.00	0.00	1,405.00	46.83	1,595.00	0.00	0.00	1,595.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		203,000.00	0.00	1,405.00	0.69	201,595.00	0.00	0.00	201,595.00
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	1,025.00	10.25	8,975.00	0.00	0.00	8,975.00
810 DUES AND FEES		10,000.00	0.00	1,025.00	10.25	8,975.00	0.00	0.00	8,975.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
890 OTHER MISC EXPENSES		12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
2310 BOARD OF EDUCATION		300,000.00	0.00	32,322.90	10.77	267,677.10	0.00	0.00	267,677.10
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	198,000.00	16,500.00	148,500.00	75.00	49,500.00	0.00	0.00	49,500.00
105 SUPERINTENDENT SALARY		198,000.00	16,500.00	148,500.00	75.00	49,500.00	0.00	0.00	49,500.00
01 2320 110 000	SAL CLER SUPT	31,000.00	4,066.67	28,975.03	93.47	2,024.97	0.00	0.00	2,024.97
110 REGULAR SALARIES NON INSTRUCTIONAL		31,000.00	4,066.67	28,975.03	93.47	2,024.97	0.00	0.00	2,024.97
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	10,523.00	1,187.68	9,000.38	85.53	1,522.62	0.00	0.00	1,522.62
210 GROUP INSURANCE NON INSTRUCTIONAL		10,523.00	1,187.68	9,000.38	85.53	1,522.62	0.00	0.00	1,522.62
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 GROUP INS SUPERINTENDENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	2,176.00	295.07	2,117.65	97.32	58.35	0.00	0.00	58.35
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,176.00	295.07	2,117.65	97.32	58.35	0.00	0.00	58.35
01 2320 225 000	FICA ADMIN SUPT	13,860.00	1,228.87	10,262.21	74.04	3,597.79	0.00	0.00	3,597.79
225 SOC SEC SUPERINTENDENT		13,860.00	1,228.87	10,262.21	74.04	3,597.79	0.00	0.00	3,597.79
01 2320 230 000	RET CLER SUPT	2,310.00	299.02	2,130.53	92.23	179.47	0.00	0.00	179.47
230 RETIREMENT NON INSTRUCTIONAL		2,310.00	299.02	2,130.53	92.23	179.47	0.00	0.00	179.47
01 2320 235 000	RET ADMIN SUPT	15,400.00	1,213.21	10,918.89	70.90	4,481.11	0.00	0.00	4,481.11
235 RETIREMENT SUPERINTENDENT		15,400.00	1,213.21	10,918.89	70.90	4,481.11	0.00	0.00	4,481.11
01 2320 237 000	INCREASE RETIRE CONT.	5,371.00	149.57	1,290.68	24.03	4,080.32	0.00	0.00	4,080.32
237 INCREASE RET CONTRIBUTION		5,371.00	149.57	1,290.68	24.03	4,080.32	0.00	0.00	4,080.32
01 2320 280 000	HSA CLER SUPT	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295 OTHER BENEFITS SUPERINTENDENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 330 000	EXEC ADMIN PROF DEV	20,000.00	1,320.00	15,877.04	80.35	4,122.96	0.00	192.13	3,930.83
330 EMPLOYEE TRAINING & DEVELOPMENT		20,000.00	1,320.00	15,877.04	80.35	4,122.96	0.00	192.13	3,930.83
01 2320 580 000	PSO EXEC ADMIN 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 2320 610 000	SUP EXEC ADMIN	10,000.00	1,257.33	5,520.70	55.21	4,479.30	0.00	0.00	4,479.30
610 GENERAL SUPPLIES		10,000.00	1,257.33	5,520.70	55.21	4,479.30	0.00	0.00	4,479.30
01 2320 643 000	Executive Admin Online Subscriptions	0.00	105.45	105.45	0.00	(105.45)	0.00	0.00	(105.45)
643 WEB/CLOUD BASED SOFTWARE		0.00	105.45	105.45	0.00	(105.45)	0.00	0.00	(105.45)
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	8,500.00	435.00	6,999.00	82.34	1,501.00	0.00	0.00	1,501.00
810 DUES AND FEES		8,500.00	435.00	6,999.00	82.34	1,501.00	0.00	0.00	1,501.00
01 2320 890 000	PSO EXEC ADMIN OTHER	8,000.00	0.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
890 OTHER MISC EXPENSES		8,000.00	0.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
2320 EXECUTIVE ADMINISTRATION		330,140.00	28,057.87	248,211.98	75.24	81,928.02	0.00	192.13	81,735.89
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	1,582.00	10,364.00	29.61	24,636.00	0.00	0.00	24,636.00
317 CONTRACTED LEGAL SERVICES		35,000.00	1,582.00	10,364.00	29.61	24,636.00	0.00	0.00	24,636.00
2330 DISTRICT LEGAL SERVICES		35,000.00	1,582.00	10,364.00	29.61	24,636.00	0.00	0.00	24,636.00
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	31,000.00	2,758.06	24,881.29	80.26	6,118.71	0.00	0.00	6,118.71
01 2410 110 002	SAL CLER PRINC SEC	31,000.00	2,468.66	24,780.04	79.94	6,219.96	0.00	0.00	6,219.96
110 REGULAR SALARIES NON INSTRUCTIONAL		62,000.00	5,226.72	49,661.33	80.10	12,338.67	0.00	0.00	12,338.67
01 2410 111 001	SAL ADMIN PRINC ELEM	122,500.00	10,208.33	91,874.97	75.00	30,625.03	0.00	0.00	30,625.03
01 2410 111 002	SAL ADMIN PRINC SEC	125,000.00	10,416.67	93,750.03	75.00	31,249.97	0.00	0.00	31,249.97

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
111 REGULAR SALARIES TEACH/PRO STAFF		247,500.00	20,625.00	185,625.00	75.00	61,875.00	0.00	0.00	61,875.00
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	2,000.00	152.96	1,226.12	61.31	773.88	0.00	0.00	773.88
01 2410 130 002	SEC. CLAR OT	500.00	0.00	238.58	47.72	261.42	0.00	0.00	261.42
130 OT SALARIES NON INSTRUCTIONAL		2,500.00	152.96	1,464.70	58.59	1,035.30	0.00	0.00	1,035.30
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	14,999.94	75.00	5,000.06	0.00	0.00	5,000.06
151 ADD COMP PAY TEACH/PROF STAFF		20,000.00	1,666.66	14,999.94	75.00	5,000.06	0.00	0.00	5,000.06
01 2410 210 001	HINS CLER PRINC ELEM	10,221.00	851.73	7,665.57	75.00	2,555.43	0.00	0.00	2,555.43
01 2410 210 002	HINS CLER PRINC SEC	10,221.00	851.73	7,665.57	75.00	2,555.43	0.00	0.00	2,555.43
210 GROUP INSURANCE NON INSTRUCTIONAL		20,442.00	1,703.46	15,331.14	75.00	5,110.86	0.00	0.00	5,110.86
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 211 002	HINS ADMIN PRINC SEC	29,202.00	2,040.36	18,363.24	62.88	10,838.76	0.00	0.00	10,838.76
211 GROUP INS TEACH/PROF STAFF		29,202.00	2,040.36	18,363.24	62.88	10,838.76	0.00	0.00	10,838.76
01 2410 220 001	FICA CLER PRINC ELEM	2,364.00	218.02	1,955.16	82.71	408.84	0.00	0.00	408.84
01 2410 220 002	FICA CLER PRINC SEC	2,079.00	181.53	1,848.06	88.89	230.94	0.00	0.00	230.94
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,443.00	399.55	3,803.22	85.60	639.78	0.00	0.00	639.78
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	2,000.00	127.50	1,147.50	57.38	852.50	0.00	0.00	852.50
01 2410 221 001	FICA ADMIN PRINC ELEM	10,000.00	780.93	7,028.37	70.28	2,971.63	0.00	0.00	2,971.63
01 2410 221 002	FICA ADMIN PRINC SEC	9,525.00	766.32	6,896.24	72.40	2,628.76	0.00	0.00	2,628.76
221 SOC SEC TEACHER/PROFESSIONALS		21,525.00	1,674.75	15,072.11	70.02	6,452.89	0.00	0.00	6,452.89
01 2410 230 001	RET CLER PRINC ELEM	3,780.00	214.04	1,919.63	50.78	1,860.37	0.00	0.00	1,860.37
01 2410 230 002	RET CLER PRINC RET	2,100.00	181.51	1,839.56	87.60	260.44	0.00	0.00	260.44
230 RETIREMENT NON INSTRUCTIONAL		5,880.00	395.55	3,759.19	63.93	2,120.81	0.00	0.00	2,120.81
01 2410 231 001	RET ADMIN PRINC ELEM	9,240.00	750.60	6,755.40	73.11	2,484.60	0.00	0.00	2,484.60
01 2410 231 002	RET ADMIN PRINC SEC	9,450.00	765.92	6,893.28	72.94	2,556.72	0.00	0.00	2,556.72
231 RETIREMENT TEACH/PRO		18,690.00	1,516.52	13,648.68	73.03	5,041.32	0.00	0.00	5,041.32
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	3,570.00	95.40	857.92	24.03	2,712.08	0.00	0.00	2,712.08
01 2410 237 002	INCREASE RET CONTRIBUTION	3,570.00	93.70	863.69	24.19	2,706.31	0.00	0.00	2,706.31
237 INCREASE RET CONTRIBUTION		7,140.00	189.10	1,721.61	24.11	5,418.39	0.00	0.00	5,418.39
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	4,110.00	0.00	4,335.84	105.49	(225.84)	0.00	0.00	(225.84)
281 HEALTH BENEFITS TEACH/PROF STAFF		4,110.00	0.00	4,335.84	105.49	(225.84)	0.00	0.00	(225.84)
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	2,000.00	0.00	866.57	43.33	1,133.43	0.00	0.00	1,133.43
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	866.57	34.66	1,633.43	0.00	0.00	1,633.43
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	3,500.00	369.00	1,335.68	38.16	2,164.32	0.00	0.00	2,164.32
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	270.00	418.92	73.59	1,081.08	0.00	685.00	396.08
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	639.00	1,754.60	48.79	3,245.40	0.00	685.00	2,560.40
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	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

Account 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 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	250.00	12.50	1,750.00	0.00	0.00	1,750.00
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	429.50	4,293.10	214.66	(2,293.10)	0.00	0.00	(2,293.10)
610 GENERAL SUPPLIES		4,000.00	429.50	4,543.10	113.58	(543.10)	0.00	0.00	(543.10)
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	694.00	694.00	46.27	806.00	0.00	0.00	806.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	270.00	18.00	1,230.00	0.00	0.00	1,230.00
810 DUES AND FEES		3,000.00	694.00	964.00	32.13	2,036.00	0.00	0.00	2,036.00
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		457,932.00	37,353.13	335,914.27	73.50	122,017.73	0.00	685.00	121,332.73
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	90,000.00	7,500.00	67,500.00	75.00	22,500.00	0.00	0.00	22,500.00
116 REGULAR SALARIES NON CERTIFIED		90,000.00	7,500.00	67,500.00	75.00	22,500.00	0.00	0.00	22,500.00
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	18,585.00	1,548.70	13,938.30	75.00	4,646.70	0.00	0.00	4,646.70
216 GROUP INS NON CERTIFIED		18,585.00	1,548.70	13,938.30	75.00	4,646.70	0.00	0.00	4,646.70
01 2510 226 000	FICA PROF BUSINESS MNGR	6,720.00	568.53	5,116.77	76.14	1,603.23	0.00	0.00	1,603.23
226 SOC SEC NON CERTIFIED		6,720.00	568.53	5,116.77	76.14	1,603.23	0.00	0.00	1,603.23
01 2510 236 000	RET PROF BUSINESS MNGR	6,496.00	551.46	4,963.14	76.40	1,532.86	0.00	0.00	1,532.86
236 RETIREMENT NON CERTIFIED		6,496.00	551.46	4,963.14	76.40	1,532.86	0.00	0.00	1,532.86
01 2510 237 000	INCREASE RETIRE CONT.	2,262.00	54.54	490.86	21.70	1,771.14	0.00	0.00	1,771.14
237 INCREASE RET CONTRIBUTION		2,262.00	54.54	490.86	21.70	1,771.14	0.00	0.00	1,771.14
01 2510 315 000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315 ACCOUNTING & AUDITING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 320 000	PSP BUSINESS	2,500.00	18.81	355.20	14.21	2,144.80	0.00	0.00	2,144.80
320 PROFESSIONAL ED SERIVICES		2,500.00	18.81	355.20	14.21	2,144.80	0.00	0.00	2,144.80
01 2510 340 000	PSP BUSINESS FLEX PAY	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 2510 351 000	PSP BUSINESS DATA PROCESS	30,000.00	58.40	11,398.27	37.99	18,601.73	0.00	0.00	18,601.73
351 DATA PROCESSING AND CODING		30,000.00	58.40	11,398.27	37.99	18,601.73	0.00	0.00	18,601.73
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	593.54	10,067.18	67.11	4,932.82	0.00	0.00	4,932.82
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	593.54	10,067.18	67.11	4,932.82	0.00	0.00	4,932.82
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,867.05	40,735.26	81.47	9,264.74	0.00	0.00	9,264.74
440 RENTALS		50,000.00	3,867.05	40,735.26	81.47	9,264.74	0.00	0.00	9,264.74
01 2510 531 000	PSO BUSINESS POSTAGE	11,000.00	1,171.10	4,636.31	42.15	6,363.69	0.00	0.00	6,363.69
531 POSTAGE		11,000.00	1,171.10	4,636.31	42.15	6,363.69	0.00	0.00	6,363.69
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	1,500.00	107.58	864.89	57.66	635.11	0.00	0.00	635.11
540 ADVERTISING		1,500.00	107.58	864.89	57.66	635.11	0.00	0.00	635.11
01 2510 610 000	SUP BUSINESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	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
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		239,563.00	16,039.71	160,066.18	66.82	79,496.82	0.00	0.00	79,496.82
2515 BUILDINGS & SITES									
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515 BUILDINGS & SITES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES									
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES									
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL									
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
340 OTHER PROFESSIONAL SERVICES		11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
432 TECH REPAIRS & MAINT		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2580 643 000	Technology Software	0.00	0.00	6,171.80	0.00	(6,171.80)	0.00	0.00	(6,171.80)
643 WEB/CLOUD BASED SOFTWARE		0.00	0.00	6,171.80	0.00	(6,171.80)	0.00	0.00	(6,171.80)
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	1.41	10,000.00	0.00	140.98	9,859.02
650 SUPPLIES-TECH RELATED		10,000.00	0.00	0.00	1.41	10,000.00	0.00	140.98	9,859.02
2580 ADMIN TECH SERVICES		31,000.00	0.00	6,171.80	20.36	24,828.20	0.00	140.98	24,687.22
2590 CENTRAL SERVICES OTHER									

Account 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 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	262,500.00	19,714.99	185,692.46	70.74	76,807.54	0.00	0.00	76,807.54
110 REGULAR SALARIES NON INSTRUCTIONAL		262,500.00	19,714.99	185,692.46	70.74	76,807.54	0.00	0.00	76,807.54
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	986.13	19.72	4,013.87	0.00	0.00	4,013.87
120 TEMPORARY SALARIES NON INSTRUCTIONAL		5,000.00	0.00	986.13	19.72	4,013.87	0.00	0.00	4,013.87
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	2,137.95	24,492.62	48.99	25,507.38	0.00	0.00	25,507.38
130 OT SALARIES NON INSTRUCTIONAL		50,000.00	2,137.95	24,492.62	48.99	25,507.38	0.00	0.00	25,507.38
01 2610 210 000	HINS NONCRT CUST	112,885.00	7,759.39	70,308.61	62.28	42,576.39	0.00	0.00	42,576.39
210 GROUP INSURANCE NON INSTRUCTIONAL		112,885.00	7,759.39	70,308.61	62.28	42,576.39	0.00	0.00	42,576.39
01 2610 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 2610 220 000	FICA NONCRT CUST	25,000.00	1,647.66	15,918.44	63.67	9,081.56	0.00	0.00	9,081.56
220 SOCIAL SECURITY-NON INSTRUCTIONAL		25,000.00	1,647.66	15,918.44	63.67	9,081.56	0.00	0.00	9,081.56
01 2610 230 000	RET NONCRT CUST	25,000.00	1,606.81	15,436.07	61.74	9,563.93	0.00	0.00	9,563.93
230 RETIREMENT NON INSTRUCTIONAL		25,000.00	1,606.81	15,436.07	61.74	9,563.93	0.00	0.00	9,563.93
01 2610 237 000	INCREASE RETIRE CONT.	7,875.00	158.91	1,526.64	19.39	6,348.36	0.00	0.00	6,348.36
237 INCREASE RET CONTRIBUTION		7,875.00	158.91	1,526.64	19.39	6,348.36	0.00	0.00	6,348.36
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,900.00	0.00	2,844.60	98.09	55.40	0.00	0.00	55.40
280 HEALTH BENEFITS NON INSTRUCTIONAL		2,900.00	0.00	2,844.60	98.09	55.40	0.00	0.00	55.40
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	15,000.00	0.00	48,223.63	321.49	(33,223.63)	0.00	0.00	(33,223.63)
410 UTILITY SERVICES		15,000.00	0.00	48,223.63	321.49	(33,223.63)	0.00	0.00	(33,223.63)
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
431 NON-TECH REPAIRS & MAINT		65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	17,880.80	139,270.47	87.14	25,729.53	0.00	4,515.75	21,213.78
610 GENERAL SUPPLIES		165,000.00	17,880.80	139,270.47	87.14	25,729.53	0.00	4,515.75	21,213.78
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	250,000.00	1,103.68	138,144.64	55.26	111,855.36	0.00	0.00	111,855.36
621 NATURAL GAS		250,000.00	1,103.68	138,144.64	55.26	111,855.36	0.00	0.00	111,855.36
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	5,955.00	5,955.00	119.10	(955.00)	0.00	0.00	(955.00)
739 OTHER EQUIPMENT		5,000.00	5,955.00	5,955.00	119.10	(955.00)	0.00	0.00	(955.00)
01 2610 890 000	PSO CUSTODIAL OTHER	25,000.00	112.00	35,960.61	143.84	(10,960.61)	0.00	0.00	(10,960.61)
890 OTHER MISC EXPENSES		25,000.00	112.00	35,960.61	143.84	(10,960.61)	0.00	0.00	(10,960.61)
2610 SUPPORT SERVICES OPERATION OF BUILDING		1,026,160.00	58,077.19	684,759.92	67.17	341,400.08	0.00	4,515.75	336,884.33
2620 SUPPORT SERVICES-MAINT OF BUILDING									

Account 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 2620 110 000	SAL NONCRT MAINT	86,250.00	6,066.67	54,600.03	63.30	31,649.97	0.00	0.00	31,649.97
110 REGULAR SALARIES NON INSTRUCTIONAL		86,250.00	6,066.67	54,600.03	63.30	31,649.97	0.00	0.00	31,649.97
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	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
130 OT SALARIES NON INSTRUCTIONAL		31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
01 2620 210 000	HINS NONCRT MAINT	29,585.00	2,343.85	21,094.65	71.30	8,490.35	0.00	0.00	8,490.35
210 GROUP INSURANCE NON INSTRUCTIONAL		29,585.00	2,343.85	21,094.65	71.30	8,490.35	0.00	0.00	8,490.35
01 2620 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 220 000	FICA NONCRT MAINT	7,660.00	457.26	4,115.34	53.73	3,544.66	0.00	0.00	3,544.66
220 SOCIAL SECURITY-NON INSTRUCTIONAL		7,660.00	457.26	4,115.34	53.73	3,544.66	0.00	0.00	3,544.66
01 2620 230 000	RET NONCRT MAINT	6,679.00	446.07	4,014.63	60.11	2,664.37	0.00	0.00	2,664.37
230 RETIREMENT NON INSTRUCTIONAL		6,679.00	446.07	4,014.63	60.11	2,664.37	0.00	0.00	2,664.37
01 2620 237 000	INCREASE RETIRE CONT.	2,309.00	44.12	397.04	17.20	1,911.96	0.00	0.00	1,911.96
237 INCREASE RET CONTRIBUTION		2,309.00	44.12	397.04	17.20	1,911.96	0.00	0.00	1,911.96
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	135,000.00	8,222.00	11,799.99	8.74	123,200.01	0.00	0.00	123,200.01
330 EMPLOYEE TRAINING & DEVELOPMENT		135,000.00	8,222.00	11,799.99	8.74	123,200.01	0.00	0.00	123,200.01
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	110,000.00	47,852.42	260,182.59	236.53	(150,182.59)	0.00	0.00	(150,182.59)
340 OTHER PROFESSIONAL SERVICES		110,000.00	47,852.42	260,182.59	236.53	(150,182.59)	0.00	0.00	(150,182.59)
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	100,000.00	0.00	6,167.25	6.17	93,832.75	0.00	0.00	93,832.75
610 GENERAL SUPPLIES		100,000.00	0.00	6,167.25	6.17	93,832.75	0.00	0.00	93,832.75
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	9,142.00	21,395.75	106.98	(1,395.75)	0.00	0.00	(1,395.75)
733 FURNITURE AND EQUIPMENT		20,000.00	9,142.00	21,395.75	106.98	(1,395.75)	0.00	0.00	(1,395.75)
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		528,983.00	74,574.39	383,767.27	72.55	145,215.73	0.00	0.00	145,215.73
2630 2630									
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	72,800.00	6,066.67	56,805.37	78.03	15,994.63	0.00	0.00	15,994.63
110 REGULAR SALARIES NON INSTRUCTIONAL		72,800.00	6,066.67	56,805.37	78.03	15,994.63	0.00	0.00	15,994.63
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
01 2630 150 001	Grounds Maintenance Stipend	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
150 ADD COMP PAY NON INSTRUCTIONAL		0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
01 2630 210 000	Group Insurance - Non-Instructional	10,221.00	851.73	7,665.57	75.00	2,555.43	0.00	0.00	2,555.43
210 GROUP INSURANCE NON INSTRUCTIONAL		10,221.00	851.73	7,665.57	75.00	2,555.43	0.00	0.00	2,555.43
01 2630 220 000	Social Security Contributions - Non-Instructional	5,400.00	463.39	4,339.23	80.36	1,060.77	0.00	0.00	1,060.77
01 2630 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	57.37	0.00	(57.37)	0.00	0.00	(57.37)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		5,400.00	463.39	4,396.60	81.42	1,003.40	0.00	0.00	1,003.40
01 2630 230 000	Retirement Contributions - Non-Instructional	5,000.00	446.07	4,315.41	86.31	684.59	0.00	0.00	684.59
01 2630 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	55.15	0.00	(55.15)	0.00	0.00	(55.15)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
230 RETIREMENT NON INSTRUCTIONAL		5,000.00	446.07	4,370.56	87.41	629.44	0.00	0.00	629.44
01 2630 237 000	INCREASE RETIRE CONT.	1,800.00	44.12	426.85	23.71	1,373.15	0.00	0.00	1,373.15
01 2630 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	5.45	0.00	(5.45)	0.00	0.00	(5.45)
237 INCREASE RET CONTRIBUTION		1,800.00	44.12	432.30	24.02	1,367.70	0.00	0.00	1,367.70
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	25,000.00	0.00	(1,745.97)	(6.98)	26,745.97	0.00	0.00	26,745.97
340 OTHER PROFESSIONAL SERVICES		25,000.00	0.00	(1,745.97)	(6.98)	26,745.97	0.00	0.00	26,745.97
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 RENTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 610 000	SUP Grounds Maintenance	10,000.00	272.13	50,099.38	500.99	(40,099.38)	0.00	0.00	(40,099.38)
610 GENERAL SUPPLIES		10,000.00	272.13	50,099.38	500.99	(40,099.38)	0.00	0.00	(40,099.38)
01 2630 739 000	CAP GROUNDS	15,000.00	0.00	21,900.00	146.00	(6,900.00)	0.00	0.00	(6,900.00)
739 OTHER EQUIPMENT		15,000.00	0.00	21,900.00	146.00	(6,900.00)	0.00	0.00	(6,900.00)
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		145,221.00	8,144.11	144,673.81	99.62	547.19	0.00	0.00	547.19
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

Account 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 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	5,000.00	0.00	201.57	4.03	4,798.43	0.00	0.00	4,798.43
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	0.00	201.57	4.03	4,798.43	0.00	0.00	4,798.43
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340 OTHER PROFESSIONAL SERVICES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 610 000	SUP SAFETY	500.00	3,888.00	10,870.51	2,174.10	(10,370.51)	0.00	0.00	(10,370.51)
610 GENERAL SUPPLIES		500.00	3,888.00	10,870.51	2,174.10	(10,370.51)	0.00	0.00	(10,370.51)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670 SAFETY		20,500.00	3,888.00	11,072.08	54.01	9,427.92	0.00	0.00	9,427.92
2680 OPP & MAINT OF PLANT - OTHER									
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680 OPP & MAINT OF PLANT - OTHER		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	89,250.00	10,471.38	99,871.05	111.90	(10,621.05)	0.00	0.00	(10,621.05)
110 REGULAR SALARIES NON INSTRUCTIONAL		89,250.00	10,471.38	99,871.05	111.90	(10,621.05)	0.00	0.00	(10,621.05)
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
111 REGULAR SALARIES TEACH/PRO STAFF		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2710 120 000	SAL NONCRT ACT DRIVER	45,000.00	5,924.95	43,164.32	95.92	1,835.68	0.00	0.00	1,835.68
120 TEMPORARY SALARIES NON INSTRUCTIONAL		45,000.00	5,924.95	43,164.32	95.92	1,835.68	0.00	0.00	1,835.68
01 2710 130 000	ROUTE BUS OT	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 2710 210 000	HINS NONCRT TRANPO	42,000.00	3,457.13	31,114.17	74.08	10,885.83	0.00	0.00	10,885.83
210 GROUP INSURANCE NON INSTRUCTIONAL		42,000.00	3,457.13	31,114.17	74.08	10,885.83	0.00	0.00	10,885.83
01 2710 211 000	HINS CERT ACT DRIVER	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 2710 220 000	FICA NONCRT TRANPO	12,000.00	1,250.24	10,905.54	90.88	1,094.46	0.00	0.00	1,094.46

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
220 SOCIAL SECURITY-NON INSTRUCTIONAL		12,000.00	1,250.24	10,905.54	90.88	1,094.46	0.00	0.00	1,094.46
01 2710 221 000	FICA CERT ACT DRIVER	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
221 SOC SEC TEACHER/PROFESSIONALS		350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 2710 230 000	RET NONCRT TRANPO	4,500.00	956.16	7,868.20	174.85	(3,368.20)	0.00	0.00	(3,368.20)
230 RETIREMENT NON INSTRUCTIONAL		4,500.00	956.16	7,868.20	174.85	(3,368.20)	0.00	0.00	(3,368.20)
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.	3,500.00	94.60	778.31	22.24	2,721.69	0.00	0.00	2,721.69
237 INCREASE RET CONTRIBUTION		3,500.00	94.60	778.31	22.24	2,721.69	0.00	0.00	2,721.69
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	45,000.00	185.00	29,998.70	66.66	15,001.30	0.00	0.00	15,001.30
330 EMPLOYEE TRAINING & DEVELOPMENT		45,000.00	185.00	29,998.70	66.66	15,001.30	0.00	0.00	15,001.30
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
350 TECHNICAL SERVICES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2710 490 000	VECHICAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 520 000	PSO ALICAP VEHICLE INS	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 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	9.25	25,813.08	51.63	24,186.92	0.00	0.00	24,186.92
610 GENERAL SUPPLIES		50,000.00	9.25	25,813.08	51.63	24,186.92	0.00	0.00	24,186.92
01 2710 626 000	SUP GAS AND OIL	60,000.00	6,825.33	47,687.64	80.03	12,312.36	0.00	330.63	11,981.73
626 GAS		60,000.00	6,825.33	47,687.64	80.03	12,312.36	0.00	330.63	11,981.73
01 2710 732 000	CAP TRANSP BUS REPLACE	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
732 VEHICLES		320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
01 2710 890 000	PSO TRANSPORTATION OTHER	2,000.00	205.00	1,064.75	53.24	935.25	0.00	0.00	935.25
890 OTHER MISC EXPENSES		2,000.00	205.00	1,064.75	53.24	935.25	0.00	0.00	935.25
2710 VEHICLE OPP & PURCH REG ED		702,350.00	29,379.04	298,265.76	42.51	404,084.24	0.00	330.63	403,753.61
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
110 REGULAR SALARIES NON INSTRUCTIONAL		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2712 210 000	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
210 GROUP INSURANCE NON INSTRUCTIONAL		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 230 000	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
230	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 237 000	INCREASE RETIRE CONT.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
237	INCREASE RET CONTRIBUTION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								
01 2713 112 000	TRANSPORTATION SPED B-5	5,000.00	1,120.00	10,240.00	204.80	(5,240.00)	0.00	0.00	(5,240.00)
112	REGULAR SALARIES INSTUCTIONAL AIDES	5,000.00	1,120.00	10,240.00	204.80	(5,240.00)	0.00	0.00	(5,240.00)
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	1,000.00	85.67	783.33	78.33	216.67	0.00	0.00	216.67
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	85.67	783.33	78.33	216.67	0.00	0.00	216.67
01 2713 232 000	PARA RETIREMENT	1,000.00	82.30	752.66	75.27	247.34	0.00	0.00	247.34
232	RETIREMENT INSTRUCTIONAL AIDE	1,000.00	82.30	752.66	75.27	247.34	0.00	0.00	247.34
01 2713 237 000	INCREASE RETIRE CONT.	500.00	8.12	74.34	14.87	425.66	0.00	0.00	425.66
237	INCREASE RET CONTRIBUTION	500.00	8.12	74.34	14.87	425.66	0.00	0.00	425.66
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	8,000.00	1,296.09	11,850.33	148.13	(3,850.33)	0.00	0.00	(3,850.33)
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								

Account 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 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
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	111,500.00	9,291.67	83,625.03	75.00	27,874.97	0.00	0.00	27,874.97
111 REGULAR SALARIES TEACH/PRO STAFF		111,500.00	9,291.67	83,625.03	75.00	27,874.97	0.00	0.00	27,874.97
01 2900 123 002	SAL SUBS ACTIVITIES	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

Account 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 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	6,244.92	70.97	2,555.08	0.00	0.00	2,555.08
221 SOC SEC TEACHER/PROFESSIONALS		8,800.00	693.88	6,244.92	70.97	2,555.08	0.00	0.00	2,555.08
01 2900 223 002	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 2900 231 002	RETIREMENT TEACH/PRO	8,400.00	683.20	6,148.80	73.20	2,251.20	0.00	0.00	2,251.20
231 RETIREMENT TEACH/PRO		8,400.00	683.20	6,148.80	73.20	2,251.20	0.00	0.00	2,251.20
01 2900 233 002	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 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	3,000.00	67.57	608.13	20.27	2,391.87	0.00	0.00	2,391.87
237 INCREASE RET CONTRIBUTION		3,000.00	67.57	608.13	20.27	2,391.87	0.00	0.00	2,391.87
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	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		221,700.00	10,736.32	96,626.88	43.58	125,073.12	0.00	0.00	125,073.12
3300 COMMUNITY SERVICES									
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569 TUITION OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O									
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	3,500.00	0.00	1,633.55	52.95	1,866.45	0.00	219.60	1,646.85
610 GENERAL SUPPLIES		3,500.00	0.00	1,633.55	52.95	1,866.45	0.00	219.60	1,646.85
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		3,500.00	0.00	1,633.55	52.95	1,866.45	0.00	219.60	1,646.85
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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
01 3512 591 002	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3535 HIGH ABILITY LEARNERS									
01 3535 111 001	SAL TCHR HAL	30,000.00	2,306.66	20,759.94	69.20	9,240.06	0.00	0.00	9,240.06
111 REGULAR SALARIES TEACH/PRO STAFF		30,000.00	2,306.66	20,759.94	69.20	9,240.06	0.00	0.00	9,240.06
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	15.89	143.01	71.51	56.99	0.00	0.00	56.99
211 GROUP INS TEACH/PROF STAFF		200.00	15.89	143.01	71.51	56.99	0.00	0.00	56.99
01 3535 221 001	FICA TCHRS HAL	2,100.00	173.04	1,557.36	74.16	542.64	0.00	0.00	542.64
221 SOC SEC TEACHER/PROFESSIONALS		2,100.00	173.04	1,557.36	74.16	542.64	0.00	0.00	542.64
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,300.00	169.60	1,526.40	66.37	773.60	0.00	0.00	773.60
231 RETIREMENT TEACH/PRO		2,300.00	169.60	1,526.40	66.37	773.60	0.00	0.00	773.60
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	1,000.00	16.77	150.93	15.09	849.07	0.00	0.00	849.07
237 INCREASE RET CONTRIBUTION		1,000.00	16.77	150.93	15.09	849.07	0.00	0.00	849.07
3535 HIGH ABILITY LEARNERS		35,600.00	2,681.96	24,137.64	67.80	11,462.36	0.00	0.00	11,462.36
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	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 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.	0.00	0.00	0.00	0.00	0.00	0.00	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 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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 610 000	CAREER EDUCATION GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES 002	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
610 GENERAL SUPPLIES		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 3551 739 000	OTHER EQUIPMENT	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
739 OTHER EQUIPMENT		0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
3551 CAREER EDUCATION		7,500.00	0.00	7,500.00	100.00	0.00	0.00	0.00	0.00
3552 PSP SAFETY & SECURITY									
01 3552 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3552 PSP SAFETY & SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT									
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT									
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT									
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS									
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES									
01 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831 REDEMPTION OF PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL									
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	114,000.00	10,326.68	92,193.30	80.87	21,806.70	0.00	0.00	21,806.70
111 REGULAR SALARIES TEACH/PRO STAFF		114,000.00	10,326.68	92,193.30	80.87	21,806.70	0.00	0.00	21,806.70
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	49,000.00	4,144.04	36,383.73	74.25	12,616.27	0.00	0.00	12,616.27
211 GROUP INS TEACH/PROF STAFF		49,000.00	4,144.04	36,383.73	74.25	12,616.27	0.00	0.00	12,616.27
01 6200 221 001	FICA TCHR TITLE IA	6,265.00	756.40	6,750.48	107.75	(485.48)	0.00	0.00	(485.48)
221 SOC SEC TEACHER/PROFESSIONALS		6,265.00	756.40	6,750.48	107.75	(485.48)	0.00	0.00	(485.48)
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 231 001	RET TCHR TITLE IA	7,000.00	759.29	6,778.71	96.84	221.29	0.00	0.00	221.29
231 RETIREMENT TEACH/PRO		7,000.00	759.29	6,778.71	96.84	221.29	0.00	0.00	221.29
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	75.10	670.48	33.52	1,329.52	0.00	0.00	1,329.52
237 INCREASE RET CONTRIBUTION		2,000.00	75.10	670.48	33.52	1,329.52	0.00	0.00	1,329.52
01 6200 280 001	HSA DIST. 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
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	4,335.84	108.40	(335.84)	0.00	0.00	(335.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	4,335.84	108.40	(335.84)	0.00	0.00	(335.84)
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	182,265.00	16,061.51	147,112.54	80.71	35,152.46	0.00	0.00	35,152.46
6301	CLSD Stipend								
01 6301 151 001	CLSD Stipend	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 6301 225 000	SOC SEC CLSD	0.00	330.47	330.47	0.00	(330.47)	0.00	0.00	(330.47)
225	SOC SEC SUPERINTENDENT	0.00	330.47	330.47	0.00	(330.47)	0.00	0.00	(330.47)
01 6301 395 000	CLSD Grant Stipend	0.00	4,320.00	4,320.00	0.00	(4,320.00)	0.00	0.00	(4,320.00)
395	SUBAWARDS/SUBCONTRACTS < $25000	0.00	4,320.00	4,320.00	0.00	(4,320.00)	0.00	0.00	(4,320.00)
6301	CLSD Stipend	0.00	4,650.47	4,650.47	0.00	(4,650.47)	0.00	0.00	(4,650.47)
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

Account 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 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE									
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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 6406 211 000	HINS TCHR IDEA PS 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 6406 221 000	FICA TCHR IDEA PS 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 6406 231 000	RET TCHR IDEA PS 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 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 6406 340 000	PSP SPED IDEA 3-5	4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
6408 IDEA Part B (611) Base Ages 0-2									
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	105,992.00	8,446.95	76,468.72	72.15	29,523.28	0.00	0.00	29,523.28
111 REGULAR SALARIES TEACH/PRO STAFF		105,992.00	8,446.95	76,468.72	72.15	29,523.28	0.00	0.00	29,523.28
01 6408 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	416.67	3,750.03	0.00	(3,750.03)	0.00	0.00	(3,750.03)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
151 ADD COMP PAY TEACH/PROF STAFF		0.00	416.67	3,750.03	0.00	(3,750.03)	0.00	0.00	(3,750.03)
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	44,041.00	3,245.17	29,046.61	65.95	14,994.39	0.00	0.00	14,994.39
211 GROUP INS TEACH/PROF STAFF		44,041.00	3,245.17	29,046.61	65.95	14,994.39	0.00	0.00	14,994.39
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	7,000.00	609.08	5,516.29	78.80	1,483.71	0.00	0.00	1,483.71
01 6408 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	31.88	286.92	0.00	(286.92)	0.00	0.00	(286.92)
221 SOC SEC TEACHER/PROFESSIONALS		7,000.00	640.96	5,803.21	82.90	1,196.79	0.00	0.00	1,196.79
01 6408 223 000	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	8,000.00	621.08	5,622.54	70.28	2,377.46	0.00	0.00	2,377.46
01 6408 231 001	RETIREMENT TEACH/PRO	0.00	30.64	183.84	0.00	(183.84)	0.00	0.00	(183.84)
231 RETIREMENT TEACH/PRO		8,000.00	651.72	5,806.38	72.58	2,193.62	0.00	0.00	2,193.62
01 6408 237 000	INCREASE RETIRE CONT.	2,000.00	61.42	556.04	27.80	1,443.96	0.00	0.00	1,443.96
01 6408 237 001	INCREASE RET CONTRIBUTION	0.00	3.03	18.18	0.00	(18.18)	0.00	0.00	(18.18)
237 INCREASE RET CONTRIBUTION		2,000.00	64.45	574.22	28.71	1,425.78	0.00	0.00	1,425.78
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	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408 IDEA Part B (611) Base Ages 0-2		167,033.00	13,465.92	125,785.01	75.31	41,247.99	0.00	0.00	41,247.99
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 IDEA ENROLLMENT/POVERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE									
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 300 000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Contracted Services									
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

Account 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 6423 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT									
01 6424 610 000	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS									
01 6450 320 000	PSP MEDICAID OUTREACH |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)									
01 6700 610 002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA									
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 002	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 6998 211 000	ESSER III INS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 002	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 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	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 002	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 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	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 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 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	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	SUP ESSER	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 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	0.00	0.00	0.00	0.00	0.00	0.00
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	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
913 TRANSFERS TO THE ACTIVITY FUND		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
8000 TRANSFERS (OUTGOING)		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
01 GENERAL FUND		14,602,479.00	1,144,185.51	9,972,231.13	68.52	4,630,247.87	0.00	33,206.14	4,597,041.73

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		14,602,479.00	1,144,185.51	9,972,231.13	68.52	4,630,247.87	0.00	33,206.14	4,597,041.73

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65595	05/11/2026	X			ACE	Ace Hardware	19.99
65596	05/11/2026	X			CENTLINK	CENTURYLINK	72.89
65605	05/20/2026	X			BCBS	BLUE CROSS-BLUE SHIELD	851.73
65606	05/31/2026				CREDITCARD	U.S. BANK	31,409.98
65607	05/31/2026				ACE	Ace Hardware	163.72
65608	05/31/2026				AMAZON	Amazon Capital Services	4,072.09
65609	05/31/2026				AMAZON	Amazon Capital Services	8,842.21
65610	05/31/2026				AMAZON	Amazon Capital Services	10,932.33
65611	05/31/2026				AMAZON	Amazon Capital Services	3,924.90
65612	05/31/2026				APPTEGY	Apptegy	6,019.13
65613	05/31/2026				BLACHI44	BLACK HILLS ENERGY	1,103.68
65614	05/31/2026				BRISKTEACH	Brisk Teaching	6,200.00
65615	05/31/2026				CHARSTRO	Character Strong	4,998.00
65616	05/31/2026				CHEMSEAR	CHEMSEARCH	1,932.45
65617	05/31/2026				CLEARFLY	CLEARFLY	140.25
65618	05/31/2026				COUNPART	COUNTRY PARTNERS COOPERATIVE	6,533.91
65619	05/31/2026				CULLIGAN	CULLIGAN	283.74
65620	05/31/2026				CUMULUS	CUMULUS GLOBAL	360.00
65621	05/31/2026				DEESFL115	DEE'S FLORAL & GIFTS	412.00
65622	05/31/2026				EAKEOF131	EAKES OFFICE SOLUTIONS	4,862.98
65623	05/31/2026				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	7,917.50
65624	05/31/2026				FLATWATER	FLATWATER BANK	58.40
65625	05/31/2026				FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	2,123.37
65626	05/31/2026				FRESSE166	FRESH SEASONS	85.18
65627	05/31/2026				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	145.00
65628	05/31/2026				GOTHENBUR5	Gothenburg Public Schools	66.00
65629	05/31/2026				DELLAHAEST	Della Haesler	30.00
65630	05/31/2026				HARDLEST	LESTER HARDING	60.00
65631	05/31/2026				HICKLU230	HICKEN LUMBER CENTER	51.03
65632	05/31/2026				HOMELEAS	HOMETOWN LEASING	3,470.64
65633	05/31/2026				HMH	Houghton Mifflin Harcourt Publishing Company	5,775.00
65634	05/31/2026				ISLASUPP	ISLAND SUPPLY WELDING CO.	2,872.43
65635	05/31/2026				JWPEPP	J.W. PEPPER & SON, INC.	270.74
65636	05/31/2026				BOMGAARS	John Deere Financial	134.83
65637	05/31/2026				ALLIJO13	ALLISON JONAS	2,212.33
65638	05/31/2026				KSBSCHO	KSB SCHOOL LAW	1,582.00
65639	05/31/2026				KUDER	Kuder, Inc	300.00
65640	05/31/2026				LAKEVIEW	Lakeview Books	132.88
65641	05/31/2026				LANGTEST	Language Testing International INC	1,957.50
65642	05/31/2026				LUNCTIMSOL	LUNCHTIME SOLUTIONS	270.52
65643	05/31/2026				MARVSANI	MARV'S SANITARY SUPPLY	9,130.75
65644	05/31/2026				MASSINSTUD	Brock Massin	1,000.00
65645	05/31/2026				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	410.54
65646	05/31/2026				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	8,319.24
65647	05/31/2026				MIDWSPEC	MIDWEST SPECIAL INSTRUMENTS	237.63
65648	05/31/2026				NAVIGATE36	Navigate360, LLC	3,888.00
65649	05/31/2026				NCSPEARS	NCS PEARSON, INC.	212.87
65650	05/31/2026				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	50.00
65651	05/31/2026				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	23.00
65652	05/31/2026				PAPETIGE	PAPER TIGER SHREDDING	112.00
65653	05/31/2026				PAPE101	PAPER101	8,035.57
65654	05/31/2026				PERFTRUC	PERFORMANCE TRUCK & TRAILER	194.25
65655	05/31/2026				PERMBOUN	PERMA BOUND BOOKS	2,554.20
65656	05/31/2026				PINPOINT	PINPOINT COMMUNICATIONS	294.26
65657	05/31/2026				MICKPLAT	PLATTE VALLEY GLASS LLC	5,410.00
65658	05/31/2026				QUADFINA	QUADIENT FINANCE USA, INC.	61.10
65659	05/31/2026				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65660	05/31/2026				RISEVISION	Rise Vision	1,119.00
65661	05/31/2026				RUTTMECH	RUTT'S MECHANICAL SERVICES	18,292.00
65662	05/31/2026				SCHOSP2846	SCHOOL SPECIALTY	9,237.20
65663	05/31/2026				SHOWTIME	Show Time Painting, LLC	13,500.00
65664	05/31/2026				SMARTPASS	Pass Smart	2,310.00
65665	05/31/2026				SYNDPUBL	SYNDICATE PUBLISHING	107.58
65666	05/31/2026				TEAMPHYS	TEAM PHYSICAL THERAPY	1,304.03
65667	05/31/2026				TNTSCHOSU	TNT SCHOOL SUPPLIES, INC.	307.41
65668	05/31/2026				UNKAACD	UNK Academic Advising and Career Development	200.00
65669	05/31/2026				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
65670	05/31/2026				VERIZON	VERIZON WIRELESS	86.14
65671	05/31/2026				VVSINC	VVS Inc.	171.48
65672	05/31/2026				WADSWORTH	Wadsworth Control Systems Inc	9,142.00
65673	05/31/2026				WALDCORP	The Waldinger Corporation	736.18
65674	05/31/2026				WCR	WCR Incorporated	15,772.00
65675	05/31/2026				YANDMU699	YANDA'S MUSIC PRO AUDIO	89.99

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	236,088.56
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	236,088.56
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	236,088.56
	Grand Total:	Void Total:	0.00	Total without Voids:	236,088.56

Policy Changes

REVISION OF POLICY 2008: MEETINGS

LB 596 eliminates the requirement to publish notice of meetings in a newspaper. Instead, the board selects the method. Four times per year, in a newspaper of general circulation in the district, we will publish the following:

> *Gothenburg Public Schools generally schedules regular board meetings for the second Monday of each month. Regular meetings are typically held in the High School Media Center. Official meeting notices for each regular and special meeting, including the date, time, and location, will be posted on the school district's website. Please check our website for all meeting notices as the date, time, or location may change.*

This will appear in the July board meeting as a standalone informational item to ensure the change is reflected in our minutes.

This revision is required.

REVISION OF POLICY 3003: BIDDING FOR CONSTRUCTION, REMODELING, REPAIR, OR SITE IMPROVEMENT

In general, when a school district "expends public funds for the construction, remodeling, or repair of any school-owned building or for site improvements," the school district is required to advertise for and solicit competitive bids. However, the law provides an exception to this competitive bidding requirement when the "contemplated expenditure for the complete project" will not exceed a specific dollar amount. This statutory dollar amount is subject to adjustment by the State Board of Education every fifth year. In August 2025, the State Board updated the dollar amount of this threshold to $136,000. Our recommended changes to Policy 3003 reflect this higher dollar amount for the projects that are exempt from the competitive bidding requirements.

This change is required.

REVISION OF POLICY 3003.1: BIDDING FOR CONSTRUCTION REMODELING REPAIR OR RELATED PROJECTS FINANCED WITH FEDERAL FUNDS

Effective October 1, 2025, the federal government updated the dollar thresholds for micro-purchases (from $10,000 to $15,000) and for purchases made pursuant to the simplified acquisition procedures (from $250,000 to $350,000). This policy has been updated to reflect these new dollar thresholds. We also updated some regulatory citations.

This change is required.

REVISION OF POLICY 3004.1: FISCAL MANAGEMENT FOR PURCHASING AND PROCUREMENT USING FEDERAL FUNDS

The federal government changed the micro-purchase (from $10,000 to $15,000) and simplified acquisition (from $10,000 to $15,000 and from $250,000 to $350,000) dollar amounts. In addition, NDE conducted desk audits and concluded that travel costs must now be included in this policy. The policy has been updated to reflect these changes.

This change is required.

REVISION OF POLICY 3048: COMMUNICABLE DISEASE

The revisions give staff clearer steps to assess and respond to signs and symptoms of communicable disease.

This change is required.

REVISION OF POLICY 4017: RELATIONS WITH EMPLOYEE COLLECTIVE BARGAINING ASSOCIATIONS

LB 429 requires schools to treat all "professional employee organizations" equally. They must have equal access to things like physical mailboxes, email, and bulletin boards.
This change is required.

REVISION OF POLICY 4019: WORKPLACE INJURY PREVENTION AND SAFETY COMMITTEE

Every public employer subject to the Nebraska Workers' Compensation Act is required to establish a safety committee that must adopt and maintain an effective written injury prevention program. This requirement has not changed. Previously, schools were required to establish the safety committee through the collective bargaining process. **LB 397** changes this requirement and now allows, but does not require, that the safety committee be established through the collective bargaining process. Policy 4019 has been updated to reflect this change.

This change is required.

REVISION OF POLICY 4056: RESIGNATION OF CERTIFICATED STAFF

This revision replaces an outdated reference to the Professional Practices Commission to the Commissioner of Education.

This change is required.

REVISION OF POLICY 5001: COMPULSORY ATTENDANCE AND EXCESSIVE ABSENTEEISM

LB 937 provides more concrete processes for the excusal of absences for physical or mental illness.

This change is required.

REVISION OF POLICY 5003: ADMISSION OF PART-TIME STUDENTS

LB 937 revised the part-time enrollment statute for the third year in a row. This year, the Unicameral divided sports and activities into 3 buckets, with each bucket having a different number of minimum credit hours required to participate as a part-time enrollee. This policy establishes the following:

(1) Activities regulated by an athletic/activities association (like NSAA): 5 credit hours;

(2) Activities regulated by some other governing body (like FFA): the number of credit hours the school offers based on what the governing body requires; and

(3) Activities not regulated by any governing body or athletic/activities association (like prom and chess club): the board will require 5 credit hours.

This change is required.

REVISION OF POLICY 5004: OPTION ENROLLMENT

LB 653 revised the option enrollment laws. Starting July 17, 2026, the law now requires school districts to "automatically accept" option enrollment applications of "siblings of options students enrolled in the option school district without regard to capacity limitations." This updated policy specifies that the school district will consider whether admitting the student's siblings (even if not applying at the moment) will exceed any capacity limitations.

An Option Resolution will appear in the July board meeting to accompany this policy change.

This change is optional and brings our policy in line with practice**.**

REVISION OF POLICY 5035: STUDENT DISCIPLINE

LB 653 revised the Student Discipline Act to allow schools to suspend pre-K through second-grade students for violent behavior "capable" of causing physical harm.

Additionally, schools must now provide oral *and written* notice to the student and their parent, guardian, or educational decisionmaker *before* the suspension begins.

This change is required.

REVISION OF POLICY 5048: EMERGENCY RESPONSE TO LIFE THREATENING ASTHMA OR SYSTEMIC ALLERGIC REACTIONS (ANAPHYLAXIS)

LB 457 required slight tweaks to the policy, including (1) that a general response protocol does take the place of existing self-management plans, 504 plans, or IEPs already in place for specific students; and (2) that a copy of the policy and the protocols be included in every school handbook.

This policy revision (and updated protocol form) is required.

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: June Board Meeting
Date: 6/08/26 @ 12:00
Mrs. Josie Floyd, Elementary Principal

- -

Elementary Track & Field Days:
Our K-6th Track & Field Day was held on Monday, May 8th. Something new this year was having it on a Friday and we received a lot of positive feedback from parents, grandparents, and staff. Our plan is to follow this format again next year! Having all students participating on the same day has now become our norm in our 5th year and we were thankful for beautiful weather! The SPECIALS team did a great job preparing the students for their events and signing students up for events. This was a fun day for students and families!

5th & 6th Band Concert:
Congratulations to our 5th and 6th grade bands on an nice performance on May 14th! A special thanks to Mr. Johnson for his time and dedication in helping our Dudley students learn and grow as musicians.

Backpack Program:
The Backpack Program has completed another outstanding year of serving our community. During the 2025–2026 school year, the program supported 57 families (approximately 266 individuals)—an increase of 6 families and 33 students from last year.

A huge thank you to the Student Council officers, Mrs. Long, and Mrs. Meisinger for delivering the backpacks to our Dudley classrooms each week. We also extend our deepest gratitude to Kendra Boyd, Wenda Keiser, and the many volunteers who gather food and prepare the backpacks. It truly takes a village, and your dedication makes a profound difference for our Gothenburg families!

Camp Dudley (Summer School) 2026:
We have a great lineup of staff to facilitate Camp Dudley this summer which will be held July 13th-31st with one session being offered this year from 8:00-11:00. The following individuals will be part of the program:

Camp Dudley Data	
	Summer 2026
YES - RSVP's	78
NO - RSVP's	61
No Response	1
Total Invites	140

Teachers: Blayre Miller (Kindergarten), Regan Schwanz (1st Grade), Tara Foster (2nd Grade), Marley Kennicutt (3rd Grade), Jaime Burkink (4th Grade), Ryan Eshleman (5th Grade) & Paige Fiene (6th Grade).

Additional Staff: Alyssa Holt, Marie Foster, Nici Richards, Lana Dilka, Saraid Brock, Gwen Gundell (front desk).

LETRS:
We are incredibly proud of our staff's ongoing commitment to professional growth and literacy instruction. Here is where our team stands with the Science of Reading and LETRS (Language Essentials for Teachers of Reading and Spelling) training:

- **Fully Certified:** 18 staff members have completed the comprehensive, two-year LETRS professional development course.
- **Finishing Strong:** 5 staff members are on track to complete Year 2 of their LETRS training this year.
- **Beginning the Journey:** 8 staff members will start Year 1 (Volume 1, Units 1–4) this year.
- **Specials Teachers:** Our Specials team will receive specialized Science of Reading training through ESU #10 on October 26th.

LETRS Staff Participants MASTER (Dudley Elementary)

NSCAS Celebration:

On May 14, our 3rd–6th grade students enjoyed a special celebration following the NSCAS state testing. While the official data is currently embargoed, our staff and students worked diligently all year during Tier I instruction and the Intervention/Extension (I/E) block to drive growth in reading and math.

To celebrate their hard work, our 3rd graders headed to the YMCA for an afternoon of fun and snow cones. Meanwhile, the 4th–6th graders took over the south playground and southeast courtyard for music, games, hot dogs, and drinks!

NSCAS Celebration 2026

Administrator Report
Meeting: September Board Meeting
Date: 6/8/26
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Credit Recovery
Collective Efficacy

I. Credit Recovery

a. We have 4 HS students working on credit recovery throughout the month of June.
b. Our learning platform is Edmentum
    i. Edmentum takes students through the curriculum with guided notes.
    ii. The teacher is able to monitor progress and assist with concepts when needed.
    iii. When the student is ready (having completed the necessary steps) then the test is unlocked and they can take the unit test.

II. Collective Efficacy - Access/Academic List, Swede Foundations, End of Semester Access

a. 2021/22 School year - 1st Semester - 100 classes failed
b. 2022/23 School year - 1st Semester - 38 classes failed
c. Historical numbers
    i. 2008/09 - prior to instituting ACCESS Time (average of 132).
    ii. Throughout the first 5 years, we averaged around 60. There was an uptick to 80 - 85 students over the next 5 years.
d. This spring - 350 students
    i. 33 classes failed
    ii. HS - 19 failed classes by 13 different students
    iii. JH - 14 failed classes by 13 different students

Administrator Report
Meeting: June Board Meeting
Date: 6/8/2026
Mr. Marc Mroczek, Activities Director
==========

Topics:
State Track, State Girls Tennis, State Boys Golf
Strength & Conditioning
Summer Camps & Open Gyms
Seniors in All-Star Games this Summer

I. State Track, State Girls Tennis, State Boys Golf

- State Track Results
  - Jax Rickertsen was State Champion in the Pole Vault.
  - Bryson Neels was State Champion in the 800.
  - Bryson Neels was 2nd in the 400.
  - Teague Butterfield tied for 8th in the Pole Vault.
  - Evan Johnson was 8th in the 110 H.H.
  - Tyler Hetz finished 6th in 1600.
  - Boys 1600 Relay (Evan Johnson, Callen Johnson, Maddox Gilligan, Bryson Neels) finished in 4th place.
  - Halsey Thomalla was 7th in the Shot Put.
  - Lily Fritton tied for 3rd in the High Jump.
  - As a team the Girls Team finished in 29th place in Class B with 6.5 points.
  - As a team the Boys team finished in 3rd place in Class B with 37.5 points.
- State Girls Tennis
  - The team competed very well but did not score any points.
- Boys State Golf
  - The team competed very well and finished in 11th place.

II. Strength & Conditioning

- Strength and Conditioning started on June 1st for all girls and boys going into grades 9-12.
- There are 3 high school sessions Monday through Thursday starting at 6:15 A.M. and ending at 9:30 A.M.
- There are 2 JH sessions Monday through Thursday from 9:15-10:30 A.M. and 10:30-11:45 A.M.

III. Summer Camps & Open Gyms

- Summer Camps (individual and team) are in full swing this summer. Our teams are busy hosting their own individual camps, attending team camps around the state, and having open gyms/fields for our student-athletes to improve.

IV. Seniors in All-Star Games this Summer

- Halsey Thomalla, Aubry Hall, and Ellie Wyatt played in the Anderson Auto Group All-Star game in Grand Island on May 29th. Coach Strauser was also their coach.
- Landon Mroczek and Boone Tederman played in the CSO All-Star basketball game in Cambridge on May 29th.
- Halsey Thomalla, Aubry Hall, Ellie Wyatt, Landon Mroczek, and Boone Tederman played in the North Platte Community College Black & Gold All-Star basketball game on June 6th.

- Landon Mroczek, Axel Jorgenson, Kyser Tiede, and Evan Johnson will play in the East/West All-Star Football game in Scottsbluff on June 13th.
- Lindly Anderson and Halsey Thomalla will play in the SWC vs. LouPlatte All-Star Volleyball game in Minden on June 17th.
- Lindly Anderson, Aubry Hall, Halsey Thomalla, and Ellie Wyatt will play in the SWC vs. LouPlatte All-Star Basketball game in Minden on June 18th.
- Landon Mroczek and Boone Tederman will play in the SWC vs. LouPlatte All-Star Basketball game in Minden on June 18th.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
    - We have not met.

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
June 2026 Board Report
++

I. Special Education Update

I. Special Education Update

A. All school-age MDTs and IEPs are completed for the year
B. Hiring process for paraprofessionals for the upcoming school year
C. Non-public meeting to be held Tuesday, June 9
    a. A non-public consultation meeting is a required annual discussion between the public school district and representatives of private or non-public schools to determine how equitable special education services will be identified, planned, and provided for eligible students with disabilities attending those schools.
D. Update on Special Education Numbers
    a. Total: 162 (3 awaiting evaluations)
    b. Significant increase due to higher numbers in our Early Childhood Program and Childfind
    c. Average caseload: 23
    d. Upcoming year: 20

Administrator Report
Meeting: Sept Board Meeting
Date: 6/8/26 at 12:00pm
Mrs. Maggie Tiller - Director of Teaching and Learning

- -

Curriculum & Instruction:

- Review and Adoption Timeline
    - 2026-2027 - Science materials review and adoption
    - 2027-2028 - Social Studies materials review and adoption

Assessment:

- MAP Data Assessments for grades K-2, 9-11 remain open until May 15, 2026
    - We continue to dive into the Spring data and will utilize it at the district level to inform our professional development planning and also to make instructional decisions for the 2026-2027 school year.
- NSCAS Assessments for grades 3-8
    - We will hand out individual student reports when we receive them from the state (in the fall). District-wide data is embargoed until the Nebraska Department of Education releases it (usually around Thanksgiving)
- ACT
    - No new updates
- ELPA Assessment
    - The ELPA21 is a comprehensive English language proficiency assessment and instructional system designed to support English learners and their educators.
    - All students who enroll in the district and indicate that English is not the primary language spoken at home are given the ELPA screener to determine if they qualify for English Learner (EL) services
    - If students qualify, we serve them through our Multi-Tiered System of Supports (MTSS) process
    - Less than 1% of our student population qualify for EL services (this number is less than 10 students - due to confidentiality, we are not able to give the exact number of students)
    - All students who qualify for EL services take the ELPA Summative assessment in February / March and we recently received their results
    - 2026 ELPA Summative results:
        - All of our EL students scored as PROGRESSING… but the data continues to indicate strong growth for these students.
        - They will continue to receive extra support through our MTSS process
- DIBELS
    - Spring DIBELS was given to all K-6 students. The data is used to monitor their growth regarding their development of foundational reading skills.

Professional Development:

- Elementary and JH ELA teachers all participated in professional development around their ELA materials as the school year wrapped up. There was great excitement for the implementation of the new materials at the Elementary level.
- Swede Orientation (for new and new-to-the-district teachers) will take place the first week of August (August 3 - 5)
- All staff will report for Back-To-School Inservice on Wednesday, August 12

Mentor / Mentee Program:

- We will have 9 staff members going through the Swede Mentor / Mentee Program for the 2026-2027 school year
- Mentees and Mentors:
    - **Sarah Anderson** - 5th Grade (Mentor: Mr. Ryan Eshleman)
    - **Chesney Bartlett** - 6th Grade (Mentor: Mrs. Ellie Anderjaska)
    - **Karissa Blecha** - 7-12 English (Mentor: Mrs. Lori Long)
    - **Riley Freeland** - 7-12 PE (Mentor: Mr. Luke Dea)
    - **Gray Gruber** - JH Science (Mentor: Mrs Karen Franzen)
    - **Abigail Klemmensen** - 7-12 Art (Mentor: Miss Kaitlyn Clark)
    - **Pat Mattfeld** - 7-12 PE (Mentor: Mr. Brent Streeter)
    - **Brianda Powers** - Early Childhood SPED (Mentor: Mrs. Charity Wyatt)
    - **Aiden Zaro** - 5-12 Band (Mentor: Mr. Brent Streeter)
- Mark your calendar ….the **Swede Orientation Luncheon** will be on Monday, August 3. I will reach out for RSVP's closer to the date.

Continuous Improvement (CI):

- The steering committee will have two work days at the end of June in preparation for the Year 5 external visit as well as review of data from the 2025-2026 school year.

Safe Schools

- The Safe Schools Committee met for the 4th Quarter Meeting on Wednesday, May 6th
    - The focus was to update the committee on the newly installed visitor check in system as well as do a walk through safety check of the building

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

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
    - Miss Janda is going to stay on as the social media coordinator. She will work with staff to ensure our social media stays up to date and highlights the great things happening at GPS.

Administrator Report
Meeting: June Board Meeting
Date: 6/08/26
Dr. Allison Jonas

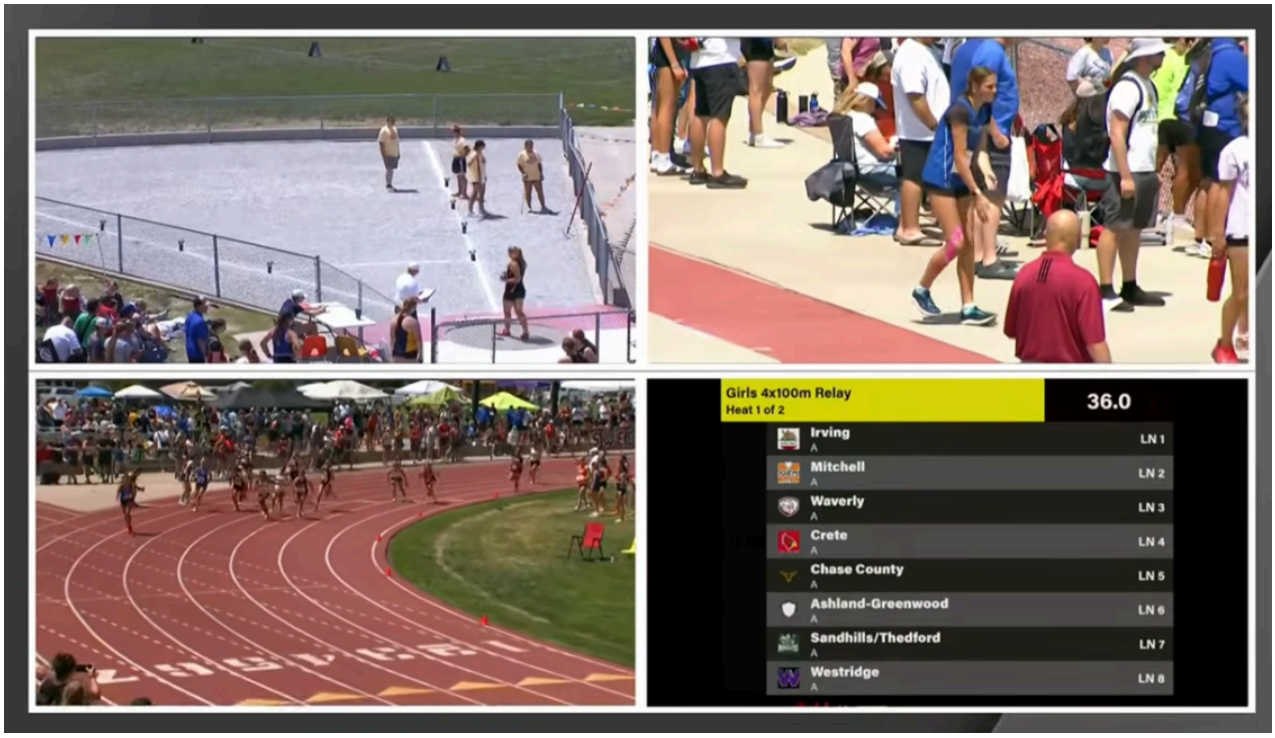
Legislative Update

KSB School Law conducted its annual policy update webinar on June 2. Following the webinar, the Policy Committee met on June 4 to review recommended policy renewals as well as new policies required as a result of the recent legislative session.

All proposed changes were reviewed with the committee. New policies are being presented for first reading, and revisions to existing policies are being considered as part of the district's ongoing policy review and update process.

JH State Track Meet

A huge shout out to Jim Clark, Mr. Mroczek, Mr. Frickenstein, and the many other volunteers it takes to pull off the Jr. High state track meet. News Channel Nebraska does a great job of highlighting this event! The Nebraska Championship Meet annually features 600 of the state's top junior high track athletes representing more than 150 middle schools throughout Nebraska.



Weather conditions became challenging as a thunderstorm moved into the area near the conclusion of the event. While members of our administrative team were present, this meet was

organized and operated by an outside entity and is not an NSAA-sanctioned event, meaning event decisions were made by the meet organizers.

Regardless of event sponsorship, student safety remains our highest priority. We will use this experience as an opportunity to review expectations and work collaboratively with event organizers to ensure future third-party events align as closely as possible with the safety practices and protocols our students, families, and staff expect.

May Statewide Involvement

May 19th - TNTP Chronic Absenteeism
May 28th - Midwest Literacy Collective

Contract Days (225)

July - 16 days	October - 21 days	January - 24 days	April - 21.5
August - 22 days	November - 17 days	February - 22.5 days	May - 20.5 (225.5)
September - 23 days	December - 17.5 days	March - 21 days	June -