**Board of Education Regular Meeting**
Monday, February 10, 2025 6:00 PM
Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

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

**Attendance Taken at :**

**Present Board Members:**

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

**Dr. Allison Jonas, Superintendent**
**Tomye McKenna, SPED Director & Assistant Elementary Principal**
**Becky Vang, Business Manager**

1. **Call to Order & Pledge of Allegiance**

2. **Approve the Agenda**

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

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

Nate Wyatt: Yea

## 3. Recognition of Visitors

### 3.1. Celebration of Excellence

Dr. Jonas introduced Mrs. Baker and Mrs. Stevens. Mrs. Baker wanted to share some of the year's growth and went over the attached slide for 2024-2025 ACT/PreACT Data. She stated this data is like comparing apples to oranges, because it is really hard to compare classes to each other. Mrs. Baker advised the data compares the classes to each other and if they have taken the test one time or multiple times. Mr. Wyatt asked what the difference was between the two far left columns. Mrs. Baker advised the district test is what they took last April for 2025 students as juniors and the class of 2025 overall is data for the test taken multiple times and has raised their scores a little overall. She stated the next look is a lot better look at the class of 2025 and went over the slides columns. This slide includes the state scores, the PREACT scores and the Gothenburg Public Schools overall scores. Dr. Jonas asked what the max score for writing is. Mrs. Baker confirmed the max score is 12, with the Nebraska state average being a 6 and our district scored a 6.2. She said the highest score she has seen come through has been an 8 or 9, but nothing higher than that. Mrs. Baker advised the next slide is our PreACT verses our ACT. She advised the next slide is the ACT Benchmarks that addresses the question of what a good score looks like and college readiness. Mrs. Baker advised the last slide goes over the intervention steps. Mr. Wyatt asked if Mrs. Baker thought colleges were not considering ACT scores as they have in the past. Mrs. Bakers stated that there is a huge focus on scholarships and ACT test scores. Schools will take ACT scores into consideration, but it's not required for admission, but a lot of the bigger schools will look strictly at ACT scores for scholarships. Mr. Dalrymple asked how many students were taking outside prep work and courses. Mrs. Baker advised all juniors are given access at the start of their junior year to the ACT online prep program and then teachers use it as extra prep work. She stated she is not sure about the number of students who do anything additional on their own.

### 3.2. Public Participation

Dawn Urman addressed the board.

## 4. Action Items

### 4.1. Consent Agenda

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

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

4.2. **Discuss and consider entering into a Memorandum of Understanding with JAG Nebraska.**

Motion to approve entering into an MOU with JAG Nebraska Passed with a motion by Kelly Terrell and a second by Matt Dalrymple.

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

Dr. Jonas went over the rationale and introduced Mrs. Baker and Ms. Stevens again. Ms. Stevens stated she wanted to talk about how this would impact our middle school students, as a lot of the time we wait until junior or senior years to talk about careers. The earlier we can get kids to be interested in a career and know how their interests, skills and knowledge can tie into it. We want to focus on education first, but for middle schoolers who may start to feel like school is not for them, so that may mean that a job is not for them, we want to catch that and help them maybe see other jobs that may spark their interest. Ms. Stevens advised a few years ago we did habitudes which match habits and attitudes about yourself, your education and your career. It is important to help kids know there is a belief in their future and that we talk about students not only having jobs but careers, because there is a big difference. Mrs. Baker said that at the high school level they still have students that say they have no idea what they want to be or what they want to do, and I think this would help them bridge the gap from high school to college to the work force. Mrs. Baker said she feels there

are a lot of benefits she can see from this, and it would be a great opportunity for our students. Ms. Stevens stated this is something we would like to have available for students to start in middle school. She advised that they currently have a quarter class where they do some career work, but this would be a course dedicated to careers. Mr. Fornoff asked how many schools in Nebraska participate in JAG. Ms. Stevens confirmed 31 schools in 15 school districts participate currently. She advised the JAG program was started in the 1980s, and it was to help families and students who primarily came to the US in search of a career. A lot of the time, that career was to work in a meat packing plant and as their children developed more skills, they didn't really see a different path and didn't know what job opportunities or skills they might have. The first schools to start JAG were Fremont, Columbus and then Macy for the Native American population up there and to help these students get on a career path. Ms. Stevens stated the governor is really pushing for more career opportunities in schools and that we would really like to have Gothenburg be part of that. Mr. Fornoff asked what type of individual would be a good fit for this role. Mrs. Baker stated this individual would be someone who can truly represent community connections, good relationships, and able to work through any traumatic experiences that a student may have been through. She confirmed this would be considered a full-time position, but they would be hired through United Way and would be their employee with their benefits. So, they would not have to be a certified teacher, but would need a bachelors degree.

4.3. **Personnel**

4.3.1. **Consider the resignation of certificated staff.**

Motion to approve the resignation of certificated staff as presented Passed with a motion by Nate Wyatt and a second by Becky Jobman.

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

Dr. Jonas read over the resignation of certificated staff.

4.3.2. **Consider approval of contract(s) for certificated staff.**

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

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

Dr. Jonas read over the rationale.

4.4. **Discuss and consider approval of the Negotiated Agreement 2025-2026 with Gothenburg Education Association for the 2025-2026 school year.**

Motion to approve the proposed negotiated agreement 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 |
| Kelly Terrell: | Yea |
| Nate Wyatt: | Yea |

Dr. Jonas read over the rationale. Mr. Fornoff thanked the GEA teachers' staff for their efforts. Mr. Dalrymple asked how we landed on the 3%. Dr. Jonas confirmed the 3% comes from our governor and his requirement that school districts can only increase their budget expenditures by 3% each year. So, prior to the new rules, that number didn't exist, so we would negotiate the best that we could, and it was really based on what the arrays were and where we fell into the array. And while that is still important, we really have tried to stay as close to that 3% as possible because 87% of our expenditures are wages and benefits, and so, if we spend 4% or 5% more on wages and benefits, that means we have got to reduce expenditures in those other areas in order to remain consistent on what we are able to tax for in the following year. Dr. Jonas wanted to add that we do currently have the ability to, with a super majority vote of the board, go beyond that 3% when it comes to budget time. This is something we need to continue to keep an eye on, because if there is ever to be a hard cap

where school districts absolutely can not exceed that 3% without going to the public for a vote, that would make things pretty challenging.

4.5. **Discuss and consider a contract for the Superintendent from July 1, 2025, through June 30, 2027.**

Motion to approve the superintendent's contract as presented Passed with a motion by Kelly Terrell and a second by Lisa Brass.

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

Mr. Fornoff read over the rationale.

4.6. **Discuss and consider approval of administrative contracts for the 2025-2026 school year.**

Motion to approve administrator contracts for Mr. Seth Ryker, Mr. Marc Mroczek, Mrs. Josie Floyd, and Mrs. Tomye McKenna Passed with a motion by Nate Wyatt and a second by Becky Jobman.

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

Dr. Jonas read over the rationale.

4.7. **Consider approval of special education contracts for 2025-2026 with ESU #10.**

Motion to approve the 2025-2026 special education contracts with ESU #10 Passed with a motion by Matt Dalrymple and a second by Kelly Terrell.

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

Dr. Jonas read over the rationale.

5. **Policy & Procedure**

5.1. **Review and discuss Draft 1 of the 2025-2026 school calendar.**

Dr. Jonas read over the rationale.

6. **Informational Items**

6.1. **Multicultural Education Report**

Dr. Jonas read over the attached Multicultural Education Report.

7. **Reports**

7.1. **Board of Education Reports**

1. Personnel Committee **Mr. Fornoff** - Mr. Fornoff confirmed they had concluded full contracts, superintendent contract and the negotiated agreement with the GEA. He

advised they will meet soon to discuss the support staff, paras, bus drivers and custodians.

2. Transportation and Facilities **Mr. Wyatt** - Mr. Wyatt confirmed they have not met.

3. Finance **Mrs. Jobman** - Mrs. Jobman advised all the 2023/2024 federal expenditures have been received and that taxes have been coming a little quicker than anticipated.

4. Committee on American Civics **Mrs. Terrell** - Mrs. Terrell stated for American Civics they discussed JAG which was talked about it tonight.

5. Policy Review **Mrs. Terrell** - Mrs. Terrell stated they had open discussion with our lawyer about some executive orders that have been signed. The first one is Title IX gender identity and how that would impact our funding. As far as immigration and ICE raids, one thing the school will have to take into consideration is if a raid happened here, how it would impact the students. She stated that in 1982 there was a supreme court case that stated regardless of a student's immigration status, they can still have access to education. Mrs. Terrell advised on the state level, there is a lot of funding for education. Also, curriculum requirement bills like teaching about the American flag. This is one of those that we all agree on is positive curriculum, but down the road, do we want the state indicating and not having local control, which is something to consider with bills like that. She stated there are also a couple of bills that could change policies regarding eliminating all communication devices for students. A bill regarding tracking students and there is a lot of discussion regarding violation of privacy. There is another one about requiring the state national motto in schools.

7.2. **Administrative Reports**

See attached reports.

8. **Next Meeting**

The next meeting is scheduled for 03/10/2025 @ 6PM.

9. **Adjournment**

Motion to approve adjournment @ 7:03 PM Passed with a motion by Becky Jobman and a second by Matt Dalrymple.

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

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

Board of Education Regular Meeting

Monday, February 10, 2025 6:00 PM

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

# Agenda

1. Call to Order & Pledge of Allegiance

   **Rationale:**

   Mission Statement:

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

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

2. Approve the Agenda

   **Rationale:**

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

3. Recognition of Visitors

   3.1. Celebration of Excellence

   **Rationale:** ACT Interventions - Mrs. Baker & Mrs. Tiller

   3.2. Public Participation

   **Rationale:**

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

   **PUBLIC PARTICIPATION**

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

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

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

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

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

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

4. Action Items

4.1. Consent Agenda

**Rationale:**

1. Approval of Previous Minutes

2. Approval of the Treasurer's Report

3. Approval of the Warrants / Bills

a. Petty Cash

b. Student Activity

c. Hot Lunch

d. Bank Statement

e. Summary of Accounts and Receipts

f. Monthly Expenditure Report

g. Check Journal

4. Excuse Absent Board Members

4.2. Discuss and consider entering into a Memorandum of Understanding with JAG Nebraska.

**Rationale:** Jobs for America's Graduates (JAG) is an evidence-based, data-driven, national organization that is dedicated to empowering students with the skills and support to achieve success in education, employment, and life. The JAG Advantage integrates project-based learning, employer engagement, and trauma-informed care through competency-based, for-credit, elective classes. The JAG model allows students to participate in hands-on, realistic learning experiences, mastering 37 to 87 competencies, with the support to help our young adults navigate high school graduation and post-graduation success.

This program is offered free of charge to districts in the first two years and has a $10,000 per year commitment in subsequent years. This is not a contract, but a memorandum of understanding that states if we are able to find the right person, that we are able to move forward. This is an excellent opportunity to expand on Strategy 2 priorities.

The ideal candidate will be someone who enjoys working with young adults, is a relationship builder, and can cultivate career skills in young people entering the workforce. The selected candidate is not required to hold a teaching certificate but must have a bachelor's degree.

4.3. Personnel

4.3.1. Consider the resignation of certificated staff.

**Rationale:**

- Mrs. Hailey Kuefner (2nd Grade)
- Mrs. Erika Brown (6th Grade)

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

**Rationale:**

- **Marley Kennicutt** is a graduate of Gothenburg Public Schools who graduated from UNK in December with a degree in Elementary Education and completed her student teaching with Mrs. Tara Foster in 2nd grade this fall.
- **Jaycee Anderson** is a graduate of Gothenburg Public Schools who graduated from UNK in May 2024 and completed her student teaching with Mrs. Tiffani Dea in 3rd grade last spring. For the past year Mrs. Anderson has been teaching 2nd grade in Arnold.

- **Paige Klumpe** will graduate with her degree in Elementary Education in May 2025 from Wayne State. She is completing her student teaching this semester at Norfolk Public Schools. Originally from Cambridge, she is no stranger to central Nebraska!

- **Jill Camargo** is currently teaching Spanish in Laurel-Concord and has spent time abroad in Equador as a Peace Corp language instructor. She was recently awarded the AATSP Nebraska Chapter Spanish Teacher of the Year in 2024.

4.4. Discuss and consider approval of the Negotiated Agreement 2025-2026 with Gothenburg Education Association for the 2025-2026 school year.

**Rationale:** A tentative agreement was reached through the negotiation process. The Gothenburg Education Association has ratified the proposed agreement.

The proposed agreement recommends an overall increase in total compensation of 3.92%. Total compensation includes applicable health insurance through the Educators Health Alliance, which saw rates increase by approximately 5.49% from 2024-2025 rates.

Overall, our district will spend approximately $255,000 more on wages for instructional staff next year - equivalent to a 3.92% increase from the 2024-2025 school year.

Our negotiation process has ensured a competitive starting wage for new teachers and one change this year is adding a half step to MA - MA 27 columns to ensure competitive wages for veteran teachers as well. The negotiation process is different than in years past given changes in state aid, levies, and tax authority. Our goal is to remain as close to 3% as possible while still remaining competitive with districts in our array.

4.5. Discuss and consider a contract for the Superintendent from July 1, 2025, through June 30, 2027.

**Rationale:** The Superintendent currently has a three-year contract that expires on June 30, 2027. At this time, the board will discuss and consider a motion to update the contract as presented.

4.6. Discuss and consider approval of administrative contracts for the 2025-2026 school year.

**Rationale:** The Gothenburg administrative team is an outstanding professional group of leaders. District #20 will continue to benefit from their leadership. The Personnel Committee is proposing a compensation package for administrative staff that reflects an overall increase in total compensation of 3% for administrative staff. Administrative compensation is based upon comparability with schools of similar size and who are located within a similar geographic area. Total compensation used

in the comparison includes applicable health insurance through the Educators Health Alliance which saw rates increase of 5.49% from this year's rates.

4.7. Consider approval of special education contracts for 2025-2026 with ESU #10.

**Rationale:** We join the following cooperatives as student needs are identified. Program costs are prorated between districts who utilize the program.

**Audiology.** Several audiological services are available, these include comprehensive hearing evaluations for individuals from birth to 21 years of age; analysis, testing, and troubleshooting of hearing aid and cochlear implant devices used by students; consultation on FM system/auditory trainer device purchases for use at school as well as fitting and adjusting school amplification devices and assessment of classroom acoustics; and on-site school consultations regarding the impact of hearing loss, noise exposure, hearing loss prevention, and how to properly use and troubleshoot equipment.

**Deaf Education.** Three deaf educators provided direct services, consultative services, and assessment services to school districts in ESU 10 and ESU 11 to assist them in providing services to students, birth-21 who are deaf or hard of hearing.

**Vision Services.** A vision specialist provided direct services, consultative services, and assessment services to ESU 10 school districts' students, ages birth-21 who are blind or partially sighted.

**Vocational Transition.** A vocational transition specialist provided on-site assistance to 21 school districts for students with disabilities age 16 and older to help them realize independent living and employment appropriate to each student's skills and abilities.

**SpEd Supplemental Supervision School Age.** There was a change in 2018-19 for districts who were not part of the supervision cooperative. The service unit has an obligation to evaluate and supervise the special education staff that they employ and the programs in which they work so all districts that contract for staff are required to contribute to the supervision cooperative. Costs are adjusted for districts with their own special education supervisors to account for staff supervision only and do not include charges for other supervision services. These costs appear on the schedule A as SpEd Supplemental Supervision services.

5. Policy & Procedure

5.1. Review and discuss Draft 1 of the 2025-2026 school calendar.

**Rationale:** All teachers were given an opportunity to provide feedback on this proposed calendar. In addition, there are a few items on here that have been thoughtfully considered in response to student data.

- Dudley Elementary will have an opportunity to engage in some very deep learning about math instruction. The data supports this need and with new materials being adopted, it's a perfect opportunity. This calendar outlines the following:
    - July 21st & 22nd (will be paid per diem as this training is required for all Dudley teachers)
    - October 13th - (JH/HS will have a normal day)
    - January 5th - PD for both buildings
    - April 2nd - (JH/HS will have a normal day)

    Because Christmas lands on a Thursday, we will have two full weeks for Christmas break.

    This proposed calendar eliminates "extras" in October, January, and February to create a full week spring break in March. This was in response to staff feedback.

    This calendar only includes THREE extra days (this year was five) for things like snow days, cold days, and state activities that require dismissal. The proposed calendar includes 173.5 student days and 14.5 staff days - which totals 187 days (3 more than contracted).

    As a first reading, there is no action needed. There is no "perfect solution" to a calendar but I would encourage those who have feedback to please reach out to me directly.

6. Informational Items

    6.1. Multicultural Education Report

    **Rationale:** Mrs. Josie Floyd & Mr. Seth Ryker have prepared their annual Multicultural Education Report.

7. Reports

    7.1. Board of Education Reports

    **Rationale:**

    Committee Reports (Chair in bold)

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

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

7.2. Administrative Reports

**Rationale:**

1. Topic Specific Administrative Reports

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

8. Next Meeting

**Rationale:** Monday, March 10th

**<u>Swede Activities:</u>**
JH Quiz Bowl in PAC @ 4PM

9. Adjournment

**Board of Education Regular Meeting**
Monday, January 13, 2025 6:00 PM
Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

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

**Attendance Taken at 5:57 PM:**

**Present Board Members:**

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

## 1. Realignment of Board of Education for 2025

Dr. Jonas confirmed there are no new members.

### 1.1. Election of Officers

#### 1.1.1. Election of President

Motion to close the nominations and cast a unanimous ballot Passed with a motion by Nate Wyatt.

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

#### 1.1.2. Election of Vice President

Motion to close the nominations and cast a unanimous ballot Passed with a motion by Lisa Brass.

| | |
|---|---|
| Lisa Brass: | Yea |

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

### 1.1.3. Election of Secretary

Motion to close the nominations and cast a unanimous ballot Passed with a motion by Lisa Brass.

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

### 1.1.4. Appointment of Secretary to the Board

Motion to appoint Ms. Becky Vang as Secretary to the Board for 2025 and authorize her signature on the Student Activities Fund, Hot Lunch Fund, Student Fees Fund, Employee Benefit Fund, Depreciation Fund, and Petty Cash. Passed with a motion by Becky Jobman.

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

Unanimous vote to appoint Becky Vang as secretary to the board.

### 1.1.5. Appointment of Board Treasurer

Motion to appoint Mrs. Tonya Steuben as Board Treasurer for 2025 Passed with a motion by Lisa Brass.

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

Unanimous vote to appoint Tonya Steuben as Board Treasurer.

### 1.2. Adoption of Order of Business

Motion to adopt the order of business as defined in the 2000 series policies Passed with a motion by Kelly Terrell and a second by Lisa Brass.

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

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

Dr. Jonas read over the rationale and attachments. No action was taken.

**1.4. Review Chain of Command**

Dr. Jonas read the rationale and attachment. No action was taken.

**1.5. Discussion of Standing Committees for 2025**

Motion to approve the committee assignments as presented noting that positions can be modified by a majority vote of the board Passed with a motion by Becky Jobman and a second by Kelly Terrell.

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

Dr. Jonas read the rationale and attachment. A note was made that Lisa Brass would not join the Negotiations Committee until after the current negotiations had completed.

**1.6. Distribution of Conflict of Interest Policies and Forms**

Dr. Jonas read over the rationale and attachments. No action was taken.

**2. Call to Order & Pledge of Allegiance**

**3. Approve the Agenda**

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

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

Nate Wyatt: Yea

**4. Recognition of Visitors**

**4.1. Celebration of Excellence**

Dr. Jonas introduced Miss. Elwood and Mrs. Richeson. Mrs. Richeson stated that one of her favorite parts of her position is the Mentor and mentee program and the opportunity to help facilitate the transition into our district in lots of different ways. Ways like orientation, meeting early, once a month meeting, reflection sessions and walk-throughs. Mrs. Richeson advised that she remembers when Dr. Jonas was in this role, Mrs. Richeson was always very curious about how Dr. Jonas had built these incredible relationships with these new staff members. As a building principle, Mrs. Richeson always felt that Dr. Jonas knew them very well. Mrs. Richeson stated she had asked all the mentees to give a little quote about the program and handed out those quotes to everyone. She advised there are 15 members of the program this year, which is bigger than it has been in quite a few years. Mrs. Richeson introduced Miss. Elwood and stated she had come to talk about her experience in person. Miss. Elwood stated the mentor program is awesome and that she didn't think she could have adjusted as easily and as best she could have without it. It helped her become accustomed to everything and to know the school and the staff so much better. The meetings have provided a great schedule and routine to get through everything and has helped with any questions she has had as a first year teacher and has boosted to everyone she knew about the program. Dr. Jonas asked Miss. Elwood to provide some background regarding what she teaches. Miss. Elwood stated she teaches high school English and the yearbook. She advised she has been having a blast with year book and that it has been so much fun. She stated whenever she needs help that she can go to the Engish department and previous faculty and admin. Mrs. Richerson stated that Miss. Elwood's mentor is Ms. Beavers and that we have another new English teacher, Miss. Bloos and her mentor is Mrs. Long. She stated that on Wednesdays when they have their PLC time, and it's been a good time. Miss. Elwood stated during PLC time she feels so involved with it and that this is the first time she feels that she has pieces to put into a PLC process and that every meeting they have is extremely productive. Even if it's just the one-on-one meetings she has with Ms. Beavers, she helps her with a lot of things. Mr. Wyatt asked Miss. Elwood if this was her first year and Miss. Elwood replied yes. Dr. Jonas confirmed with her that Miss. Elwood student taught at Grand Island high school. Mr. Fornoff asked what attached Miss. Elwood to Gothenburg. Miss. Elwood stated she looked at the application online and liked that it looked like such an open community and had a lot of opportunities despite being such a small town. She stated that she graduated from Sutherland, which was not too far from here. Mr. Wyatt asked if she had experienced any similar programs elsewhere and Miss. Elwood stated nothing too similar to this one and that someone of her friends from school had gone to larger schools where they were assigned a teacher to help them, but it is not as hands on or as close-knit as this one.

**4.2. Public Participation**

No public participation.

**5. Action Items**

### 5.1. Consent Agenda

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

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

### 5.2. Personnel

### 5.2.1. Consider the resignation of certificated staff.

No staff resignations at this time.

### 5.2.2. Consider approval of contract(s) for certificated staff.

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

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

Dr. Jonas read over the rationale and attachment. Mr. Fornoff thanked the staff for their work in getting these positions filled, thanked our retiring teachers for their early notice, and noted the board's appreciation of their services to our school and community.

## 6. Policy & Procedure

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

Motion to appoint Dr. Jonas as the Non-Discrimination Compliance Coordinator and Title IX Coordinator Passed with a motion by Lisa Brass and a second by Becky Jobman.

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

Dr. Jonas confirmed she had previously served in this role and that this vote comes in front of the board every January.

**7. Informational Items**

**7.1. 2024-2025 Teacher Shortage Report**

Dr. Jonas read over the rationale and attachment. Mr. Wyatt asked what current positions we have to fill. Dr. Jonas stated we currently have posted spanish, which we have been advertising for a while. We also have posted science and upper elementary education. Mrs. Terrell asked if there has been any statistics on the visa staff that have been hired? Dr. Jonas stated that what she has heard are that these positions cost about $10-15k to fill and that typically, classroom management is a growth opportunity as student expectations look differently in other countries. Mr. Wyatt stated we have experienced that job posting for spanish for quite a while and had a reasonable workaround that we have been able to engage resources from outside the district geographically. He asked what does that look like for a science teacher and if those options are readily available as well. Both Dr. Jonas and Mr. Ryker stated they are not aware of any yet but that may be something they to explore.

**8. Reports**

**8.1. Board of Education Reports**

Personnel Committee - Mr. Fornoff stated they have another meeting this Friday and feel they are getting close to settling with the GEA then they can move on to non-certificated staff and then administrators.
Transportation and Facilities - Mr. Wyatt confirmed they had not met.
Finance - Mrs. Jobman confirmed ESSER funds are all paid and the federal grant funds have all been paid. She stated all expenses are in line, but there was a little change in how the coaches get paid this year as they used to get paid throughout the year but now are being paid during the months they coach. This came from the NPERS audit that we are required to do, so the same amount of money, just given to them in a shorter amount of time. She confirmed expenditures and receipts are on track, although the tax receipts are down as expected from recent years. Going back historically to how we received tax receipts, and there is no additional incentive for property tax credits for timely people to make their property taxes. So some interesting conversation that came out of that is that people are paying less of their property tax now because the credit is built into the statement they receive, but we don't actually know when we'll get that credit back, as the state has not been very straight forward in telling us that.
Committee on American Civics - Mrs. Terrell confirmed they had not met since December.
Policy Review - Mrs. Terrell confirmed they had not met since December.

**8.2. Administrative Reports**

See attached admin reports.

**9. Next Meeting**

The next meeting was scheduled for February 10th @ 6 PM.

**10. Adjournment**

Motion to approve adjournment Passed with a motion by Becky Jobman and a second by Lisa Brass.

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

The meeting was adjourned at 6:59 PM.

**SCHOOL DISTRICT # 20**

Treasurer's Report for the month of:

**January 2025**

**GENERAL FUND**

| | | | | | |
|---|---|---|---|---|---|
| 12/31/24 | **Balance from last month** | | | | **$ 2,386,777.98** |
| 01/08/25 | St. of Neb - DS Jun - Aug 24 | $ 7,744.76 | | | |
| 01/10/25 | Lincoln Co Treasurer Direct Deposit | $ 146,258.23 | | | |
| 01/13/25 | Lincoln Co Treasurer Direct Deposit | $ 47.60 | | | |
| 01/14/25 | M Ostergard BCBS Premium 90% 01 1200 212 001 10% 01 1200 212 002 | $ 1,414.48 | | | |
| 01/15/25 | St. of Neb- MAC June - Aug 2024 | $ 2,725.64 | | | |
| 01/15/25 | St. of Neb- MAC June - Aug 2024 | $ 116.35 | | | |
| 01/15/25 | Custer County Treasurer Direct Deposit | $ 101,661.40 | | | |
| 01/15/25 | Dawson County Treasurer Direct Deposit | $ 1,031,238.46 | | | |
| 01/21/25 | Cozad SPED Reimb. 01 1323 | $ 457.50 | | | |
| 01/21/25 | St. of Neb - SPED SA FFR Reimb 23-24 | $ 178,771.00 | | | |
| 01/25/25 | Int CD xxx916 - 01-1-01510 | $ 3,348.37 | | | |
| 01/25/25 | Int CD xxx918 - 01-1-01510 | $ 3,348.37 | | | |
| 01/28/25 | Floyd CC Error 01 1100 610 001 | $ 442.45 | | | |
| 01/28/25 | ALICAP Ins Adjustment 01 5301 | $ 15,514.00 | | | |
| 01/31/25 | St. of Neb - Jan SA Payment | $ 161,307.00 | | | |
| 01/31/25 | Interest DDA xxx101 | $ 1,632.14 | | | |
| | **Total receipts** | | **$** | **1,656,027.75** | |
| | **Total Warrants paid** | | **$** | **1,110,503.09** | |
| 01/31/25 | **Balance** | | | | **$ 2,932,302.64** |
| 01/31/25 | Dayspring Bank xxx101 | $ 1,151,711.09 | | | |
| | COD#xxx991 Flatwater Bank 5.15% due 3-16-25 | $ 245,280.69 | | | |
| | COD#xxx519 Dayspring Bank 4.00% due 11-8-25 | $ 215,726.39 | | | |
| | COD#xxx916 Dayspring Bank 4.91% due 3-26-25 | $ 273,904.54 | | | |
| | COD#xxx918 Dayspring Bank 4.91% due 3-26-25 | $ 273,904.54 | | | |
| | COD#xxx473 Dayspring Bank 4.43% due 9-26-25 | $ 271,775.39 | | | |
| | COD#xxx081 Flatwater Bank 5.00% due 8-18-25 | $ 500,000.00 | | | |
| 01/31/25 | **Balance of investments and accounts** | | | | **$ 2,932,302.64** |

**SPECIAL BUILDING FUND**

| | | | | | |
|---|---|---|---|---|---|
| 12/31/24 | **Balance** | | | | **$ 676,083.35** |
| 01/08/25 | Transfer from xxx101 for Audit | $ 0.18 | | | |
| 01/10/25 | Lincoln Co Treasurer Direct Deposit | $ 6,461.70 | | | |
| 01/15/25 | Custer County Treasurer Direct Deposit | $ 4,436.90 | | | |
| 01/15/25 | Dawson County Treasurer Direct Deposit | $ 43,796.24 | | | |
| 01/25/25 | Int CD xxx014 - 01-1-01510 | $ 2,650.75 | | | |
| 01/31/25 | Interest DDA xxx321 | $ 837.31 | | | |
| | **Total receipts** | | **$** | **58,183.08** | |
| | **Total Warrants paid** | | **$** | **-** | |
| 01/31/25 | **Balance** | | | | **$ 734,266.43** |
| 01/31/25 | Dayspring Bank xxx321 | $ 517,428.78 | | | |
| | COD#xxx014 Dayspring Bank 4.91% due 3-26-25 | $ 216,837.65 | | | |
| 01/31/25 | **Balance of investments and accounts** | | | | **$ 734,266.43** |

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

**EMPLOYEE BENEFIT ACCOUNT**

| | | | | | |
|---|---|---|---|---|---|
| 12/31/24 | **Balance** | | | | **$ 98,036.13** |
| 01/21/25 | Inspira 03 5690 | $ 3,350.00 | | | |
| 01/31/25 | Interest DDA xxx545 | $ 163.53 | | | |
| | **Total Receipts** | | **$ 3,513.53** | | |
| | **Total Warrants paid** | | **$ 5,986.89** | | |
| 01/31/25 | **Balance** | | | | **$ 95,562.77** |
| 01/31/25 | Dayspring Bank - xxx545 | $ 95,562.77 | | | |
| 01/31/25 | **Balance of investments and accounts** | | | | **$ 95,562.77** |

**DEPRECIATION FUND**

| | | | | | |
|---|---|---|---|---|---|
| 12/31/24 | **Balance** | | | | **$ 1,085,779.44** |
| 01/31/25 | Interest DDA xxx515 | $ 79.25 | | | |
| | **Total receipts** | | **$ 79.25** | | |
| | **Total Warrants paid** | | **$ -** | | |
| 01/31/25 | **Balance** | | | | **$ 1,085,858.69** |
| 01/31/25 | Flatwater Bank xxx515 | $ 53,251.04 | | | |
| | COD#xxx992 Flatwater Bank 5.15% due 3-16-25 | $ 262,015.10 | | | |
| | COD #xxx994 Flatwater Bank 5.15% due 3-16-25 | $ 209,455.72 | | | |
| | COD#xxx082 Flatwater Bank 5.00% due 8-16-25 | $ 500,000.00 | | | |
| | COD#xxx266 Dayspring Bank 4.00% due 8-24-25 | $ 61,136.83 | | | |
| 01/31/25 | **Balance of investments and accounts** | | | | **$ 1,085,858.69** |

**SCHOOL DISTRICT 20 COOPERATIVE FUND**

| | | | | | |
|---|---|---|---|---|---|
| 12/31/24 | **Balance** | | | | **$ 92,837.47** |
| 01/31/25 | Interest acct xxx702 | $ 157.70 | | | |
| | **Total Receipts** | | **$ 157.70** | | |
| | **Total paid out** | | **$ -** | | |
| 01/31/25 | **Balance** | | | | **$ 92,995.17** |
| 01/31/25 | Dayspring Bank Acct xxx702 | $ 92,995.17 | | | |
| 01/31/25 | **Balance of Investments and accounts** | | | | **$ 92,995.17** |

**SCHOOL DISTRICT # 20**

Treasurer's Report for the month of:

**January 2025**

**SCHOOL DISTRICT 20 QCPUF**

| | | | | | |
|---|---|---|---|---|---|
| 12/31/24 | **Balance** | | | | **$ 1,071,228.49** |
| 01/10/25 | Lincoln Co Treasurer Direct Deposit | $ 4,711.09 | | | |
| 01/15/25 | Dawson County Treasurer Direct Deposit | $ 30,191.08 | | | |
| 01/31/25 | Interest acct xxx459 | $ 21.17 | | | |
| | **Total Receipts** | | **$ 34,923.34** | | |
| | **Total paid out** | | **$ -** | | |
| 01/31/25 | **Balance** | | | | **$ 1,106,151.83** |
| 01/31/25 | Flatwater Bank Acct xxx459 | $ 71,249.66 | | | |
| 01/31/25 | Flatwater Bank Acct xxx948 | $ 34,902.17 | | | |
| 01/31/25 | COD#xxx830 Flatwater Bank 5.15% due 3-18-25 | $ 1,000,000.00 | | | |
| 01/31/25 | **Balance of Investments and accounts** | | | | **$ 1,106,151.83** |
| 01/31/25 | **TOTAL DEPOSITS OF THE DISTRICT** | | | | **$ 6,047,137.53** |

**Prepared by Tonya Steuben, Treasurer Dist. # 20**

Tonya Steuben

**SCHOOL DISTRICT # 20**

Treasurer's Report for the month of:

**January 2025**

| | | | |
|---|---|---|---|
| **Dayspring Bank-total deposits** | | | |
| | DDA xxx101 General Fund | $ | 1,151,711.09 |
| | DDA xxx321 Special Building Fund | $ | 517,428.78 |
| | DDA xxx545 Employee Benefit Account | $ | 95,562.77 |
| | DDA xxx702 Cooperative Fund | $ | 92,995.17 |
| | CD#xxx266 Depreciation Fund | $ | 61,136.83 |
| | CD#xxx519 General Fund | $ | 215,726.39 |
| | CD#xxx916 General Fund | $ | 273,904.54 |
| | CD#xxx918 General Fund | $ | 273,904.54 |
| | CD#xxx473 General Fund | $ | 271,775.39 |
| | CD#xxx014 Special Building Fund | $ | 216,837.65 |
| | Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified | **$** | **3,170,983.15** |
| **Flatwater Bank - Total deposits** | | | |
| | DDA xxx515 Depreciation Fund | $ | 53,251.04 |
| | DDA #xxx459 QCPUF | $ | 71,249.66 |
| | SAV #xxx948 QCPUF | $ | 34,902.17 |
| | COD#xxx991 General Fund | $ | 245,280.69 |
| | COD#xxx081 General Fund | $ | 500,000.00 |
| | COD#xxx082 Depreciation Fund | $ | 500,000.00 |
| | COD#xxx992 Depreciation Fund | $ | 262,015.10 |
| | COD#xxx994 Depreciation Fund | $ | 209,455.72 |
| | COD#xxx830 QCPUF | $ | 1,000,000.00 |
| | Total | **$** | **2,876,154.38** |
| | Reconciled by Becky Vang | | |
| 01/31/25 | DDA #xxx490 Hot Lunch Fund | $ | 316,971.85 |
| 01/31/25 | DDA #xxx771 Student Activity Fund | $ | 336,089.76 |
| 01/31/25 | DDA #xxx822 Petty Cash Fund | $ | 2,000.00 |
| 01/31/25 | DDA #xxx852 Student Fees Fund | $ | 22,089.48 |
| 01/31/25 | CD Student Activity Fund-Flatwater xxx995 5.15% due 3-16-25 | $ | 52,402.67 |
| | Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified | **$** | **3,605,708.14** |

| 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 January 31, 2025 | | | **$** | **2,000.00** |

**Checking Account: 5 STUDENT ACTIVITY**

Check Number: 27056 Check Type: Check Check Date: 01/03/2025 Vendor: NATEBELL NATE BELL Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official 1/4/25 | 01/03/2025 | | Official | 05 2900 610 000 1040 | 155.00 |

Check Number: 27057 Check Type: Check Check Date: 01/03/2025 Vendor: JAIMBURK JAIME BURKINK Check Total: 69.60

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| REIMBU | 01/03/2025 | ELEM-0996 | Black Frames | 05 2900 610 000 1713 | 58.85 |
| REIMBU-1 | 01/03/2025 | ELEM-0997 | Frames- Dollar Tree | 05 2900 610 000 1713 | 10.75 |

Check Number: 27058 Check Type: Check Check Date: 01/03/2025 Vendor: CLOUSE Dustin Clouse Check Total: 135.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official 1/4/25 | 01/03/2025 | | Official | 05 2900 610 000 1040 | 135.00 |
| V*BB Official 1/4/25 | 01/06/2025 | | Official | 05 2900 610 000 1040 | (135.00) |

Check Number: 27059 Check Type: Check Check Date: 01/03/2025 Vendor: DOANUN123 DOANE UNIVERSITY Check Total: 240.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Vocal Festival Fee | 01/03/2025 | JRSR-2711 | Fees | 05 2900 610 000 1245 | 240.00 |

Check Number: 27060 Check Type: Check Check Date: 01/03/2025 Vendor: KEARHI323 KEARNEY HIGH SCHOOL Check Total: 90.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| KHS Registration Fee | 01/03/2025 | JRSR-2712 | Fees | 05 2900 610 000 1240 | 90.00 |

Check Number: 27061 Check Type: Check Check Date: 01/03/2025 Vendor: BENKLEIN BEN KLEIN Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official 1/4/25 | 01/03/2025 | | Official | 05 2900 610 000 1040 | 155.00 |

Check Number: 27062 Check Type: Check Check Date: 01/03/2025 Vendor: NCDA Erica Weiseler Check Total: 600.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Singing Youth | 01/03/2025 | JRSR-2743 | Singing Youth of Nebraska Registration | 05 2900 610 000 1247 | 600.00 |

Check Number: 27063 Check Type: Check Check Date: 01/03/2025 Vendor: JASOPIERZ JASON PIERZINA Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official 1/4/25 | 01/03/2025 | | Official | 05 2900 610 000 1040 | 155.00 |

Check Number: 27064 Check Type: Check Check Date: 01/03/2025 Vendor: ROBINSON Michael Robinson Check Total: 135.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official 1/4/25 | 01/03/2025 | | Official | 05 2900 610 000 1040 | 135.00 |
| V*BB Official 1/4/25 | 01/06/2025 | | Official | 05 2900 610 000 1040 | (135.00) |

Check Number: 27065 Check Type: Check Check Date: 01/03/2025 Vendor: YANDMU699 YANDA'S MUSIC PRO AUDIO Check Total: 64.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Repairs-Saxaphoine | 01/03/2025 | JRSR-2726 | Student personal saxophone repair | 05 2900 610 000 1240 | 64.00 |

Check Number: 27066 Check Type: Check Check Date: 01/09/2025 Vendor: ACE Ace Hardware Check Total: 5.79

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 70008/70038 | 12/31/2024 | | Supplies | 05 2900 610 000 1225 | 2.20 |

**Checking Account: 5 STUDENT ACTIVITY**

| | | | | | |
|---|---|---|---|---|---|
| 70008/70038 | 12/31/2024 | Supplies | 05 2900 610 000 1225 | 3.59 | |

Check Number: 27067 Check Type: Check Check Date: 01/09/2025 Vendor: ALEXBOYD ALEXIS BOYD Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech 1/11/25 | 01/09/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27068 Check Type: Check Check Date: 01/09/2025 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 31.53

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 300436-Shipping Fee | 01/08/2025 | JRSR-2725 | Swedes in College | 05 2900 610 000 1000 | 14.41 |
| 305698 | 01/08/2025 | JRSR-2756 | Swedes in college display | 05 2900 610 000 1000 | 17.12 |

Check Number: 27069 Check Type: Check Check Date: 01/09/2025 Vendor: ERINBE139 ERIN BEAVERS Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech 1/11/25 | 01/09/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27070 Check Type: Check Check Date: 01/09/2025 Vendor: RAYBERNAL RAY BERNAL Check Total: 135.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Reserve BB 1/13/25 | 01/06/2025 | | Official | 05 2900 610 000 1040 | 135.00 |

Check Number: 27071 Check Type: Check Check Date: 01/09/2025 Vendor: BLOOS Selena Bloos Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech 1/11/25 | 01/09/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27072 Check Type: Check Check Date: 01/09/2025 Vendor: DARIBUES DARIN BUESCHER Check Total: 135.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Reserve BB 1/13/25 | 01/06/2025 | | Official | 05 2900 610 000 1040 | 135.00 |

Check Number: 27073 Check Type: Check Check Date: 01/09/2025 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 2,725.69

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 7414/9353/7259 | 01/06/2025 | | concessions food | 05 2900 610 000 1300 | 2,725.69 |

Check Number: 27074 Check Type: Check Check Date: 01/09/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 943.56

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 11653375 | 01/06/2025 | | concessions drinks | 05 2900 610 000 1300 | 943.56 |

Check Number: 27075 Check Type: Check Check Date: 01/09/2025 Vendor: CORNHUSKER Cornhusker Marriott Lincoln Check Total: 224.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| GV1027 | 01/09/2025 | | All State Music Hotel Rooms | 05 2900 610 000 1245 | 224.00 |

Check Number: 27076 Check Type: Check Check Date: 01/09/2025 Vendor: JAKECURL JAKE CURL Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BBB Official 1/11/25 | 01/06/2025 | | Official | 05 2900 610 000 1040 | 155.00 |

Check Number: 27077 Check Type: Check Check Date: 01/09/2025 Vendor: DEESFL115 DEE'S FLORAL & GIFTS Check Total: 30.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 52071 | 01/09/2025 | | Parent's Night Roses | 05 2900 610 000 1050 | 30.00 |

**Checking Account: 5 STUDENT ACTIVITY**

Check Number: 27078 Check Type: Check Check Date: 01/09/2025 Vendor: DWF Denver Wholesale Florist Check Total: 186.76

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20250108 | 01/08/2025 | JRSR-2770 | Greenery | 05 2900 610 000 1513 | 186.76 |

Check Number: 27079 Check Type: Check Check Date: 01/09/2025 Vendor: ELIZANDE ELIZABETH ANDERJASKA Check Total: 68.10

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Reimbursement | 01/09/2025 | ELEM-0995 | Christmas Items | 05 2900 610 000 1713 | 26.09 |
| Reimbursement | 01/09/2025 | ELEM-0995 | Christmas Items | 05 2900 610 000 1713 | 35.73 |
| Reimbursement | 01/09/2025 | ELEM-0995 | Reading Supplements | 05 2900 610 000 1713 | 6.28 |

Check Number: 27080 Check Type: Check Check Date: 01/09/2025 Vendor: ELWOOD Brooklyn Elwood Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech 1/11/25 | 01/09/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27081 Check Type: Check Check Date: 01/09/2025 Vendor: DUSTFAVI DUSTIN FAVINGER Check Total: 250.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 1/9/25 JV WR | 01/06/2025 | | Official | 05 2900 610 000 1050 | 250.00 |

Check Number: 27082 Check Type: Check Check Date: 01/09/2025 Vendor: SCOTFOSTER SCOTT FOSTER Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech 1/11/25 | 01/09/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27083 Check Type: Check Check Date: 01/09/2025 Vendor: HEALEY Layla Healey Check Total: 500.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Scholarship | 01/09/2025 | JRSR-2759 | Swedes Lead Scholarship | 05 2900 610 000 1940 | 500.00 |

Check Number: 27084 Check Type: Check Check Date: 01/09/2025 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 378.47

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 360266 | 12/31/2024 | JRSR-2738 | screws for sheds | 05 2900 610 000 1225 | 253.31 |
| 360295 | 12/31/2024 | JRSR-2739 | screws for plywood | 05 2900 610 000 1225 | 125.16 |

Check Number: 27085 Check Type: Check Check Date: 01/09/2025 Vendor: LEXI Johnson Lexi Check Total: 500.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Scholarship | 01/09/2025 | JRSR-2719 | Swedes Lead Scholarship | 05 2900 610 000 1940 | 500.00 |

Check Number: 27086 Check Type: Check Check Date: 01/09/2025 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 343.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech 1/11/25 | 01/09/2025 | | Invite | 05 2900 610 000 1525 | 343.00 |

Check Number: 27087 Check Type: Check Check Date: 01/09/2025 Vendor: CHADLYON CHAD LYONS Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BBB Official 1/11/25 | 01/06/2025 | | Official | 05 2900 610 000 1040 | 155.00 |

Check Number: 27088 Check Type: Check Check Date: 01/09/2025 Vendor: KAITMA313 KAITLYN MASON Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech 1/11/25 | 01/09/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

**Checking Account: 5 STUDENT ACTIVITY**

Check Number: 27089 Check Type: Check Check Date: 01/09/2025 Vendor: JEFFMOOR JEFF MOORE Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BBB Official 1/11/25 | 01/06/2025 | | Official | 05 2900 610 000 1040 | 155.00 |

Check Number: 27090 Check Type: Check Check Date: 01/09/2025 Vendor: NSAA NEBRASKA SCHOOL ACTIVITIES ASSOCIATION Check Total: 259.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| State Team Medallion | 01/09/2025 | JRSR-2769 | Extra Medallions for One-Act Runner-up s | 05 2900 610 000 1531 | 259.00 |

Check Number: 27091 Check Type: Check Check Date: 01/09/2025 Vendor: NICHOLS Savannah Nichols Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech 1/11/25 | 01/09/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27092 Check Type: Check Check Date: 01/09/2025 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 140.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| B WR Invite | 01/06/2025 | | Invite | 05 2900 610 000 1050 | 140.00 |

Check Number: 27093 Check Type: Check Check Date: 01/09/2025 Vendor: RICHESON Ashlyn Richeson Check Total: 1,000.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Scholarship | 01/09/2025 | JRSR-2758 | Swedes Lead Scholarship | 05 2900 610 000 1940 | 1,000.00 |

Check Number: 27094 Check Type: Check Check Date: 01/09/2025 Vendor: RICLEY Hayden Ricley Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech 1/11/25 | 01/09/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27095 Check Type: Check Check Date: 01/09/2025 Vendor: SIDNSCHOO SIDNEY PUBLIC SCHOOLS Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Girls WR 1/10/25 | 01/06/2025 | | GWR Invite | 05 2900 610 000 1050 | 100.00 |

Check Number: 27096 Check Type: Check Check Date: 01/09/2025 Vendor: DUANSKIL DUANE SKILES Check Total: 250.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 1/9/25 JV WR | 01/06/2025 | | Official | 05 2900 610 000 1050 | 250.00 |

Check Number: 27097 Check Type: Check Check Date: 01/09/2025 Vendor: MATTSKIL MATT SKILES Check Total: 250.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 1/9/25 JV WR | 01/06/2025 | | Official | 05 2900 610 000 1050 | 250.00 |

Check Number: 27098 Check Type: Check Check Date: 01/09/2025 Vendor: JAMISTORT JAMI STORTENBECKER Check Total: 250.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Activity Posters | 01/09/2025 | JRSR-2774 | Activity Posters/Senior Banners | 05 2900 610 000 1000 | 250.00 |

Check Number: 27099 Check Type: Check Check Date: 01/09/2025 Vendor: SWEDEBOOST SWEDE BOOSTERS Check Total: 870.97

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| CONCESSIONS-DEC. | 01/06/2025 | | swede boosters concessions | 05 2900 610 000 1260 | 870.97 |

Check Number: 27100 Check Type: Check Check Date: 01/09/2025 Vendor: TAG TAG Ink & Thread Check Total: 31.40

**Checking Account: 5** **STUDENT ACTIVITY**

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 009621 | 01/09/2025 | JRSR-2752 | Art Club hoodie | 05 2900 610 000 1251 | 31.40 |

Check Number: 27101 Check Type: Check Check Date: 01/09/2025 Vendor: TOPNOTAUTO TOP NOTCH AUTO & MOE'S GRAPHIX Check Total: 195.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 8942a | 01/09/2025 | JRSR-2767 | Girls Basketball Banner | 05 2900 610 000 1620 | 195.00 |

Check Number: 27102 Check Type: Check Check Date: 01/09/2025 Vendor: TOWNPL658 TOWNPLACE SUITES-LINCOLN Check Total: 1,856.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 689B800003004 | 01/09/2025 | | State Hotel Rooms | 05 2900 610 000 1075 | 1,856.00 |

Check Number: 27103 Check Type: Check Check Date: 01/09/2025 Vendor: VVSINC VVS Inc. Check Total: 204.10

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| I15058 | 01/09/2025 | | coffee | 05 2900 610 000 1710 | 204.10 |

Check Number: 27104 Check Type: Check Check Date: 01/09/2025 Vendor: WILLIAMS1 Ava Williams Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech 1/11/25 | 01/09/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27105 Check Type: Check Check Date: 01/09/2025 Vendor: WORLCLASS WORLD CLASSROOMS Check Total: 1,205.81

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| DCTRIP | 01/09/2025 | | DC TRIP FR | 05 2900 610 000 1260 | 1,205.81 |

Check Number: 27106 Check Type: Check Check Date: 01/09/2025 Vendor: RICLEY Hayden Ricley Check Total: 1,000.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Scholarship | 01/09/2025 | JRSR-2768 | Swedes Lead Scholarship | 05 2900 610 000 1940 | 1,000.00 |

Check Number: 27107 Check Type: Check Check Date: 01/13/2025 Vendor: ASHEYGARZA Garza Aahley Check Total: 85.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Refund | 01/13/2025 | JRSR-2779 | Jacket ref | 05 2900 610 000 1515 | 85.00 |

Check Number: 27108 Check Type: Check Check Date: 01/13/2025 Vendor: AMBERLAND Land Amber Check Total: 85.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Refund | 01/13/2025 | JRSR-2778 | Jacket refund | 05 2900 610 000 1515 | 85.00 |

Check Number: 27109 Check Type: Check Check Date: 01/13/2025 Vendor: RAYBERNAL RAY BERNAL Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| RES Girls BB | 01/13/2025 | | Official | 05 2900 610 000 1040 | 75.00 |

Check Number: 27110 Check Type: Check Check Date: 01/13/2025 Vendor: DARIBUES DARIN BUESCHER Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| RES Girls BB | 01/13/2025 | | Official | 05 2900 610 000 1040 | 75.00 |

Check Number: 27111 Check Type: Check Check Date: 01/13/2025 Vendor: CHARLENEW Webber Charlene Check Total: 31.03

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Refund | 01/13/2025 | JRSR-2781 | refund | 05 2900 610 000 1515 | 31.03 |

**Checking Account: 5 STUDENT ACTIVITY**

Check Number: 27112 Check Type: Check Check Date: 01/13/2025 Vendor: COMFINN2 COMFORT INN Check Total: 990.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| WR Rooms Dec. 2024 | 01/13/2025 | | Hotel Rooms- Valentine | 05 2900 610 000 1050 | 990.00 |

Check Number: 27113 Check Type: Check Check Date: 01/13/2025 Vendor: TYLEDALY TYLER DALY Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official | 01/13/2025 | | Official | 05 2900 610 000 1040 | 155.00 |

Check Number: 27114 Check Type: Check Check Date: 01/13/2025 Vendor: DAVIS1 Dean Davis Check Total: 350.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| WR Tourn Official | 01/13/2025 | | Official | 05 2900 610 000 1050 | 350.00 |

Check Number: 27115 Check Type: Check Check Date: 01/13/2025 Vendor: DUSTFAVI DUSTIN FAVINGER Check Total: 350.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| WR Tourn Official | 01/13/2025 | | Official | 05 2900 610 000 1050 | 350.00 |

Check Number: 27116 Check Type: Check Check Date: 01/13/2025 Vendor: THOMMILL THOMAS MILLER Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official | 01/13/2025 | | Official | 05 2900 610 000 1040 | 155.00 |

Check Number: 27117 Check Type: Check Check Date: 01/13/2025 Vendor: ORDPUBL ORD PUBLIC SCHOOLS Check Total: 60.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Girls WR | 01/13/2025 | | Girls WR | 05 2900 610 000 1050 | 60.00 |

Check Number: 27118 Check Type: Check Check Date: 01/13/2025 Vendor: PERKCOUN PERKINS COUNTY Check Total: 50.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JV WR | 01/13/2025 | | JV WR | 05 2900 610 000 1050 | 50.00 |

Check Number: 27119 Check Type: Check Check Date: 01/13/2025 Vendor: COLIPFEI COLIN PFEIFFER Check Total: 350.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| WR Tourn Official | 01/13/2025 | | Official | 05 2900 610 000 1050 | 350.00 |

Check Number: 27120 Check Type: Check Check Date: 01/13/2025 Vendor: TERRPFEI TERRY PFEIFFER Check Total: 350.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| WR Tourn Official | 01/13/2025 | | Official | 05 2900 610 000 1050 | 350.00 |

Check Number: 27121 Check Type: Check Check Date: 01/13/2025 Vendor: JASOPIERZ JASON PIERZINA Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official | 01/13/2025 | | Official | 05 2900 610 000 1040 | 155.00 |

Check Number: 27122 Check Type: Check Check Date: 01/13/2025 Vendor: MARSROBI MARSHALL ROBINSON Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official | 01/13/2025 | | Official | 05 2900 610 000 1040 | 75.00 |

Check Number: 27123 Check Type: Check Check Date: 01/13/2025 Vendor: MICHROBISO MICHAEL ROBINSON Check Total: 75.00

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

**Checking Account: 5 STUDENT ACTIVITY**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| BB Official | 01/13/2025 | | Official | | 05 2900 610 000 1040 | 75.00 | |
| Check Number: 27124 | Check Type: Check | Check Date: 01/13/2025 | Vendor: RAYBERNAL | RAY BERNAL | Check Total: | 75.00 | |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| BB Official | 01/13/2025 | | Official | | 05 2900 610 000 1040 | 75.00 | |
| Check Number: 27125 | Check Type: Check | Check Date: 01/13/2025 | Vendor: DARIBUES | DARIN BUESCHER | Check Total: | 75.00 | |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| BB Official | 01/13/2025 | | Official | | 05 2900 610 000 1040 | 75.00 | |
| Check Number: 27126 | Check Type: Check | Check Date: 01/16/2025 | Vendor: ALEXBOYD | ALEXIS BOYD | Check Total: | 75.00 | |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| Speech Judge 1/18/25 | 01/16/2025 | | judge | | 05 2900 610 000 1525 | 75.00 | |
| Check Number: 27127 | Check Type: Check | Check Date: 01/16/2025 | Vendor: ASHLSP31 | ASHLEY SPENCER | Check Total: | 75.00 | |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| Speech Judge 1/18/25 | 01/16/2025 | | Judge | | 05 2900 610 000 1525 | 75.00 | |
| Check Number: 27128 | Check Type: Check | Check Date: 01/16/2025 | Vendor: CLARA | Evert Clara | Check Total: | 500.00 | |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| SCHOL | 01/16/2025 | JRSR-2773 | Swedes Lead Scholarship | | 05 2900 610 000 1940 | 500.00 | |
| Check Number: 27129 | Check Type: Check | Check Date: 01/16/2025 | Vendor: ELWOOD | Brooklyn Elwood | Check Total: | 75.00 | |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| Speech Judge 1/18/25 | 01/16/2025 | | judge | | 05 2900 610 000 1525 | 75.00 | |
| Check Number: 27130 | Check Type: Check | Check Date: 01/16/2025 | Vendor: FOSTER | Gavin Foster | Check Total: | 75.00 | |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| Speech Judge 1/18/25 | 01/16/2025 | | judge | | 05 2900 610 000 1525 | 75.00 | |
| Check Number: 27131 | Check Type: Check | Check Date: 01/16/2025 | Vendor: MASHMACE | Mashaela Macek | Check Total: | 75.00 | |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| Speech Judge 1/18/25 | 01/16/2025 | | Judge | | 05 2900 610 000 1525 | 75.00 | |
| Check Number: 27132 | Check Type: Check | Check Date: 01/16/2025 | Vendor: MAKAFRAN | MAKAYLA FRANZEN | Check Total: | 75.00 | |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| Speech Judge 1/18/25 | 01/16/2025 | | judge | | 05 2900 610 000 1525 | 75.00 | |
| Check Number: 27133 | Check Type: Check | Check Date: 01/16/2025 | Vendor: MUSITHEAIN | MUSIC THEATRE INTERNATIONAL | Check Total: | 3,370.00 | |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| Musical Rentals | 01/16/2025 | JRSR-2791 | Rental | | 05 2900 610 000 1246 | 745.00 | |
| Musical Rentals | 01/16/2025 | JRSR-2791 | Security Fee | | 05 2900 610 000 1246 | 400.00 | |
| Musical Rentals | 01/16/2025 | JRSR-2791 | Royalty | | 05 2900 610 000 1246 | 1,350.00 | |
| Musical Rentals | 01/16/2025 | JRSR-2791 | Additional Materials | | 05 2900 610 000 1246 | 875.00 | |
| Check Number: 27134 | Check Type: Check | Check Date: 01/16/2025 | Vendor: JAMISTORT | JAMI STORTENBECKER | Check Total: | 17.85 | |

**Checking Account: 5** **STUDENT ACTIVITY**

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| VBall Frames Reimb | 01/16/2025 | ELEM-1006 | Vball Frames | 05 2900 610 000 1640 | 17.85 |
| Check Number: 27135 | Check Type: Check | Check Date: 01/16/2025 | Vendor: TATUCOOL | TATUM COOL | Check Total: 75.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
| Speech Judge 1/18/25 | 01/16/2025 | | judge | 05 2900 610 000 1525 | 75.00 |
| Check Number: 27136 | Check Type: Check | Check Date: 01/16/2025 | Vendor: VALLEYPRO | Valley Promo | Check Total: 387.31 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
| VP403399 | 01/16/2025 | JRSR-2800 | 7th grade boys basketball | 05 2900 610 000 1260 | 387.31 |
| Check Number: 27137 | Check Type: Check | Check Date: 01/16/2025 | Vendor: WILDHORS | WILD HORSE GOLF CLUB | Check Total: 1,103.31 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
| Christmas Party | 01/16/2025 | DIST-0513 | Staff Christmas Party | 05 2900 610 000 1263 | 1,103.31 |
| Check Number: 27138 | Check Type: Check | Check Date: 01/31/2025 | Vendor: CREDITCARD | U.S. BANK | Check Total: 2,147.24 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
| 20250121-0010 | 01/21/2025 | JRSR-2772 | Seeds | 05 2900 610 000 1513 | 73.70 |
| 20250121-0011 | 01/21/2025 | JRSR-2786 | SkillUSA | 05 2900 610 000 1225 | 92.00 |
| 20250121-0012 | 01/21/2025 | JRSR-2780 | tiara, scepter, box | 05 2900 610 000 1550 | 60.43 |
| 20250121-0012 | 01/21/2025 | JRSR-2780 | shipping/handling | 05 2900 610 000 1550 | 29.98 |
| 20250121-0013 | 01/21/2025 | JRSR-2789 | VARIQUEST PM3600 DTP 23" BLACK/WHITE PA | 05 2900 610 000 1550 | 199.98 |
| 20250121-0013 | 01/21/2025 | JRSR-2789 | shipping and handling | 05 2900 610 000 1550 | 20.00 |
| 20250121-0014 | 01/21/2025 | JRSR-2706 | laser items-- bags | 05 2900 610 000 1225 | 25.02 |
| 20250121-0015 | 01/21/2025 | JRSR-2705 | Laser items | 05 2900 610 000 1225 | 100.31 |
| 20250121-0016 | 01/21/2025 | JRSR-2730 | Fresh Seasons | 05 2900 610 000 1515 | 62.98 |
| 20250121-0017 | 01/21/2025 | JRSR-2728 | Lulu | 05 2900 610 000 1515 | 330.58 |
| 20250121-0018 | 01/21/2025 | JRSR-2732 | Dollar General | 05 2900 610 000 1515 | 57.90 |
| 20250121-0019 | 01/21/2025 | JRSR-2733 | Ace | 05 2900 610 000 1515 | 38.00 |
| 20250121-0020 | 01/21/2025 | JRSR-2727 | American meat assoc. | 05 2900 610 000 1515 | 54.50 |
| 20250121-0021 | 01/21/2025 | JRSR-2753 | gift card for $75 for food science team | 05 2900 610 000 1515 | 75.00 |
| 20250121-0021 | 01/21/2025 | JRSR-2753 | Credit For Dicks Sporting Goods | 05 2900 610 000 1515 | (48.15) |
| 20250121-0022 | 01/21/2025 | JRSR-2803 | Floriculture | 05 2900 610 000 1515 | 6.79 |
| 20250121-0023 | 01/21/2025 | JRSR-2707 | Trackwrestling Fee for JH Meet | 05 2900 610 000 1050 | 100.00 |
| 20250121-0024 | 01/21/2025 | JRSR-2766 | Key Lock box and Picture frames for AD o | 05 2900 610 000 1000 | 106.47 |
| 20250121-0025 | 01/21/2025 | JRSR-2775 | AVCA Membership | 05 2900 610 000 1075 | 95.00 |
| 20250121-0026 | 01/21/2025 | JRSR-2784 | Storage Bags for Cell Phones on JH Bus T | 05 2900 610 000 1000 | 9.10 |
| 20250121-0027 | 01/21/2025 | JRSR-2721 | Foundations Reward | 05 2900 610 000 1230 | 38.50 |
| 20250121-0028 | 01/21/2025 | DIST-0517 | Flowers - Lisa Brass' Father's Funeral | 05 2900 610 000 1305 | 72.75 |
| 20250121-0029 | 01/21/2025 | | Postage | 05 2900 610 000 1531 | 33.35 |
| 20250121-0030 | 01/21/2025 | | Supplies | 05 2900 610 000 1050 | 12.20 |
| 20250121-0033 | 01/21/2025 | | Subscription | 05 2900 610 000 1650 | 19.35 |
| 20250121-0034 | 01/21/2025 | JRSR-2829 | 500 tickets for fundraiser | 05 2900 610 000 1515 | 139.52 |

**Checking Account: 5** **STUDENT ACTIVITY**

| | | | | | |
|---|---|---|---|---|---|
| 20250122 | 01/22/2025 | JRSR-2831 | celebration day w real life problems | 05 2900 610 000 1575 | 199.04 |
| 20250122-0001 | 01/22/2025 | JRSR-2792 | 6 freal treats | 05 2900 610 000 1575 | 20.94 |
| 20250123 | 01/23/2025 | JRSR-2836 | ROADSIDE Script Perusal | 05 2900 610 000 1246 | 7.00 |
| 20250123-0001 | 01/23/2025 | JRSR-2837 | Fundamentals of Coaching | 05 2900 610 000 1246 | 60.00 |
| 20250123-0001 | 01/23/2025 | JRSR-2837 | First Aid Training | 05 2900 610 000 1246 | 55.00 |

Check Number: 27139 Check Type: Check Check Date: 01/22/2025 Vendor: ALEXBOYD ALEXIS BOYD Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech Judge 1/25 | 01/21/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27140 Check Type: Check Check Date: 01/22/2025 Vendor: AMAZON Amazon Capital Services Check Total: 104.99

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 1KLF-3XFJ-P9VN | 01/21/2025 | JRSR-2783 | Epozy | 05 2900 610 000 1225 | 104.99 |

Check Number: 27141 Check Type: Check Check Date: 01/22/2025 Vendor: WESANDERJ WES ANDERJASKA Check Total: 60.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official 1/24 | 01/21/2025 | | Official | 05 2900 610 000 1040 | 60.00 |

Check Number: 27142 Check Type: Check Check Date: 01/22/2025 Vendor: ASHSPENCER ASHLEY SPENCER Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech Judge 1/25 | 01/21/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27143 Check Type: Check Check Date: 01/22/2025 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 17.12

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 306051 | 01/21/2025 | JRSR-2788 | Swedes in college display | 05 2900 610 000 1000 | 17.12 |

Check Number: 27144 Check Type: Check Check Date: 01/22/2025 Vendor: BEAVERS Erin Beavers Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech Judge 1/25 | 01/21/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27145 Check Type: Check Check Date: 01/22/2025 Vendor: NATEBELL NATE BELL Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| SWC GBB Official | 01/21/2025 | | SWC GBB Official | 05 2900 610 000 1040 | 100.00 |

Check Number: 27146 Check Type: Check Check Date: 01/22/2025 Vendor: RAYBERNAL RAY BERNAL Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH BB Official 1/23 | 01/21/2025 | | Official | 05 2900 610 000 1040 | 100.00 |

Check Number: 27147 Check Type: Check Check Date: 01/22/2025 Vendor: BLOOS Selena Bloos Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech Judge 1/25 | 01/21/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27148 Check Type: Check Check Date: 01/22/2025 Vendor: BROKBOCNFL BROKEN BOW HIGH SCHOOL Check Total: 352.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech Registration | 01/21/2025 | | Registration | 05 2900 610 000 1525 | 352.00 |

**Checking Account: 5 STUDENT ACTIVITY**

Check Number: 27149 Check Type: Check Check Date: 01/22/2025 Vendor: DARIBUES DARIN BUESCHER Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH BB Official 1/23 | 01/21/2025 | | Official | 05 2900 610 000 1040 | 100.00 |

Check Number: 27150 Check Type: Check Check Date: 01/22/2025 Vendor: JAIMBURK JAIME BURKINK Check Total: 9.54

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20250121 | 01/21/2025 | ELEM-1007 | Tootsie pops candy for 100th day of scho | 05 2900 610 000 1713 | 9.54 |

Check Number: 27151 Check Type: Check Check Date: 01/22/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 1,202.01

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 11673545 | 01/21/2025 | | concession pop | 05 2900 610 000 1300 | 1,202.01 |

Check Number: 27152 Check Type: Check Check Date: 01/22/2025 Vendor: ELWOOD Brooklyn Elwood Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech Judge 1/25 | 01/21/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27153 Check Type: Check Check Date: 01/22/2025 Vendor: COLBEMAL COLBY EMAL Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official 1/24 | 01/21/2025 | | Official | 05 2900 610 000 1040 | 155.00 |

Check Number: 27154 Check Type: Check Check Date: 01/22/2025 Vendor: SCOTFOSTER SCOTT FOSTER Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech Judge 1/25 | 01/21/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27155 Check Type: Check Check Date: 01/22/2025 Vendor: GAMEONE Game One Check Total: 218.45

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 10378873 | 01/21/2025 | JRSR-2821 | Logo & Freight on coaches rain jacket | 05 2900 610 000 1625 | 17.22 |
| 10378874 | 01/21/2025 | JRSR-2822 | Embroidery for FB Coaches Hats | 05 2900 610 000 1610 | 201.23 |

Check Number: 27156 Check Type: Check Check Date: 01/22/2025 Vendor: GRAVES Matthew Graves Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official 1/24 | 01/21/2025 | | Official | 05 2900 610 000 1040 | 155.00 |

Check Number: 27157 Check Type: Check Check Date: 01/22/2025 Vendor: MICHHEDK MICHELLE HEDKE Check Total: 130.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH BB Official 1/23 | 01/21/2025 | | Official | 05 2900 610 000 1040 | 130.00 |

Check Number: 27158 Check Type: Check Check Date: 01/22/2025 Vendor: MARTLEID MARTY LEIDAL Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 7th BBB 1/27 | 01/21/2025 | | 7th BBB Official | 05 2900 610 000 1040 | 100.00 |

Check Number: 27159 Check Type: Check Check Date: 01/22/2025 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 400.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| B Wrestling Invite | 01/21/2025 | | Boys Invite | 05 2900 610 000 1050 | 225.00 |
| Girls WR1/24 | 01/21/2025 | | Girls Invite | 05 2900 610 000 1050 | 125.00 |
| Welding Contest | 01/21/2025 | JRSR-2826 | welding contest fees- 5 students | 05 2900 610 000 1515 | 50.00 |

**Checking Account: 5 STUDENT ACTIVITY**

Check Number: 27160 Check Type: Check Check Date: 01/22/2025 Vendor: KAITMA313 KAITLYN MASON Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech Judge 1/25 | 01/21/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27161 Check Type: Check Check Date: 01/22/2025 Vendor: NICHOLS Savannah Nichols Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech Judge 1/25 | 01/21/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27162 Check Type: Check Check Date: 01/22/2025 Vendor: ROBINSON Michael Robinson Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH BB Official 1/23 | 01/21/2025 | | Official | 05 2900 610 000 1040 | 100.00 |

Check Number: 27163 Check Type: Check Check Date: 01/22/2025 Vendor: RUPP Craig Rupp Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| SWC GBB Official | 01/21/2025 | | SWC GBB Official | 05 2900 610 000 1040 | 100.00 |

Check Number: 27164 Check Type: Check Check Date: 01/22/2025 Vendor: SKILLSUSA SkillsUSA Nebraska Check Total: 370.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| S126036 | 01/21/2025 | JRSR-2790 | SkillsUSA registration | 05 2900 610 000 1225 | 370.00 |

Check Number: 27165 Check Type: Check Check Date: 01/22/2025 Vendor: TIMVALL TIM VALLEAU Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| SWC GBB Official | 01/21/2025 | | SWC GBB Official | 05 2900 610 000 1040 | 100.00 |

Check Number: 27166 Check Type: Check Check Date: 01/22/2025 Vendor: WEISMANN Aaron Weismann Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official 1/24 | 01/21/2025 | | Official | 05 2900 610 000 1040 | 155.00 |

Check Number: 27167 Check Type: Check Check Date: 01/22/2025 Vendor: RAYBERNAL RAY BERNAL Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official 1/24 | 01/21/2025 | | Official | 05 2900 610 000 1040 | 75.00 |

Check Number: 27168 Check Type: Check Check Date: 01/22/2025 Vendor: DARIBUES DARIN BUESCHER Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official 1/24 | 01/21/2025 | | Official | 05 2900 610 000 1040 | 75.00 |

Check Number: 27169 Check Type: Check Check Date: 01/22/2025 Vendor: ROBINSON Michael Robinson Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 7th BBB 1/27 | 01/21/2025 | | 7th BBB Official | 05 2900 610 000 1040 | 100.00 |

Check Number: 27170 Check Type: Check Check Date: 01/22/2025 Vendor: ROBINSON Michael Robinson Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official 1/24 | 01/21/2025 | | Official | 05 2900 610 000 1040 | 75.00 |

Check Number: 27171 Check Type: Check Check Date: 01/27/2025 Vendor: ADAMMI8 ADAMS MIDDLE SCHOOL Check Total: 60.00

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

**Checking Account: 5** **STUDENT ACTIVITY**

| | | | | | |
|---|---|---|---|---|---|
| Honor Band Fees | 01/27/2025 | JRSR-2834 | Honor Band Fees | 05 2900 610 000 1245 | 60.00 |

Check Number: 27172 Check Type: Check Check Date: 01/27/2025 Vendor: AMHEHIGHSC AMHERST HIGH SCHOOL Check Total: 25.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20250127 | 01/27/2025 | JRSR-2847 | JH Quiz Bowl | 05 2900 610 000 1520 | 25.00 |

Check Number: 27173 Check Type: Check Check Date: 01/27/2025 Vendor: ERINBE139 ERIN BEAVERS Check Total: 65.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| REIMB | 01/27/2025 | JRSR-2838 | Coaching Certificate | 05 2900 610 000 1246 | 65.00 |

Check Number: 27174 Check Type: Check Check Date: 01/27/2025 Vendor: BROWNASHLE Ashleigh Brown Check Total: 50.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| REIMB | 01/27/2025 | JRSR-2845 | Reimbursement for lost XC Uniform - it w | 05 2900 610 000 1080 | 50.00 |

Check Number: 27175 Check Type: Check Check Date: 01/27/2025 Vendor: FRESSE166 FRESH SEASONS Check Total: 9,424.80

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 00103731091700016 | 01/23/2025 | JRSR-2658 | Hospitality Room supplies for C2-5 Distr | 05 2900 610 000 1531 | 113.93 |
| 00104282091300002 | 01/23/2025 | JRSR-2677 | Hospitality Room Food for B-5 District P | 05 2900 610 000 1531 | 222.51 |
| 00106135124800013 | 01/23/2025 | JRSR-2709 | fruit and pie bill | 05 2900 610 000 1515 | 9,060.00 |
| 00209066162600002 | 01/23/2025 | JRSR-2685 | hotdogs | 05 2900 610 000 1550 | 5.85 |
| 00209066162600002 | 01/23/2025 | JRSR-2685 | hotdog buns | 05 2900 610 000 1550 | 6.27 |
| 00306246165200012 | 01/23/2025 | JRSR-2776 | whip cream, hot chocolate, etc | 05 2900 610 000 1515 | 16.24 |

Check Number: 27176 Check Type: Check Check Date: 01/27/2025 Vendor: JILLFIKA Jill Jorgenson Check Total: 299.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 10/22/2024 | 01/27/2025 | JRSR-2481 | donuts | 05 2900 610 000 1610 | 24.00 |
| 11/02/2024 | 01/27/2025 | JRSR-2623 | 3 Dozen Donuts SWC | 05 2900 610 000 1531 | 52.00 |
| 11/19/2024 | 01/27/2025 | JRSR-2606 | 4 dz. donuts | 05 2900 610 000 1531 | 76.00 |
| 11/26/2024 | 01/27/2025 | JRSR-2516 | Donuts for inviate | 05 2900 610 000 1531 | 52.00 |
| 12/09/2024 | 01/27/2025 | JRSR-2702 | 2 Dozen Donuts/Rolls | 05 2900 610 000 1531 | 35.00 |
| 12/17/2024 | 01/27/2025 | JRSR-2704 | Donuts for Foundations | 05 2900 610 000 1230 | 15.00 |
| 12/21/2024 | 01/27/2025 | JRSR-2735 | Dozen donuts | 05 2900 610 000 1630 | 45.00 |

Check Number: 27177 Check Type: Check Check Date: 01/27/2025 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 50.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Quiz Bowl Fee | 01/27/2025 | JRSR-2839 | Entrance Fee | 05 2900 610 000 1520 | 50.00 |

Check Number: 27178 Check Type: Check Check Date: 01/27/2025 Vendor: SPORBOARDS SPORT BOARDZ Check Total: 4.50

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 0122225G | 01/27/2025 | JRSR-2848 | Summer Lifter of Year Record board updat | 05 2900 610 000 1000 | 4.50 |

Check Number: 27179 Check Type: Check Check Date: 01/30/2025 Vendor: WESANDERJ WES ANDERJASKA Check Total: 165.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| SWC BB Consolation | 01/30/2025 | | Official-SWC | 05 2900 610 000 1650 | 165.00 |

**Checking Account: 5 STUDENT ACTIVITY**

Check Number: 27180 Check Type: Check Check Date: 01/30/2025 Vendor: ASHLSP31 ASHLEY SPENCER Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| CNFL Speech | 01/30/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27181 Check Type: Check Check Date: 01/30/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 730.22

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 11676779 | 01/30/2025 | | pop order | 05 2900 610 000 1300 | 730.22 |

Check Number: 27182 Check Type: Check Check Date: 01/30/2025 Vendor: CHRISTENSE Emma Christensen Check Total: 500.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| WMart Donation | 01/30/2025 | JRSR-2850 | Donation from Walmart for Emma | 05 2900 610 000 1515 | 500.00 |

Check Number: 27183 Check Type: Check Check Date: 01/30/2025 Vendor: CHRIAT82 CHRISTOPHER ATTEBERRY Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| CNFL Speech | 01/30/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27184 Check Type: Check Check Date: 01/30/2025 Vendor: JAKECURL JAKE CURL Check Total: 165.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| SWC BB Consolation | 01/30/2025 | | Official-SWC | 05 2900 610 000 1040 | 165.00 |

Check Number: 27185 Check Type: Check Check Date: 01/30/2025 Vendor: EVEHEAL EVE HEALEY Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| CNFL Speech | 01/30/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27186 Check Type: Check Check Date: 01/30/2025 Vendor: GAMEONE Game One Check Total: 44.18

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 10381990 | 01/30/2025 | JRSR-2851 | Embroidery for Coaches Jackets | 05 2900 610 000 1000 | 44.18 |

Check Number: 27187 Check Type: Check Check Date: 01/30/2025 Vendor: JAKESAMU JAKE SAMUELSON Check Total: 165.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| SWC BB Consolation | 01/30/2025 | | Official-SWC | 05 2900 610 000 1650 | 165.00 |

Check Number: 27188 Check Type: Check Check Date: 01/30/2025 Vendor: BENKLEIN BEN KLEIN Check Total: 165.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| SWC BB Consolation | 01/30/2025 | | Official-SWC | 05 2900 610 000 1650 | 165.00 |

Check Number: 27189 Check Type: Check Check Date: 01/30/2025 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 195.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Cheer | 01/30/2025 | JRSR-2854 | Cheer Competition Fee | 05 2900 610 000 1500 | 195.00 |

Check Number: 27190 Check Type: Check Check Date: 01/30/2025 Vendor: CHADLYON CHAD LYONS Check Total: 165.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| SWC BB Consolation | 01/30/2025 | | Official-SWC | 05 2900 610 000 1040 | 165.00 |

Check Number: 27191 Check Type: Check Check Date: 01/30/2025 Vendor: MASHMACE Mashaela Macek Check Total: 75.00

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

**Checking Account: 5 STUDENT ACTIVITY**

| | | | | | | |
|---|---|---|---|---|---|---|
| CNFL Speech | 01/30/2025 | | Judge | | 05 2900 610 000 1525 | 75.00 |

Check Number: 27192 Check Type: Check Check Date: 01/30/2025 Vendor: MAKAFRAN MAKAYLA FRANZEN Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| CNFL Speech | 01/30/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27193 Check Type: Check Check Date: 01/30/2025 Vendor: MISKSPORT MISKO SPORTS, LLC Check Total: 975.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 3885 | 01/30/2025 | JRSR-2827 | Singlets | 05 2900 610 000 1650 | 975.00 |

Check Number: 27194 Check Type: Check Check Date: 01/30/2025 Vendor: CHRIMROC CHRIS MROCZEK Check Total: 165.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| SWC BB Consolation | 01/30/2025 | | Official-SWC | 05 2900 610 000 1650 | 165.00 |

Check Number: 27195 Check Type: Check Check Date: 01/30/2025 Vendor: NICHOLS1 Savannah Nichols Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| CNFL Speech | 01/30/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27196 Check Type: Check Check Date: 01/30/2025 Vendor: RICLEY Hayden Ricley Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| CNFL Speech | 01/30/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27197 Check Type: Check Check Date: 01/30/2025 Vendor: VARSSPIR VARSITY SPIRIT FASHIONS & SUPPLIES, LLC Check Total: 191.60

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 68900586 | 01/30/2025 | JRSR-2852 | Signs | 05 2900 610 000 1500 | 191.60 |

*Denotes Expensed Invoice Item

Checking Account ID: 5 Total without Voids: 47,487.93

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| **05 704** | | | **FUND BALANCE** | | | ***Previous Balance** | | | | 0.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 |
| **05 704 1000** | | | **ACTIVITIES ACCOUNT** | | | ***Previous Balance** | | | | (37,454.11) |
| 05 704 1000 | | | ACTIVITIES ACCOUNT | | | | | | | |
| 05 2900 610 000 1000 | | | ACTIVITIES ACCOUNT | | | | | | | |
| 01/09/2025 | CD | JRSR-2725 300436-Shipping Fee | 5 | 27068 | Swedes in College | AWARDS UNLIMITED, INC. | 14.41 | 0.00 | | |
| 01/09/2025 | CD | JRSR-2756 305698 | 5 | 27068 | Swedes in college display | AWARDS UNLIMITED, INC. | 17.12 | 0.00 | | |
| 01/09/2025 | CD | JRSR-2774 Activity Posters | 5 | 27098 | Activity Posters/Senior Banners | STORTENBECKER, JAMI | 250.00 | 0.00 | | |
| 01/22/2025 | CD | JRSR-2788 306051 | 5 | 27143 | Swedes in college display | AWARDS UNLIMITED, INC. | 17.12 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2848 0122225G | 5 | 27178 | Summer Lifter of Year Record board updat | SPORT BOARDZ | 4.50 | 0.00 | | |
| 01/30/2025 | CD | JRSR-2851 10381990 | 5 | 27186 | Embroidery for Coaches Jackets | Game One | 44.18 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2766 20250121-0024 | 5 | 27138 | Key Lock box and Picture frames for AD o | U.S. BANK: U.S. BANK | 106.47 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2784 20250121-0026 | 5 | 27138 | Storage Bags for Cell Phones on JH Bus T | U.S. BANK: U.S. BANK | 9.10 | 0.00 | | |
| **05 704 1000** | | | **ACTIVITIES ACCOUNT** | | | ***Current Activity** | | | | (462.90) |
| | | | | | | ***Ending Balance:** | 462.90 | 0.00 | 0.00 | (37,917.01) |
| **05 704 1005** | | | **ATHLETIC FUND RAISING** | | | ***Previous Balance** | | | | 18,334.28 |
| 05 704 1005 | | | ATHLETIC FUND RAISING | | | | | | | |
| 05 1710 1005 | | | ATHLETIC FUND RAISING | | | | | | | |
| 01/24/2025 | CR | 23191/23192 | | | Coca Cola Contract Pymt | | 0.00 | 32,500.00 | | |
| **05 704 1005** | | | **ATHLETIC FUND RAISING** | | | ***Current Activity** | | | | 32,500.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 32,500.00 | 0.00 | 50,834.28 |
| **05 704 1010** | | | **ACTIVITY TICKETS** | | | ***Previous Balance** | | | | 33,263.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 33,263.00 |
| **05 704 1030** | | | **OFFICIALS** | | | ***Previous Balance** | | | | (150.00) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | (150.00) |
| **05 704 1035** | | | **FOOTBALL** | | | ***Previous Balance** | | | | 4,481.53 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 4,481.53 |
| **05 704 1040** | | | **BASKETBALL** | | | ***Previous Balance** | | | | (12,009.90) |
| 05 704 1040 | | | BASKETBALL | | | | | | | |
| 05 1710 1040 | | | BASKETBALL | | | | | | | |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 01/02/2025 | CR | 23143 | | | Gate Reserve BB | | 0.00 | 803.00 | | |
| 01/02/2025 | CR | 23143 | | | Gate G & B BB | | 0.00 | 1,264.00 | | |
| 01/08/2025 | CR | 23155 | | | Gate BBB | | 0.00 | 306.00 | | |
| 01/13/2025 | CR | 23165 | | | Gate | | 0.00 | 402.00 | | |
| 01/14/2025 | CR | 23171 | | | Gate RES BB | | 0.00 | 177.00 | | |
| 01/20/2025 | CR | 23179 | | | Gate | | 0.00 | 1,101.00 | | |
| 01/21/2025 | CR | 23184 | | | Reserve GBB Gate | | 0.00 | 80.00 | | |
| 01/24/2025 | CR | 23188 | | | JH BBB Gate | | 0.00 | 494.00 | | |
| 01/24/2025 | CR | 23196 | | | Reserve BB entries | | 0.00 | 300.00 | | |
| 01/28/2025 | CR | 23198 | | | Gate | | 0.00 | 1,369.00 | | |
| 01/28/2025 | CR | 23198 | | | 7th BBB Gate | | 0.00 | 278.00 | | |
| 01/28/2025 | CR | 23199 | | | Gate from Teammates | | 0.00 | 100.00 | | |
| 01/29/2025 | CR | 23210 | | | SWC GBB Gate | | 0.00 | 433.00 | | |
| 01/31/2025 | CR | 23216 | | | SWC Consolation Games Gate | | 0.00 | 1,175.00 | | |
| 05 2900 610 000 1040 | | | BASKETBALL | | | | | | | |
| 01/03/2025 | CD | BB Official 1/4/25 | 5 | 27064 | Official | Robinson, Michael | 135.00 | 0.00 | | |
| 01/03/2025 | CD | BB Official 1/4/25 | 5 | 27056 | Official | BELL, NATE | 155.00 | 0.00 | | |
| 01/03/2025 | CD | BB Official 1/4/25 | 5 | 27058 | Official | Clouse, Dustin | 135.00 | 0.00 | | |
| 01/03/2025 | CD | BB Official 1/4/25 | 5 | 27061 | Official | KLEIN, BEN | 155.00 | 0.00 | | |
| 01/03/2025 | CD | BB Official 1/4/25 | 5 | 27063 | Official | PIERZINA, JASON | 155.00 | 0.00 | | |
| 01/06/2025 | CD | BB Official 1/4/25 Void Check | 5 | 27058 | Official | Clouse, Dustin | (135.00) | 0.00 | | |
| 01/06/2025 | CD | BB Official 1/4/25 Void Check | 5 | 27064 | Official | Robinson, Michael | (135.00) | 0.00 | | |
| 01/09/2025 | CD | BBB Official 1/11/25 | 5 | 27089 | Official | MOORE, JEFF | 155.00 | 0.00 | | |
| 01/09/2025 | CD | BBB Official 1/11/25 | 5 | 27076 | Official | CURL, JAKE | 155.00 | 0.00 | | |
| 01/09/2025 | CD | Reserve BB 1/13/25 | 5 | 27072 | Official | BUESCHER, DARIN | 135.00 | 0.00 | | |
| 01/09/2025 | CD | BBB Official 1/11/25 | 5 | 27087 | Official | LYONS, CHAD | 155.00 | 0.00 | | |
| 01/09/2025 | CD | Reserve BB 1/13/25 | 5 | 27070 | Official | BERNAL, RAY | 135.00 | 0.00 | | |
| 01/13/2025 | CD | BB Official | 5 | 27121 | Official | PIERZINA, JASON | 155.00 | 0.00 | | |
| 01/13/2025 | CD | BB Official | 5 | 27122 | Official | ROBINSON, MARSHALL | 75.00 | 0.00 | | |
| 01/13/2025 | CD | BB Official | 5 | 27123 | Official | ROBINSON, MICHAEL | 75.00 | 0.00 | | |
| 01/13/2025 | CD | RES Girls BB | 5 | 27110 | Official | BUESCHER, DARIN | 75.00 | 0.00 | | |
| 01/13/2025 | CD | RES Girls BB | 5 | 27109 | Official | BERNAL, RAY | 75.00 | 0.00 | | |
| 01/13/2025 | CD | BB Official | 5 | 27116 | Official | MILLER, THOMAS | 155.00 | 0.00 | | |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 01/13/2025 | CD | BB Official | 5 | 27113 | Official | DALY, TYLER | 155.00 | 0.00 | | |
| 01/13/2025 | CD | BB Official | 5 | 27125 | Official | BUESCHER, DARIN | 75.00 | 0.00 | | |
| 01/13/2025 | CD | BB Official | 5 | 27124 | Official | BERNAL, RAY | 75.00 | 0.00 | | |
| 01/22/2025 | CD | BB Official 1/24 | 5 | 27153 | Official | EMAL, COLBY | 155.00 | 0.00 | | |
| 01/22/2025 | CD | JH BB Official 1/23 | 5 | 27149 | Official | BUESCHER, DARIN | 100.00 | 0.00 | | |
| 01/22/2025 | CD | 7th BBB 1/27 | 5 | 27158 | 7th BBB Official | LEIDAL, MARTY | 100.00 | 0.00 | | |
| 01/22/2025 | CD | JH BB Official 1/23 | 5 | 27157 | Official | HEDKE, MICHELLE | 130.00 | 0.00 | | |
| 01/22/2025 | CD | SWC GBB Official | 5 | 27145 | SWC GBB Official | BELL, NATE | 100.00 | 0.00 | | |
| 01/22/2025 | CD | JH BB Official 1/23 | 5 | 27146 | Official | BERNAL, RAY | 100.00 | 0.00 | | |
| 01/22/2025 | CD | SWC GBB Official | 5 | 27165 | SWC GBB Official | VALLEAU, TIM | 100.00 | 0.00 | | |
| 01/22/2025 | CD | BB Official 1/24 | 5 | 27141 | Official | ANDERJASKA, WES | 60.00 | 0.00 | | |
| 01/22/2025 | CD | JH BB Official 1/23 | 5 | 27162 | Official | Robinson, Michael | 100.00 | 0.00 | | |
| 01/22/2025 | CD | BB Official 1/24 | 5 | 27166 | Official | Weismann, Aaron | 155.00 | 0.00 | | |
| 01/22/2025 | CD | BB Official 1/24 | 5 | 27156 | Official | Graves, Matthew | 155.00 | 0.00 | | |
| 01/22/2025 | CD | SWC GBB Official | 5 | 27163 | SWC GBB Official | Rupp, Craig | 100.00 | 0.00 | | |
| 01/22/2025 | CD | BB Official 1/24 | 5 | 27168 | Official | BUESCHER, DARIN | 75.00 | 0.00 | | |
| 01/22/2025 | CD | BB Official 1/24 | 5 | 27167 | Official | BERNAL, RAY | 75.00 | 0.00 | | |
| 01/22/2025 | CD | 7th BBB 1/27 | 5 | 27169 | 7th BBB Official | Robinson, Michael | 100.00 | 0.00 | | |
| 01/22/2025 | CD | BB Official 1/24 | 5 | 27170 | Official | Robinson, Michael | 75.00 | 0.00 | | |
| 01/30/2025 | CD | SWC BB Consolation | 5 | 27190 | Official-SWC | LYONS, CHAD | 165.00 | 0.00 | | |
| 01/30/2025 | CD | SWC BB Consolation | 5 | 27184 | Official-SWC | CURL, JAKE | 165.00 | 0.00 | | |
| **05 704 1040** | | | **BASKETBALL** | | | ***Current Activity** | | | | 4,157.00 |
| | | | | | | ***Ending Balance:** | 4,125.00 | 8,282.00 | 0.00 | (7,852.90) |
| **05 704 1045** | | | **TRACK** | | | ***Previous Balance** | | | | (103.00) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | (103.00) |
| **05 704 1050** | | | **WRESTLING** | | | ***Previous Balance** | | | | (3,420.51) |
| 05 704 1050 | | | WRESTLING | | | | | | | |
| 05 1710 1050 | | | WRESTLING | | | | | | | |
| 01/10/2025 | CR | 23160 | | | Gate | | 0.00 | 901.00 | | |
| 01/13/2025 | CR | 23162 | | | JH WR Entries | | 0.00 | 500.00 | | |
| 01/20/2025 | CR | 23179 | | | Gate | | 0.00 | 1,515.00 | | |
| 01/24/2025 | CR | 23196 | | | WR Entries | | 0.00 | 175.00 | | |
| 05 2900 610 000 1050 | | | WRESTLING | | | | | | | |
| 01/09/2025 | CD | Girls WR 1/10/25 | 5 | 27095 | GWR Invite | SIDNEY PUBLIC SCHOOLS | 100.00 | 0.00 | | |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 01/09/2025 | CD | B WR Invite | 5 | 27092 | Invite | OGALLALA PUBLIC SCHOOLS | 140.00 | 0.00 | | |
| 01/09/2025 | CD | 52071 | 5 | 27077 | Parent's Night Roses | DEE'S FLORAL & GIFTS | 30.00 | 0.00 | | |
| 01/09/2025 | CD | 1/9/25 JV WR | 5 | 27096 | Official | SKILES, DUANE | 250.00 | 0.00 | | |
| 01/09/2025 | CD | 1/9/25 JV WR | 5 | 27081 | Official | FAVINGER, DUSTIN | 250.00 | 0.00 | | |
| 01/09/2025 | CD | 1/9/25 JV WR | 5 | 27097 | Official | SKILES, MATT | 250.00 | 0.00 | | |
| 01/13/2025 | CD | WR Tourn Official | 5 | 27114 | Official | Davis, Dean | 350.00 | 0.00 | | |
| 01/13/2025 | CD | WR Tourn Official | 5 | 27120 | Official | PFEIFFER, TERRY | 350.00 | 0.00 | | |
| 01/13/2025 | CD | WR Tourn Official | 5 | 27115 | Official | FAVINGER, DUSTIN | 350.00 | 0.00 | | |
| 01/13/2025 | CD | Girls WR | 5 | 27117 | Girls WR | ORD PUBLIC SCHOOLS | 60.00 | 0.00 | | |
| 01/13/2025 | CD | JV WR | 5 | 27118 | JV WR | PERKINS COUNTY | 50.00 | 0.00 | | |
| 01/13/2025 | CD | WR Tourn Official | 5 | 27119 | Official | PFEIFFER, COLIN | 350.00 | 0.00 | | |
| 01/13/2025 | CD | WR Rooms Dec. 2024 | 5 | 27112 | Hotel Rooms- Valentine | COMFORT INN | 990.00 | 0.00 | | |
| 01/22/2025 | CD | Girls WR1/24 | 5 | 27159 | Girls Invite | LEXINGTON PUBLIC SCHOOLS | 125.00 | 0.00 | | |
| 01/22/2025 | CD | B Wrestling Invite | 5 | 27159 | Boys Invite | LEXINGTON PUBLIC SCHOOLS | 225.00 | 0.00 | | |
| 01/31/2025 | CD | 20250121-0030 | 5 | 27138 | Supplies | U.S. BANK: U.S. BANK | 12.20 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2707 20250121-0023 | 5 | 27138 | Trackwrestling Fee for JH Meet | U.S. BANK: U.S. BANK | 100.00 | 0.00 | | |
| **05 704 1050** | | | **WRESTLING** | | | ***Current Activity** | | | | (891.20) |
| | | | | | | ***Ending Balance:** | 3,982.20 | 3,091.00 | 0.00 | (4,311.71) |
| **05 704 1055** | | | **GOLF** | | | ***Previous Balance** | | | | 139.34 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 139.34 |
| **05 704 1060** | | | **SOFTBALL** | | | ***Previous Balance** | | | | (250.40) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | (250.40) |
| **05 704 1061** | | | **TENNIS** | | | ***Previous Balance** | | | | 0.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 |
| **05 704 1075** | | | **VOLLEYBALL** | | | ***Previous Balance** | | | | 2,003.61 |
| 05 704 1075 | | | VOLLEYBALL | | | | | | | |
| 05 2900 610 000 1075 | | | VOLLEYBALL | | | | | | | |
| 01/09/2025 | CD | 689B800003004 | 5 | 27102 | State Hotel Rooms | TOWNPLACE SUITES-LINCOLN | 1,856.00 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2775 20250121-0025 | 5 | 27138 | AVCA Membership | U.S. BANK: U.S. BANK | 95.00 | 0.00 | | |
| **05 704 1075** | | | **VOLLEYBALL** | | | ***Current Activity** | | | | (1,951.00) |
| | | | | | | ***Ending Balance:** | 1,951.00 | 0.00 | 0.00 | 52.61 |
| **05 704 1080** | | | **CROSS COUNTRY** | | | ***Previous Balance** | | | | 2,647.34 |
| 05 704 1080 | | | CROSS COUNTRY | | | | | | | |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05 2900 610 000 1080 | | | CROSS COUNTRY | | | | | | | |
| 01/27/2025 | CD | JRSR-2845 REIMB | 5 | 27174 | Reimbursement for lost XC Uniform - it w | Brown, Ashleigh | 50.00 | 0.00 | | |
| **05 704 1080** | | | **CROSS COUNTRY** | | | ***Current Activity** | | | | (50.00) |
| | | | | | | ***Ending Balance:** | 50.00 | 0.00 | 0.00 | 2,597.34 |
| **05 704 1090** | | | **HUDL Livestream** | | | ***Previous Balance** | | | | 581.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 581.00 |
| **05 704 1091** | | | **JH STATE TRACK** | | | ***Previous Balance** | | | | 0.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 |
| **05 704 1200** | | | **YEARBOOK** | | | ***Previous Balance** | | | | 6,528.14 |
| 05 704 1200 | | | YEARBOOK | | | | | | | |
| 05 1710 1200 | | | YEARBOOK | | | | | | | |
| 01/16/2025 | CR | 23176 | | | Yearbook | | 0.00 | 150.00 | | |
| **05 704 1200** | | | **YEARBOOK** | | | ***Current Activity** | | | | 150.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 150.00 | 0.00 | 6,678.14 |
| **05 704 1210** | | | **HELPING HANDS** | | | ***Previous Balance** | | | | 10,054.91 |
| 05 704 1210 | | | HELPING HANDS | | | | | | | |
| 05 1710 1210 | | | HELPING HANDS | | | | | | | |
| 01/31/2025 | CR | 23212 | | | Class of 1961 Donation | | 0.00 | 661.35 | | |
| **05 704 1210** | | | **HELPING HANDS** | | | ***Current Activity** | | | | 661.35 |
| | | | | | | ***Ending Balance:** | 0.00 | 661.35 | 0.00 | 10,716.26 |
| **05 704 1225** | | | **INDUSTRIAL TECH** | | | ***Previous Balance** | | | | 7,998.33 |
| 05 704 1225 | | | INDUSTRIAL TECH | | | | | | | |
| 05 1710 1225 | | | INDUSTRIAL TECH | | | | | | | |
| 01/08/2025 | CR | 23147 | | | Ind. Tech | | 0.00 | 1,030.00 | | |
| 01/13/2025 | CR | 23164 | | | Ind. Tech | | 0.00 | 473.92 | | |
| 01/13/2025 | CR | 23164 | | | Skills USA | | 0.00 | 20.00 | | |
| 01/31/2025 | CR | 23215 | | | Ind Tech | | 0.00 | 179.00 | | |
| 01/31/2025 | CR | 23215 | | | Skills USA | | 0.00 | 60.00 | | |
| 05 2900 610 000 1225 | | | INDUSTRIAL TECH | | | | | | | |
| 01/09/2025 | CD | 70008/70038 | 5 | 27066 | Supplies | Ace Hardware | 2.20 | 0.00 | | |
| 01/09/2025 | CD | 70008/70038 | 5 | 27066 | Supplies | Ace Hardware | 3.59 | 0.00 | | |
| 01/09/2025 | CD | JRSR-2738 360266 | 5 | 27084 | screws for sheds | HICKEN LUMBER CENTER | 253.31 | 0.00 | | |
| 01/09/2025 | CD | JRSR-2739 360295 | 5 | 27084 | screws for plywood | HICKEN LUMBER CENTER | 125.16 | 0.00 | | |
| 01/22/2025 | CD | JRSR-2783 1KLF-3XFJ-P9VN | 5 | 27140 | Epozy | Amazon Capital Services | 104.99 | 0.00 | | |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 01/22/2025 | CD | JRSR-2790 S126036 | 5 | 27164 | SkillsUSA registration | SkillsUSA Nebraska | 370.00 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2706 20250121-0014 | 5 | 27138 | laser items-- bags | U.S. BANK: U.S. BANK | 25.02 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2705 20250121-0015 | 5 | 27138 | Laser items | U.S. BANK: U.S. BANK | 100.31 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2786 20250121-0011 | 5 | 27138 | SkillUSA | U.S. BANK: U.S. BANK | 92.00 | 0.00 | | |
| **05 704 1225** | | | **INDUSTRIAL TECH** | | | ***Current Activity** | | | | 686.34 |
| | | | | | | ***Ending Balance:** | 1,076.58 | 1,762.92 | 0.00 | 8,684.67 |
| **05 704 1230** | | | **RENAISSANCE** | | | ***Previous Balance** | | | | 4,099.58 |
| 05 704 1230 | | | RENAISSANCE | | | | | | | |
| 05 2900 610 000 1230 | | | RENAISSANCE | | | | | | | |
| 01/27/2025 | CD | JRSR-2704 12/17/2024 | 5 | 27176 | Donuts for Foundations | Jorgenson, Jill | 15.00 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2721 20250121-0027 | 5 | 27138 | Foundations Reward | U.S. BANK: U.S. BANK | 38.50 | 0.00 | | |
| **05 704 1230** | | | **RENAISSANCE** | | | ***Current Activity** | | | | (53.50) |
| | | | | | | ***Ending Balance:** | 53.50 | 0.00 | 0.00 | 4,046.08 |
| **05 704 1240** | | | **BAND FUNDRAISER** | | | ***Previous Balance** | | | | 21,053.54 |
| 05 704 1240 | | | BAND FUNDRAISER | | | | | | | |
| 05 1710 1240 | | | BAND FUNDRAISING | | | | | | | |
| 01/10/2025 | CR | 23159 | | | Band FR | | 0.00 | 264.00 | | |
| 01/20/2025 | CR | 23181 | | | concessions | | 0.00 | 731.56 | | |
| 05 2900 610 000 1240 | | | BAND FUNDRAISER | | | | | | | |
| 01/03/2025 | CD | JRSR-2712 KHS Registration Fee | 5 | 27060 | Fees | KEARNEY HIGH SCHOOL | 90.00 | 0.00 | | |
| 01/03/2025 | CD | JRSR-2726 Repairs-Saxaphoine | 5 | 27065 | Student personal saxophone repair | YANDA'S MUSIC PRO AUDIO | 64.00 | 0.00 | | |
| **05 704 1240** | | | **BAND FUNDRAISER** | | | ***Current Activity** | | | | 841.56 |
| | | | | | | ***Ending Balance:** | 154.00 | 995.56 | 0.00 | 21,895.10 |
| **05 704 1241** | | | **FLAG CORP** | | | ***Previous Balance** | | | | 225.69 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 225.69 |
| 05 704 1245 | | | VOCAL FUNDRAISER | | | | | | | |
| 05 1710 1245 | | | VOCAL FUNDRAISING | | | | | | | |
| 01/13/2025 | CR | 23166 | | | HS Choir Concessions | | 0.00 | 223.11 | | |
| 05 2900 610 000 1245 | | | VOCAL FUNDRAISER | | | | | | | |
| 01/03/2025 | CD | JRSR-2711 Vocal Festival Fee | 5 | 27059 | Fees | DOANE UNIVERSITY | 240.00 | 0.00 | | |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 01/09/2025 | CD | GV1027 | 5 | 27075 | All State Music Hotel Rooms | Cornhusker Marriott Lincoln | 224.00 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2834 Honor Band Fees | 5 | 27171 | Honor Band Fees | ADAMS MIDDLE SCHOOL | 60.00 | 0.00 | | |
| **05 704 1245** | | | **VOCAL FUNDRAISER** | | | ***Current Activity** | | | | (300.89) |
| | | | | | | ***Ending Balance:** | 524.00 | 223.11 | 0.00 | (300.89) |
| **05 704 1246** | | | **MUSICAL** | | | ***Previous Balance** | | | | 6,558.36 |
| 05 704 1246 | | | MUSICAL | | | | | | | |
| 05 2900 610 000 1246 | | | MUSICAL | | | | | | | |
| 01/16/2025 | CD | JRSR-2791 Musical Rentals | 5 | 27133 | Royalty | MUSIC THEATRE INTERNATIONAL | 1,350.00 | 0.00 | | |
| 01/16/2025 | CD | JRSR-2791 Musical Rentals | 5 | 27133 | Rental | MUSIC THEATRE INTERNATIONAL | 745.00 | 0.00 | | |
| 01/16/2025 | CD | JRSR-2791 Musical Rentals | 5 | 27133 | Security Fee | MUSIC THEATRE INTERNATIONAL | 400.00 | 0.00 | | |
| 01/16/2025 | CD | JRSR-2791 Musical Rentals | 5 | 27133 | Additional Materials | MUSIC THEATRE INTERNATIONAL | 875.00 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2838 REIMB | 5 | 27173 | Coaching Certificate | BEAVERS, ERIN | 65.00 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2837 20250123-0001 | 5 | 27138 | Fundamentals of Coaching | U.S. BANK: U.S. BANK | 60.00 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2836 20250123 | 5 | 27138 | ROADSIDE Script Perusal | U.S. BANK: U.S. BANK | 7.00 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2837 20250123-0001 | 5 | 27138 | First Aid Training | U.S. BANK: U.S. BANK | 55.00 | 0.00 | | |
| **05 704 1246** | | | **MUSICAL** | | | ***Current Activity** | | | | (3,557.00) |
| | | | | | | ***Ending Balance:** | 3,557.00 | 0.00 | 0.00 | 3,001.36 |
| **05 704 1247** | | | **JH VOCAL FUNDRAISER** | | | ***Previous Balance** | | | | 2,619.33 |
| 05 704 1247 | | | JH VOCAL FUNDRAISER | | | | | | | |
| 05 2900 610 000 1247 | | | JH VOCAL FUNDRAISER | | | | | | | |
| 01/03/2025 | CD | JRSR-2743 Singing Youth | 5 | 27062 | Singing Youth of Nebraska Registration | Weiseler, Erica | 600.00 | 0.00 | | |
| **05 704 1247** | | | **JH VOCAL FUNDRAISER** | | | ***Current Activity** | | | | (600.00) |
| | | | | | | ***Ending Balance:** | 600.00 | 0.00 | 0.00 | 2,019.33 |
| **05 704 1250** | | | **HS ART CLUB** | | | ***Previous Balance** | | | | 5,693.70 |
| 05 704 1250 | | | HS ART CLUB | | | | | | | |
| 05 1710 1250 | | | HS ART CLUB | | | | | | | |
| 01/14/2025 | CR | 23172 | | | concessions | | 0.00 | 194.48 | | |
| 01/29/2025 | CR | 23209 | | | Concessions | | 0.00 | 159.79 | | |
| **05 704 1250** | | | **HS ART CLUB** | | | ***Current Activity** | | | | 354.27 |
| | | | | | | ***Ending Balance:** | 0.00 | 354.27 | 0.00 | 6,047.97 |
| **05 704 1251** | | | **JH ART CLUB** | | | ***Previous Balance** | | | | 789.06 |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 05 704 1251 | | | JH ART CLUB | | | | | | | |
| 05 2900 610 000 1251 | | | JR. HI. ART CLUB | | | | | | | |
| 01/09/2025 | CD | JRSR-2752 009621 | 5 | 27100 | Art Club hoodie | TAG Ink & Thread | 31.40 | 0.00 | | |
| **05 704 1251** | | | **JH ART CLUB** | | | ***Current Activity** | | | | (31.40) |
| | | | | | | ***Ending Balance:** | 31.40 | 0.00 | 0.00 | 757.66 |
| **05 704 1255** | | | **JH/HS LOUNGE** | | | ***Previous Balance** | | | | 2,976.17 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 2,976.17 |
| **05 704 1260** | | | **GENERAL** | | | ***Previous Balance** | | | | 40,019.22 |
| 05 704 1260 | | | GENERAL | | | | | | | |
| 05 1710 1260 | | | GENERAL | | | | | | | |
| 01/02/2025 | CR | 23144 | | | DC Trip Concessions | | 0.00 | 862.74 | | |
| 01/08/2025 | CR | 23156 | | | DC Trip Concessions | | 0.00 | 343.07 | | |
| 01/17/2025 | CR | 23177 | | | 7th BBB Shirts (Hamilton's) | | 0.00 | 226.96 | | |
| 01/24/2025 | CR | 23193 | | | 7th GR BBB T shirts-Hamilton | | 0.00 | 26.00 | | |
| 01/31/2025 | CR | 23217 | | | GEA Concessions | | 0.00 | 540.57 | | |
| 05 2900 610 000 1260 | | | GENERAL | | | | | | | |
| 01/09/2025 | CD | DCTRIP | 5 | 27105 | DC TRIP FR | WORLD CLASSROOMS | 1,205.81 | 0.00 | | |
| 01/09/2025 | CD | CONCESSIONS -DEC. | 5 | 27099 | swede boosters concessions | SWEDE BOOSTERS | 870.97 | 0.00 | | |
| 01/16/2025 | CD | JRSR-2800 VP403399 | 5 | 27136 | 7th grade boys basketball | Valley Promo | 387.31 | 0.00 | | |
| **05 704 1260** | | | **GENERAL** | | | ***Current Activity** | | | | (464.75) |
| | | | | | | ***Ending Balance:** | 2,464.09 | 1,999.34 | 0.00 | 39,554.47 |
| **05 704 1261** | | | **CHROMEBOOK REPAIR** | | | ***Previous Balance** | | | | 13,991.24 |
| 05 704 1261 | | | CHROMEBOOK REPAIR | | | | | | | |
| 05 1710 1261 | | | CHROMEBOOK REPAIR | | | | | | | |
| 01/24/2025 | CR | 23195 | | | Chromebooks | | 0.00 | 50.00 | | |
| **05 704 1261** | | | **CHROMEBOOK REPAIR** | | | ***Current Activity** | | | | 50.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 50.00 | 0.00 | 14,041.24 |
| **05 704 1262** | | | **WEIGHT ROOM FUNDRAISER-MILK** | | | ***Previous Balance** | | | | (430.26) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | (430.26) |
| **05 704 1263** | | | **Swedes Tack** | | | ***Previous Balance** | | | | 6,598.98 |
| 05 704 1263 | | | Swedes Tack | | | | | | | |
| 05 1710 1263 | | | Swedes Tack | | | | | | | |
| 01/08/2025 | CR | 23152 | | | Chesterman | | 0.00 | 43.24 | | |
| 01/24/2025 | CR | 23191/23192 | | | Coca Cola Contract Pymt | | 0.00 | 17,500.00 | | |
| 01/24/2025 | CR | 23194 | | | Cubby's Donation | | 0.00 | 307.00 | | |
| 05 2900 610 000 1263 | | | Swedes Tack | | | | | | | |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 01/16/2025 | CD | DIST-0513 Christmas Party | 5 | 27137 | Staff Christmas Party | WILD HORSE GOLF CLUB | 1,103.31 | 0.00 | | |
| **05 704 1263** | | | **Swedes Tack** | | | ***Current Activity** | | | | 16,746.93 |
| | | | | | | ***Ending Balance:** | 1,103.31 | 17,850.24 | 0.00 | 23,345.91 |
| 05 704 1265 | | | "STARS" Fundraiser | | | | | | | |
| 05 1710 1265 | | | "STARS" Fundraiser | | | | | | | |
| 01/24/2025 | CR | 23190 | | | Stars | | 0.00 | 130.00 | | |
| **05 704 1265** | | | **"STARS" Fundraiser** | | | ***Current Activity** | | | | 130.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 130.00 | 0.00 | 130.00 |
| **05 704 1300** | | | **CANDY FUND** | | | ***Previous Balance** | | | | (3,976.42) |
| 05 704 1300 | | | CANDY FUND | | | | | | | |
| 05 1710 1300 | | | CANDY FUND | | | | | | | |
| 01/02/2025 | CR | 23144 | | | Concessions | | 0.00 | 887.26 | | |
| 01/02/2025 | CR | 23145 | | | Concessions | | 0.00 | 416.78 | | |
| 01/08/2025 | CR | 23148 | | | Drink $ from Interview | | 0.00 | 36.00 | | |
| 01/08/2025 | CR | 23156 | | | Concessions | | 0.00 | 268.93 | | |
| 01/10/2025 | CR | 23161 | | | concessions | | 0.00 | 303.45 | | |
| 01/13/2025 | CR | 23166 | | | concessions | | 0.00 | 264.89 | | |
| 01/14/2025 | CR | 23172 | | | concessions | | 0.00 | 185.02 | | |
| 01/14/2025 | CR | 23173 | | | Pop $ | | 0.00 | 187.75 | | |
| 01/20/2025 | CR | 23180 | | | Concessions | | 0.00 | 963.96 | | |
| 01/20/2025 | CR | 23181 | | | concessions | | 0.00 | 570.44 | | |
| 01/24/2025 | CR | 23189 | | | concessions | | 0.00 | 184.41 | | |
| 01/28/2025 | CR | 23202 | | | concessions | | 0.00 | 1,143.19 | | |
| 01/28/2025 | CR | 23203 | | | concessions | | 0.00 | 173.94 | | |
| 01/29/2025 | CR | 23209 | | | Concessions | | 0.00 | 194.21 | | |
| 01/31/2025 | CR | 23217 | | | concessions | | 0.00 | 472.93 | | |
| 05 2900 610 000 1300 | | | CANDY FUND | | | | | | | |
| 01/09/2025 | CD | 11653375 | 5 | 27074 | concessions drinks | CHESTERMAN COMPANY | 943.56 | 0.00 | | |
| 01/09/2025 | CD | 7414/9353/7259 | 5 | 27073 | concessions food | CASH-WA DISTRIBUTING | 2,725.69 | 0.00 | | |
| 01/22/2025 | CD | 11673545 | 5 | 27151 | concession pop | CHESTERMAN COMPANY | 1,202.01 | 0.00 | | |
| 01/30/2025 | CD | 11676779 | 5 | 27181 | pop order | CHESTERMAN COMPANY | 730.22 | 0.00 | | |
| **05 704 1300** | | | **CANDY FUND** | | | ***Current Activity** | | | | 651.68 |
| | | | | | | ***Ending Balance:** | 5,601.48 | 6,253.16 | 0.00 | (3,324.74) |
| **05 704 1305** | | | **BOE COURTSEY FUND** | | | ***Previous Balance** | | | | 400.00 |
| 05 704 1305 | | | BOE COURTSEY FUND | | | | | | | |
| 05 2900 610 000 1305 | | | BOE COURTSEY FUND | | | | | | | |
| 01/31/2025 | CD | DIST-0517 20250121-0028 | 5 | 27138 | Flowers - Lisa Brass' Father's Funeral | U.S. BANK: U.S. BANK | 72.75 | 0.00 | | |
| **05 704 1305** | | | **BOE COURTSEY FUND** | | | ***Current Activity** | | | | (72.75) |
| | | | | | | ***Ending Balance:** | 72.75 | 0.00 | 0.00 | 327.25 |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| **05 704 1310** | | | **H.S COURTSEY FUND** | | | ***Previous Balance** | | | | 1,794.42 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,794.42 |
| **05 704 1315** | | | **Leadership Team Courtesy Fund** | | | ***Previous Balance** | | | | 180.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 180.00 |
| **05 704 1320** | | | **CULTURE CLUB** | | | ***Previous Balance** | | | | 2,426.52 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 2,426.52 |
| **05 704 1400** | | | **SENIOR CLASS** | | | ***Previous Balance** | | | | 1,550.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,550.00 |
| **05 704 1410** | | | **PROM/JR CLASS** | | | ***Previous Balance** | | | | 10,168.73 |
| 05 704 1410 | | | PROM/JR CLASS | | | | | | | |
| 05 1710 1410 | | | PROM/JR. CLASS | | | | | | | |
| 01/08/2025 | CR | 23150 | | | Jr. Class | | 0.00 | 252.30 | | |
| **05 704 1410** | | | **PROM/JR CLASS** | | | ***Current Activity** | | | | 252.30 |
| | | | | | | ***Ending Balance:** | 0.00 | 252.30 | 0.00 | 10,421.03 |
| **05 704 1415** | | | **SOPHOMORE CLASS** | | | ***Previous Balance** | | | | 1,008.25 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,008.25 |
| **05 704 1500** | | | **CHEERLEADERS FUNDRAISER** | | | ***Previous Balance** | | | | 4,485.90 |
| 05 704 1500 | | | CHEERLEADERS FUNDRAISER | | | | | | | |
| 05 1710 1500 | | | CHEERLEADERS | | | | | | | |
| 01/14/2025 | CR | 23169 | | | cheer | | 0.00 | 30.00 | | |
| 01/15/2025 | CR | 01152025 | | | Ryzer Cheer Camp | | 0.00 | 74.00 | | |
| 01/17/2025 | CR | 23178 | | | Photo Buttons | | 0.00 | 40.00 | | |
| 05 2900 610 000 1500 | | | CHEERLEADERS | | | | | | | |
| 01/30/2025 | CD | JRSR-2852 68900586 | 5 | 27197 | Signs | VARSITY SPIRIT FASHIONS & SUPPLIES, LLC | 191.60 | 0.00 | | |
| 01/30/2025 | CD | JRSR-2854 Cheer | 5 | 27189 | Cheer Competition Fee | LEXINGTON PUBLIC SCHOOLS | 195.00 | 0.00 | | |
| **05 704 1500** | | | **CHEERLEADERS FUNDRAISER** | | | ***Current Activity** | | | | (242.60) |
| | | | | | | ***Ending Balance:** | 386.60 | 144.00 | 0.00 | 4,243.30 |
| **05 704 1505** | | | **ELEM. CIRCLE OF FRIENDS** | | | ***Previous Balance** | | | | 510.67 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 510.67 |
| **05 704 1510** | | | **Jr/Sr High Circle of Friends** | | | ***Previous Balance** | | | | 265.76 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 265.76 |
| **05 704 1512** | | | **ENTREPRENEURSHIP** | | | ***Previous Balance** | | | | 4,366.02 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 4,366.02 |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| **05 704 1513** | | | **FFA ENTERPRISES** | | | ***Previous Balance** | | | | 5,393.14 |
| 05 704 1513 | | | FFA ENTERPRISES | | | | | | | |
| 05 2900 610 000 1513 | | | FFA ENTERPRISES | | | | | | | |
| 01/09/2025 | CD | JRSR-2770 20250108 | 5 | 27078 | Greenery | Denver Wholesale Florist | 186.76 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2772 20250121-0010 | 5 | 27138 | Seeds | U.S. BANK: U.S. BANK | 73.70 | 0.00 | | |
| **05 704 1513** | | | **FFA ENTERPRISES** | | | ***Current Activity** | | | | (260.46) |
| | | | | | | ***Ending Balance:** | 260.46 | 0.00 | 0.00 | 5,132.68 |
| **05 704 1514** | | | **SWEDE MARKET PLACE** | | | ***Previous Balance** | | | | 73.59 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 73.59 |
| **05 704 1515** | | | **FFA** | | | ***Previous Balance** | | | | 17,903.20 |
| 05 704 1515 | | | FFA | | | | | | | |
| 05 1710 1515 | | | FFA | | | | | | | |
| 01/02/2025 | CR | 23141 | | | Fruit $ | | 0.00 | 429.00 | | |
| 01/08/2025 | CR | 23151 | | | FFA | | 0.00 | 315.00 | | |
| 01/13/2025 | CR | 23163 | | | Walmart Check | | 0.00 | 500.00 | | |
| 01/29/2025 | CR | 23206 | | | FFA | | 0.00 | 25.00 | | |
| 01/31/2025 | CR | 23213 | | | FFA | | 0.00 | 30.00 | | |
| 05 2900 610 000 1515 | | | FFA | | | | | | | |
| 01/13/2025 | CD | JRSR-2778 Refund | 5 | 27108 | Jacket refund | Amber, Land | 85.00 | 0.00 | | |
| 01/13/2025 | CD | JRSR-2779 Refund | 5 | 27107 | Jacket ref | Aahley, Garza | 85.00 | 0.00 | | |
| 01/13/2025 | CD | JRSR-2781 Refund | 5 | 27111 | refund | Charlene, Webber | 31.03 | 0.00 | | |
| 01/22/2025 | CD | JRSR-2826 Welding Contest | 5 | 27159 | welding contest fees- 5 students | LEXINGTON PUBLIC SCHOOLS | 50.00 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2776 00306246165200012 | 5 | 27175 | whip cream, hot chocolate, etc | FRESH SEASONS | 16.24 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2709 00106135124800013 | 5 | 27175 | fruit and pie bill | FRESH SEASONS | 9,060.00 | 0.00 | | |
| 01/30/2025 | CD | JRSR-2850 WMart Donation | 5 | 27182 | Donation from Walmart for Emma | Christensen, Emma | 500.00 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2829 20250121-0034 | 5 | 27138 | 500 tickets for fundraiser | U.S. BANK: U.S. BANK | 139.52 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2727 20250121-0020 | 5 | 27138 | American meat assoc. | U.S. BANK: U.S. BANK | 54.50 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2753 20250121-0021 | 5 | 27138 | gift card for $75 for food science team | U.S. BANK: U.S. BANK | 75.00 | 0.00 | | |
| 01/31/2025 | CD | 20250121-0021 | 5 | 27138 | Credit For Dicks Sporting Goods | U.S. BANK: U.S. BANK | (48.15) | 0.00 | | |
| 01/31/2025 | CD | JRSR-2803 20250121-0022 | 5 | 27138 | Floriculture | U.S. BANK: U.S. BANK | 6.79 | 0.00 | | |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 01/31/2025 | CD | JRSR-2730 20250121-0016 | 5 | 27138 | Fresh Seasons | U.S. BANK: U.S. BANK | 62.98 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2728 20250121-0017 | 5 | 27138 | Lulu | U.S. BANK: U.S. BANK | 330.58 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2732 20250121-0018 | 5 | 27138 | Dollar General | U.S. BANK: U.S. BANK | 57.90 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2733 20250121-0019 | 5 | 27138 | Ace | U.S. BANK: U.S. BANK | 38.00 | 0.00 | | |
| **05 704 1515** | | | **FFA** | | | ***Current Activity** | | | | (9,245.39) |
| | | | | | | ***Ending Balance:** | 10,544.39 | 1,299.00 | 0.00 | 8,657.81 |
| **05 704 1520** | | | **HS QUIZ BOWL** | | | ***Previous Balance** | | | | 958.54 |
| 05 704 1520 | | | HS QUIZ BOWL | | | | | | | |
| 05 2900 610 000 1520 | | | SR. HI QUIZ BOWL | | | | | | | |
| 01/27/2025 | CD | JRSR-2847 20250127 | 5 | 27172 | JH Quiz Bowl | AMHERST HIGH SCHOOL | 25.00 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2839 Quiz Bowl Fee | 5 | 27177 | Entrance Fee | OGALLALA PUBLIC SCHOOLS | 50.00 | 0.00 | | |
| **05 704 1520** | | | **HS QUIZ BOWL** | | | ***Current Activity** | | | | (75.00) |
| | | | | | | ***Ending Balance:** | 75.00 | 0.00 | 0.00 | 883.54 |
| **05 704 1522** | | | **MEDIA PRODUCTION** | | | ***Previous Balance** | | | | 5,397.03 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 5,397.03 |
| **05 704 1525** | | | **SPEECH FUNDRAISING** | | | ***Previous Balance** | | | | 13,224.73 |
| 05 704 1525 | | | SPEECH FUNDRAISING | | | | | | | |
| 05 1710 1525 | | | SPEECH | | | | | | | |
| 01/10/2025 | CR | 23158 | | | Speech | | 0.00 | 47.00 | | |
| 05 2900 610 000 1525 | | | SPEECH | | | | | | | |
| 01/09/2025 | CD | Speech 1/11/25 | 5 | 27067 | Judge | ALEXIS BOYD | 75.00 | 0.00 | | |
| 01/09/2025 | CD | Speech 1/11/25 | 5 | 27082 | Judge | FOSTER, SCOTT | 75.00 | 0.00 | | |
| 01/09/2025 | CD | Speech 1/11/25 | 5 | 27069 | Judge | BEAVERS, ERIN | 75.00 | 0.00 | | |
| 01/09/2025 | CD | Speech 1/11/25 | 5 | 27088 | Judge | MASON, KAITLYN | 75.00 | 0.00 | | |
| 01/09/2025 | CD | Speech 1/11/25 | 5 | 27086 | Invite | LEXINGTON PUBLIC SCHOOLS | 343.00 | 0.00 | | |
| 01/09/2025 | CD | Speech 1/11/25 | 5 | 27094 | Judge | Ricley, Hayden | 75.00 | 0.00 | | |
| 01/09/2025 | CD | Speech 1/11/25 | 5 | 27071 | Judge | Bloos, Selena | 75.00 | 0.00 | | |
| 01/09/2025 | CD | Speech 1/11/25 | 5 | 27080 | Judge | Elwood, Brooklyn | 75.00 | 0.00 | | |
| 01/09/2025 | CD | Speech 1/11/25 | 5 | 27091 | Judge | Nichols, Savannah | 75.00 | 0.00 | | |
| 01/09/2025 | CD | Speech 1/11/25 | 5 | 27104 | Judge | Williams, Ava | 75.00 | 0.00 | | |
| 01/16/2025 | CD | Speech Judge 1/18/25 | 5 | 27127 | Judge | ASHLEY SPENCER | 75.00 | 0.00 | | |
| 01/16/2025 | CD | Speech Judge 1/18/25 | 5 | 27135 | judge | TATUM COOL | 75.00 | 0.00 | | |
| 01/16/2025 | CD | Speech Judge 1/18/25 | 5 | 27132 | judge | MAKAYLA FRANZEN | 75.00 | 0.00 | | |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 01/16/2025 | CD | Speech Judge 1/18/25 | 5 | 27126 | judge | ALEXIS BOYD | 75.00 | 0.00 | | |
| 01/16/2025 | CD | Speech Judge 1/18/25 | 5 | 27131 | Judge | Macek, Mashaela | 75.00 | 0.00 | | |
| 01/16/2025 | CD | Speech Judge 1/18/25 | 5 | 27129 | judge | Elwood, Brooklyn | 75.00 | 0.00 | | |
| 01/16/2025 | CD | Speech Judge 1/18/25 | 5 | 27130 | judge | Foster, Gavin | 75.00 | 0.00 | | |
| 01/22/2025 | CD | Speech Registration | 5 | 27148 | Registration | BROKEN BOW HIGH SCHOOL | 352.00 | 0.00 | | |
| 01/22/2025 | CD | Speech Judge 1/25 | 5 | 27147 | Judge | Bloos, Selena | 75.00 | 0.00 | | |
| 01/22/2025 | CD | Speech Judge 1/25 | 5 | 27152 | Judge | Elwood, Brooklyn | 75.00 | 0.00 | | |
| 01/22/2025 | CD | Speech Judge 1/25 | 5 | 27161 | Judge | Nichols, Savannah | 75.00 | 0.00 | | |
| 01/22/2025 | CD | Speech Judge 1/25 | 5 | 27160 | Judge | MASON, KAITLYN | 75.00 | 0.00 | | |
| 01/22/2025 | CD | Speech Judge 1/25 | 5 | 27154 | Judge | FOSTER, SCOTT | 75.00 | 0.00 | | |
| 01/22/2025 | CD | Speech Judge 1/25 | 5 | 27144 | Judge | Beavers, Erin | 75.00 | 0.00 | | |
| 01/22/2025 | CD | Speech Judge 1/25 | 5 | 27142 | Judge | ASHLEY SPENCER | 75.00 | 0.00 | | |
| 01/22/2025 | CD | Speech Judge 1/25 | 5 | 27139 | Judge | ALEXIS BOYD | 75.00 | 0.00 | | |
| 01/30/2025 | CD | CNFL Speech | 5 | 27192 | Judge | MAKAYLA FRANZEN | 75.00 | 0.00 | | |
| 01/30/2025 | CD | CNFL Speech | 5 | 27185 | Judge | EVE HEALEY | 75.00 | 0.00 | | |
| 01/30/2025 | CD | CNFL Speech | 5 | 27196 | Judge | Ricley, Hayden | 75.00 | 0.00 | | |
| 01/30/2025 | CD | CNFL Speech | 5 | 27195 | Judge | Nichols, Savannah | 75.00 | 0.00 | | |
| 01/30/2025 | CD | CNFL Speech | 5 | 27191 | Judge | Macek, Mashaela | 75.00 | 0.00 | | |
| 01/30/2025 | CD | CNFL Speech | 5 | 27180 | Judge | ASHLEY SPENCER | 75.00 | 0.00 | | |
| 01/30/2025 | CD | CNFL Speech | 5 | 27183 | Judge | CHRISTOPHER ATTEBERRY | 75.00 | 0.00 | | |
| **05 704 1525** | | | **SPEECH FUNDRAISING** | | | ***Current Activity** | | | | (2,973.00) |
| | | | | | | ***Ending Balance:** | 3,020.00 | 47.00 | 0.00 | 10,251.73 |
| **05 704 1531** | | | **ONE ACT** | | | ***Previous Balance** | | | | 3,979.85 |
| 05 704 1531 | | | ONE ACT | | | | | | | |
| 05 1710 1531 | | | ONE ACT | | | | | | | |
| 01/08/2025 | CR | 23149 | | | C2-5 GATE | | 0.00 | 823.48 | | |
| 05 2900 610 000 1531 | | | ONE ACT | | | | | | | |
| 01/09/2025 | CD | JRSR-2769 State Team Medallion | 5 | 27090 | Extra Medallions for One-Act Runner-up s | NEBRASKA SCHOOL ACTIVITIES ASSOCIATION | 259.00 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2623 11/02/2024 | 5 | 27176 | 3 Dozen Donuts SWC | Jorgenson, Jill | 52.00 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2606 11/19/2024 | 5 | 27176 | 4 dz. donuts | Jorgenson, Jill | 76.00 | 0.00 | | |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 01/27/2025 | CD | JRSR-2516 11/26/2024 | 5 | 27176 | Donuts for inviate | Jorgenson, Jill | 52.00 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2702 12/09/2024 | 5 | 27176 | 2 Dozen Donuts/Rolls | Jorgenson, Jill | 35.00 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2658 00103731091700016 | 5 | 27175 | Hospitality Room supplies for C2-5 Distr | FRESH SEASONS | 113.93 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2677 00104282091300002 | 5 | 27175 | Hospitality Room Food for B-5 District P | FRESH SEASONS | 222.51 | 0.00 | | |
| 01/31/2025 | CD | 20250121-0029 | 5 | 27138 | Postage | U.S. BANK: U.S. BANK | 33.35 | 0.00 | | |
| **05 704 1531** | | | **ONE ACT** | | | ***Current Activity** | | | | (20.31) |
| | | | | | | ***Ending Balance:** | 843.79 | 823.48 | 0.00 | 3,959.54 |
| **05 704 1550** | | | **STUDENT COUNCIL** | | | ***Previous Balance** | | | | 3,586.72 |
| 05 704 1550 | | | STUDENT COUNCIL | | | | | | | |
| 05 1710 1550 | | | STUDENT COUNCIL | | | | | | | |
| 01/10/2025 | CR | 23161 | | | concessions | | 0.00 | 367.30 | | |
| 01/20/2025 | CR | 23180 | | | Concessions | | 0.00 | 1,035.54 | | |
| 01/29/2025 | CR | 23207 | | | Coronation Dance | | 0.00 | 477.00 | | |
| 05 2900 610 000 1550 | | | STUDENT COUNCIL | | | | | | | |
| 01/27/2025 | CD | JRSR-2685 00209066162600002 | 5 | 27175 | hotdogs | FRESH SEASONS | 5.85 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2685 00209066162600002 | 5 | 27175 | hotdog buns | FRESH SEASONS | 6.27 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2780 20250121-0012 | 5 | 27138 | tiara, scepter, box | U.S. BANK: U.S. BANK | 60.43 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2780 20250121-0012 | 5 | 27138 | shipping/handling | U.S. BANK: U.S. BANK | 29.98 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2789 20250121-0013 | 5 | 27138 | VARIQUEST PM3600 DTP 23" BLACK/WHITE PA | U.S. BANK: U.S. BANK | 199.98 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2789 20250121-0013 | 5 | 27138 | shipping and handling | U.S. BANK: U.S. BANK | 20.00 | 0.00 | | |
| **05 704 1550** | | | **STUDENT COUNCIL** | | | ***Current Activity** | | | | 1,557.33 |
| | | | | | | ***Ending Balance:** | 322.51 | 1,879.84 | 0.00 | 5,144.05 |
| **05 704 1575** | | | **MATH A.P.** | | | ***Previous Balance** | | | | 3,639.21 |
| 05 704 1575 | | | MATH A.P. | | | | | | | |
| 05 2900 610 000 1575 | | | MATH A.P. | | | | | | | |
| 01/31/2025 | CD | JRSR-2831 20250122 | 5 | 27138 | celebration day w real life problems | U.S. BANK: U.S. BANK | 199.04 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2792 20250122-0001 | 5 | 27138 | 6 freal treats | U.S. BANK: U.S. BANK | 20.94 | 0.00 | | |
| **05 704 1575** | | | **MATH A.P.** | | | ***Current Activity** | | | | (219.98) |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Chart of Account Description / Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ***Ending Balance:** | 219.98 | 0.00 | 0.00 | 3,419.23 |
| **05 704 1580** | | | **MEDIA** | | | ***Previous Balance** | | | | 835.42 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 835.42 |
| **05 704 1590** | | | **SCIENCE CLUB** | | | ***Previous Balance** | | | | 831.67 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 831.67 |
| **05 704 1600** | | | **BOYS BASKETBALL FUNDRAISER** | | | ***Previous Balance** | | | | 2,492.30 |
| 05 704 1600 | | | BOYS BASKETBALL FUNDRAISER | | | | | | | |
| 05 1710 1600 | | | BOYS BASKETBALL FUNDRAISER | | | | | | | |
| 01/08/2025 | CR | 23153 | | | BBB FR | | 0.00 | 1,390.00 | | |
| **05 704 1600** | | | **BOYS BASKETBALL FUNDRAISER** | | | ***Current Activity** | | | | 1,390.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 1,390.00 | 0.00 | 3,882.30 |
| **05 704 1610** | | | **FOOTBALL FUNDRAISER** | | | ***Previous Balance** | | | | 478.31 |
| 05 704 1610 | | | FOOTBALL FUNDRAISER | | | | | | | |
| 05 1710 1610 | | | FOOTBALL FUNDRAISER | | | | | | | |
| 01/28/2025 | CR | 23202 | | | concessions | | 0.00 | 1,456.81 | | |
| 01/29/2025 | CR | 23204 | | | Jerseys | | 0.00 | 100.00 | | |
| 05 2900 610 000 1610 | | | FOOTBALL FUNDRAISER | | | | | | | |
| 01/22/2025 | CD | JRSR-2822 10378874 | 5 | 27155 | Embroidery for FB Coaches Hats | Game One | 201.23 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2481 10/22/2024 | 5 | 27176 | donuts | Jorgenson, Jill | 24.00 | 0.00 | | |
| **05 704 1610** | | | **FOOTBALL FUNDRAISER** | | | ***Current Activity** | | | | 1,331.58 |
| | | | | | | ***Ending Balance:** | 225.23 | 1,556.81 | 0.00 | 1,809.89 |
| **05 704 1620** | | | **GIRLS BASKETBALL FUNDRAISER** | | | ***Previous Balance** | | | | 8,841.82 |
| 05 704 1620 | | | GIRLS BASKETBALL FUNDRAISER | | | | | | | |
| 05 1710 1620 | | | GIRLS BASKETBALL FUNDRAISER | | | | | | | |
| 01/08/2025 | CR | 23154 | | | GBB FR | | 0.00 | 1,360.00 | | |
| 05 2900 610 000 1620 | | | GIRLS BASKETBALL FUNDRAISER | | | | | | | |
| 01/09/2025 | CD | JRSR-2767 8942a | 5 | 27101 | Girls Basketball Banner | TOP NOTCH AUTO & MOE'S GRAPHIX | 195.00 | 0.00 | | |
| **05 704 1620** | | | **GIRLS BASKETBALL FUNDRAISER** | | | ***Current Activity** | | | | 1,165.00 |
| | | | | | | ***Ending Balance:** | 195.00 | 1,360.00 | 0.00 | 10,006.82 |
| **05 704 1625** | | | **BOYS GOLF FUNDRAISER** | | | ***Previous Balance** | | | | 780.49 |
| 05 704 1625 | | | BOYS GOLF FUNDRAISER | | | | | | | |
| 05 2900 610 000 1625 | | | BOYS GOLF FUNDRAISER | | | | | | | |
| 01/22/2025 | CD | JRSR-2821 10378873 | 5 | 27155 | Logo & Freight on coaches rain jacket | Game One | 17.22 | 0.00 | | |
| **05 704 1625** | | | **BOYS GOLF FUNDRAISER** | | | ***Current Activity** | | | | (17.22) |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Chart of Account Description / Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ***Ending Balance:** | 17.22 | 0.00 | 0.00 | 763.27 |
| **05 704 1626** | | | **GIRLS GOLF FUNDRAISER** | | | ***Previous Balance** | | | | 2,542.43 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 2,542.43 |
| **05 704 1629** | | | **WEIGHT ROOM FUNDRAISER** | | | ***Previous Balance** | | | | 583.66 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 583.66 |
| **05 704 1630** | | | **SOFTBALL FUNDRAISER** | | | ***Previous Balance** | | | | 3,369.13 |
| 05 704 1630 | | | SOFTBALL FUNDRAISER | | | | | | | |
| 05 1710 1630 | | | SOFTBALL FUNDRAISER | | | | | | | |
| 01/02/2025 | CR | 23145 | | | Concessions | | 0.00 | 394.97 | | |
| 05 2900 610 000 1630 | | | SOFTBALL FUNDRAISER | | | | | | | |
| 01/27/2025 | CD | JRSR-2735 12/21/2024 | 5 | 27176 | Dozen donuts | Jorgenson, Jill | 45.00 | 0.00 | | |
| **05 704 1630** | | | **SOFTBALL FUNDRAISER** | | | ***Current Activity** | | | | 349.97 |
| | | | | | | ***Ending Balance:** | 45.00 | 394.97 | 0.00 | 3,719.10 |
| **05 704 1632** | | | **GIRLS TENNIS FUNDRAISER** | | | ***Previous Balance** | | | | 4,142.63 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 4,142.63 |
| **05 704 1633** | | | **TRACK FUNDRAISER** | | | ***Previous Balance** | | | | (719.75) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | (719.75) |
| **05 704 1634** | | | **YOUTH TRACK** | | | ***Previous Balance** | | | | (112.39) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | (112.39) |
| **05 704 1640** | | | **VOLLEYBALL FUNDRAISER** | | | ***Previous Balance** | | | | 6,175.79 |
| 05 704 1640 | | | VOLLEYBALL FUNDRAISER | | | | | | | |
| 05 1710 1640 | | | VOLLEYBALL FUNDRAISER | | | | | | | |
| 01/14/2025 | CR | 23168 | | | VB FR | | 0.00 | 36.00 | | |
| 01/16/2025 | CR | 23175 | | | VB FR | | 0.00 | 18.00 | | |
| 05 2900 610 000 1640 | | | VOLLEYBALL FUNDRAISER | | | | | | | |
| 01/16/2025 | CD | ELEM-1006 VBall Frames Reimb | 5 | 27134 | Vball Frames | STORTENBECKER, JAMI | 17.85 | 0.00 | | |
| **05 704 1640** | | | **VOLLEYBALL FUNDRAISER** | | | ***Current Activity** | | | | 36.15 |
| | | | | | | ***Ending Balance:** | 17.85 | 54.00 | 0.00 | 6,211.94 |
| **05 704 1643** | | | **JH VOLLEYBALL FUNDRAISER** | | | ***Previous Balance** | | | | 1,443.03 |
| 05 704 1643 | | | JH VOLLEYBALL FUNDRAISER | | | | | | | |
| 05 1710 1643 | | | JH VOLLEYBALL FUNDRAISER | | | | | | | |
| 01/24/2025 | CR | 23189 | | | Concessions-Moore | | 0.00 | 231.54 | | |
| **05 704 1643** | | | **JH VOLLEYBALL FUNDRAISER** | | | ***Current Activity** | | | | 231.54 |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Chart of Account Description / Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ***Ending Balance:** | 0.00 | 231.54 | 0.00 | 1,674.57 |
| **05 704 1645** | | | **YOUTH VOLLEYBALL** | | | ***Previous Balance** | | | | 2,099.63 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 2,099.63 |
| **05 704 1647** | | | **CROSS COUNTRY FUNDRAISER** | | | ***Previous Balance** | | | | 1,639.60 |
| 05 704 1647 | | | CROSS COUNTRY FUNDRAISER | | | | | | | |
| 05 1710 1647 | | | CROSS COUNTRY FUNDRAISER | | | | | | | |
| 01/28/2025 | CR | 23203 | | | concessions | | 0.00 | 118.06 | | |
| **05 704 1647** | | | **CROSS COUNTRY FUNDRAISER** | | | ***Current Activity** | | | | 118.06 |
| | | | | | | ***Ending Balance:** | 0.00 | 118.06 | 0.00 | 1,757.66 |
| **05 704 1650** | | | **WRESTLING FUNDRAISER** | | | ***Previous Balance** | | | | 7,677.71 |
| 05 704 1650 | | | WRESTLING FUNDRAISER | | | | | | | |
| 05 2900 610 000 1650 | | | WRESTLING FUNDRAISER | | | | | | | |
| 01/30/2025 | CD | SWC BB Consolation | 5 | 27194 | Official-SWC | MROCZEK, CHRIS | 165.00 | 0.00 | | |
| 01/30/2025 | CD | SWC BB Consolation | 5 | 27188 | Official-SWC | KLEIN, BEN | 165.00 | 0.00 | | |
| 01/30/2025 | CD | SWC BB Consolation | 5 | 27179 | Official-SWC | ANDERJASKA, WES | 165.00 | 0.00 | | |
| 01/30/2025 | CD | JRSR-2827 3885 | 5 | 27193 | Singlets | MISKO SPORTS, LLC | 975.00 | 0.00 | | |
| 01/30/2025 | CD | SWC BB Consolation | 5 | 27187 | Official-SWC | JAKE SAMUELSON | 165.00 | 0.00 | | |
| 01/31/2025 | CD | 20250121-0033 | 5 | 27138 | Subscription | U.S. BANK: U.S. BANK | 19.35 | 0.00 | | |
| **05 704 1650** | | | **WRESTLING FUNDRAISER** | | | ***Current Activity** | | | | (1,654.35) |
| | | | | | | ***Ending Balance:** | 1,654.35 | 0.00 | 0.00 | 6,023.36 |
| **05 704 1651** | | | **SUMMER WRESTLING** | | | ***Previous Balance** | | | | 0.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 |
| **05 704 1652** | | | **LEGENDS SCHOLARSHIP** | | | ***Previous Balance** | | | | 50.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 50.00 |
| **05 704 1653** | | | **GIRLS WRESTLING FUNDRAISER** | | | ***Previous Balance** | | | | 3,014.53 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 3,014.53 |
| **05 704 1700** | | | **ELEM. BOOK FAIR** | | | ***Previous Balance** | | | | 14,835.35 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 14,835.35 |
| **05 704 1701** | | | **ELEM. ART PROGRAM** | | | ***Previous Balance** | | | | 9.29 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 9.29 |
| **05 704 1705** | | | **ELEM. COURTESY FUND** | | | ***Previous Balance** | | | | 1,573.68 |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,573.68 |
| **05 704 1706** | | | **ELEM. PRINCIPAL FUND** | | | ***Previous Balance** | | | | 500.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 500.00 |
| **05 704 1707** | | | **SWEDE BANK** | | | ***Previous Balance** | | | | 10,227.98 |
| 05 704 1707 | | | SWEDE BANK | | | | | | | |
| 05 1710 1707 | | | SWEDE BANK | | | | | | | |
| 01/08/2025 | CR | 01082025 | | | Deposit | | 0.00 | 454.53 | | |
| 01/08/2025 | CR | 01082025 | | | Bonus Match for 1st Deposit | | 0.00 | 10.00 | | |
| 01/08/2025 | CR | 01082025 | | | Winner:Spin to Win | | 0.00 | 50.00 | | |
| 01/15/2025 | CR | 01152025 | | | deposit | | 0.00 | 298.63 | | |
| 01/22/2025 | CR | 01222025 | | | deposit | | 0.00 | 411.79 | | |
| 01/22/2025 | CR | 01222025 | | | Bonus Match for 1st Deposit | | 0.00 | 10.00 | | |
| 01/29/2025 | CR | 01292025 | | | deposit | | 0.00 | 373.91 | | |
| **05 704 1707** | | | **SWEDE BANK** | | | ***Current Activity** | | | | 1,608.86 |
| | | | | | | ***Ending Balance:** | 0.00 | 1,608.86 | 0.00 | 11,836.84 |
| **05 704 1710** | | | **ELEM. FUND RAISING** | | | ***Previous Balance** | | | | 8,742.75 |
| 05 704 1710 | | | ELEM. FUND RAISING | | | | | | | |
| 05 2900 610 000 1710 | | | ELEM. FUND RAISING | | | | | | | |
| 01/09/2025 | CD | I15058 | 5 | 27103 | coffee | VVS Inc. | 204.10 | 0.00 | | |
| **05 704 1710** | | | **ELEM. FUND RAISING** | | | ***Current Activity** | | | | (204.10) |
| | | | | | | ***Ending Balance:** | 204.10 | 0.00 | 0.00 | 8,538.65 |
| **05 704 1711** | | | **1ST GRADE** | | | ***Previous Balance** | | | | 3,899.60 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 3,899.60 |
| **05 704 1712** | | | **2ND GRADE** | | | ***Previous Balance** | | | | 1,258.16 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,258.16 |
| **05 704 1713** | | | **4TH GRADE** | | | ***Previous Balance** | | | | 989.21 |
| 05 704 1713 | | | 4TH GRADE | | | | | | | |
| 05 2900 610 000 1713 | | | 4TH GRADE | | | | | | | |
| 01/03/2025 | CD | ELEM-0996 REIMBU | 5 | 27057 | Black Frames | BURKINK, JAIME | 58.85 | 0.00 | | |
| 01/03/2025 | CD | ELEM-0997 REIMBU-1 | 5 | 27057 | Frames- Dollar Tree | BURKINK, JAIME | 10.75 | 0.00 | | |
| 01/09/2025 | CD | ELEM-0995 Reimbursement | 5 | 27079 | Christmas Items | ELIZABETH ANDERJASKA | 26.09 | 0.00 | | |
| 01/09/2025 | CD | ELEM-0995 Reimbursement | 5 | 27079 | Christmas Items | ELIZABETH ANDERJASKA | 35.73 | 0.00 | | |
| 01/09/2025 | CD | ELEM-0995 Reimbursement | 5 | 27079 | Reading Supplements | ELIZABETH ANDERJASKA | 6.28 | 0.00 | | |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 01/22/2025 | CD | ELEM-1007 20250121 | 5 | 27150 | Tootsie pops candy for 100th day of scho | BURKINK, JAIME | 9.54 | 0.00 | | |
| **05 704 1713** | | | **4TH GRADE** | | | ***Current Activity** | | | | (147.24) |
| | | | | | | ***Ending Balance:** | 147.24 | 0.00 | 0.00 | 841.97 |
| **05 704 1714** | | | **5TH GRADE** | | | ***Previous Balance** | | | | 8,695.32 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 8,695.32 |
| **05 704 1715** | | | **ELEM. LOUNGE** | | | ***Previous Balance** | | | | (245.62) |
| 05 704 1715 | | | ELEM. LOUNGE | | | | | | | |
| 05 1710 1715 | | | ELEM. LOUNGE | | | | | | | |
| 01/02/2025 | CR | 23142 | | | Dudley Drinks | | 0.00 | 114.51 | | |
| 01/21/2025 | CR | 23186 | | | Dudley Drinks | | 0.00 | 117.05 | | |
| **05 704 1715** | | | **ELEM. LOUNGE** | | | ***Current Activity** | | | | 231.56 |
| | | | | | | ***Ending Balance:** | 0.00 | 231.56 | 0.00 | (14.06) |
| **05 704 1716** | | | **3RD GRADE** | | | ***Previous Balance** | | | | 829.98 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 829.98 |
| **05 704 1717** | | | **KINDERGARTEN** | | | ***Previous Balance** | | | | 1,944.40 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,944.40 |
| **05 704 1718** | | | **6TH GRADE** | | | ***Previous Balance** | | | | 2,736.52 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 2,736.52 |
| **05 704 1800** | | | **DDA INTEREST** | | | ***Previous Balance** | | | | 20,428.99 |
| 05 704 1800 | | | DDA INTEREST | | | | | | | |
| 05 1710 1800 | | | DDA INTEREST | | | | | | | |
| 01/31/2025 | CR | 01312025 | | | January Interest | | 0.00 | 453.32 | | |
| **05 704 1800** | | | **DDA INTEREST** | | | ***Current Activity** | | | | 453.32 |
| | | | | | | ***Ending Balance:** | 0.00 | 453.32 | 0.00 | 20,882.31 |
| **05 704 1810** | | | **CD INTEREST** | | | ***Previous Balance** | | | | 9,789.23 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 9,789.23 |
| **05 704 1910** | | | **ALBERTS MEMORIAL** | | | ***Previous Balance** | | | | (2,478.79) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | (2,478.79) |
| **05 704 1920** | | | **GREENE MEMORIAL** | | | ***Previous Balance** | | | | (4,240.00) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | (4,240.00) |
| **05 704 1925** | | | **UEHLING SCHOLARSHIP** | | | ***Previous Balance** | | | | (1,946.03) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | (1,946.03) |
| **05 704 1940** | | | **SWEDES LEAD SCHOLARSHIP** | | | ***Previous Balance** | | | | 8,979.00 |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Entry Date | JR | Reference # | Chart of Account Description / Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05 704 1940 | | | SWEDES LEAD SCHOLARSHIP | | | | | | | |
| 05 1710 1940 | | | SWEDES LEAD SCHOLARSHIP | | | | | | | |
| 01/14/2025 | CR | 23170 | | | Swedes Lead | | 0.00 | 40.00 | | |
| 01/20/2025 | CR | 23182 | | | Swede Scholar | | 0.00 | 60.00 | | |
| 01/21/2025 | CR | 23185 | | | Swedes Lead | | 0.00 | 60.00 | | |
| 01/28/2025 | CR | 23200 | | | Swedes Lead | | 0.00 | 20.00 | | |
| 01/29/2025 | CR | 23205 | | | Swedes Lead Schlp | | 0.00 | 40.00 | | |
| 01/31/2025 | CR | 23214 | | | Swedes Lead | | 0.00 | 60.00 | | |
| 05 2900 610 000 1940 | | | SWEDES LEAD SCHOLARSHIP | | | | | | | |
| 01/09/2025 | CD | JRSR-2719 Scholarship | 5 | 27085 | Swedes Lead Scholarship | Lexi, Johnson | 500.00 | 0.00 | | |
| 01/09/2025 | CD | JRSR-2768 Scholarship | 5 | 27106 | Swedes Lead Scholarship | Ricley, Hayden | 1,000.00 | 0.00 | | |
| 01/09/2025 | CD | JRSR-2758 Scholarship | 5 | 27093 | Swedes Lead Scholarship | Richeson, Ashlyn | 1,000.00 | 0.00 | | |
| 01/09/2025 | CD | JRSR-2759 Scholarship | 5 | 27083 | Swedes Lead Scholarship | Healey, Layla | 500.00 | 0.00 | | |
| 01/16/2025 | CD | JRSR-2773 SCHOL | 5 | 27128 | Swedes Lead Scholarship | Clara, Evert | 500.00 | 0.00 | | |
| **05 704 1940** | | | **SWEDES LEAD SCHOLARSHIP** | | | ***Current Activity** | | | | (3,220.00) |
| | | | | | | ***Ending Balance:** | 3,500.00 | 280.00 | 0.00 | 5,759.00 |
| | | | | | | Fund Total: 05 | 47,487.93 | 86,427.69 | 0.00 | 385,808.82 |

Regular; Processing Month 01/2025; Accounts to Include Accounts with Activity; Fund Number 06

**Fund: 06 NUTRITION FUND**

| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|---|---|---|---|---|---|---|
| 06 1510 | INTEREST FOR LUNCH FUND | 0.00 | 479.77 | 3,383.34 | 0.00 | (3,383.34) |
| 06 1611 | DAILY SALES FOR REIMBURSABLE MEALS | 0.00 | 11,047.96 | 76,032.41 | 0.00 | (76,032.41) |
| | Subtotal: 1000 | 0.00 | 11,527.73 | 79,415.75 | 0.00 | (79,415.75) |
| 06 4210 | FEDERAL NUTRITION PROGRAMS | 0.00 | 50,176.11 | 123,141.38 | 0.00 | (123,141.38) |
| | Subtotal: 4000 | 0.00 | 50,176.11 | 123,141.38 | 0.00 | (123,141.38) |
| | Fund Total: | 0.00 | 61,703.84 | 202,557.13 | 0.00 | (202,557.13) |

Regular; Processing Month 01/2025; Accounts to Include Accounts with Activity; Fund Number 06

| | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|---|---|---|---|---|---|
| Grand Total: | 0.00 | 61,703.84 | 202,557.13 | 0.00 | (202,557.13) |

**Checking Account: 6 HOT LUNCH ACCOUNT**

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 4943 | Check | 01/09/2025 | COTTJEFF | JEFF COTTINGHAM | 4.10 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Lunch Account Refund | 01/09/2025 | | Refund | 06 3100 890 000 | 4.10 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 4944 | Check | 01/09/2025 | LUNCTIMSOL | LUNCHTIME SOLUTIONS | 47,322.55 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| NE00000868 | 01/09/2025 | | Meals | 06 3100 570 000 | 47,322.55 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 4945 | Check | 01/09/2025 | NORBDARI | DARIN NORBY | 67.50 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Lunch Account Refund | 01/09/2025 | | Refund | 06 3100 890 000 | 67.50 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 4946 | Check | 01/09/2025 | ROWEANGE | ANGELA ROWE | 20.65 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Lunch Account Refund | 01/09/2025 | | Refund | 06 3100 890 000 | 20.65 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 4947 | Check | 01/09/2025 | SMEDJONA | JONATHAN SMEDLEY | 15.80 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Lunch Account Refund | 01/09/2025 | | Refund | 06 3100 890 000 | 15.80 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 4948 | Check | 01/09/2025 | WALKPHIL | PHILLIP WALKER | 17.10 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Lunch Account Refund | 01/09/2025 | | Refund | 06 3100 890 000 | 17.10 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 4949 | Check | 01/09/2025 | ZARERICK | RICK ZAREK | 57.85 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Lunch Account Refund | 01/09/2025 | | Refund | 06 3100 890 000 | 57.85 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 4950 | Check | 01/31/2025 | ECOLABPEST | ECOLAB PEST ELIMINATION | 81.44 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 6963671 | 01/14/2025 | | Pest Elimination | 06 3100 890 000 | 81.44 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 4951 | Check | 01/31/2025 | LUNCTIMSOL | LUNCHTIME SOLUTIONS | 61,082.68 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| NE00001002 | 01/31/2025 | | Meals | 06 3100 570 000 | 61,082.68 |

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 108,669.67

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

**RETURN SERVICE REQUESTED**

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

# Statement Ending 01/31/2025



***Customer Number: XXXXXX0101***

## Managing Your Accounts

| | |
|---|---|
| Phone Number: | 308.537.3684 |
| Mailing Address: | P.O. Box 79<br>Gothenburg, NE 69138 |
| Website | dayspring.bank |




## Summary of Accounts

| Account Type | Account Number | Ending Balance |
|---|---|---|
| BUSINESS INTEREST CHECKING | XXXXXX0101 | $1,151,711.09 |

## BUSINESS INTEREST CHECKING - XXXXXX0101

### Account Summary

| Date | Description | Amount |
|---|---|---|
| **01/01/2025** | **Beginning Balance** | **$612,883.17** |
| | 13 Credit(s) This Period | $1,649,331.01 |
| | 90 Debit(s) This Period | $1,110,503.09 |
| **01/31/2025** | **Ending Balance** | **$1,151,711.09** |

### Interest Summary

| Description | Amount |
|---|---|
| Interest Earned From 01/01/2025 Through 01/31/2025 | |
| Annual Percentage Yield Earned | 2.02% |
| Interest Days | 31 |
| Interest Earned | $1,632.14 |
| Interest Paid This Period | $1,632.14 |
| Interest Paid Year-to-Date | $1,632.14 |
| Average Ledger Balance | $960,858.90 |

### Account Activity

| Post Date | Description | Debits | Credits | Balance |
|---|---|---|---|---|
| **01/01/2025** | **Beginning Balance** | | | **$612,883.17** |
| 01/02/2025 | CHECK # 64224 | $2,653.35 | | $610,229.82 |
| 01/02/2025 | CHECK # 64283 | $5,956.98 | | $604,272.84 |
| 01/03/2025 | CHECK # 64220 | $784.63 | | $603,488.21 |
| 01/03/2025 | CHECK # 64243 | $12.95 | | $603,475.26 |
| 01/03/2025 | CHECK # 64269 | $713.00 | | $602,762.26 |

## THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

| No. | $ | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL | $ | |

### BEFORE YOU START -

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT $ _____

**ADD**

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

_____

_____

**TOTAL** $ _____

**SUBTRACT -**

WITHDRAWALS OUTSTANDING $ _____

**BALANCE** $ _____

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

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

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

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

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

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

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

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

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

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN**

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

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

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

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

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

# BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

## Account Activity (continued)

| Post Date | Description | Debits | Credits | Balance |
|---|---|---|---|---|
| 01/06/2025 | CHECK # 64241 | $6,751.37 | | $596,010.89 |
| 01/06/2025 | CHECK # 64252 | $72.00 | | $595,938.89 |
| 01/06/2025 | CHECK # 64271 | $27.00 | | $595,911.89 |
| 01/07/2025 | CHECK # 64228 | $145.78 | | $595,766.11 |
| 01/07/2025 | CHECK # 64285 | $226.14 | | $595,539.97 |
| 01/08/2025 | STATE OF NE ST PAYMENT 476002400 | | $7,744.76 | $603,284.73 |
| 01/08/2025 | 253762 INTERNET TRANSFER TO 100321 ON 1/08/25 AT 11:08 Transfer for Audit MJE | $0.18 | | $603,284.55 |
| 01/08/2025 | CHECK # 64219 | $313.97 | | $602,970.58 |
| 01/08/2025 | CHECK # 64235 | $127.50 | | $602,843.08 |
| 01/08/2025 | CHECK # 64250 | $91.47 | | $602,751.61 |
| 01/09/2025 | CHECK # 64234 | $601.18 | | $602,150.43 |
| 01/09/2025 | CHECK # 64311 | $36.00 | | $602,114.43 |
| 01/10/2025 | Lincoln County Disbursmnt 000000000000109 | | $146,258.23 | $748,372.66 |
| 01/10/2025 | CHECK # 64245 | $37.75 | | $748,334.91 |
| 01/13/2025 | Lincoln County Disbursmnt 000000000000140 | | $47.60 | $748,382.51 |
| 01/14/2025 | DEPOSIT | | $1,414.48 | $749,796.99 |
| 01/14/2025 | CHECK # 64291 | $13,899.22 | | $735,897.77 |
| 01/15/2025 | STATE OF NE ST PAYMENT 476002400 | | $2,841.99 | $738,739.76 |
| 01/15/2025 | County of Custer Schools School General | | $101,661.40 | $840,401.16 |
| 01/15/2025 | DAWSON CO TREASU operation | | $1,031,238.46 | $1,871,639.62 |
| 01/15/2025 | CHECK # 64277 | $150.00 | | $1,871,489.62 |
| 01/15/2025 | CHECK # 64299 | $17,432.19 | | $1,854,057.43 |
| 01/15/2025 | CHECK # 64350 | $100.00 | | $1,853,957.43 |
| 01/16/2025 | CHECK # 64295 | $5,260.68 | | $1,848,696.75 |
| 01/16/2025 | CHECK # 64302 | $2,993.52 | | $1,845,703.23 |
| 01/16/2025 | CHECK # 64320 | $616.40 | | $1,845,086.83 |
| 01/17/2025 | GOTH SCHOOLS DEBIT 1 | $531,540.84 | | $1,313,545.99 |
| 01/17/2025 | CHECK # 64305 | $2,454.35 | | $1,311,091.64 |
| 01/17/2025 | CHECK # 64308 | $55.40 | | $1,311,036.24 |
| 01/17/2025 | CHECK # 64310 | $290.00 | | $1,310,746.24 |
| 01/17/2025 | CHECK # 64313 | $38.76 | | $1,310,707.48 |
| 01/17/2025 | CHECK # 64315 | $3,470.64 | | $1,307,236.84 |
| 01/17/2025 | CHECK # 64321 | $468.00 | | $1,306,768.84 |
| 01/17/2025 | CHECK # 64322 | $342.00 | | $1,306,426.84 |
| 01/17/2025 | CHECK # 64324 | $477.64 | | $1,305,949.20 |
| 01/17/2025 | CHECK # 64325 | $400.00 | | $1,305,549.20 |
| 01/17/2025 | CHECK # 64328 | $100.00 | | $1,305,449.20 |
| 01/17/2025 | CHECK # 64329 | $5,071.99 | | $1,300,377.21 |
| 01/17/2025 | CHECK # 64330 | $304.26 | | $1,300,072.95 |
| 01/17/2025 | CHECK # 64344 | $32.95 | | $1,300,040.00 |
| 01/17/2025 | CHECK # 64349 | $14.80 | | $1,300,025.20 |
| 01/21/2025 | DEPOSIT | | $457.50 | $1,300,482.70 |
| 01/21/2025 | STATE OF NE ST PAYMENT 476002400 | | $178,771.00 | $1,479,253.70 |
| 01/21/2025 | IRS USATAXPYMT 270542163679398 | $129,238.46 | | $1,350,015.24 |
| 01/21/2025 | CHECK # 64292 | $141.55 | | $1,349,873.69 |
| 01/21/2025 | CHECK # 64294 | $499.00 | | $1,349,374.69 |
| 01/21/2025 | CHECK # 64298 | $72.89 | | $1,349,301.80 |

# BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

## Account Activity (continued)

| Post Date | Description | Debits | Credits | Balance |
|---|---|---|---|---|
| 01/21/2025 | CHECK # 64300 | $139.62 | | $1,349,162.18 |
| 01/21/2025 | CHECK # 64312 | $2,094.88 | | $1,347,067.30 |
| 01/21/2025 | CHECK # 64314 | $123.11 | | $1,346,944.19 |
| 01/21/2025 | CHECK # 64337 | $104.00 | | $1,346,840.19 |
| 01/21/2025 | CHECK # 64339 | $63.00 | | $1,346,777.19 |
| 01/21/2025 | CHECK # 64354 | $3,350.00 | | $1,343,427.19 |
| 01/22/2025 | Nebraska Revenue Neb Epay NB1DORXXXXX4729 | $18,110.95 | | $1,325,316.24 |
| 01/22/2025 | CHECK # 64293 | $846.39 | | $1,324,469.85 |
| 01/22/2025 | CHECK # 64296 | $131.92 | | $1,324,337.93 |
| 01/22/2025 | CHECK # 64301 | $112.00 | | $1,324,225.93 |
| 01/22/2025 | CHECK # 64304 | $131.00 | | $1,324,094.93 |
| 01/22/2025 | CHECK # 64316 | $738.80 | | $1,323,356.13 |
| 01/22/2025 | CHECK # 64317 | $212.00 | | $1,323,144.13 |
| 01/22/2025 | CHECK # 64318 | $289.99 | | $1,322,854.14 |
| 01/22/2025 | CHECK # 64326 | $50.00 | | $1,322,804.14 |
| 01/22/2025 | CHECK # 64327 | $46.00 | | $1,322,758.14 |
| 01/22/2025 | CHECK # 64331 | $3,601.49 | | $1,319,156.65 |
| 01/22/2025 | CHECK # 64333 | $4,800.00 | | $1,314,356.65 |
| 01/22/2025 | CHECK # 64338 | $38.94 | | $1,314,317.71 |
| 01/22/2025 | CHECK # 64341 | $24,843.00 | | $1,289,474.71 |
| 01/22/2025 | CHECK # 64346 | $198.50 | | $1,289,276.21 |
| 01/22/2025 | CHECK # 64347 | $124.20 | | $1,289,152.01 |
| 01/22/2025 | CHECK # 64352 | $150,940.90 | | $1,138,211.11 |
| 01/22/2025 | CHECK # 64358 | $1,414.48 | | $1,136,796.63 |
| 01/22/2025 | CHECK # 64360 | $21,799.00 | | $1,114,997.63 |
| 01/23/2025 | CHECK # 64345 | $77.08 | | $1,114,920.55 |
| 01/23/2025 | CHECK # 64348 | $335.00 | | $1,114,585.55 |
| 01/24/2025 | RETIREMENT DEBIT RETIREMENT 18-20 | $114,187.57 | | $1,000,397.98 |
| 01/24/2025 | CHECK # 64309 | $150.00 | | $1,000,247.98 |
| 01/24/2025 | CHECK # 64319 | $69.87 | | $1,000,178.11 |
| 01/27/2025 | CHECK # 64303 | $71.05 | | $1,000,107.06 |
| 01/27/2025 | CHECK # 64332 | $99.52 | | $1,000,007.54 |
| 01/27/2025 | CHECK # 64342 | $240.00 | | $999,767.54 |
| 01/27/2025 | CHECK # 64355 | $1,713.08 | | $998,054.46 |
| 01/27/2025 | CHECK # 64357 | $1,644.36 | | $996,410.10 |
| 01/28/2025 | DEPOSIT | | $442.45 | $996,852.55 |
| 01/28/2025 | DEPOSIT | | $15,514.00 | $1,012,366.55 |
| 01/28/2025 | CHECK # 64362 | $3,470.64 | | $1,008,895.91 |
| 01/28/2025 | CHECK # 64306 | $80.00 | | $1,008,815.91 |
| 01/28/2025 | CHECK # 64323 | $73.25 | | $1,008,742.66 |
| 01/28/2025 | CHECK # 64336 | $109.00 | | $1,008,633.66 |
| 01/28/2025 | CHECK # 64340 | $342.63 | | $1,008,291.03 |
| 01/28/2025 | CHECK # 64343 | $14.63 | | $1,008,276.40 |
| 01/29/2025 | CHECK # 64359 | $1,016.70 | | $1,007,259.70 |
| 01/30/2025 | CHECK # 64356 | $6,266.65 | | $1,000,993.05 |
| 01/30/2025 | CHECK # 64364 | $127.50 | | $1,000,865.55 |
| 01/31/2025 | STATE OF NE ST PAYMENT 476002400 | | $161,307.00 | $1,162,172.55 |

# BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

## Account Activity (continued)

| Post Date | Description | Debits | Credits | Balance |
|---|---|---|---|---|
| 01/31/2025 | CHECK # 64297 | $1,657.87 | | $1,160,514.68 |
| 01/31/2025 | CHECK # 64307 | $10,118.00 | | $1,150,396.68 |
| 01/31/2025 | CHECK # 64363 | $317.73 | | $1,150,078.95 |
| 01/31/2025 | INTEREST | | $1,632.14 | $1,151,711.09 |
| **01/31/2025** | **Ending Balance** | | | **$1,151,711.09** |

## Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|---|---|---|---|---|---|---|---|---|
| 64219 | 01/08/2025 | $313.97 | 64304 | 01/22/2025 | $131.00 | 64333 | 01/22/2025 | $4,800.00 |
| 64220 | 01/03/2025 | $784.63 | 64305 | 01/17/2025 | $2,454.35 | 64336* | 01/28/2025 | $109.00 |
| 64224* | 01/02/2025 | $2,653.35 | 64306 | 01/28/2025 | $80.00 | 64337 | 01/21/2025 | $104.00 |
| 64228* | 01/07/2025 | $145.78 | 64307 | 01/31/2025 | $10,118.00 | 64338 | 01/22/2025 | $38.94 |
| 64234* | 01/09/2025 | $601.18 | 64308 | 01/17/2025 | $55.40 | 64339 | 01/21/2025 | $63.00 |
| 64235 | 01/08/2025 | $127.50 | 64309 | 01/24/2025 | $150.00 | 64340 | 01/28/2025 | $342.63 |
| 64241* | 01/06/2025 | $6,751.37 | 64310 | 01/17/2025 | $290.00 | 64341 | 01/22/2025 | $24,843.00 |
| 64243* | 01/03/2025 | $12.95 | 64311 | 01/09/2025 | $36.00 | 64342 | 01/27/2025 | $240.00 |
| 64245* | 01/10/2025 | $37.75 | 64312 | 01/21/2025 | $2,094.88 | 64343 | 01/28/2025 | $14.63 |
| 64250* | 01/08/2025 | $91.47 | 64313 | 01/17/2025 | $38.76 | 64344 | 01/17/2025 | $32.95 |
| 64252* | 01/06/2025 | $72.00 | 64314 | 01/21/2025 | $123.11 | 64345 | 01/23/2025 | $77.08 |
| 64269* | 01/03/2025 | $713.00 | 64315 | 01/17/2025 | $3,470.64 | 64346 | 01/22/2025 | $198.50 |
| 64271* | 01/06/2025 | $27.00 | 64316 | 01/22/2025 | $738.80 | 64347 | 01/22/2025 | $124.20 |
| 64277* | 01/15/2025 | $150.00 | 64317 | 01/22/2025 | $212.00 | 64348 | 01/23/2025 | $335.00 |
| 64283* | 01/02/2025 | $5,956.98 | 64318 | 01/22/2025 | $289.99 | 64349 | 01/17/2025 | $14.80 |
| 64285* | 01/07/2025 | $226.14 | 64319 | 01/24/2025 | $69.87 | 64350 | 01/15/2025 | $100.00 |
| 64291* | 01/14/2025 | $13,899.22 | 64320 | 01/16/2025 | $616.40 | 64352* | 01/22/2025 | $150,940.90 |
| 64292 | 01/21/2025 | $141.55 | 64321 | 01/17/2025 | $468.00 | 64354* | 01/21/2025 | $3,350.00 |
| 64293 | 01/22/2025 | $846.39 | 64322 | 01/17/2025 | $342.00 | 64355 | 01/27/2025 | $1,713.08 |
| 64294 | 01/21/2025 | $499.00 | 64323 | 01/28/2025 | $73.25 | 64356 | 01/30/2025 | $6,266.65 |
| 64295 | 01/16/2025 | $5,260.68 | 64324 | 01/17/2025 | $477.64 | 64357 | 01/27/2025 | $1,644.36 |
| 64296 | 01/22/2025 | $131.92 | 64325 | 01/17/2025 | $400.00 | 64358 | 01/22/2025 | $1,414.48 |
| 64297 | 01/31/2025 | $1,657.87 | 64326 | 01/22/2025 | $50.00 | 64359 | 01/29/2025 | $1,016.70 |
| 64298 | 01/21/2025 | $72.89 | 64327 | 01/22/2025 | $46.00 | 64360 | 01/22/2025 | $21,799.00 |
| 64299 | 01/15/2025 | $17,432.19 | 64328 | 01/17/2025 | $100.00 | 64362* | 01/28/2025 | $3,470.64 |
| 64300 | 01/21/2025 | $139.62 | 64329 | 01/17/2025 | $5,071.99 | 64363 | 01/31/2025 | $317.73 |
| 64301 | 01/22/2025 | $112.00 | 64330 | 01/17/2025 | $304.26 | 64364 | 01/30/2025 | $127.50 |
| 64302 | 01/16/2025 | $2,993.52 | 64331 | 01/22/2025 | $3,601.49 | | | |
| 64303 | 01/27/2025 | $71.05 | 64332 | 01/27/2025 | $99.52 | | | |

* Indicates skipped check number

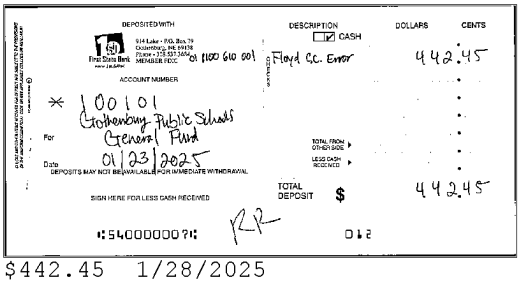
## Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 01/02/2025 | $604,272.84 | 01/13/2025 | $748,382.51 | 01/23/2025 | $1,114,585.55 |
| 01/03/2025 | $602,762.26 | 01/14/2025 | $735,897.77 | 01/24/2025 | $1,000,178.11 |
| 01/06/2025 | $595,911.89 | 01/15/2025 | $1,853,957.43 | 01/27/2025 | $996,410.10 |
| 01/07/2025 | $595,539.97 | 01/16/2025 | $1,845,086.83 | 01/28/2025 | $1,008,276.40 |
| 01/08/2025 | $602,751.61 | 01/17/2025 | $1,300,025.20 | 01/29/2025 | $1,007,259.70 |
| 01/09/2025 | $602,114.43 | 01/21/2025 | $1,343,427.19 | 01/30/2025 | $1,000,865.55 |
| 01/10/2025 | $748,334.91 | 01/22/2025 | $1,114,997.63 | 01/31/2025 | $1,151,711.09 |

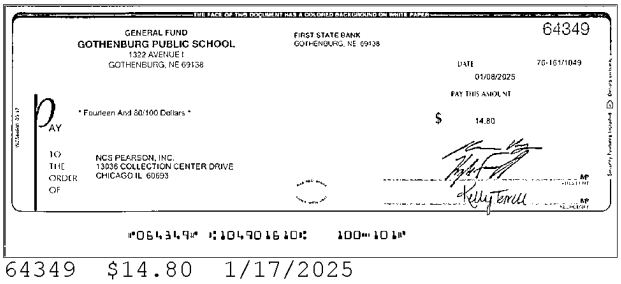
# BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

**Overdraft and Returned Item Fees**

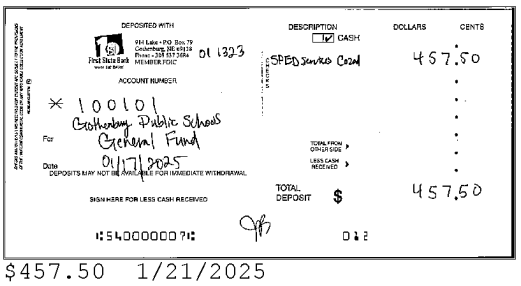
| | Total for this period | Total year-to-date | Previous year-to-date |
|---|---|---|---|
| **Total Overdraft Fees** | $0.00 | $0.00 | $0.00 |
| **Total Returned Item Fees** | $0.00 | $0.00 | $0.00 |



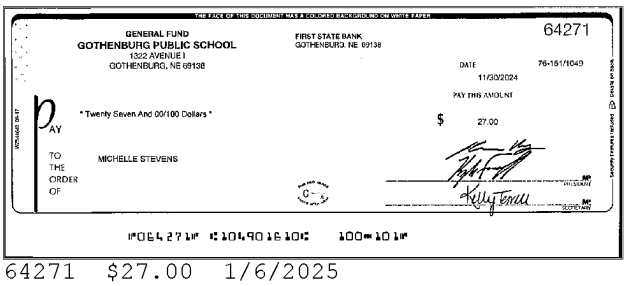

$442.45 1/28/2025



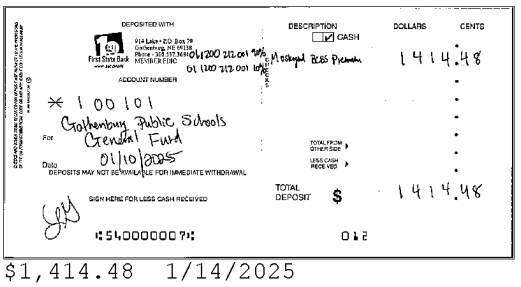

64349 $14.80 1/17/2025



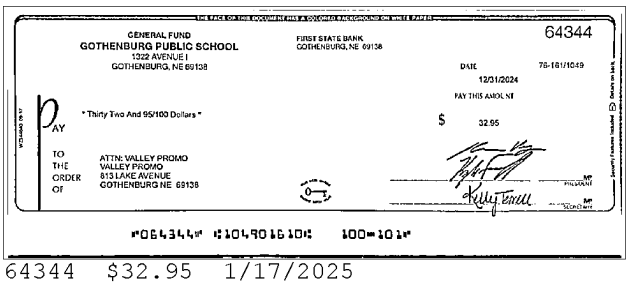

$457.50 1/21/2025



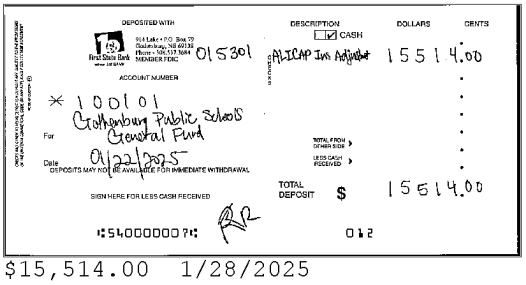

64271 $27.00 1/6/2025



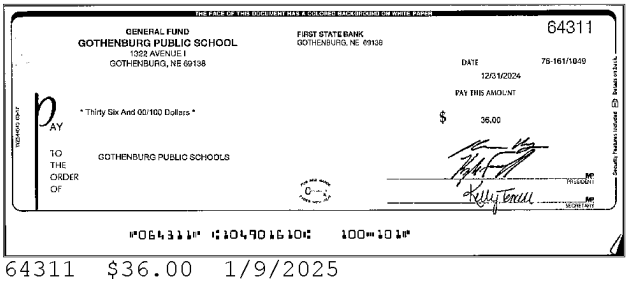

$1,414.48 1/14/2025



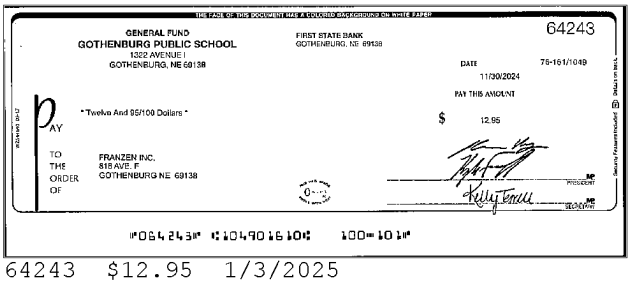

64344 $32.95 1/17/2025



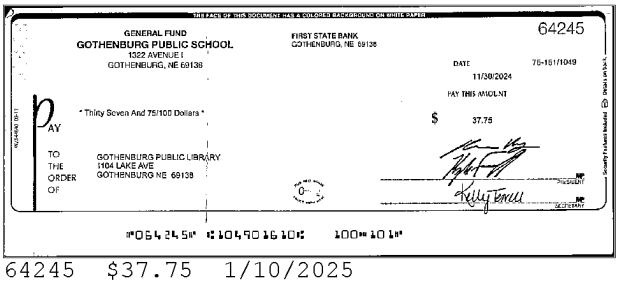

$15,514.00 1/28/2025



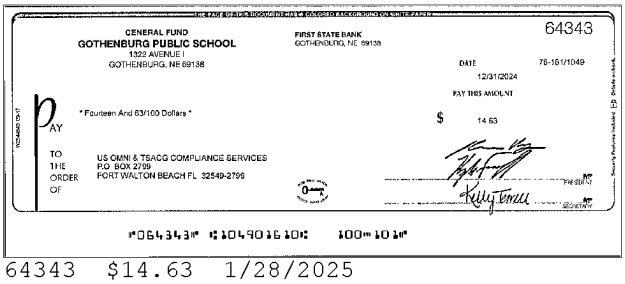

64311 $36.00 1/9/2025



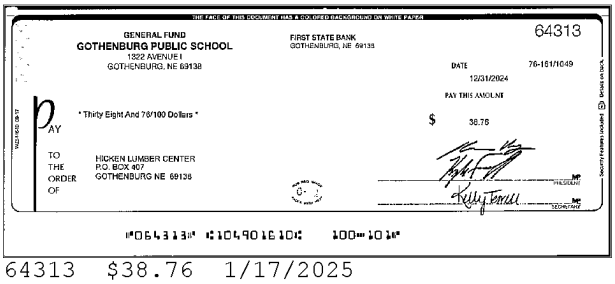

64243 $12.95 1/3/2025



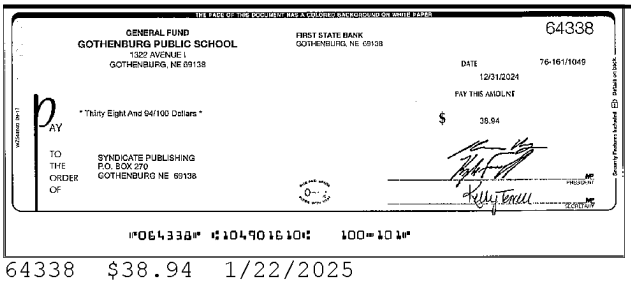

64245 $37.75 1/10/2025

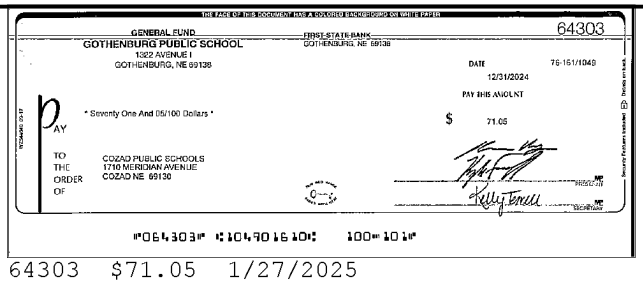


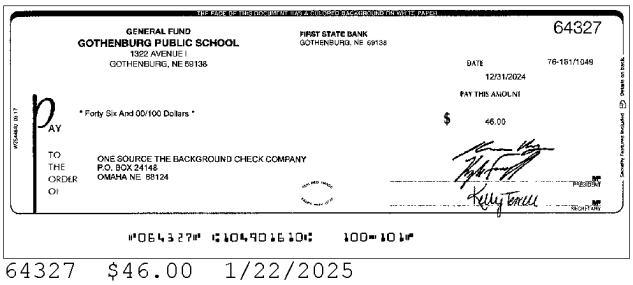

64343 $14.63 1/28/2025

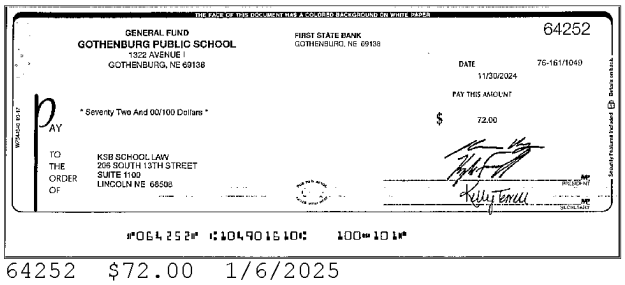


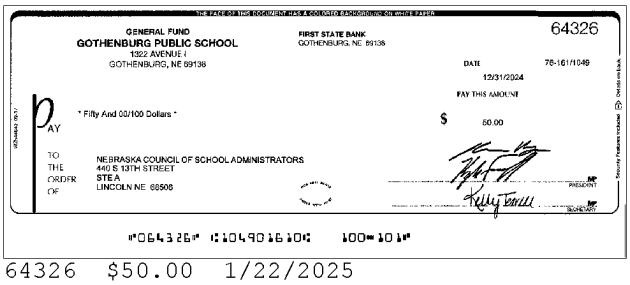

64313 $38.76 1/17/2025

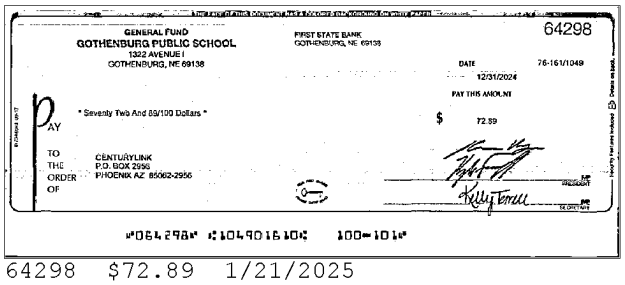

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64338
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
PAY * Thirty Eight And 94/100 Dollars * $ 38.94
TO THE ORDER OF SYNDICATE PUBLISHING
P.O. BOX 270
GOTHENBURG NE 69138
⑈064338⑈ ⑆104901610⑆ 100⑈101⑈
64338 $38.94 1/22/2025

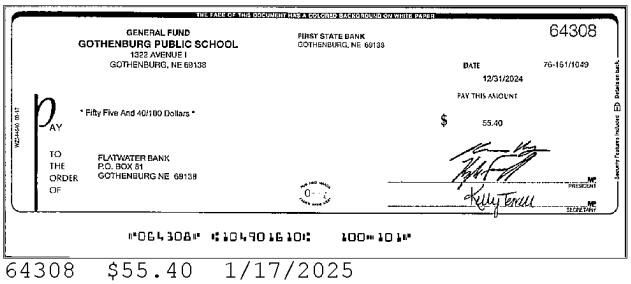

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64303
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
PAY * Seventy One And 05/100 Dollars * $ 71.05
TO THE ORDER OF COZAD PUBLIC SCHOOLS
1710 MERIDIAN AVENUE
COZAD NE 69130
⑈064303⑈ ⑆104901610⑆ 100⑈101⑈
64303 $71.05 1/27/2025

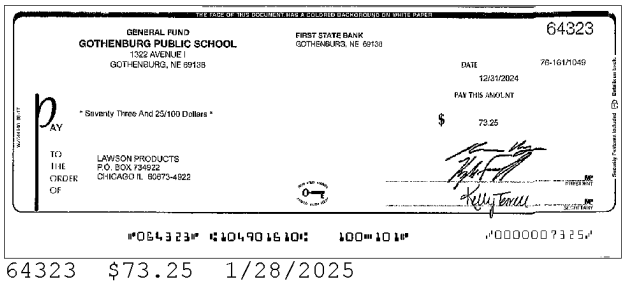

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64327
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
PAY * Forty Six And 00/100 Dollars * $ 46.00
TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY
P.O. BOX 24148
OMAHA NE 68124
⑈064327⑈ ⑆104901610⑆ 100⑈101⑈
64327 $46.00 1/22/2025

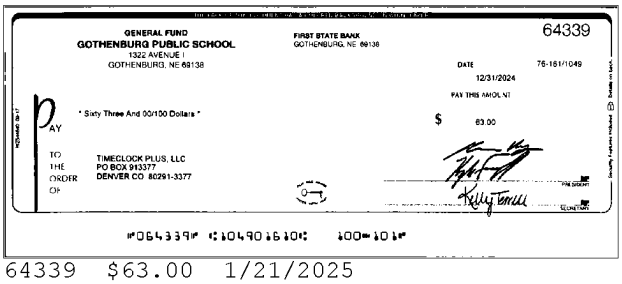

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64252
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
PAY * Seventy Two And 00/100 Dollars * $ 72.00
TO THE ORDER OF KSB SCHOOL LAW
206 SOUTH 13TH STREET
SUITE 1100
LINCOLN NE 68508
⑈064252⑈ ⑆104901610⑆ 100⑈101⑈
64252 $72.00 1/6/2025

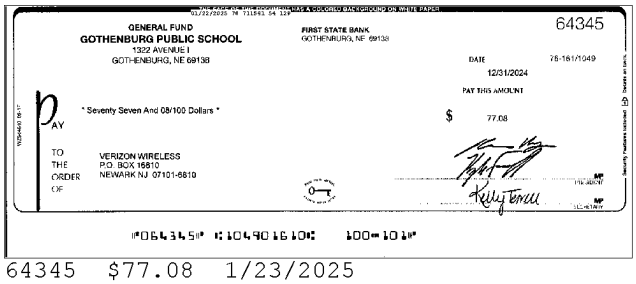

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64326
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
PAY * Fifty And 00/100 Dollars * $ 50.00
TO THE ORDER OF NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS
440 S 13TH STREET
STE A
LINCOLN NE 68508
⑈064326⑈ ⑆104901610⑆ 100⑈101⑈
64326 $50.00 1/22/2025

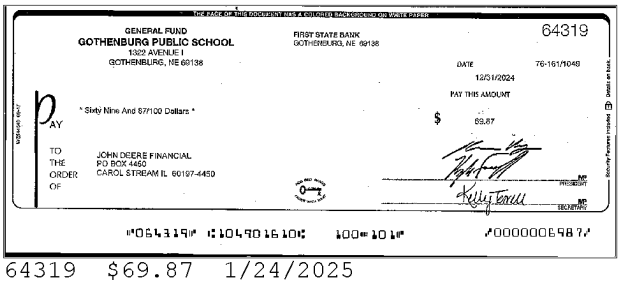

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64298
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
PAY * Seventy Two And 89/100 Dollars * $ 72.89
TO THE ORDER OF CENTURYLINK
P.O. BOX 2956
PHOENIX AZ 85062-2956
⑈064298⑈ ⑆104901610⑆ 100⑈101⑈
64298 $72.89 1/21/2025

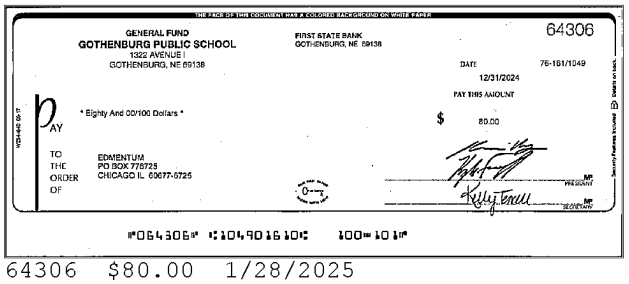

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64308
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
PAY * Fifty Five And 40/100 Dollars * $ 55.40
TO THE ORDER OF FLATWATER BANK
P.O. BOX 81
GOTHENBURG NE 69138
⑈064308⑈ ⑆104901610⑆ 100⑈101⑈
64308 $55.40 1/17/2025

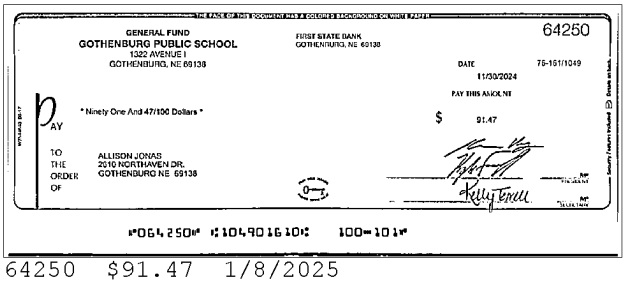

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64323
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
PAY * Seventy Three And 25/100 Dollars * $ 73.25
TO THE ORDER OF LAWSON PRODUCTS
P.O. BOX 734522
CHICAGO IL 60673-4522
⑈064323⑈ ⑆104901610⑆ 100⑈101⑈ ⑈0000073255⑈
64323 $73.25 1/28/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64339
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
PAY * Sixty Three And 00/100 Dollars * $ 63.00
TO THE ORDER OF TIMECLOCK PLUS, LLC
PO BOX 913377
DENVER CO 80291-3377
⑈064339⑈ ⑆104901610⑆ 100⑈101⑈
64339 $63.00 1/21/2025

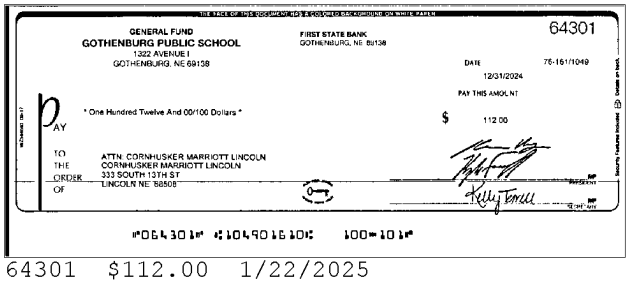

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64345
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
PAY * Seventy Seven And 08/100 Dollars * $ 77.08
TO THE ORDER OF VERIZON WIRELESS
P.O. BOX 16810
NEWARK NJ 07101-6810
⑈064345⑈ ⑆104901610⑆ 100⑈101⑈
64345 $77.08 1/23/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64319
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
PAY * Sixty Nine And 87/100 Dollars * $ 69.87
TO THE ORDER OF JOHN DEERE FINANCIAL
PO BOX 4450
CAROL STREAM IL 60197-4450
⑈064319⑈ ⑆104901610⑆ 100⑈101⑈ ⑈0000006987⑈
64319 $69.87 1/24/2025

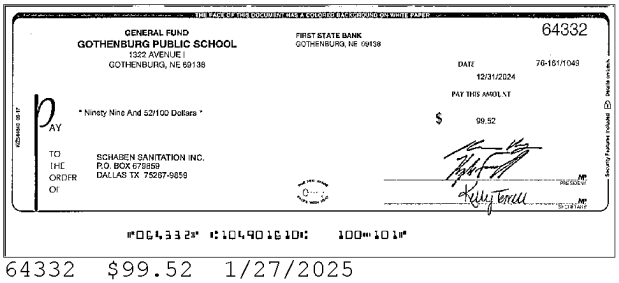

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64306
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
PAY * Eighty And 00/100 Dollars * $ 80.00
TO THE ORDER OF EDMENTUM
PO BOX 776725
CHICAGO IL 60677-6725
⑈064306⑈ ⑆104901610⑆ 100⑈101⑈
64306 $80.00 1/28/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64250
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 91.47
PAY * Ninety One And 47/100 Dollars *
TO THE ORDER OF ALLISON JONAS
2010 NORTHAVEN DR.
GOTHENBURG NE 69138
⑈064250⑈ ⑆104901610⑆ 100⑈101⑈

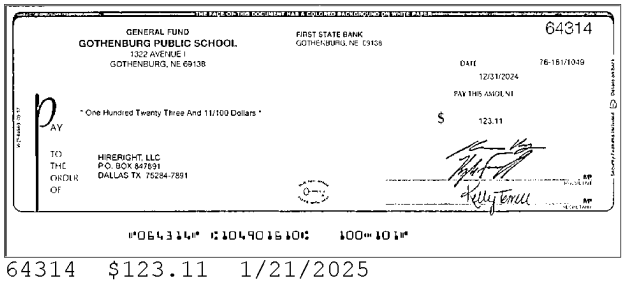
64250 $91.47 1/8/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64301
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 112.00
PAY * One Hundred Twelve And 00/100 Dollars *
TO THE ORDER OF ATTN: CORNHUSKER MARRIOTT LINCOLN
CORNHUSKER MARRIOTT LINCOLN
333 SOUTH 13TH ST
LINCOLN NE 68508
⑈064301⑈ ⑆104901610⑆ 100⑈101⑈

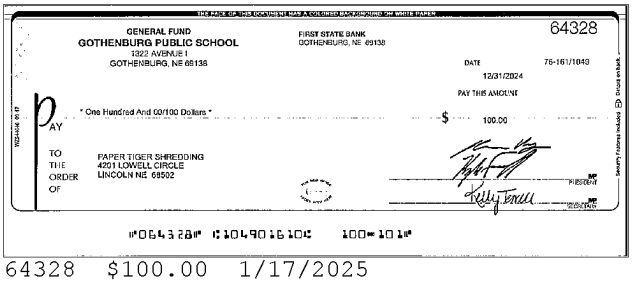
64301 $112.00 1/22/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64332
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 99.52
PAY * Ninety Nine And 52/100 Dollars *
TO THE ORDER OF SCHABEN SANITATION INC.
P.O. BOX 679859
DALLAS TX 75267-9859
⑈064332⑈ ⑆104901610⑆ 100⑈101⑈

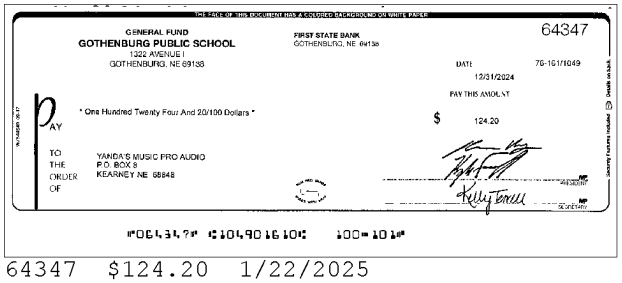
64332 $99.52 1/27/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64314
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 123.11
PAY * One Hundred Twenty Three And 11/100 Dollars *
TO THE ORDER OF HIRERIGHT, LLC
P.O. BOX 847891
DALLAS TX 75284-7891
⑈064314⑈ ⑆104901610⑆ 100⑈101⑈

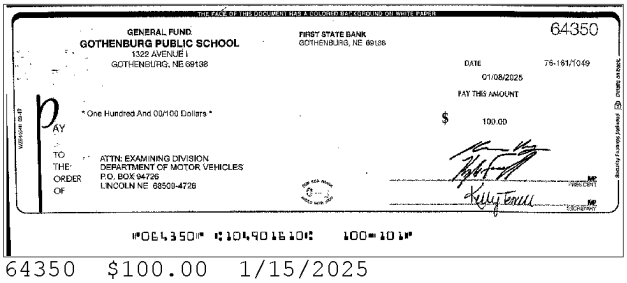
64314 $123.11 1/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64328
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 100.00
PAY * One Hundred And 00/100 Dollars *
TO THE ORDER OF PAPER TIGER SHREDDING
4201 LOWELL CIRCLE
LINCOLN NE 68502
⑈064328⑈ ⑆104901610⑆ 100⑈101⑈

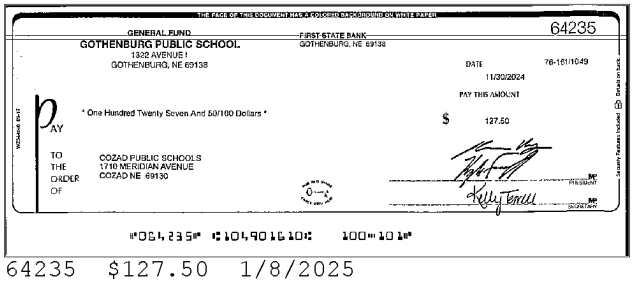
64328 $100.00 1/17/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64347
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 124.20
PAY * One Hundred Twenty Four And 20/100 Dollars *
TO THE ORDER OF YANDA'S MUSIC PRO AUDIO
P.O. BOX 8
KEARNEY NE 68848
⑈064347⑈ ⑆104901610⑆ 100⑈101⑈

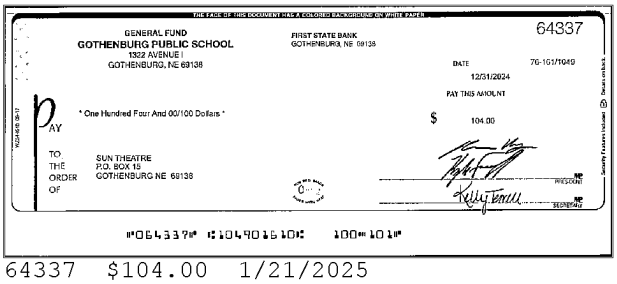
64347 $124.20 1/22/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64350
DATE 01/08/2025
76-161/1049
PAY THIS AMOUNT
$ 100.00
PAY * One Hundred And 00/100 Dollars *
TO THE ORDER OF ATTN: EXAMINING DIVISION
DEPARTMENT OF MOTOR VEHICLES
P.O. BOX 94726
LINCOLN NE 68509-4726
⑈064350⑈ ⑆104901610⑆ 100⑈101⑈

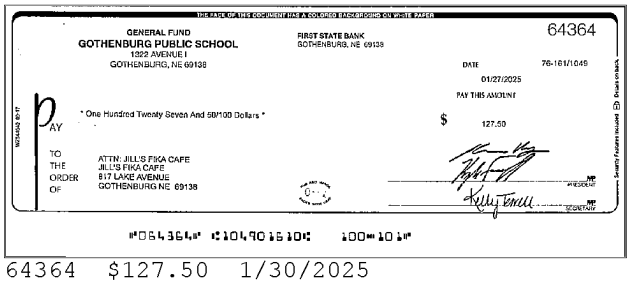
64350 $100.00 1/15/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64235
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 127.50
PAY * One Hundred Twenty Seven And 50/100 Dollars *
TO THE ORDER OF COZAD PUBLIC SCHOOLS
1710 MERIDIAN AVENUE
COZAD NE 69130
⑈064235⑈ ⑆104901610⑆ 100⑈101⑈

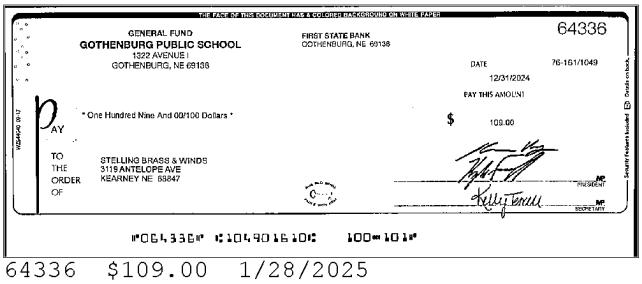
64235 $127.50 1/8/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64337
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 104.00
PAY * One Hundred Four And 00/100 Dollars *
TO THE ORDER OF SUN THEATRE
P.O. BOX 15
GOTHENBURG NE 69138
⑈064337⑈ ⑆104901610⑆ 100⑈101⑈

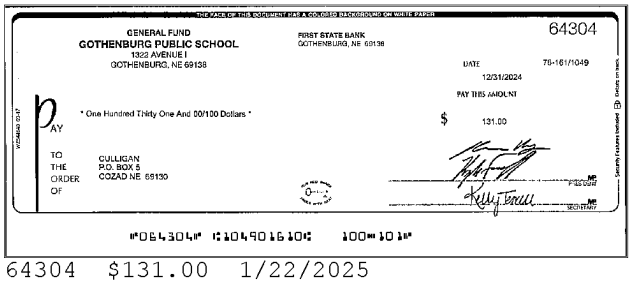
64337 $104.00 1/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64364
DATE 01/27/2025
76-161/1049
PAY THIS AMOUNT
$ 127.50
PAY * One Hundred Twenty Seven And 50/100 Dollars *
TO THE ORDER OF ATTN: JILL'S FIKA CAFE
JILL'S FIKA CAFE
617 LAKE AVENUE
GOTHENBURG NE 69138
⑈064364⑈ ⑆104901610⑆ 100⑈101⑈

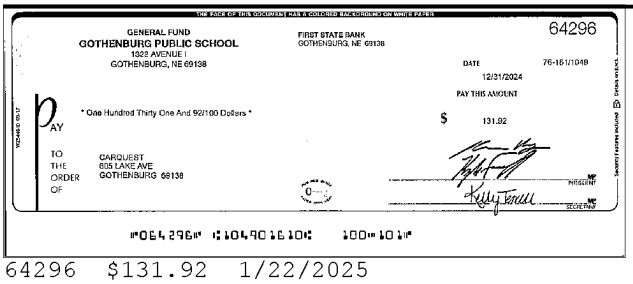
64364 $127.50 1/30/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64336
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 109.00
PAY * One Hundred Nine And 00/100 Dollars *
TO THE ORDER OF STELLING BRASS & WINDS
3115 ANTELOPE AVE
KEARNEY NE 68847
⑈064336⑈ ⑆104901610⑆ 100⑈101⑈

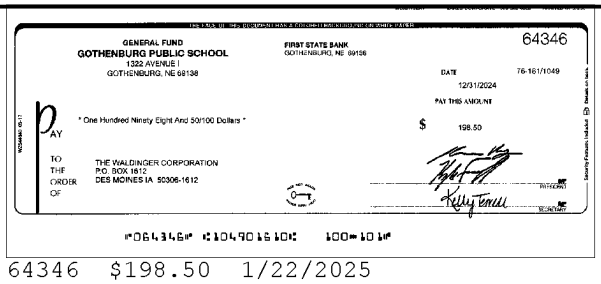
64336 $109.00 1/28/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64304
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 131.00
PAY * One Hundred Thirty One And 00/100 Dollars *
TO THE ORDER OF CULLIGAN
P.O. BOX 5
COZAD NE 69130
⑈064304⑈ ⑆104901610⑆ 100⑈101⑈

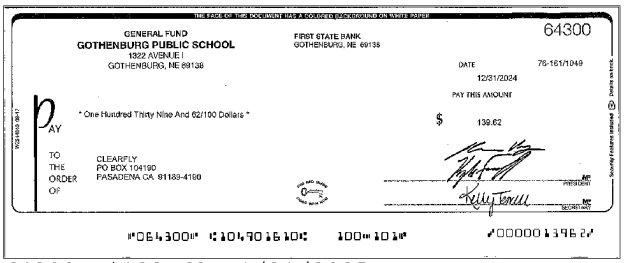
64304 $131.00 1/22/2025



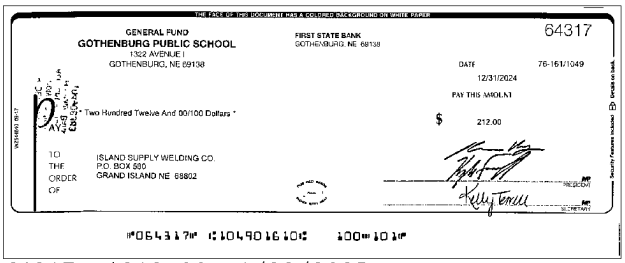

64296 $131.92 1/22/2025



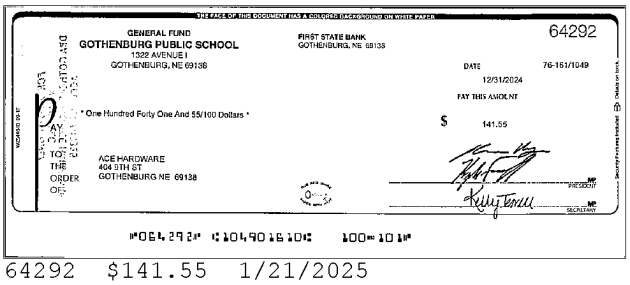

64346 $198.50 1/22/2025



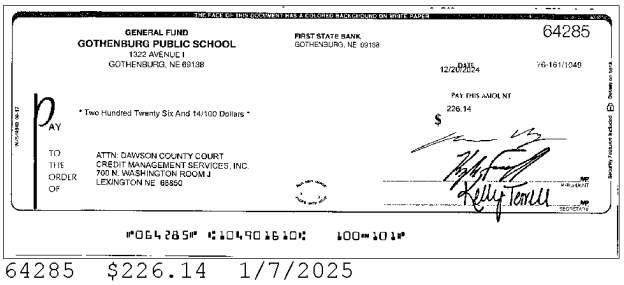

64300 $139.62 1/21/2025



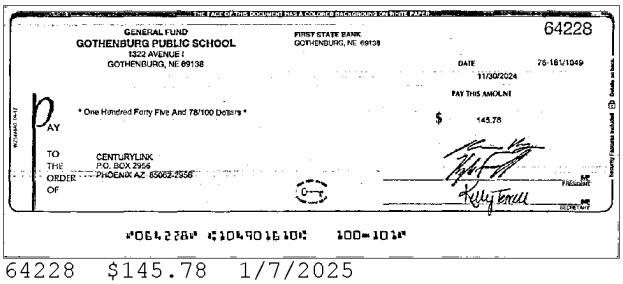

64317 $212.00 1/22/2025



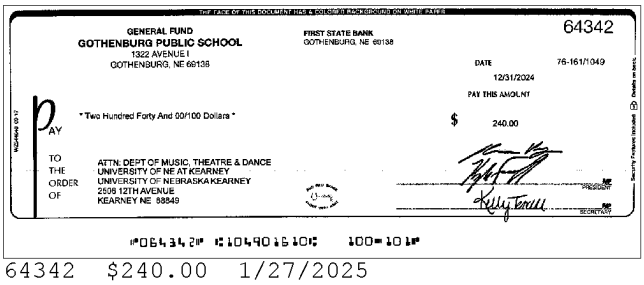

64292 $141.55 1/21/2025



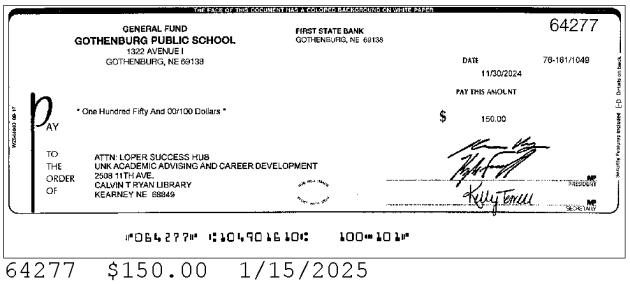

64285 $226.14 1/7/2025



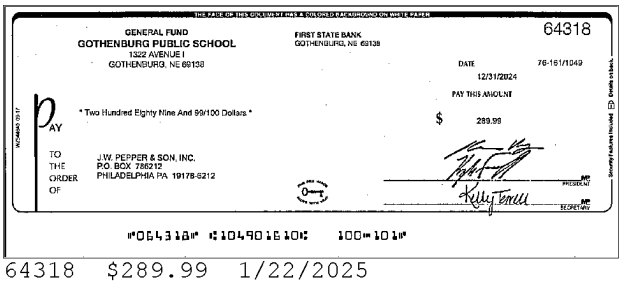

64228 $145.78 1/7/2025



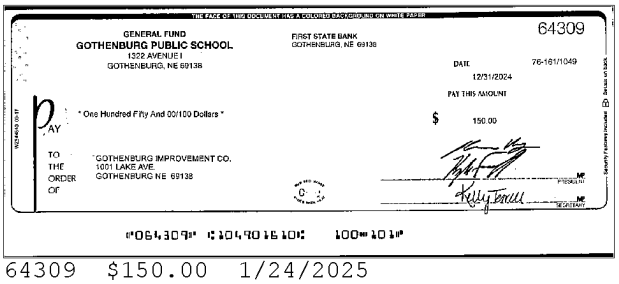

64342 $240.00 1/27/2025



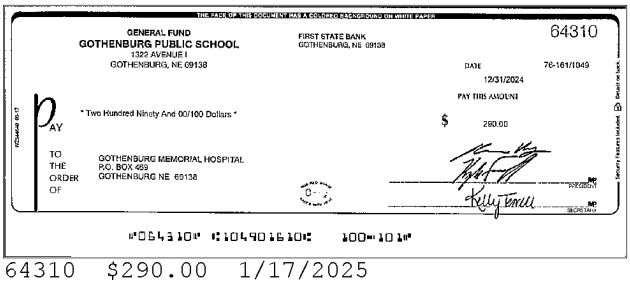

64277 $150.00 1/15/2025



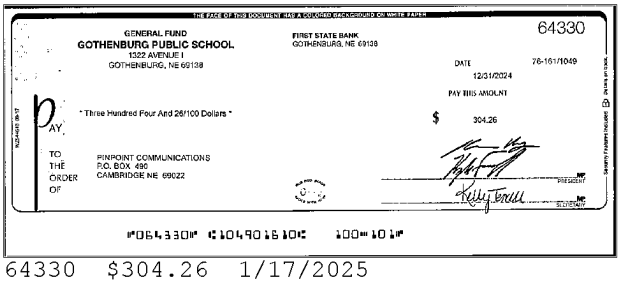

64318 $289.99 1/22/2025



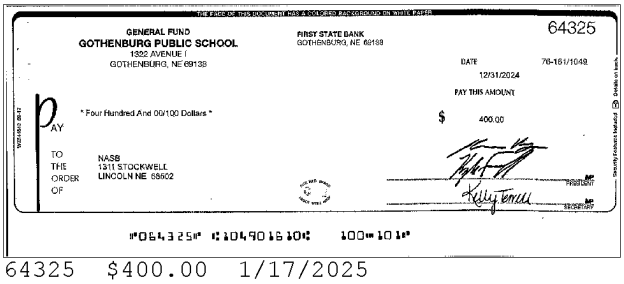

64309 $150.00 1/24/2025



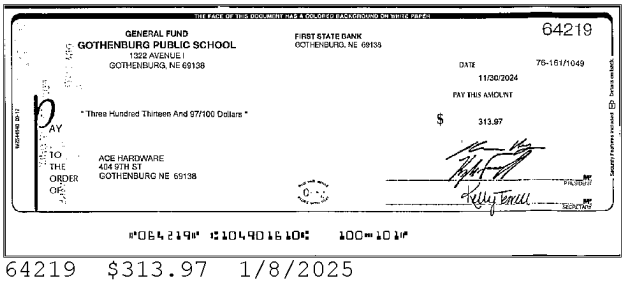

64310 $290.00 1/17/2025



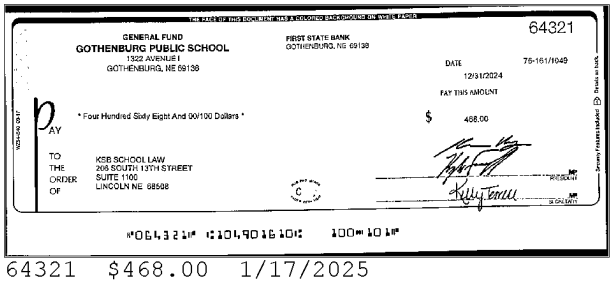

64330 $304.26 1/17/2025



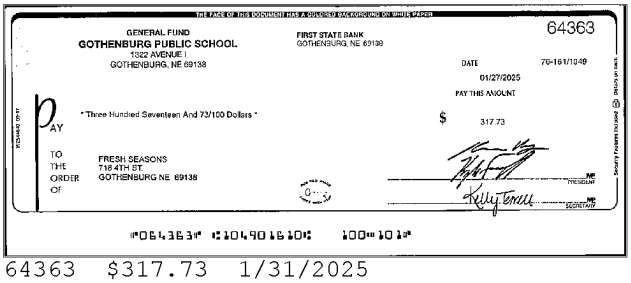

64325 $400.00 1/17/2025



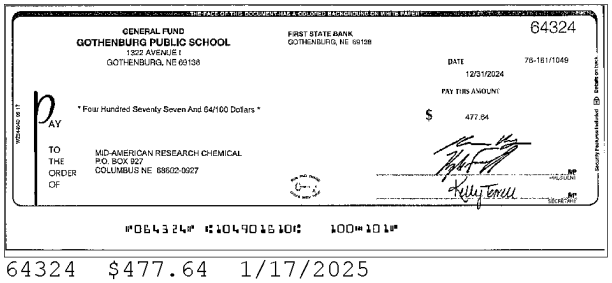

64219 $313.97 1/8/2025



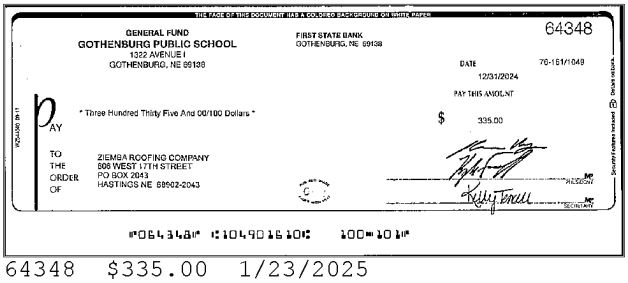

64321 $468.00 1/17/2025



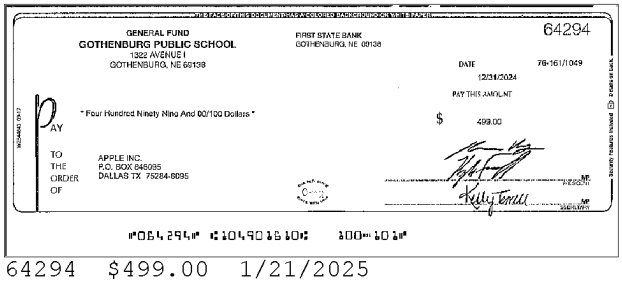

64363 $317.73 1/31/2025



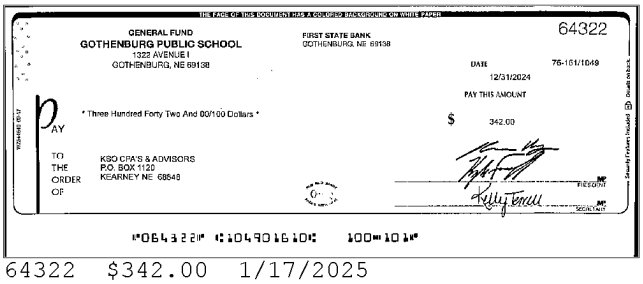

64324 $477.64 1/17/2025



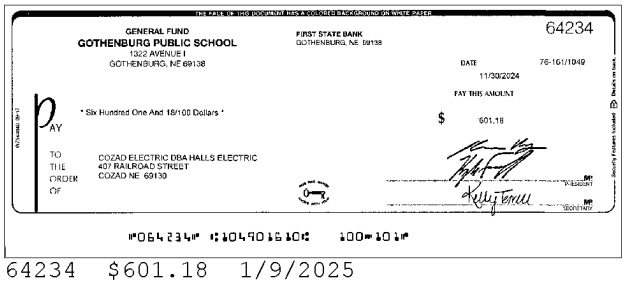

64348 $335.00 1/23/2025



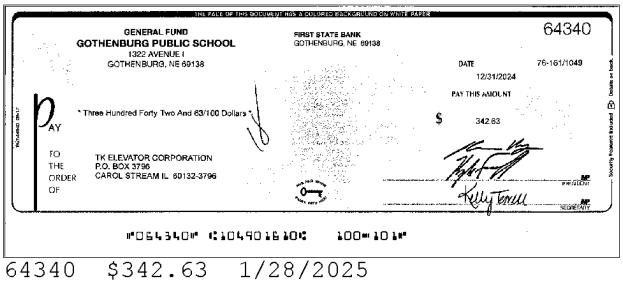

64294 $499.00 1/21/2025



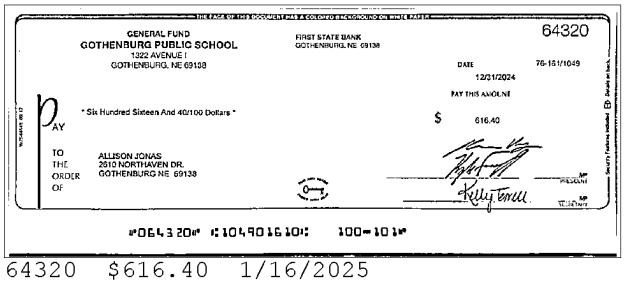

64322 $342.00 1/17/2025



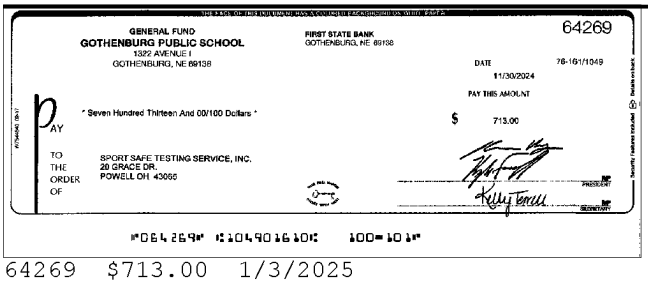

64234 $601.18 1/9/2025

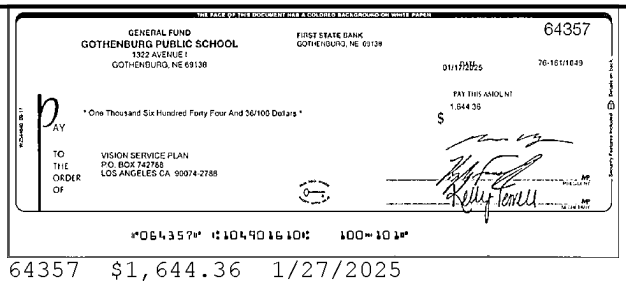


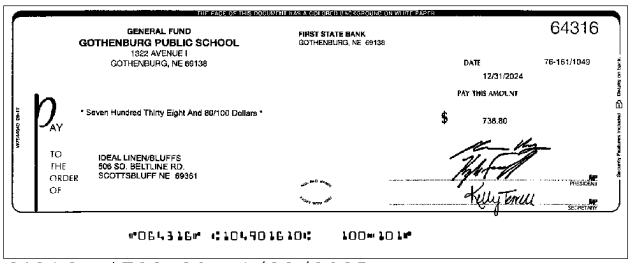

64340 $342.63 1/28/2025

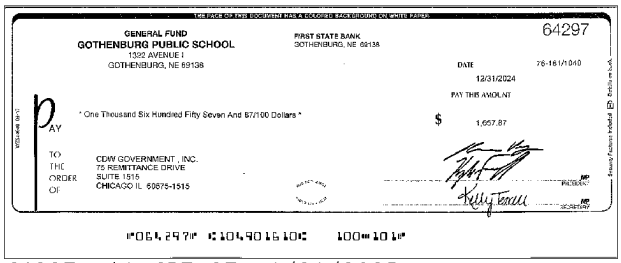


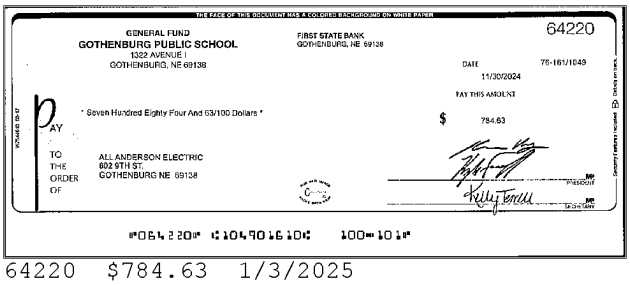

64320 $616.40 1/16/2025

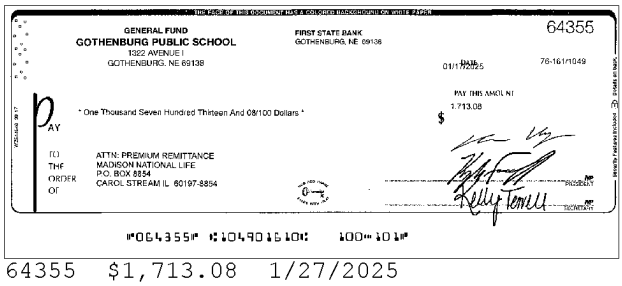

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64269
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 713.00
PAY * Seven Hundred Thirteen And 00/100 Dollars *
TO THE ORDER OF SPORT SAFE TESTING SERVICE, INC.
20 GRACE DR.
POWELL OH 43065
⑈064269⑈ ⑆104901610⑆ 100⑈101⑈
64269 $713.00 1/3/2025

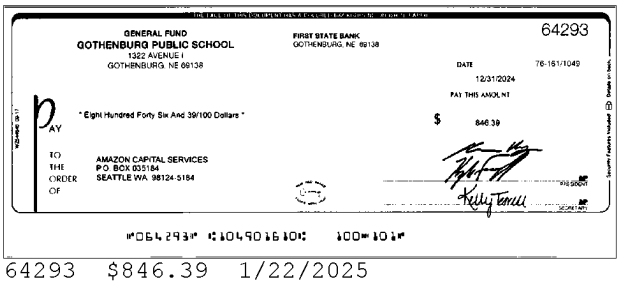

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64357
01/17/2025
76-161/1049
PAY THIS AMOUNT
$ 1,644.36
PAY * One Thousand Six Hundred Forty Four And 36/100 Dollars *
TO THE ORDER OF VISION SERVICE PLAN
P.O. BOX 742788
LOS ANGELES CA 90074-2788
⑈064357⑈ ⑆104901610⑆ 100⑈101⑈
64357 $1,644.36 1/27/2025

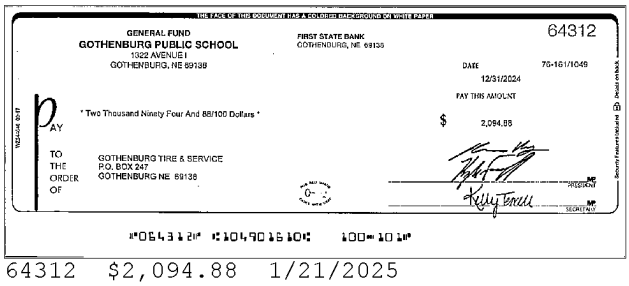

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64316
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 738.80
PAY * Seven Hundred Thirty Eight And 80/100 Dollars *
TO THE ORDER OF IDEAL LINEN/BLUFFS
500 SO. BELTLINE RD.
SCOTTSBLUFF NE 69361
⑈064316⑈ ⑆104901610⑆ 100⑈101⑈
64316 $738.80 1/22/2025

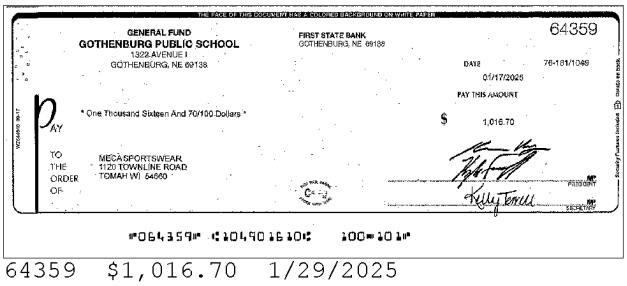

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64297
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 1,657.87
PAY * One Thousand Six Hundred Fifty Seven And 87/100 Dollars *
TO THE ORDER OF CDW GOVERNMENT , INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO IL 60675-1515
⑈064297⑈ ⑆104901610⑆ 100⑈101⑈
64297 $1,657.87 1/31/2025

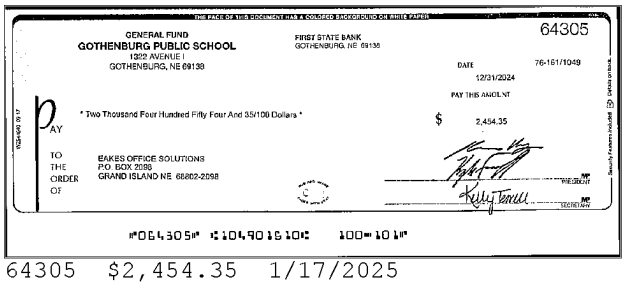

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64220
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 784.63
PAY * Seven Hundred Eighty Four And 63/100 Dollars *
TO THE ORDER OF ALL ANDERSON ELECTRIC
602 9TH ST.
GOTHENBURG NE 69138
⑈064220⑈ ⑆104901610⑆ 100⑈101⑈
64220 $784.63 1/3/2025

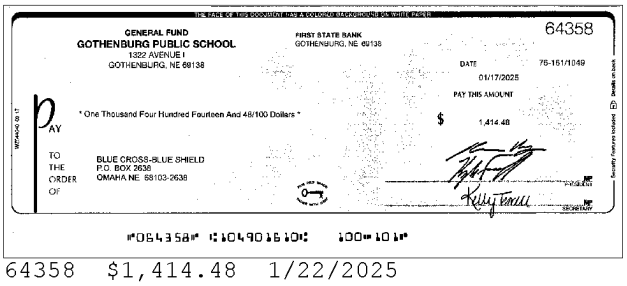

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64355
01/17/2025
76-161/1049
PAY THIS AMOUNT
$ 1,713.08
PAY * One Thousand Seven Hundred Thirteen And 08/100 Dollars *
TO THE ORDER OF ATTN: PREMIUM REMITTANCE
MADISON NATIONAL LIFE
P.O. BOX 8854
CAROL STREAM IL 60197-8854
⑈064355⑈ ⑆104901610⑆ 100⑈101⑈
64355 $1,713.08 1/27/2025

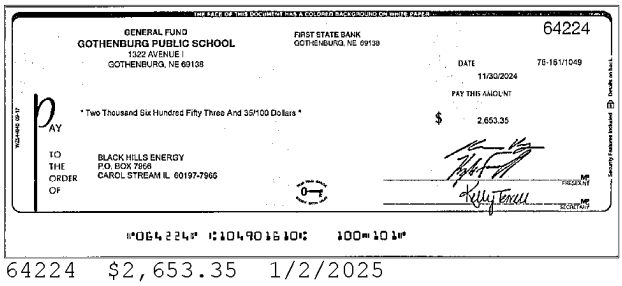

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64293
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 846.39
PAY * Eight Hundred Forty Six And 39/100 Dollars *
TO THE ORDER OF AMAZON CAPITAL SERVICES
P.O. BOX 035184
SEATTLE WA 98124-5184
⑈064293⑈ ⑆104901610⑆ 100⑈101⑈
64293 $846.39 1/22/2025

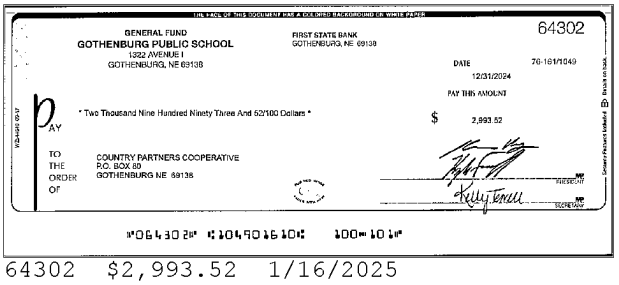

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64312
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 2,094.88
PAY * Two Thousand Ninety Four And 88/100 Dollars *
TO THE ORDER OF GOTHENBURG TIRE & SERVICE
P.O. BOX 247
GOTHENBURG NE 69138
⑈064312⑈ ⑆104901610⑆ 100⑈101⑈
64312 $2,094.88 1/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64359
01/17/2025
76-161/1049
PAY THIS AMOUNT
$ 1,016.70
PAY * One Thousand Sixteen And 70/100 Dollars *
TO THE ORDER OF MEGA SPORTSWEAR
1120 TOWNLINE ROAD
TOMAH WI 54660
⑈064359⑈ ⑆104901610⑆ 100⑈101⑈
64359 $1,016.70 1/29/2025

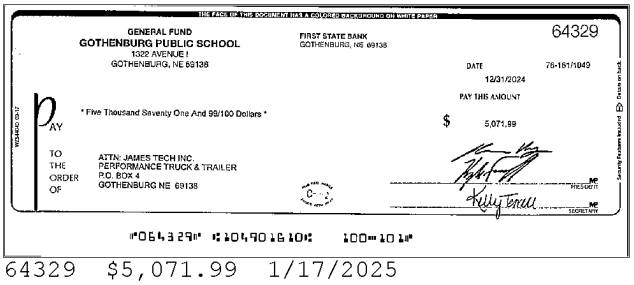

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64305
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 2,454.35
PAY * Two Thousand Four Hundred Fifty Four And 35/100 Dollars *
TO THE ORDER OF EAKES OFFICE SOLUTIONS
P.O. BOX 2088
GRAND ISLAND NE 68802-2088
⑈064305⑈ ⑆104901610⑆ 100⑈101⑈
64305 $2,454.35 1/17/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64358
01/17/2025
76-161/1049
PAY THIS AMOUNT
$ 1,414.48
PAY * One Thousand Four Hundred Fourteen And 48/100 Dollars *
TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68103-2638
⑈064358⑈ ⑆104901610⑆ 100⑈101⑈
64358 $1,414.48 1/22/2025

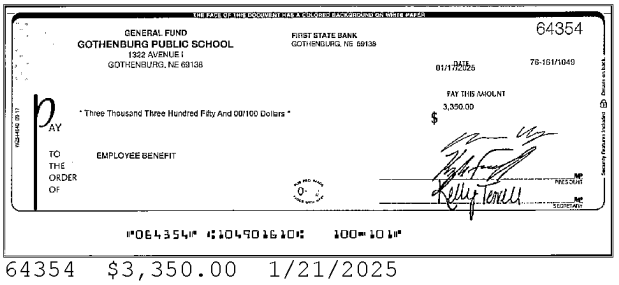

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64224
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 2,653.35
PAY * Two Thousand Six Hundred Fifty Three And 35/100 Dollars *
TO THE ORDER OF BLACK HILLS ENERGY
P.O. BOX 7966
CAROL STREAM IL 60197-7966
⑈064224⑈ ⑆104901610⑆ 100⑈101⑈
64224 $2,653.35 1/2/2025



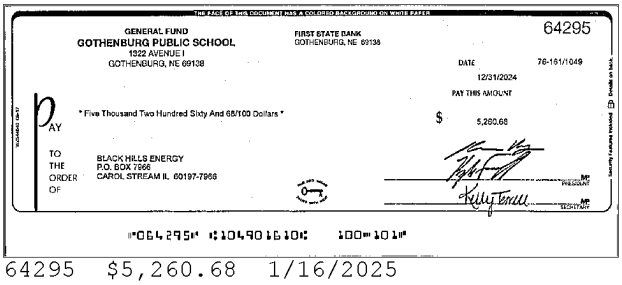

64302 $2,993.52 1/16/2025



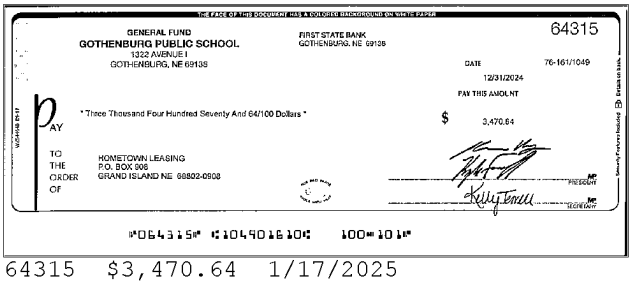

64329 $5,071.99 1/17/2025



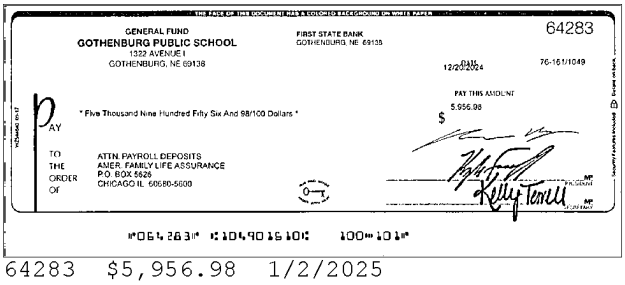

64354 $3,350.00 1/21/2025



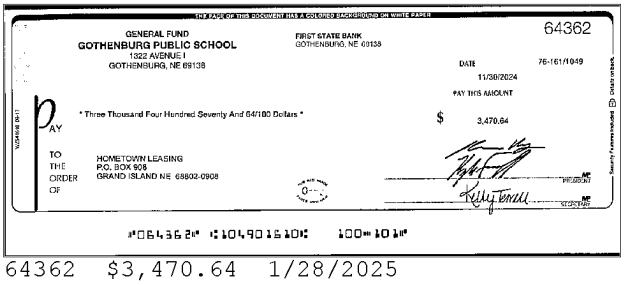

64295 $5,260.68 1/16/2025



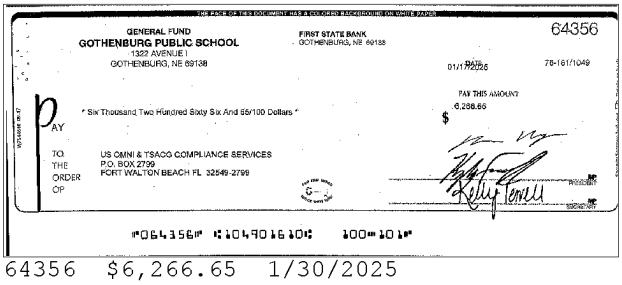

64315 $3,470.64 1/17/2025



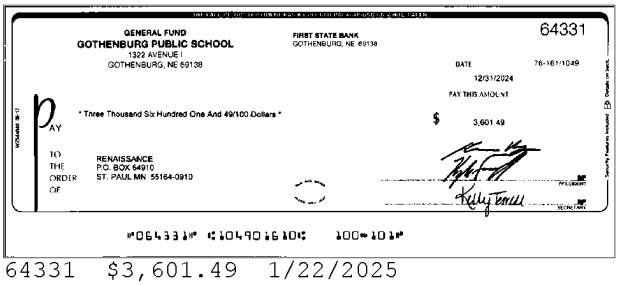

64283 $5,956.98 1/2/2025



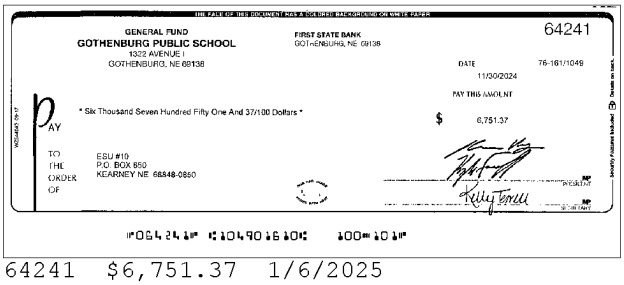

64362 $3,470.64 1/28/2025



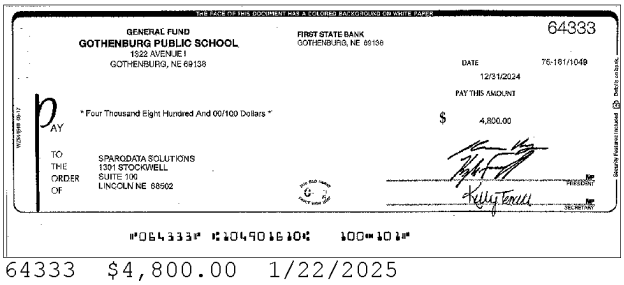

64356 $6,266.65 1/30/2025



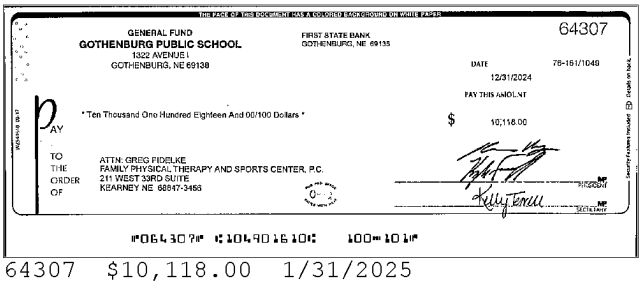

64331 $3,601.49 1/22/2025



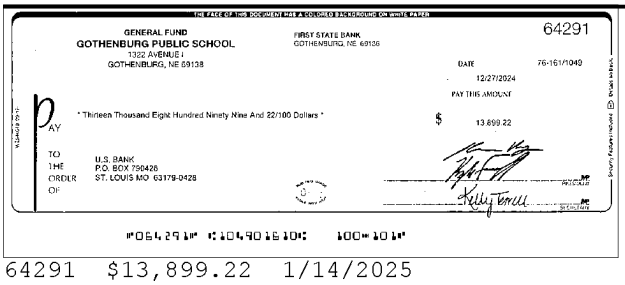

64241 $6,751.37 1/6/2025




64333 $4,800.00 1/22/2025




64307 $10,118.00 1/31/2025


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64291

DATE 12/27/2024 76-161/1049

PAY THIS AMOUNT $ 13,899.22

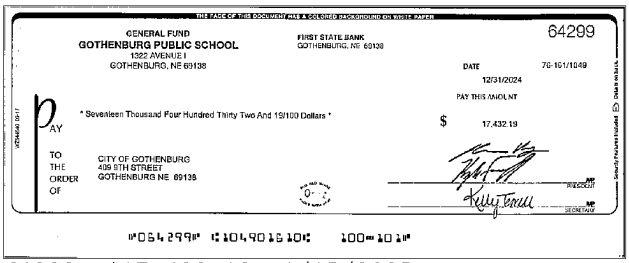
PAY * Thirteen Thousand Eight Hundred Ninety Nine And 22/100 Dollars *

TO THE ORDER OF U.S. BANK
P.O. BOX 790428
ST. LOUIS MO 63179-0428

PRESIDENT SECRETARY

⑈064291⑈ ⑆104901610⑆ 100⑈101⑈

64291 $13,899.22 1/14/2025


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64299

DATE 12/31/2024 76-161/1049

PAY THIS AMOUNT $ 17,432.19

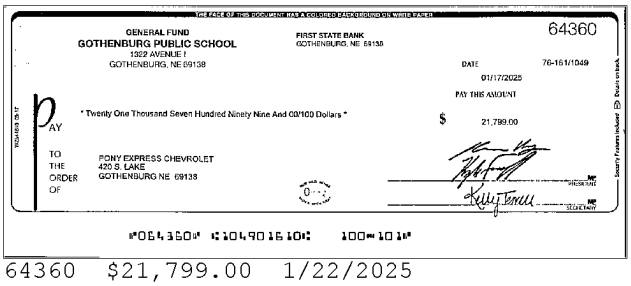
PAY * Seventeen Thousand Four Hundred Thirty Two And 19/100 Dollars *

TO THE ORDER OF CITY OF GOTHENBURG
409 9TH STREET
GOTHENBURG NE 69138

PRESIDENT SECRETARY

⑈064299⑈ ⑆104901610⑆ 100⑈101⑈

64299 $17,432.19 1/15/2025


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64360

DATE 01/17/2025 76-161/1049

PAY THIS AMOUNT $ 21,799.00

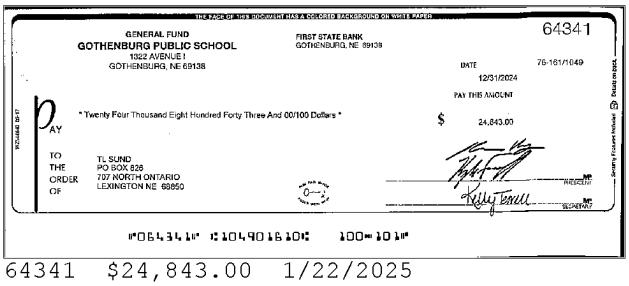
PAY * Twenty One Thousand Seven Hundred Ninety Nine And 00/100 Dollars *

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

PRESIDENT SECRETARY

⑈064360⑈ ⑆104901610⑆ 100⑈101⑈

64360 $21,799.00 1/22/2025


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64341

DATE 12/31/2024 76-161/1049

PAY THIS AMOUNT $ 24,843.00

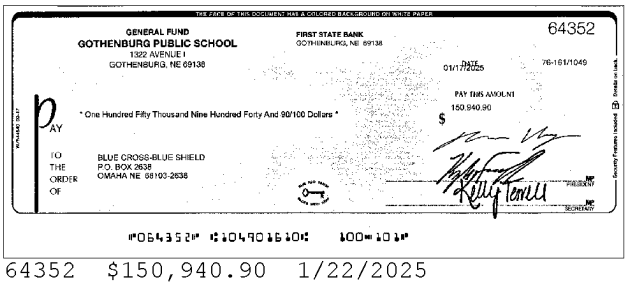
PAY * Twenty Four Thousand Eight Hundred Forty Three And 00/100 Dollars *

TO THE ORDER OF TL SUND
PO BOX 826
707 NORTH ONTARIO
LEXINGTON NE 68850

PRESIDENT SECRETARY

⑈064341⑈ ⑆104901610⑆ 100⑈101⑈

64341 $24,843.00 1/22/2025


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64352

DATE 01/17/2025 76-161/1049

PAY THIS AMOUNT $ 150,940.90

PAY * One Hundred Fifty Thousand Nine Hundred Forty And 90/100 Dollars *

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68103-2638

PRESIDENT SECRETARY

⑈064352⑈ ⑆104901610⑆ 100⑈101⑈

64352 $150,940.90 1/22/2025

Regular; Processing Month 01/2025; Accounts to Include Accounts with Activity; Fund Number 01

**Fund: 01 GENERAL FUND**

| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|---|---|---|---|---|---|---|
| 01 1100 | TAXES LEVIED BY SCHOOL DISTRICT | 8,991,304.00 | 1,221,538.17 | 3,683,535.38 | 40.97 | 5,307,768.62 |
| 01 1115 | CARLINE TAXES | 15,000.00 | 0.00 | 1,764.60 | 11.76 | 13,235.40 |
| 01 1125 | MOTOR VEHICLE TAXES | 490,000.00 | 49,046.72 | 218,581.91 | 44.61 | 271,418.09 |
| 01 1140 | GENERAL-INTEREST EARNED | 0.00 | 3,340.75 | 5,404.60 | 0.00 | (5,404.60) |
| 01 1311 | TUITION FROM INDIVIDUALS - REG | 0.00 | 0.00 | 4,800.00 | 0.00 | (4,800.00) |
| 01 1312 | TUITION FOR SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1323 | TUITION FROM OTHER SCHOOL/WITHIN ST | 0.00 | 457.50 | 2,112.42 | 0.00 | (2,112.42) |
| 01 1510 | INTEREST ON INVESTMENTS | 50,000.00 | 8,328.88 | 34,008.01 | 68.02 | 15,991.99 |
| 01 1910 | RENTAL OF SCHOOL FACILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1911 | LOCAL LICENSE FEES | 1,000.00 | 0.00 | 1,354.98 | 135.50 | (354.98) |
| 01 1921 | POLICE COURT FINES | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 01 1925 | CATEGORICAL GRANTS FROM CORPORATIONS & O | 0.00 | 0.00 | 5,262.00 | 0.00 | (5,262.00) |
| 01 1942 | TEXTBOOK FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1990 | MISCELLANEOUS LOCAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: 1000 | 9,548,004.00 | 1,282,712.02 | 3,956,823.90 | 41.44 | 5,591,180.10 |
| 01 2110 | COUNTY FINES AND FEES | 36,000.00 | 4,819.38 | 47,123.25 | 130.90 | (11,123.25) |
| 01 2130 | OTHER COUNTY RECEIPTS | 0.00 | 0.00 | 1,126.32 | 0.00 | (1,126.32) |
| 01 2210 | ESU OTHER | 0.00 | 0.00 | 909.42 | 0.00 | (909.42) |
| | Subtotal: 2000 | 36,000.00 | 4,819.38 | 49,158.99 | 136.55 | (13,158.99) |
| 01 3110 | STATE AID | 1,614,142.00 | 161,307.00 | 806,535.00 | 49.97 | 807,607.00 |
| 01 3120 | SPED (STATE SCHOOL AGE) | 1,193,624.00 | 178,771.00 | 329,786.00 | 27.63 | 863,838.00 |
| 01 3130 | HOMESTEAD EXEMPTION | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 01 3131 | PROPERTY TAX CREDIT | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 01 3134 | PERSONAL PROPERTY TAX CERDIT RR & P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3180 | PRO RATE MOTOR VEHICLE | 25,000.00 | 460.67 | 3,604.27 | 14.42 | 21,395.73 |
| 01 3400 | STATE APPORTIONMENT | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 |
| 01 3512 | DISTANCE EDUCATION INCENTIVE PAYMENTS | 4,000.00 | 0.00 | 2,848.35 | 71.21 | 1,151.65 |
| 01 3535 | HIGH ABILITY LEARNERS | 7,500.00 | 0.00 | 6,356.00 | 84.75 | 1,144.00 |
| 01 3551 | CAREER EDUCATION-CTE | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| | Subtotal: 3000 | 3,566,766.00 | 340,538.67 | 1,149,129.62 | 32.22 | 2,417,636.38 |
| 01 4416 | IDEA PART C, PRT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4421 | IDEA PT B BASE/ENROLLMENT POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4422 | IDEA PRESCHOOL BASE/POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4505 | TITLE I A | 179,156.00 | 0.00 | 127,139.00 | 70.97 | 52,017.00 |
| 01 4506 | TITLE I A ACCOUNTABILITY-FINISHED 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4509 | TITLE II-GMS PMTS | 0.00 | 0.00 | 19,962.00 | 0.00 | (19,962.00) |
| 01 4510 | TITLE IV, PART A ESSA-STUDENT SUPP | 0.00 | 0.00 | 10,000.00 | 0.00 | (10,000.00) |
| 01 4512 | IDEA PART B BASE (611) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4516 | IDEA PART B PRESCHOOL (619) | 0.00 | 0.00 | 181,573.00 | 0.00 | (181,573.00) |
| 01 4518 | IDEA PT. B BASE/POVERTY | 186,465.00 | 0.00 | 0.00 | 0.00 | 186,465.00 |
| 01 4519 | IDEA ENROLLMENT POVERTY (619) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4521 | IDEA PART B PROPORTIONATE SHARE | 0.00 | 0.00 | 7,764.00 | 0.00 | (7,764.00) |
| 01 4525 | CARL PERKINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4530 | E-RATE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4708 | MEDICAID IN PUBLIC SCHOOLS | 38,000.00 | 2,841.99 | 13,355.80 | 35.15 | 24,644.20 |
| 01 4709 | MEDICAID-MAAPS | 12,000.00 | 7,744.76 | 7,744.76 | 64.54 | 4,255.24 |
| 01 4969 | TITLE IV-A:STUD.SUPPORT & ENRICHMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4997 | CRRSA-ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4998 | ESSER III Reimbursement | 0.00 | 0.00 | 161,802.50 | 0.00 | (161,802.50) |
| | Subtotal: 4000 | 415,621.00 | 10,586.75 | 529,341.06 | 127.36 | (113,720.06) |
| 01 5200 | FUND TRANSFERS TO GEN FUND FROM FEE | 0.00 | 0.00 | 4,820.04 | 0.00 | (4,820.04) |

Regular; Processing Month 01/2025; Accounts to Include Accounts with Activity; Fund Number 01

**Fund: 01 GENERAL FUND**

| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|---|---|---|---|---|---|---|
| 01 5301 | INSURANCE ADJUSTMENTS | 0.00 | 15,514.00 | 16,480.88 | 0.00 | (16,480.88) |
| 01 5690 | OTHER NON-REVENUE RECEIPTS | 0.00 | 0.00 | 3,314.60 | 0.00 | (3,314.60) |
| | Subtotal: 5000 | 0.00 | 15,514.00 | 24,615.52 | 0.00 | (24,615.52) |
| 01 6200 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6412 | IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6969 | TITLE IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: 6000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: | 13,566,391.00 | 1,654,170.82 | 5,709,069.09 | 42.08 | 7,857,321.91 |

Regular; Processing Month 01/2025; Accounts to Include Accounts with Activity; Fund Number 01

| | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|---|---|---|---|---|---|
| Grand Total: | 13,566,391.00 | 1,654,170.82 | 5,709,069.09 | 42.08 | 7,857,321.91 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 | GENERAL FUND | | | | | | | | |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | | | | | | | | |
| 01 1100 111 001 | SAL TCHR ELEM | 1,403,401.00 | 114,049.92 | 563,112.10 | 40.12 | 840,288.90 | 0.00 | 0.00 | 840,288.90 |
| 01 1100 111 002 | SAL TCHR SEC | 1,761,726.00 | 140,517.80 | 707,392.55 | 40.15 | 1,054,333.45 | 0.00 | 0.00 | 1,054,333.45 |
| 111 | REGULAR SALARIES TEACH/PRO STAFF | 3,165,127.00 | 254,567.72 | 1,270,504.65 | 40.14 | 1,894,622.35 | 0.00 | 0.00 | 1,894,622.35 |
| 01 1100 112 001 | SAL PARA ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 1100 112 002 | SAL PARA SEC | 17,113.00 | 1,707.90 | 10,398.20 | 60.76 | 6,714.80 | 0.00 | 0.00 | 6,714.80 |
| 112 | REGULAR SALARIES INSTUCTIONAL AIDES | 18,113.00 | 1,707.90 | 10,398.20 | 57.41 | 7,714.80 | 0.00 | 0.00 | 7,714.80 |
| 01 1100 122 001 | SAL PARA SUBS ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 122 002 | SAL PARA SUBS SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | TEMPORARY SALARIES INSTRUCTIONAL AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 123 001 | SAL SUBS ELEM | 92,714.00 | 6,615.00 | 35,367.50 | 38.15 | 57,346.50 | 0.00 | 0.00 | 57,346.50 |
| 01 1100 123 002 | SAL SUBS SEC | 94,723.00 | 8,401.00 | 30,543.00 | 32.24 | 64,180.00 | 0.00 | 0.00 | 64,180.00 |
| 123 | TEMPORARY SALARIES SUBS | 187,437.00 | 15,016.00 | 65,910.50 | 35.16 | 121,526.50 | 0.00 | 0.00 | 121,526.50 |
| 01 1100 151 000 | ADD COMP PAY TEACH/PROF STAFF | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 01 1100 151 001 | ADD COMP PAY TEACH/PROF STAFF | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 1100 151 002 | ADD COMP PAY TEACH/PROF STAFF | 10,000.00 | 2,668.00 | 2,668.00 | 26.68 | 7,332.00 | 0.00 | 0.00 | 7,332.00 |
| 151 | ADD COMP PAY TEACH/PROF STAFF | 50,000.00 | 2,668.00 | 2,668.00 | 5.34 | 47,332.00 | 0.00 | 0.00 | 47,332.00 |
| 01 1100 152 001 | ADD COMP PAY INSTRUCTIONAL AIDE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 152 | ADD COMP PAY INSTRUCTIONAL AIDE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1100 211 001 | HINS TCHRS ELEM | 450,118.00 | 34,355.64 | 174,168.60 | 38.69 | 275,949.40 | 0.00 | 0.00 | 275,949.40 |
| 01 1100 211 002 | HINS TCHRS SEC | 493,566.00 | 37,993.49 | 191,846.80 | 38.87 | 301,719.20 | 0.00 | 0.00 | 301,719.20 |
| 211 | GROUP INS TEACH/PROF STAFF | 943,684.00 | 72,349.13 | 366,015.40 | 38.79 | 577,668.60 | 0.00 | 0.00 | 577,668.60 |
| 01 1100 212 001 | HINS PARA ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 212 002 | HINS PARA SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | GROUP INS INSTRUCTIONAL AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 213 001 | ELEM. DENTAL INS | 1,020.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 1,020.00 |
| 01 1100 213 002 | SEC. DENTAL INS | 1,020.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 1,020.00 |
| 213 | GROUP INS SUBS | 2,040.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | 0.00 | 0.00 | 2,040.00 |
| 01 1100 221 000 | SOC SEC TEACHER/PROFESSIONALS | 518.00 | 0.00 | 447.53 | 86.40 | 70.47 | 0.00 | 0.00 | 70.47 |
| 01 1100 221 001 | FICA TCHRS ELEM | 103,660.00 | 8,460.18 | 41,800.74 | 40.32 | 61,859.26 | 0.00 | 0.00 | 61,859.26 |
| 01 1100 221 002 | FICA TCHRS SEC | 134,758.00 | 10,595.96 | 52,639.83 | 39.06 | 82,118.17 | 0.00 | 0.00 | 82,118.17 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 238,936.00 | 19,056.14 | 94,888.10 | 39.71 | 144,047.90 | 0.00 | 0.00 | 144,047.90 |
| 01 1100 222 001 | FICA PARA ELEM | 518.00 | 0.00 | 0.00 | 0.00 | 518.00 | 0.00 | 0.00 | 518.00 |
| 01 1100 222 002 | FICA PARA SEC | 1,037.00 | 130.65 | 795.47 | 76.71 | 241.53 | 0.00 | 0.00 | 241.53 |
| 222 | SOC SEC INSTRUCTIONAL AIDE | 1,555.00 | 130.65 | 795.47 | 51.16 | 759.53 | 0.00 | 0.00 | 759.53 |
| 01 1100 223 001 | FICA SUBS ELEM | 6,220.00 | 506.09 | 2,705.92 | 43.50 | 3,514.08 | 0.00 | 0.00 | 3,514.08 |
| 01 1100 223 002 | FICA SUBS SEC | 6,738.00 | 642.69 | 2,336.45 | 34.68 | 4,401.55 | 0.00 | 0.00 | 4,401.55 |
| 223 | SOC SEC SUBS | 12,958.00 | 1,148.78 | 5,042.37 | 38.91 | 7,915.63 | 0.00 | 0.00 | 7,915.63 |
| 01 1100 231 001 | RET TCHRS ELEM | 108,843.00 | 8,239.34 | 41,257.92 | 37.91 | 67,585.08 | 0.00 | 0.00 | 67,585.08 |
| 01 1100 231 002 | RET TCHRS SEC \| | 145,124.00 | 10,514.01 | 52,195.11 | 35.97 | 92,928.89 | 0.00 | 0.00 | 92,928.89 |
| 231 | RETIREMENT TEACH/PRO | 253,967.00 | 18,753.35 | 93,453.03 | 36.80 | 160,513.97 | 0.00 | 0.00 | 160,513.97 |
| 01 1100 232 001 | RET PARA ELEM | 518.00 | 0.00 | 0.00 | 0.00 | 518.00 | 0.00 | 0.00 | 518.00 |
| 01 1100 232 002 | RET PAR SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | RETIREMENT INSTRUCTIONAL AIDE | 518.00 | 0.00 | 0.00 | 0.00 | 518.00 | 0.00 | 0.00 | 518.00 |
| 01 1100 233 001 | SUB RET | 1,037.00 | 113.98 | 399.28 | 38.50 | 637.72 | 0.00 | 0.00 | 637.72 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 1100 233 002 | RET OTHER | 1,037.00 | 43.08 | 258.51 | 24.93 | 778.49 | 0.00 | 0.00 | 778.49 |
| 233 RETIREMENT SUBS | | 2,074.00 | 157.06 | 657.79 | 31.72 | 1,416.21 | 0.00 | 0.00 | 1,416.21 |
| 01 1100 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 237 001 | INCREASE RET CONTRIBUTION | 30,000.00 | 2,868.60 | 14,305.27 | 47.68 | 15,694.73 | 0.00 | 0.00 | 15,694.73 |
| 01 1100 237 002 | INCREASE RET CONTRIBUTION | 40,000.00 | 3,625.36 | 18,012.90 | 45.03 | 21,987.10 | 0.00 | 0.00 | 21,987.10 |
| 237 INCREASE RET CONTRIBUTION | | 70,000.00 | 6,493.96 | 32,318.17 | 46.17 | 37,681.83 | 0.00 | 0.00 | 37,681.83 |
| 01 1100 251 000 | TUITION REIMBURSEMENT TEACH/PROF STAFF | 0.00 | 0.00 | 5,850.00 | 0.00 | (5,850.00) | 0.00 | 0.00 | (5,850.00) |
| 251 TUITION REIMBURSEMENT TEACH/PROF STAFF | | 0.00 | 0.00 | 5,850.00 | 0.00 | (5,850.00) | 0.00 | 0.00 | (5,850.00) |
| 01 1100 261 000 | UNEMPLOYMENT TEACH/PROF STAFF | 21,250.00 | 0.00 | 0.00 | 0.00 | 21,250.00 | 0.00 | 0.00 | 21,250.00 |
| 261 UNEMPLOYMENT TEACH/PROF STAFF | | 21,250.00 | 0.00 | 0.00 | 0.00 | 21,250.00 | 0.00 | 0.00 | 21,250.00 |
| 01 1100 262 000 | UNEMPLOYMENT INSTRUCT AIDES | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 |
| 262 UNEMPLOYMENT INSTRUCT AIDES | | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 |
| 01 1100 280 001 | HSA DIST. CONTRIBUTION | 515.00 | 19,502.28 | 19,502.28 | 3,786.85 | (18,987.28) | 0.00 | 0.00 | (18,987.28) |
| 01 1100 280 002 | HSA DIST. CONTRIBUTION | 0.00 | 27,723.00 | 27,723.00 | 0.00 | (27,723.00) | 0.00 | 0.00 | (27,723.00) |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 515.00 | 47,225.28 | 47,225.28 | 9,169.96 | (46,710.28) | 0.00 | 0.00 | (46,710.28) |
| 01 1100 281 000 | HSA ELEM TEACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 281 001 | HSA TCHR ELEM | 24,480.00 | 0.00 | (4,030.00) | (16.46) | 28,510.00 | 0.00 | 0.00 | 28,510.00 |
| 01 1100 281 002 | HSA TCHR SEC | 42,840.00 | 0.00 | 0.00 | 0.00 | 42,840.00 | 0.00 | 0.00 | 42,840.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 67,320.00 | 0.00 | (4,030.00) | (5.99) | 71,350.00 | 0.00 | 0.00 | 71,350.00 |
| 01 1100 291 000 | TEACHERS/PROFESSIONAL STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 291 OTHER BENEFITS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 320 000 | PSP INSTRUCTION DIST | 25,000.00 | 72.00 | 280.00 | 1.12 | 24,720.00 | 0.00 | 0.00 | 24,720.00 |
| 01 1100 320 001 | PSP INSTRUCTION ELEM | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 01 1100 320 002 | PSP INSTRUCTION SEC | 15,000.00 | 1,182.44 | 4,985.86 | 33.51 | 10,014.14 | 0.00 | 40.00 | 9,974.14 |
| 320 PROFESSIONAL ED SERIVICES | | 65,000.00 | 1,254.44 | 5,265.86 | 8.16 | 59,734.14 | 0.00 | 40.00 | 59,694.14 |
| 01 1100 330 001 | EMPLOYEE TRAINING & DEVELOPMENT ELEM | 0.00 | 260.00 | 1,588.00 | 0.00 | (1,588.00) | 0.00 | 0.00 | (1,588.00) |
| 01 1100 330 002 | EMPLOYEE TRAINING & DEVELOPMENT SEC | 0.00 | 40.00 | 1,243.99 | 0.00 | (1,243.99) | 0.00 | 0.00 | (1,243.99) |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 0.00 | 300.00 | 2,831.99 | 0.00 | (2,831.99) | 0.00 | 0.00 | (2,831.99) |
| 01 1100 333 000 | MILEAGE TO STAFF | 5,000.00 | 0.00 | 89.78 | 1.80 | 4,910.22 | 0.00 | 0.00 | 4,910.22 |
| 333 MILEAGE TO STAFF | | 5,000.00 | 0.00 | 89.78 | 1.80 | 4,910.22 | 0.00 | 0.00 | 4,910.22 |
| 01 1100 382 002 | DISTANCE EDUCATION AND TELECOMMUNICATION | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 382 TANCE EDUCATION AND TELECOMMUNICATION | | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 01 1100 431 001 | PSF EQUIP REPAIR ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 431 002 | PSF EQUIP REPAIR SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431 NON-TECH REPAIRS & MAINT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 432 002 | EQUIP REPAIR SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 TECH REPAIRS & MAINT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 001 | PSO TRAVEL ELEM | 5,000.00 | 0.00 | 32.60 | 0.65 | 4,967.40 | 0.00 | 0.00 | 4,967.40 |
| 01 1100 580 002 | PSO TRAVEL SEC | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 580 TRAVEL EXPENSE | | 10,000.00 | 0.00 | 32.60 | 0.33 | 9,967.40 | 0.00 | 0.00 | 9,967.40 |
| 01 1100 610 000 | SUP GENERAL DIST | 27,000.00 | 1,558.69 | 5,265.90 | 19.65 | 21,734.10 | 0.00 | 38.39 | 21,695.71 |
| 01 1100 610 001 | SUP GENERAL ELEM | 50,000.00 | 159.74 | 1,920.55 | 3.84 | 48,079.45 | 0.00 | 0.00 | 48,079.45 |
| 01 1100 610 002 | SUP GENERAL SEC | 83,500.00 | 472.51 | 6,402.32 | 7.77 | 77,097.68 | 0.00 | 84.82 | 77,012.86 |
| 01 1100 610 002 1220 | GENERAL SUPPLIES-FCS | 0.00 | 247.73 | 995.25 | 0.00 | (995.25) | 0.00 | 0.00 | (995.25) |

| Account 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 | 262.38 | 692.20 | 0.00 | (692.20) | 0.00 | 0.00 | (692.20) |
| 01 1100 610 002 1240 | GENERAL SUPPLIES-BAND/CHOIR | 0.00 | 1,900.07 | 7,831.70 | 0.00 | (7,831.70) | 0.00 | 107.00 | (7,938.70) |
| 01 1100 610 002 1250 | GENERAL SUPPLIES-ART | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 610 002 1515 | GENERAL SUPPLIES-AG. ED. | 0.00 | 305.27 | 2,095.49 | 0.00 | (2,095.49) | 0.00 | 0.00 | (2,095.49) |
| 610 GENERAL SUPPLIES | | 160,500.00 | 4,906.39 | 25,203.41 | 15.85 | 135,296.59 | 0.00 | 230.21 | 135,066.38 |
| 01 1100 640 001 | SUP TEXTBOOKS ELEM | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 01 1100 640 002 | SUP TEXTBOOKS SEC | 30,000.00 | 0.00 | (12.00) | (0.04) | 30,012.00 | 0.00 | 0.00 | 30,012.00 |
| 640 BOOKS & PERIODICALS | | 70,000.00 | 0.00 | (12.00) | (0.02) | 70,012.00 | 0.00 | 0.00 | 70,012.00 |
| 01 1100 643 000 | WEB/CLOUD BASED SOFTWARE | 20,000.00 | 0.00 | 15,038.89 | 99.52 | 4,961.11 | 0.00 | 4,865.00 | 96.11 |
| 01 1100 643 001 | WEB/CLOUD BASED SOFTWARE | 25,000.00 | 0.00 | 4,155.49 | 16.62 | 20,844.51 | 0.00 | 0.00 | 20,844.51 |
| 01 1100 643 002 | WEB/CLOUD BASED SOFTWARE | 25,000.00 | 32.09 | 1,805.09 | 7.34 | 23,194.91 | 0.00 | 30.00 | 23,164.91 |
| 643 WEB/CLOUD BASED SOFTWARE | | 70,000.00 | 32.09 | 20,999.47 | 36.99 | 49,000.53 | 0.00 | 4,895.00 | 44,105.53 |
| 01 1100 650 001 | SUP COMPUTER HARDWARE ELEM | 20,000.00 | 44.17 | 228.50 | 1.14 | 19,771.50 | 0.00 | 0.00 | 19,771.50 |
| 01 1100 650 002 | SUP COMPUTER HARDWARE SEC | 70,000.00 | 0.00 | 14,623.34 | 28.20 | 55,376.66 | 0.00 | 5,119.12 | 50,257.54 |
| 650 SUPPLIES-TECH RELATED | | 90,000.00 | 44.17 | 14,851.84 | 22.19 | 75,148.16 | 0.00 | 5,119.12 | 70,029.04 |
| 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 | 7,235.36 | 7,235.36 | 72.35 | 2,764.64 | 0.00 | 0.00 | 2,764.64 |
| 01 1100 739 002 | CAP EQUIP / FURN SEC | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 739 OTHER EQUIPMENT | | 25,000.00 | 7,235.36 | 7,235.36 | 28.94 | 17,764.64 | 0.00 | 0.00 | 17,764.64 |
| 01 1100 810 002 | DUES TCHRS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 810 DUES AND FEES | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 1100 890 000 | PSO OTHER DIST | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 1100 890 001 | PSO OTHER ELEM | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01 1100 890 002 | PSO OTHER SEC | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 890 OTHER MISC EXPENSES | | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| 1100 REGULAR INSTRUCTIONAL PROGRAMS | | 5,701,744.00 | 453,046.42 | 2,068,195.27 | 36.45 | 3,633,548.73 | 0.00 | 10,284.33 | 3,623,264.40 |
| 1115 CAREER ACADEMY PROGRAMS (RULE 47) | | | | | | | | | |
| 01 1115 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1115 CAREER ACADEMY PROGRAMS (RULE 47) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG | | | | | | | | | |
| 01 1125 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1150 LIMITED ENGLISH PROF PROGRAMS | | | | | | | | | |
| 01 1150 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1150 LIMITED ENGLISH PROF PROGRAMS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1160 PROVERTY PROGRAMS | | | | | | | | | |
| 01 1160 111 001 | SAL TCHR POVERTY | 227,571.00 | 27,684.21 | 138,333.57 | 60.79 | 89,237.43 | 0.00 | 0.00 | 89,237.43 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 227,571.00 | 27,684.21 | 138,333.57 | 60.79 | 89,237.43 | 0.00 | 0.00 | 89,237.43 |
| 01 1160 112 001 | SAL PARA POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 REGULAR SALARIES INSTUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 123 001 | SAL SUBS POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 TEMPORARY SALARIES SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 211 001 | HINS TCHRS POVERTY | 91,800.00 | 10,234.88 | 52,544.52 | 57.24 | 39,255.48 | 0.00 | 0.00 | 39,255.48 |
| 211 GROUP INS TEACH/PROF STAFF | | 91,800.00 | 10,234.88 | 52,544.52 | 57.24 | 39,255.48 | 0.00 | 0.00 | 39,255.48 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 1160 212 001 | HINS PARA POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | GROUP INS INSTRUCTIONAL AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 221 001 | FICA TCHRS POVERTY | 16,586.00 | 2,009.06 | 10,063.83 | 60.68 | 6,522.17 | 0.00 | 0.00 | 6,522.17 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 16,586.00 | 2,009.06 | 10,063.83 | 60.68 | 6,522.17 | 0.00 | 0.00 | 6,522.17 |
| 01 1160 222 001 | FICA PARA POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222 | SOC SEC INSTRUCTIONAL AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 223 001 | FICA SUBS POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | SOC SEC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 231 001 | RET TCHRS POVERTY | 20,000.00 | 2,035.56 | 10,171.37 | 50.86 | 9,828.63 | 0.00 | 0.00 | 9,828.63 |
| 231 | RETIREMENT TEACH/PRO | 20,000.00 | 2,035.56 | 10,171.37 | 50.86 | 9,828.63 | 0.00 | 0.00 | 9,828.63 |
| 01 1160 232 001 | RET PARA POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | RETIREMENT INSTRUCTIONAL AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 237 000 | INCREASE RETIRE CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 237 001 | INCREASE RET CONTRIBUTION | 5,000.00 | 699.03 | 3,492.92 | 69.86 | 1,507.08 | 0.00 | 0.00 | 1,507.08 |
| 237 | INCREASE RET CONTRIBUTION | 5,000.00 | 699.03 | 3,492.92 | 69.86 | 1,507.08 | 0.00 | 0.00 | 1,507.08 |
| 01 1160 280 001 | HSA DIST. CONTRIBUTION | 0.00 | 7,171.20 | 7,171.20 | 0.00 | (7,171.20) | 0.00 | 0.00 | (7,171.20) |
| 280 | HEALTH BENEFITS NON INSTRUCTIONAL | 0.00 | 7,171.20 | 7,171.20 | 0.00 | (7,171.20) | 0.00 | 0.00 | (7,171.20) |
| 01 1160 281 001 | HSAREG | 3,110.00 | 0.00 | 0.00 | 0.00 | 3,110.00 | 0.00 | 0.00 | 3,110.00 |
| 281 | HEALTH BENEFITS TEACH/PROF STAFF | 3,110.00 | 0.00 | 0.00 | 0.00 | 3,110.00 | 0.00 | 0.00 | 3,110.00 |
| 01 1160 490 001 | OTHER PURCHASED SERVICES POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 | OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 580 001 | PSO POVERTY TRAVEL ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 610 001 | SUP POVERTY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 650 001 | SUP POVERTY HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 | SUPPLIES-TECH RELATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 730 001 | CAP POVERTY EQUIP ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1160 | PROVERTY PROGRAMS | 364,067.00 | 49,833.94 | 221,777.41 | 60.92 | 142,289.59 | 0.00 | 0.00 | 142,289.59 |
| 1190 | EARLY CHILDHOOD ED PROGRAMS | | | | | | | | |
| 01 1190 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1190 | EARLY CHILDHOOD ED PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | | | | | | | | |
| 01 1200 110 000 | SAL CLER SPED | 25,650.00 | 2,416.66 | 12,083.30 | 47.11 | 13,566.70 | 0.00 | 0.00 | 13,566.70 |
| 110 | REGULAR SALARIES NON INSTRUCTIONAL | 25,650.00 | 2,416.66 | 12,083.30 | 47.11 | 13,566.70 | 0.00 | 0.00 | 13,566.70 |
| 01 1200 111 000 | SAL ADMIN SPED DIR | 100,000.00 | 8,333.33 | 41,666.65 | 41.67 | 58,333.35 | 0.00 | 0.00 | 58,333.35 |
| 01 1200 111 001 | SAL TCHR SPED ELEM | 140,894.00 | 7,155.30 | 36,857.51 | 26.16 | 104,036.49 | 0.00 | 0.00 | 104,036.49 |
| 01 1200 111 002 | SAL TCHR SPED SEC | 150,692.00 | 17,857.91 | 89,096.55 | 59.12 | 61,595.45 | 0.00 | 0.00 | 61,595.45 |
| 111 | REGULAR SALARIES TEACH/PRO STAFF | 391,586.00 | 33,346.54 | 167,620.71 | 42.81 | 223,965.29 | 0.00 | 0.00 | 223,965.29 |
| 01 1200 112 001 | SAL PARA SPED ELEM | 335,653.00 | 27,408.27 | 163,095.69 | 48.59 | 172,557.31 | 0.00 | 0.00 | 172,557.31 |
| 01 1200 112 002 | SAL PARA SPED SEC | 77,015.00 | 9,288.34 | 55,077.10 | 71.51 | 21,937.90 | 0.00 | 0.00 | 21,937.90 |
| 112 | REGULAR SALARIES INSTUCTIONAL AIDES | 412,668.00 | 36,696.61 | 218,172.79 | 52.87 | 194,495.21 | 0.00 | 0.00 | 194,495.21 |
| 01 1200 122 001 | SAL PARA SUB SPED ELEM | 18,000.00 | 1,479.30 | 4,792.48 | 26.62 | 13,207.52 | 0.00 | 0.00 | 13,207.52 |
| 01 1200 122 002 | SAL PARA SUB SPED SEC | 0.00 | 816.92 | 1,567.28 | 0.00 | (1,567.28) | 0.00 | 0.00 | (1,567.28) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 122 | TEMPORARY SALARIES INSTRUCTIONAL AIDES | 18,000.00 | 2,296.22 | 6,359.76 | 35.33 | 11,640.24 | 0.00 | 0.00 | 11,640.24 |
| 01 1200 123 001 | SAL SUBS SPED ELEM \| | 7,500.00 | 190.00 | 2,825.00 | 37.67 | 4,675.00 | 0.00 | 0.00 | 4,675.00 |
| 01 1200 123 002 | SAL SUBS SPED SEC | 17,500.00 | 345.00 | 732.50 | 4.19 | 16,767.50 | 0.00 | 0.00 | 16,767.50 |
| 123 | TEMPORARY SALARIES SUBS | 25,000.00 | 535.00 | 3,557.50 | 14.23 | 21,442.50 | 0.00 | 0.00 | 21,442.50 |
| 01 1200 130 001 | PARA O.T. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 130 | OT SALARIES NON INSTRUCTIONAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 1200 151 000 | ADD COMP SPED SCHOOL AGE | 10,000.00 | 416.67 | 2,083.35 | 20.83 | 7,916.65 | 0.00 | 0.00 | 7,916.65 |
| 01 1200 151 001 | SPED STIPEND ELEM | 15,000.00 | 1,250.01 | 6,250.05 | 41.67 | 8,749.95 | 0.00 | 0.00 | 8,749.95 |
| 01 1200 151 002 | SPED STIPEND SEC | 15,000.00 | 833.34 | 4,166.70 | 27.78 | 10,833.30 | 0.00 | 0.00 | 10,833.30 |
| 151 | ADD COMP PAY TEACH/PROF STAFF | 40,000.00 | 2,500.02 | 12,500.10 | 31.25 | 27,499.90 | 0.00 | 0.00 | 27,499.90 |
| 01 1200 152 001 | ELEM PARA STIPEND | 0.00 | 0.00 | 972.00 | 0.00 | (972.00) | 0.00 | 0.00 | (972.00) |
| 01 1200 152 002 | SEC PARA STIPEND | 0.00 | 0.00 | 156.00 | 0.00 | (156.00) | 0.00 | 0.00 | (156.00) |
| 152 | ADD COMP PAY INSTRUCTIONAL AIDE | 0.00 | 0.00 | 1,128.00 | 0.00 | (1,128.00) | 0.00 | 0.00 | (1,128.00) |
| 01 1200 210 000 | HINS CLER SPED | 8,354.00 | 831.20 | 3,645.84 | 43.64 | 4,708.16 | 0.00 | 0.00 | 4,708.16 |
| 210 | GROUP INSURANCE NON INSTRUCTIONAL | 8,354.00 | 831.20 | 3,645.84 | 43.64 | 4,708.16 | 0.00 | 0.00 | 4,708.16 |
| 01 1200 211 000 | HINS ADMIN SPED DIR | 27,540.00 | 2,221.88 | 11,109.40 | 40.34 | 16,430.60 | 0.00 | 0.00 | 16,430.60 |
| 01 1200 211 001 | HINS TCHRS SPED ELEM | 56,100.00 | 2,785.68 | 14,297.52 | 25.49 | 41,802.48 | 0.00 | 0.00 | 41,802.48 |
| 01 1200 211 002 | HINS TCHRS SPED | 35,700.00 | 2,469.81 | 12,349.05 | 34.59 | 23,350.95 | 0.00 | 0.00 | 23,350.95 |
| 211 | GROUP INS TEACH/PROF STAFF | 119,340.00 | 7,477.37 | 37,755.97 | 31.64 | 81,584.03 | 0.00 | 0.00 | 81,584.03 |
| 01 1200 212 001 | HINS PARA SPED ELEM | 96,388.00 | 6,756.52 | 31,168.59 | 32.34 | 65,219.41 | 0.00 | 0.00 | 65,219.41 |
| 01 1200 212 002 | HINS PARA SPED SEC \| | 27,010.00 | 2,840.93 | 14,137.62 | 52.34 | 12,872.38 | 0.00 | 0.00 | 12,872.38 |
| 212 | GROUP INS INSTRUCTIONAL AIDES | 123,398.00 | 9,597.45 | 45,306.21 | 36.72 | 78,091.79 | 0.00 | 0.00 | 78,091.79 |
| 01 1200 220 000 | FICA CLER SPED | 1,952.00 | 178.75 | 863.15 | 44.22 | 1,088.85 | 0.00 | 0.00 | 1,088.85 |
| 01 1200 220 001 | SOCIAL SECURITY-NON INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY-NON INSTRUCTIONAL | 1,952.00 | 178.75 | 863.15 | 44.22 | 1,088.85 | 0.00 | 0.00 | 1,088.85 |
| 01 1200 221 000 | FICA ADMIN SPED DIR | 8,717.00 | 665.18 | 3,325.90 | 38.15 | 5,391.10 | 0.00 | 0.00 | 5,391.10 |
| 01 1200 221 001 | FICA TCHRS SPED ELEM | 11,814.00 | 620.22 | 3,190.21 | 27.00 | 8,623.79 | 0.00 | 0.00 | 8,623.79 |
| 01 1200 221 002 | FICA TCHRS SPED SEC | 11,725.00 | 1,399.87 | 6,984.59 | 59.57 | 4,740.41 | 0.00 | 0.00 | 4,740.41 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 32,256.00 | 2,685.27 | 13,500.70 | 41.85 | 18,755.30 | 0.00 | 0.00 | 18,755.30 |
| 01 1200 222 001 | FICA PARA SPED ELEM | 27,590.00 | 2,164.52 | 11,728.98 | 42.51 | 15,861.02 | 0.00 | 0.00 | 15,861.02 |
| 01 1200 222 002 | FICA PARA SPED SEC | 5,750.00 | 752.22 | 4,241.47 | 73.76 | 1,508.53 | 0.00 | 0.00 | 1,508.53 |
| 222 | SOC SEC INSTRUCTIONAL AIDE | 33,340.00 | 2,916.74 | 15,970.45 | 47.90 | 17,369.55 | 0.00 | 0.00 | 17,369.55 |
| 01 1200 223 001 | FICA SUBS SPED ELEM | 325.00 | 14.54 | 216.08 | 66.49 | 108.92 | 0.00 | 0.00 | 108.92 |
| 01 1200 223 002 | FICA SUBS SPED SEC | 1,627.00 | 26.40 | 56.04 | 3.44 | 1,570.96 | 0.00 | 0.00 | 1,570.96 |
| 223 | SOC SEC SUBS | 1,952.00 | 40.94 | 272.12 | 13.94 | 1,679.88 | 0.00 | 0.00 | 1,679.88 |
| 01 1200 230 000 | RET CLER SPED | 2,712.00 | 177.69 | 888.45 | 32.76 | 1,823.55 | 0.00 | 0.00 | 1,823.55 |
| 01 1200 230 001 | RETIREMENT NON INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 | RETIREMENT NON INSTRUCTIONAL | 2,712.00 | 177.69 | 888.45 | 32.76 | 1,823.55 | 0.00 | 0.00 | 1,823.55 |
| 01 1200 231 000 | RET ADMIN SPED DIR | 8,678.00 | 612.73 | 3,063.65 | 35.30 | 5,614.35 | 0.00 | 0.00 | 5,614.35 |
| 01 1200 231 001 | RET TCHRS SPED ELEM | 12,214.00 | 526.11 | 2,710.03 | 22.19 | 9,503.97 | 0.00 | 0.00 | 9,503.97 |
| 01 1200 231 002 | RET TCHRS SPED SEC | 13,016.00 | 1,313.05 | 6,551.07 | 50.33 | 6,464.93 | 0.00 | 0.00 | 6,464.93 |
| 231 | RETIREMENT TEACH/PRO | 33,908.00 | 2,451.89 | 12,324.75 | 36.35 | 21,583.25 | 0.00 | 0.00 | 21,583.25 |
| 01 1200 232 001 | RET PARA SPED ELEM \| | 27,118.00 | 2,015.29 | 11,991.90 | 44.22 | 15,126.10 | 0.00 | 0.00 | 15,126.10 |
| 01 1200 232 002 | RET PARA SPED SEC | 6,119.00 | 682.97 | 4,031.65 | 65.89 | 2,087.35 | 0.00 | 0.00 | 2,087.35 |
| 232 | RETIREMENT INSTRUCTIONAL AIDE | 33,237.00 | 2,698.26 | 16,023.55 | 48.21 | 17,213.45 | 0.00 | 0.00 | 17,213.45 |
| 01 1200 233 001 | RETIREMENT SUBS | 108.00 | 0.00 | 22.76 | 21.07 | 85.24 | 0.00 | 0.00 | 85.24 |
| 01 1200 233 002 | RETIREMENT SUBS | 108.00 | 13.97 | 13.97 | 12.94 | 94.03 | 0.00 | 0.00 | 94.03 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 233 RETIREMENT SUBS | | 216.00 | 13.97 | 36.73 | 17.00 | 179.27 | 0.00 | 0.00 | 179.27 |
| 01 1200 237 000 | INCREASE RETIRE CONT. | 2,700.00 | 271.44 | 1,357.20 | 50.27 | 1,342.80 | 0.00 | 0.00 | 1,342.80 |
| 01 1200 237 001 | INCREASE RET CONTRIBUTION | 10,500.00 | 872.66 | 5,056.56 | 48.16 | 5,443.44 | 0.00 | 0.00 | 5,443.44 |
| 01 1200 237 002 | INCREASE RET CONTRIBUTION | 5,000.00 | 690.31 | 3,639.01 | 72.78 | 1,360.99 | 0.00 | 0.00 | 1,360.99 |
| 237 INCREASE RET CONTRIBUTION | | 18,200.00 | 1,834.41 | 10,052.77 | 55.24 | 8,147.23 | 0.00 | 0.00 | 8,147.23 |
| 01 1200 280 000 | HSA CLER SPED | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 01 1200 280 001 | HSA DIST. CONTRIBUTION | 1,530.00 | 2,690.87 | 2,690.87 | 175.87 | (1,160.87) | 0.00 | 0.00 | (1,160.87) |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 3,130.00 | 2,690.87 | 2,690.87 | 85.97 | 439.13 | 0.00 | 0.00 | 439.13 |
| 01 1200 281 000 | HEALTH BENEFITS TEACH/PROF STAFF HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 281 001 | HSA TCHR SPED ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 281 002 | HSA TCHR SPED SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 282 001 | HSA PARA SPED ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 282 002 | HSA PARA SPED SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 282 HEALTH BENEFITS INSTRUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 320 000 | PSP SPED CONTRACTED | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 1200 320 001 | PSP SPED CONTRACTED ELEM | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01 1200 320 002 | PSP SPED CONTRACTED SEC | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 320 PROFESSIONAL ED SERIVICES | | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 01 1200 330 000 | PSP SPED INSERVICE DIST | 5,000.00 | 92.79 | 4,790.04 | 95.80 | 209.96 | 0.00 | 0.00 | 209.96 |
| 01 1200 330 001 | PSP SPED INSERVICE ELEM | 700.00 | 215.00 | 215.00 | 30.71 | 485.00 | 0.00 | 0.00 | 485.00 |
| 01 1200 330 002 | PSP SPED INSERVICE SEC | 1,500.00 | 0.00 | 17.14 | 1.14 | 1,482.86 | 0.00 | 0.00 | 1,482.86 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 7,200.00 | 307.79 | 5,022.18 | 69.75 | 2,177.82 | 0.00 | 0.00 | 2,177.82 |
| 01 1200 562 001 | PSO SPED TUITION SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 562 002 | PSO SPED TUITION -SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 562 TUITION TO OTHER DIST IN STATE (SPED) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 580 000 | PSO SPED TRAVEL DIST | 5,000.00 | 0.00 | 468.71 | 9.37 | 4,531.29 | 0.00 | 0.00 | 4,531.29 |
| 01 1200 580 001 | PSO SPED TRAVEL ELEM | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 01 1200 580 002 | PSO SPED TRAVEL SEC | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 580 TRAVEL EXPENSE | | 8,500.00 | 0.00 | 468.71 | 5.51 | 8,031.29 | 0.00 | 0.00 | 8,031.29 |
| 01 1200 591 000 | SPED SUPERVISION/VOCATIONAL/STU. RECORDS | 15,000.00 | 828.35 | 2,248.67 | 14.99 | 12,751.33 | 0.00 | 0.00 | 12,751.33 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 15,000.00 | 828.35 | 2,248.67 | 14.99 | 12,751.33 | 0.00 | 0.00 | 12,751.33 |
| 01 1200 610 001 | SUP SPED ELEM | 10,000.00 | 729.97 | 2,319.19 | 23.19 | 7,680.81 | 0.00 | 0.00 | 7,680.81 |
| 01 1200 610 002 | SUP SPED SEC | 2,500.00 | 602.20 | 2,478.83 | 103.77 | 21.17 | 0.00 | 115.48 | (94.31) |
| 610 GENERAL SUPPLIES | | 12,500.00 | 1,332.17 | 4,798.02 | 39.31 | 7,701.98 | 0.00 | 115.48 | 7,586.50 |
| 01 1200 640 001 | SUP SPED TEXTBOOKS ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 640 002 | SUP SPED TEXTBOOKS SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 BOOKS & PERIODICALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 643 000 | WEB/CLOUD BASED SOFTWARE | 0.00 | 0.00 | 12.95 | 0.00 | (12.95) | 0.00 | 0.00 | (12.95) |
| 01 1200 643 001 | WEB/CLOUD BASED SOFTWARE | 0.00 | 0.00 | 574.73 | 0.00 | (574.73) | 0.00 | 0.00 | (574.73) |
| 01 1200 643 002 | WEB/CLOUD BASED SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 643 WEB/CLOUD BASED SOFTWARE | | 0.00 | 0.00 | 587.68 | 0.00 | (587.68) | 0.00 | 0.00 | (587.68) |
| 01 1200 739 001 | CAP SPED FURN/EQUIP ELEM | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1200 739 002 | CAP SPED FURN/EQUIP SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1200 890 000 | PSO SPED OTHER DIST | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 1200 890 001 | PSO SPED OTHER ELEM | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 1200 890 002 | PSO SPED OTHER SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | | 1,391,099.00 | 113,854.17 | 593,878.98 | 42.70 | 797,220.02 | 0.00 | 115.48 | 797,104.54 |
| 1291 SPED AGES 3-5 | | | | | | | | | |
| 01 1291 111 000 | SPED INSTRUCTION AGES 3-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 151 000 | SPED ADD COMP PAY TEACH/PROF STAFF | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 01 1291 151 001 | SPED ADD COMP PAY TEACH/PROF STAFF ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 01 1291 211 000 | HEALTH INS. SPED AGES 3-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 221 000 | FICA SPED AGES 3-5 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 01 1291 221 001 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 01 1291 231 000 | RETIREMENT SPED AGES 3-5 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 01 1291 231 001 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 01 1291 237 000 | INCREASE RETIRE CONT. | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 01 1291 237 001 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 01 1291 340 000 | OTHER PROFESSIONAL SERVICES(Age 3-5) | 0.00 | 0.00 | 77.50 | 0.00 | (77.50) | 0.00 | 0.00 | (77.50) |
| 340 OTHER PROFESSIONAL SERVICES | | 0.00 | 0.00 | 77.50 | 0.00 | (77.50) | 0.00 | 0.00 | (77.50) |
| 1291 SPED AGES 3-5 | | 1,925.00 | 0.00 | 77.50 | 4.03 | 1,847.50 | 0.00 | 0.00 | 1,847.50 |
| 1292 SPED AGES 0-2 | | | | | | | | | |
| 01 1292 111 000 | SPED INSTRUCTIONAL AGES 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1292 151 000 | SPED ADD COMP PAY TEACH/PROF STAFF | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 01 1292 151 001 | SPED ADD COMP PAY TEACH/PROF STAFF ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 01 1292 211 000 | INSURANCE SPED AGES 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1292 221 000 | FICA SPED AGES 0-2 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 01 1292 221 001 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 01 1292 231 000 | RETIREMENT SPED AGES 0-2 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 01 1292 231 001 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 01 1292 237 000 | INCREASE RETIRE CONT. | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 01 1292 237 001 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 1292 SPED AGES 0-2 | | 4,350.00 | 0.00 | 0.00 | 0.00 | 4,350.00 | 0.00 | 0.00 | 4,350.00 |
| 1295 EARLY CHILD SP ED INST PROGRAMS | | | | | | | | | |
| 01 1295 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 EARLY CHILD SP ED INST PROGRAMS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 SUMMER SCHOOL | | | | | | | | | |
| 01 1300 151 001 | SAL STIP TCHR SUM ELEM | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 01 1300 151 002 | SAL STIP TCHR SUM SEC | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 01 1300 152 001 | SAL PARA SUM ELEM | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 152 ADD COMP PAY INSTRUCTIONAL AIDE | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01 1300 211 001 | HINS SUMMER STIPEND ELEM | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 0.00 | 0.00 | 510.00 |
| 01 1300 211 002 | HINS SUMMER STIPEND H.S. | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 0.00 | 0.00 | 510.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 1,020.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 1,020.00 |
| 01 1300 212 001 | HINS SUMMER STIPEND ELEM PARA | 1,020.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 1,020.00 |
| 212 GROUP INS INSTRUCTIONAL AIDES | | 1,020.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 1,020.00 |
| 01 1300 221 001 | FICA TCHRS SUM ELEM | 2,073.00 | 0.00 | 0.00 | 0.00 | 2,073.00 | 0.00 | 0.00 | 2,073.00 |
| 01 1300 221 002 | FICA TCHRS SUM SEC \| | 518.00 | 0.00 | 0.00 | 0.00 | 518.00 | 0.00 | 0.00 | 518.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 2,591.00 | 0.00 | 0.00 | 0.00 | 2,591.00 | 0.00 | 0.00 | 2,591.00 |
| 01 1300 222 001 | FICA PARA SUM ELEM | 518.00 | 0.00 | 0.00 | 0.00 | 518.00 | 0.00 | 0.00 | 518.00 |
| 222 SOC SEC INSTRUCTIONAL AIDE | | 518.00 | 0.00 | 0.00 | 0.00 | 518.00 | 0.00 | 0.00 | 518.00 |
| 01 1300 229 001 | FICM SUMMER STIPEND ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 229 002 | FICA SUMMER STIPEND H.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 229 229 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 231 001 | RET TCHRS SUM ELEM | 1,555.00 | 0.00 | 0.00 | 0.00 | 1,555.00 | 0.00 | 0.00 | 1,555.00 |
| 01 1300 231 002 | RET TCHRS SUM SEC | 554.00 | 0.00 | 0.00 | 0.00 | 554.00 | 0.00 | 0.00 | 554.00 |
| 231 RETIREMENT TEACH/PRO | | 2,109.00 | 0.00 | 0.00 | 0.00 | 2,109.00 | 0.00 | 0.00 | 2,109.00 |
| 01 1300 232 001 | RET PARA SUM ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 RETIREMENT INSTRUCTIONAL AIDE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 237 002 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 239 001 | RETIRE.SUMMER STIPEND ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 239 002 | RETIRE.SUMMER STIPEND H.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 239 EARLY RET OR TERM | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 640 002 | DRIVER EDUCATION | 500.00 | 100.00 | 100.00 | 20.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 640 BOOKS & PERIODICALS | | 500.00 | 100.00 | 100.00 | 20.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 01 1300 890 002 | PSO DRIVER ED OTHER | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 890 OTHER MISC EXPENSES | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 1300 SUMMER SCHOOL | | 51,258.00 | 100.00 | 100.00 | 0.20 | 51,158.00 | 0.00 | 0.00 | 51,158.00 |
| 1390 1390 | | | | | | | | | |
| 01 1390 151 002 | SAL ADDT DRIV ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1390 221 002 | FICA ADDT DRIV ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1390 231 002 | RET ADDT DRIV ED \| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1390 610 002 | SUP DRIVER ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 1390 626 002 | SUP DRIVER ED GAS/OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 626 GAS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1390 640 002 | SUP DRIVER ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 BOOKS & PERIODICALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1390 1390 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 ADULT EDUCATION | | | | | | | | | |
| 01 1400 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 ADULT EDUCATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 ATTENDANCE AND SOCIAL WORK SERVICES | | | | | | | | | |
| 01 2110 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 ATTENDANCE AND SOCIAL WORK SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 GUIDANCE SERVICES | | | | | | | | | |
| 01 2120 110 002 | GUIDANCE SECRETARY | 38,000.00 | 4,326.95 | 19,038.58 | 50.10 | 18,961.42 | 0.00 | 0.00 | 18,961.42 |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 38,000.00 | 4,326.95 | 19,038.58 | 50.10 | 18,961.42 | 0.00 | 0.00 | 18,961.42 |
| 01 2120 111 001 | SAL TCHR GUIDANCE ELEM | 150,369.00 | 6,598.83 | 38,931.40 | 25.89 | 111,437.60 | 0.00 | 0.00 | 111,437.60 |
| 01 2120 111 002 | SAL TCHR GUIDANCE SEC | 152,709.00 | 12,072.00 | 48,288.00 | 31.62 | 104,421.00 | 0.00 | 0.00 | 104,421.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 303,078.00 | 18,670.83 | 87,219.40 | 28.78 | 215,858.60 | 0.00 | 0.00 | 215,858.60 |
| 01 2120 151 002 | ADD COMP PAY TEACH/PROF STAFF | 0.00 | 0.00 | 25.00 | 0.00 | (25.00) | 0.00 | 0.00 | (25.00) |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 0.00 | 25.00 | 0.00 | (25.00) | 0.00 | 0.00 | (25.00) |
| 01 2120 210 002 | GROUP INSURANCE NON INSTRUCTIONAL | 9,267.00 | 807.40 | 4,037.00 | 43.56 | 5,230.00 | 0.00 | 0.00 | 5,230.00 |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 9,267.00 | 807.40 | 4,037.00 | 43.56 | 5,230.00 | 0.00 | 0.00 | 5,230.00 |
| 01 2120 211 001 | HINS TCHR GUIDANCE ELEM | 34,853.00 | 2,221.88 | 11,916.80 | 34.19 | 22,936.20 | 0.00 | 0.00 | 22,936.20 |
| 01 2120 211 002 | HINS TCHR GUIDANCE SEC | 44,000.00 | 2,686.75 | 10,747.00 | 24.43 | 33,253.00 | 0.00 | 0.00 | 33,253.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 78,853.00 | 4,908.63 | 22,663.80 | 28.74 | 56,189.20 | 0.00 | 0.00 | 56,189.20 |
| 01 2120 220 002 | SOCIAL SECURITY-NON INSTRUCTIONAL | 2,907.00 | 330.31 | 1,452.95 | 49.98 | 1,454.05 | 0.00 | 0.00 | 1,454.05 |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 2,907.00 | 330.31 | 1,452.95 | 49.98 | 1,454.05 | 0.00 | 0.00 | 1,454.05 |
| 01 2120 221 001 | FICA TCHR GUIDANCE ELEM | 4,500.00 | 482.44 | 2,849.16 | 63.31 | 1,650.84 | 0.00 | 0.00 | 1,650.84 |
| 01 2120 221 002 | FICA TCHR GUIDANCE SEC | 4,500.00 | 869.03 | 3,478.03 | 77.29 | 1,021.97 | 0.00 | 0.00 | 1,021.97 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 9,000.00 | 1,351.47 | 6,327.19 | 70.30 | 2,672.81 | 0.00 | 0.00 | 2,672.81 |
| 01 2120 230 002 | RETIREMENT NON INSTRUCTIONAL | 3,500.00 | 318.15 | 1,399.86 | 40.00 | 2,100.14 | 0.00 | 0.00 | 2,100.14 |
| 230 RETIREMENT NON INSTRUCTIONAL | | 3,500.00 | 318.15 | 1,399.86 | 40.00 | 2,100.14 | 0.00 | 0.00 | 2,100.14 |
| 01 2120 231 001 | RET TCHR GUIDANCE ELEM | 5,000.00 | 485.20 | 2,862.55 | 57.25 | 2,137.45 | 0.00 | 0.00 | 2,137.45 |
| 01 2120 231 002 | RET TCHR GUIDANCE SEC | 5,000.00 | 887.63 | 3,552.36 | 71.05 | 1,447.64 | 0.00 | 0.00 | 1,447.64 |
| 231 RETIREMENT TEACH/PRO | | 10,000.00 | 1,372.83 | 6,414.91 | 64.15 | 3,585.09 | 0.00 | 0.00 | 3,585.09 |
| 01 2120 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 237 001 | INCREASE RET CONTRIBUTION | 1,500.00 | 166.62 | 983.02 | 65.53 | 516.98 | 0.00 | 0.00 | 516.98 |
| 01 2120 237 002 | INCREASE RET CONTRIBUTION | 2,000.00 | 414.08 | 1,700.63 | 85.03 | 299.37 | 0.00 | 0.00 | 299.37 |
| 237 INCREASE RET CONTRIBUTION | | 3,500.00 | 580.70 | 2,683.65 | 76.68 | 816.35 | 0.00 | 0.00 | 816.35 |
| 01 2120 280 002 | HEALTH BENEFITS NON INSTRUCTIONAL | 0.00 | 4,110.36 | 4,110.36 | 0.00 | (4,110.36) | 0.00 | 0.00 | (4,110.36) |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 4,110.36 | 4,110.36 | 0.00 | (4,110.36) | 0.00 | 0.00 | (4,110.36) |
| 01 2120 320 001 | PSP GUIDANCE ELEM | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 01 2120 320 002 | PSP GUIDANCE SEC | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 320 PROFESSIONAL ED SERIVICES | | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 01 2120 330 001 | PROF DEV COUNSELORS | 0.00 | 0.00 | 1,052.00 | 0.00 | (1,052.00) | 0.00 | 0.00 | (1,052.00) |
| 01 2120 330 002 | PROF DEV COUNSELORS | 0.00 | 0.00 | 983.00 | 0.00 | (983.00) | 0.00 | 0.00 | (983.00) |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 0.00 | 0.00 | 2,035.00 | 0.00 | (2,035.00) | 0.00 | 0.00 | (2,035.00) |
| 01 2120 580 001 | PSO GUIDANCE TRAVEL ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2120 580 002 | PSO GUIDANCE TRAVEL SEC | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 580 TRAVEL EXPENSE | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01 2120 610 001 | SUP GUIDANCE ELEM | 3,500.00 | 0.00 | 5.29 | 0.15 | 3,494.71 | 0.00 | 0.00 | 3,494.71 |
| 01 2120 610 002 | SUP GUIDANCE SEC | 1,500.00 | 0.00 | 17.99 | 1.20 | 1,482.01 | 0.00 | 0.00 | 1,482.01 |
| 610 GENERAL SUPPLIES | | 5,000.00 | 0.00 | 23.28 | 0.47 | 4,976.72 | 0.00 | 0.00 | 4,976.72 |
| 01 2120 730 001 | CAP GUIDANCE EQUIP ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 730 002 | CAP GUIDANCE EQUIP SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 739 001 | CAP GUIDANCE ELEM. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 739 002 | CAP GUIDANCE SEC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 GUIDANCE SERVICES | | 471,105.00 | 36,777.63 | 157,430.98 | 33.42 | 313,674.02 | 0.00 | 0.00 | 313,674.02 |
| 2130 HEALTH SERVICES | | | | | | | | | |
| 01 2130 116 000 | SAL PROF NURSE | 49,904.00 | 4,166.67 | 20,833.35 | 41.75 | 29,070.65 | 0.00 | 0.00 | 29,070.65 |
| 116 REGULAR SALARIES NON CERTIFIED | | 49,904.00 | 4,166.67 | 20,833.35 | 41.75 | 29,070.65 | 0.00 | 0.00 | 29,070.65 |
| 01 2130 126 000 | SAL SUB NURSE | 2,000.00 | 0.00 | 36.00 | 1.80 | 1,964.00 | 0.00 | 0.00 | 1,964.00 |
| 126 TEMPORARY SALARIES NON CERTIFIED | | 2,000.00 | 0.00 | 36.00 | 1.80 | 1,964.00 | 0.00 | 0.00 | 1,964.00 |
| 01 2130 211 000 | DENTAL | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 01 2130 216 000 | HINS PROF NURSE | 22,440.00 | 1,879.35 | 9,396.75 | 41.88 | 13,043.25 | 0.00 | 0.00 | 13,043.25 |
| 216 GROUP INS NON CERTIFIED | | 22,440.00 | 1,879.35 | 9,396.75 | 41.88 | 13,043.25 | 0.00 | 0.00 | 13,043.25 |
| 01 2130 226 000 | FICA PROF NURSE | 4,116.00 | 313.85 | 1,572.00 | 38.19 | 2,544.00 | 0.00 | 0.00 | 2,544.00 |
| 226 SOC SEC NON CERTIFIED | | 4,116.00 | 313.85 | 1,572.00 | 38.19 | 2,544.00 | 0.00 | 0.00 | 2,544.00 |
| 01 2130 236 000 | RET PROF NURSE | 4,219.00 | 306.37 | 1,531.85 | 36.31 | 2,687.15 | 0.00 | 0.00 | 2,687.15 |
| 236 RETIREMENT NON CERTIFIED | | 4,219.00 | 306.37 | 1,531.85 | 36.31 | 2,687.15 | 0.00 | 0.00 | 2,687.15 |
| 01 2130 237 000 | INCREASE RETIRE CONT. | 1,000.00 | 105.21 | 526.05 | 52.61 | 473.95 | 0.00 | 0.00 | 473.95 |
| 237 INCREASE RET CONTRIBUTION | | 1,000.00 | 105.21 | 526.05 | 52.61 | 473.95 | 0.00 | 0.00 | 473.95 |
| 01 2130 280 000 | HSA DIST. CONTRIBUTION | 4,111.00 | 4,110.36 | 4,110.36 | 99.98 | 0.64 | 0.00 | 0.00 | 0.64 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 4,111.00 | 4,110.36 | 4,110.36 | 99.98 | 0.64 | 0.00 | 0.00 | 0.64 |
| 01 2130 281 000 | HSA NURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2130 580 000 | PSO NURSE TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 580 TRAVEL EXPENSE | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2130 610 000 | SUP NURSE | 5,000.00 | 90.00 | 497.59 | 32.35 | 4,502.41 | 0.00 | 1,119.80 | 3,382.61 |
| 610 GENERAL SUPPLIES | | 5,000.00 | 90.00 | 497.59 | 32.35 | 4,502.41 | 0.00 | 1,119.80 | 3,382.61 |
| 01 2130 739 000 | CAP NURSE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2130 890 000 | PSO NURSE OTHER | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 890 OTHER MISC EXPENSES | | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2130 HEALTH SERVICES | | 96,690.00 | 10,971.81 | 38,503.95 | 40.98 | 58,186.05 | 0.00 | 1,119.80 | 57,066.25 |
| 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 |

| Account 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 |
| 2140 PSYCHOLOGICAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE | | | | | | | | | |
| 01 2141 111 000 | SAL TCHR SPED PSYCH | 72,031.00 | 6,005.17 | 30,025.85 | 41.68 | 42,005.15 | 0.00 | 0.00 | 42,005.15 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 72,031.00 | 6,005.17 | 30,025.85 | 41.68 | 42,005.15 | 0.00 | 0.00 | 42,005.15 |
| 01 2141 151 000 | ADD COMP PAY TEACH/PROF STAFF | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 01 2141 151 001 | ADD COMP PAY TEACH/PROF STAFF ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2141 211 000 | HINS TCHR SPED PSYCH | 22,554.00 | 1,879.35 | 9,396.75 | 41.66 | 13,157.25 | 0.00 | 0.00 | 13,157.25 |
| 211 GROUP INS TEACH/PROF STAFF | | 22,554.00 | 1,879.35 | 9,396.75 | 41.66 | 13,157.25 | 0.00 | 0.00 | 13,157.25 |
| 01 2141 221 000 | FICA TCHR SPED PSYCH | 6,220.00 | 449.40 | 2,247.03 | 36.13 | 3,972.97 | 0.00 | 0.00 | 3,972.97 |
| 01 2141 221 001 | SOC SEC TEACHER/PROFESSIONALS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 6,320.00 | 449.40 | 2,247.03 | 35.55 | 4,072.97 | 0.00 | 0.00 | 4,072.97 |
| 01 2141 231 000 | RET TCHR SPED PSYCH | 6,240.00 | 441.55 | 2,207.75 | 35.38 | 4,032.25 | 0.00 | 0.00 | 4,032.25 |
| 01 2141 231 001 | RETIREMENT TEACH/PRO | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 231 RETIREMENT TEACH/PRO | | 6,340.00 | 441.55 | 2,207.75 | 34.82 | 4,132.25 | 0.00 | 0.00 | 4,132.25 |
| 01 2141 237 000 | INCREASE RETIRE CONT. | 1,414.00 | 151.63 | 758.15 | 53.62 | 655.85 | 0.00 | 0.00 | 655.85 |
| 01 2141 237 001 | INCREASE RET CONTRIBUTION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 237 INCREASE RET CONTRIBUTION | | 1,514.00 | 151.63 | 758.15 | 50.08 | 755.85 | 0.00 | 0.00 | 755.85 |
| 01 2141 280 000 | HSA DIST. CONTRIBUTION | 4,111.00 | 4,110.36 | 4,110.36 | 99.98 | 0.64 | 0.00 | 0.00 | 0.64 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 4,111.00 | 4,110.36 | 4,110.36 | 99.98 | 0.64 | 0.00 | 0.00 | 0.64 |
| 01 2141 281 000 | HSA -PSYCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2141 320 000 | PSP PSYCH DIAGNOSTICS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 320 PROFESSIONAL ED SERIVICES | | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 01 2141 340 000 | PSP PSYCH SUPERVISON | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 2141 580 000 | PSO PSYCH TRAVEL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 580 TRAVEL EXPENSE | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01 2141 610 000 | SUP PSYCH | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 610 GENERAL SUPPLIES | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2141 739 000 | CAP PSYCH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE | | 138,370.00 | 13,037.46 | 48,745.89 | 35.23 | 89,624.11 | 0.00 | 0.00 | 89,624.11 |
| 2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5 | | | | | | | | | |
| 01 2142 151 001 | ADD COMP PAY TEACH/PROF STAFF ELEM | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 2142 221 001 | SOC SEC TEACHER/PROFESSIONALS | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 01 2142 231 001 | RETIREMENT TEACH/PRO | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 0.00 | 0.00 | 115.00 |
| 231 RETIREMENT TEACH/PRO | | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 0.00 | 0.00 | 115.00 |
| 01 2142 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2142 237 001 | INCREASE RET CONTRIBUTION | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 237 INCREASE RET CONTRIBUTION | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 2142 | PSYCHOLOGICAL SERVICES SPED AGE 3-5 | 1,785.00 | 0.00 | 0.00 | 0.00 | 1,785.00 | 0.00 | 0.00 | 1,785.00 |
| 2143 | PSYCHOLOGICAL SERVICES SPED AGE 0-2 | | | | | | | | |
| 01 2143 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2143 | PSYCHOLOGICAL SERVICES SPED AGE 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2150 | SPEECH & AUDIOLOGY SERVICES | | | | | | | | |
| 01 2150 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2150 | SPEECH & AUDIOLOGY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2151 | SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE | | | | | | | | |
| 01 2151 111 000 | SAL TCHR SPED SPEECH | 70,000.00 | 6,260.50 | 31,302.50 | 44.72 | 38,697.50 | 0.00 | 0.00 | 38,697.50 |
| 111 | REGULAR SALARIES TEACH/PRO STAFF | 70,000.00 | 6,260.50 | 31,302.50 | 44.72 | 38,697.50 | 0.00 | 0.00 | 38,697.50 |
| 01 2151 123 000 | SAL SUBS SPED SPEECH | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 123 | TEMPORARY SALARIES SUBS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 2151 151 000 | ADD COMP SPEECH/AUDIO SCHOOL AGE | 0.00 | 416.67 | 2,083.35 | 0.00 | (2,083.35) | 0.00 | 0.00 | (2,083.35) |
| 01 2151 151 001 | ADD COMP PAY TEACH/PROF STAFF | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 01 2151 151 002 | ADD COMP PAY TEACH/PROF STAFF HIGHSCHOOL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 151 | ADD COMP PAY TEACH/PROF STAFF | 4,500.00 | 416.67 | 2,083.35 | 46.30 | 2,416.65 | 0.00 | 0.00 | 2,416.65 |
| 01 2151 211 000 | HINS TCHR SPED SPEECH | 24,711.00 | 1,243.39 | 6,216.95 | 25.16 | 18,494.05 | 0.00 | 0.00 | 18,494.05 |
| 211 | GROUP INS TEACH/PROF STAFF | 24,711.00 | 1,243.39 | 6,216.95 | 25.16 | 18,494.05 | 0.00 | 0.00 | 18,494.05 |
| 01 2151 221 000 | FICA TCHR SPED SPEECH | 7,991.00 | 493.57 | 2,467.83 | 30.88 | 5,523.17 | 0.00 | 0.00 | 5,523.17 |
| 01 2151 221 001 | SOC SEC TEACHER/PROFESSIONALS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 01 2151 221 002 | SOC SEC TEACHER/PROFESSIONALS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 8,341.00 | 493.57 | 2,467.83 | 29.59 | 5,873.17 | 0.00 | 0.00 | 5,873.17 |
| 01 2151 223 000 | FICA SUBS SPED SPEECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | SOC SEC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 231 000 | RET TCHR SPED SPEECH | 9,133.00 | 460.32 | 2,301.60 | 25.20 | 6,831.40 | 0.00 | 0.00 | 6,831.40 |
| 01 2151 231 001 | RETIREMENT TEACH/PRO | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 01 2151 231 002 | RETIREMENT TEACH/PRO | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 231 | RETIREMENT TEACH/PRO | 9,483.00 | 460.32 | 2,301.60 | 24.27 | 7,181.40 | 0.00 | 0.00 | 7,181.40 |
| 01 2151 237 000 | INCREASE RETIRE CONT. | 2,064.00 | 158.08 | 790.40 | 38.29 | 1,273.60 | 0.00 | 0.00 | 1,273.60 |
| 01 2151 237 001 | INCREASE RET CONTRIBUTION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 01 2151 237 002 | INCREASE RET CONTRIBUTION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 237 | INCREASE RET CONTRIBUTION | 2,264.00 | 158.08 | 790.40 | 34.91 | 1,473.60 | 0.00 | 0.00 | 1,473.60 |
| 01 2151 280 000 | HSA DIST. CONTRIBUTION | 0.00 | 2,696.64 | 2,696.64 | 0.00 | (2,696.64) | 0.00 | 0.00 | (2,696.64) |
| 280 | HEALTH BENEFITS NON INSTRUCTIONAL | 0.00 | 2,696.64 | 2,696.64 | 0.00 | (2,696.64) | 0.00 | 0.00 | (2,696.64) |
| 01 2151 281 000 | HSA SPED SPEECH DIST | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 4,300.00 |
| 281 | HEALTH BENEFITS TEACH/PROF STAFF | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 4,300.00 |
| 01 2151 340 000 | PSP SPED SPEECH/AUD DIST | 50,000.00 | 0.00 | 11,800.00 | 23.60 | 38,200.00 | 0.00 | 0.00 | 38,200.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 50,000.00 | 0.00 | 11,800.00 | 23.60 | 38,200.00 | 0.00 | 0.00 | 38,200.00 |
| 01 2151 580 000 | PSO PS TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 580 | TRAVEL EXPENSE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01 2151 591 000 | AUDIOLOGY SCHOOL AGE | 5,000.00 | 640.02 | 1,996.62 | 39.93 | 3,003.38 | 0.00 | 0.00 | 3,003.38 |
| 591 | SERVICE PURCH FROM DIST OR ESA IN STATE | 5,000.00 | 640.02 | 1,996.62 | 39.93 | 3,003.38 | 0.00 | 0.00 | 3,003.38 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 2151 610 000 | SUP SPEECH | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 610 GENERAL SUPPLIES | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01 2151 730 000 | CAP SPEECH FURN/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE | | 184,099.00 | 12,369.19 | 61,655.89 | 33.49 | 122,443.11 | 0.00 | 0.00 | 122,443.11 |
| 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 | 0.00 | 1,920.00 | 38.40 | 3,080.00 | 0.00 | 0.00 | 3,080.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 5,000.00 | 0.00 | 1,920.00 | 38.40 | 3,080.00 | 0.00 | 0.00 | 3,080.00 |
| 01 2152 591 000 | AUDIOLOGY AGE 3-4 | 600.00 | 80.00 | 249.56 | 41.59 | 350.44 | 0.00 | 0.00 | 350.44 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 600.00 | 80.00 | 249.56 | 41.59 | 350.44 | 0.00 | 0.00 | 350.44 |
| 2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5 | | 15,600.00 | 80.00 | 2,169.56 | 13.91 | 13,430.44 | 0.00 | 0.00 | 13,430.44 |
| 2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2 | | | | | | | | | |
| 01 2153 151 000 | SPED ADD COMP PAY TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 221 000 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 231 000 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 340 000 | PSP SPED SPEECH/AUD 0-2 | 1,000.00 | 0.00 | 260.00 | 26.00 | 740.00 | 0.00 | 0.00 | 740.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 1,000.00 | 0.00 | 260.00 | 26.00 | 740.00 | 0.00 | 0.00 | 740.00 |
| 01 2153 591 000 | AUDIOLOGY--BIRTH-2 | 1,000.00 | 80.00 | 249.56 | 24.96 | 750.44 | 0.00 | 0.00 | 750.44 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 1,000.00 | 80.00 | 249.56 | 24.96 | 750.44 | 0.00 | 0.00 | 750.44 |
| 2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2 | | 2,000.00 | 80.00 | 509.56 | 25.48 | 1,490.44 | 0.00 | 0.00 | 1,490.44 |
| 2160 OT SERVICES | | | | | | | | | |
| 01 2160 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2160 OT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2161 OT SERVICES SPED SCHOOL AGE | | | | | | | | | |
| 01 2161 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2161 340 000 | PSP SPED SCHOOLAGE OT | 25,000.00 | 0.00 | 4,161.00 | 16.64 | 20,839.00 | 0.00 | 0.00 | 20,839.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 25,000.00 | 0.00 | 4,161.00 | 16.64 | 20,839.00 | 0.00 | 0.00 | 20,839.00 |
| 2161 OT SERVICES SPED SCHOOL AGE | | 25,000.00 | 0.00 | 4,161.00 | 16.64 | 20,839.00 | 0.00 | 0.00 | 20,839.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 2162 | OT SERVICES SPED AGE 3-5 | | | | | | | | |
| 01 2162 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2162 340 000 | PSP SPED OT 3-5 | 12,000.00 | 0.00 | 1,275.30 | 10.63 | 10,724.70 | 0.00 | 0.00 | 10,724.70 |
| 340 | OTHER PROFESSIONAL SERVICES | 12,000.00 | 0.00 | 1,275.30 | 10.63 | 10,724.70 | 0.00 | 0.00 | 10,724.70 |
| 2162 | OT SERVICES SPED AGE 3-5 | 12,000.00 | 0.00 | 1,275.30 | 10.63 | 10,724.70 | 0.00 | 0.00 | 10,724.70 |
| 2163 | OT SERVICES SPED AGE 0-2 | | | | | | | | |
| 01 2163 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2163 340 000 | PSP PRESCH OT 0-2 | 2,500.00 | 0.00 | 2,577.00 | 103.08 | (77.00) | 0.00 | 0.00 | (77.00) |
| 340 | OTHER PROFESSIONAL SERVICES | 2,500.00 | 0.00 | 2,577.00 | 103.08 | (77.00) | 0.00 | 0.00 | (77.00) |
| 2163 | OT SERVICES SPED AGE 0-2 | 2,500.00 | 0.00 | 2,577.00 | 103.08 | (77.00) | 0.00 | 0.00 | (77.00) |
| 2170 | PT SERVICES | | | | | | | | |
| 01 2170 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2170 | PT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2171 | PT SERVICES SPED SCHOOL AGE | | | | | | | | |
| 01 2171 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2171 340 000 | PSP SPED PT SCHOOLAGE | 15,000.00 | 2,138.24 | 5,905.20 | 39.37 | 9,094.80 | 0.00 | 0.00 | 9,094.80 |
| 340 | OTHER PROFESSIONAL SERVICES | 15,000.00 | 2,138.24 | 5,905.20 | 39.37 | 9,094.80 | 0.00 | 0.00 | 9,094.80 |
| 2171 | PT SERVICES SPED SCHOOL AGE | 15,000.00 | 2,138.24 | 5,905.20 | 39.37 | 9,094.80 | 0.00 | 0.00 | 9,094.80 |
| 2172 | PT SERVICES SPED AGE 3-5 | | | | | | | | |
| 01 2172 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2172 340 000 | PSP SPED PT 3-5 | 1,600.00 | 194.72 | 630.10 | 39.38 | 969.90 | 0.00 | 0.00 | 969.90 |
| 340 | OTHER PROFESSIONAL SERVICES | 1,600.00 | 194.72 | 630.10 | 39.38 | 969.90 | 0.00 | 0.00 | 969.90 |
| 2172 | PT SERVICES SPED AGE 3-5 | 1,600.00 | 194.72 | 630.10 | 39.38 | 969.90 | 0.00 | 0.00 | 969.90 |
| 2173 | PT SERVICES SPED AGE 0-2 | | | | | | | | |
| 01 2173 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2173 340 000 | PSP SPED PT 0-2 | 3,000.00 | 181.80 | 484.90 | 16.16 | 2,515.10 | 0.00 | 0.00 | 2,515.10 |
| 340 | OTHER PROFESSIONAL SERVICES | 3,000.00 | 181.80 | 484.90 | 16.16 | 2,515.10 | 0.00 | 0.00 | 2,515.10 |
| 2173 | PT SERVICES SPED AGE 0-2 | 3,000.00 | 181.80 | 484.90 | 16.16 | 2,515.10 | 0.00 | 0.00 | 2,515.10 |
| 2180 | VISION SERVICES | | | | | | | | |
| 01 2180 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2180 | VISION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2181 | VISION SERVICES SPED SCHOOL AGE | | | | | | | | |
| 01 2181 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2181 340 000 | PSP SPED VISION SCHOOLAGE | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 01 2181 591 000 | VISION-SCHOOL AGE | 25,000.00 | 3,277.98 | 8,636.34 | 34.55 | 16,363.66 | 0.00 | 0.00 | 16,363.66 |
| 591 | SERVICE PURCH FROM DIST OR ESA IN STATE | 25,000.00 | 3,277.98 | 8,636.34 | 34.55 | 16,363.66 | 0.00 | 0.00 | 16,363.66 |
| 2181 | VISION SERVICES SPED SCHOOL AGE | 29,500.00 | 3,277.98 | 8,636.34 | 29.28 | 20,863.66 | 0.00 | 0.00 | 20,863.66 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 2182 | VISION SERVICES SPED AGE 3-5 | | | | | | | | |
| 01 2182 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2182 340 000 | PSP SPED VISION 3-5 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2182 591 000 | SERVICE PURCH FROM DIST OR ESA IN STATE | 0.00 | 959.18 | 1,627.46 | 0.00 | (1,627.46) | 0.00 | 0.00 | (1,627.46) |
| 591 | SERVICE PURCH FROM DIST OR ESA IN STATE | 0.00 | 959.18 | 1,627.46 | 0.00 | (1,627.46) | 0.00 | 0.00 | (1,627.46) |
| 2182 | VISION SERVICES SPED AGE 3-5 | 500.00 | 959.18 | 1,627.46 | 325.49 | (1,127.46) | 0.00 | 0.00 | (1,127.46) |
| 2183 | VISION SERVICES SPED AGE 0-2 | | | | | | | | |
| 01 2183 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2183 340 000 | PSP SPED VISION 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2183 | VISION SERVICES SPED AGE 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2190 | OTHER PUPIL SUPPORT SERVICES | | | | | | | | |
| 01 2190 150 002 | SAL NONCERT COACH | 88,623.00 | 6,923.52 | 42,545.44 | 48.01 | 46,077.56 | 0.00 | 0.00 | 46,077.56 |
| 150 | ADD COMP PAY NON INSTRUCTIONAL | 88,623.00 | 6,923.52 | 42,545.44 | 48.01 | 46,077.56 | 0.00 | 0.00 | 46,077.56 |
| 01 2190 151 002 | SAL TCHR COACH | 270,545.00 | 25,272.32 | 138,547.82 | 51.21 | 131,997.18 | 0.00 | 0.00 | 131,997.18 |
| 151 | ADD COMP PAY TEACH/PROF STAFF | 270,545.00 | 25,272.32 | 138,547.82 | 51.21 | 131,997.18 | 0.00 | 0.00 | 131,997.18 |
| 01 2190 211 002 | HINS TCHR COACH /AD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | GROUP INS TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2190 220 002 | FICA NONCERT COACH | 8,135.00 | 529.64 | 3,254.71 | 40.01 | 4,880.29 | 0.00 | 0.00 | 4,880.29 |
| 220 | SOCIAL SECURITY-NON INSTRUCTIONAL | 8,135.00 | 529.64 | 3,254.71 | 40.01 | 4,880.29 | 0.00 | 0.00 | 4,880.29 |
| 01 2190 221 002 | FICA TCHR COACH /AD | 20,697.00 | 1,933.27 | 10,598.67 | 51.21 | 10,098.33 | 0.00 | 0.00 | 10,098.33 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 20,697.00 | 1,933.27 | 10,598.67 | 51.21 | 10,098.33 | 0.00 | 0.00 | 10,098.33 |
| 01 2190 223 002 | FICA SUBS ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | SOC SEC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2190 230 002 | RET NONCERT COACH | 1,819.00 | 222.23 | 927.25 | 50.98 | 891.75 | 0.00 | 0.00 | 891.75 |
| 230 | RETIREMENT NON INSTRUCTIONAL | 1,819.00 | 222.23 | 927.25 | 50.98 | 891.75 | 0.00 | 0.00 | 891.75 |
| 01 2190 231 002 | RET TCHR COACH /AD | 20,732.00 | 1,681.69 | 9,269.05 | 44.71 | 11,462.95 | 0.00 | 0.00 | 11,462.95 |
| 231 | RETIREMENT TEACH/PRO | 20,732.00 | 1,681.69 | 9,269.05 | 44.71 | 11,462.95 | 0.00 | 0.00 | 11,462.95 |
| 01 2190 233 002 | ACTIVITY SUB RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | RETIREMENT SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2190 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2190 237 002 | INCREASE RET CONTRIBUTION | 5,000.00 | 653.84 | 3,501.55 | 70.03 | 1,498.45 | 0.00 | 0.00 | 1,498.45 |
| 237 | INCREASE RET CONTRIBUTION | 5,000.00 | 653.84 | 3,501.55 | 70.03 | 1,498.45 | 0.00 | 0.00 | 1,498.45 |
| 01 2190 281 002 | HINS TCHR COACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 | HEALTH BENEFITS TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2190 320 002 | PSP ACTIVITIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 320 | PROFESSIONAL ED SERIVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01 2190 520 000 | SUPPORT SERVICES INSURANCE OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520 | INSURANCE (OTHER THAN EMPLOYEE BEN) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2190 580 002 | PSO TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 580 | TRAVEL EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2190 610 002 | SUP ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2190 730 002 | CAP ACTIVITIES EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2190 OTHER PUPIL SUPPORT SERVICES | | 418,051.00 | 37,216.51 | 208,644.49 | 49.91 | 209,406.51 | 0.00 | 0.00 | 209,406.51 |
| 2210 IMPROVEMENT OF INSTRUCTION | | | | | | | | | |
| 01 2210 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 IMPROVEMENT OF INSTRUCTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2211 SCHOOL IMPROVEMENT | | | | | | | | | |
| 01 2211 151 000 | SAL. SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2211 211 000 | INS. SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2211 221 000 | FICA SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2211 229 000 | FICM SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 229 229 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2211 231 000 | RETIRE. SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2211 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2211 SCHOOL IMPROVEMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2212 INST STAFF CURR DEV | | | | | | | | | |
| 01 2212 111 000 | SAL ADMIN T & L | 106,000.00 | 8,833.33 | 44,166.65 | 41.67 | 61,833.35 | 0.00 | 0.00 | 61,833.35 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 106,000.00 | 8,833.33 | 44,166.65 | 41.67 | 61,833.35 | 0.00 | 0.00 | 61,833.35 |
| 01 2212 211 000 | HINS ADMIN T & L | 22,554.00 | 1,879.35 | 9,396.75 | 41.66 | 13,157.25 | 0.00 | 0.00 | 13,157.25 |
| 211 GROUP INS TEACH/PROF STAFF | | 22,554.00 | 1,879.35 | 9,396.75 | 41.66 | 13,157.25 | 0.00 | 0.00 | 13,157.25 |
| 01 2212 221 000 | FICA ADMIN T & L | 7,710.00 | 628.40 | 3,202.24 | 41.53 | 4,507.76 | 0.00 | 0.00 | 4,507.76 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 7,710.00 | 628.40 | 3,202.24 | 41.53 | 4,507.76 | 0.00 | 0.00 | 4,507.76 |
| 01 2212 231 000 | RET ADMIN T & L | 8,838.00 | 649.50 | 3,247.50 | 36.74 | 5,590.50 | 0.00 | 0.00 | 5,590.50 |
| 231 RETIREMENT TEACH/PRO | | 8,838.00 | 649.50 | 3,247.50 | 36.74 | 5,590.50 | 0.00 | 0.00 | 5,590.50 |
| 01 2212 237 000 | INCREASE RETIRE CONT. | 2,075.00 | 223.04 | 1,115.20 | 53.74 | 959.80 | 0.00 | 0.00 | 959.80 |
| 237 INCREASE RET CONTRIBUTION | | 2,075.00 | 223.04 | 1,115.20 | 53.74 | 959.80 | 0.00 | 0.00 | 959.80 |
| 01 2212 280 000 | HSA DIST. CONTRIBUTION | 0.00 | 4,110.36 | 4,110.36 | 0.00 | (4,110.36) | 0.00 | 0.00 | (4,110.36) |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 4,110.36 | 4,110.36 | 0.00 | (4,110.36) | 0.00 | 0.00 | (4,110.36) |
| 01 2212 281 000 | HSA T&L | 4,111.00 | 0.00 | 0.00 | 0.00 | 4,111.00 | 0.00 | 0.00 | 4,111.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 4,111.00 | 0.00 | 0.00 | 0.00 | 4,111.00 | 0.00 | 0.00 | 4,111.00 |
| 01 2212 320 000 | PSP T & L | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 320 PROFESSIONAL ED SERIVICES | | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 01 2212 330 000 | PSP PROF DEV DIST | 10,000.00 | 110.00 | 5,832.48 | 58.32 | 4,167.52 | 0.00 | 0.00 | 4,167.52 |
| 01 2212 330 001 | PSP PROF DEV ELEM | 4,000.00 | 20.00 | 145.00 | 3.63 | 3,855.00 | 0.00 | 0.00 | 3,855.00 |
| 01 2212 330 002 | PSP PROF DEV SEC | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 19,000.00 | 130.00 | 5,977.48 | 31.46 | 13,022.52 | 0.00 | 0.00 | 13,022.52 |
| 01 2212 580 000 | PSO T & L TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 580 TRAVEL EXPENSE | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2212 610 000 | SUP T & L | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |

| Account 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 | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 2212 739 000 | CAP T & L EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2212 890 000 | PSO T & L OTHER | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 890 OTHER MISC EXPENSES | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2212 INST STAFF CURR DEV | | 185,288.00 | 16,453.98 | 71,216.18 | 38.44 | 114,071.82 | 0.00 | 0.00 | 114,071.82 |
| 2213 INST STAFF TRAINING | | | | | | | | | |
| 01 2213 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2213 INST STAFF TRAINING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2214 IMPLEMENTATION OF STANDARDS | | | | | | | | | |
| 01 2214 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2214 IMPLEMENTATION OF STANDARDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2219 OTHER IMPROVEMENTS OF INST SERVICES | | | | | | | | | |
| 01 2219 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2219 OTHER IMPROVEMENTS OF INST SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 LIBRARY/MEDIA SERVICES | | | | | | | | | |
| 01 2220 111 001 | SAL TCHR LIBRARY ELEM | 28,038.00 | 8,871.96 | 44,359.80 | 158.21 | (16,321.80) | 0.00 | 0.00 | (16,321.80) |
| 01 2220 111 002 | SAL TCHR LIBRARY SEC | 79,818.00 | 0.00 | 0.00 | 0.00 | 79,818.00 | 0.00 | 0.00 | 79,818.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 107,856.00 | 8,871.96 | 44,359.80 | 41.13 | 63,496.20 | 0.00 | 0.00 | 63,496.20 |
| 01 2220 112 001 | SAL PARA LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 112 002 | SAL PARA LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 REGULAR SALARIES INSTUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 123 001 | SAL SUB LIBRARY ELEM | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 01 2220 123 002 | SAL SUB LIBRARY SEC | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 123 TEMPORARY SALARIES SUBS | | 2,875.00 | 0.00 | 0.00 | 0.00 | 2,875.00 | 0.00 | 0.00 | 2,875.00 |
| 01 2220 211 001 | HINS TCHR LIBRARY ELEM | 548.00 | 1,894.42 | 9,472.10 | 1,728.49 | (8,924.10) | 0.00 | 0.00 | (8,924.10) |
| 01 2220 211 002 | HINS TCHR LIBRARY SEC | 22,440.00 | 0.00 | 0.00 | 0.00 | 22,440.00 | 0.00 | 0.00 | 22,440.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 22,988.00 | 1,894.42 | 9,472.10 | 41.20 | 13,515.90 | 0.00 | 0.00 | 13,515.90 |
| 01 2220 212 001 | HINS PARA LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 212 002 | HINS PARA LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 GROUP INS INSTRUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 221 001 | FICA TCHR LIBRARY ELEM \| | 2,132.00 | 645.83 | 3,229.12 | 151.46 | (1,097.12) | 0.00 | 0.00 | (1,097.12) |
| 01 2220 221 002 | FICA TCHR LIBRARY SEC | 4,624.00 | 0.00 | 0.00 | 0.00 | 4,624.00 | 0.00 | 0.00 | 4,624.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 6,756.00 | 645.83 | 3,229.12 | 47.80 | 3,526.88 | 0.00 | 0.00 | 3,526.88 |
| 01 2220 222 001 | FICA PARA LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 222 002 | FICA PARA LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222 SOC SEC INSTRUCTIONAL AIDE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 223 001 | FICA SUB LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 223 002 | FICA SUB LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 SOC SEC SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 231 001 | RET TCHR LIBRARY ELEM | 2,345.00 | 652.34 | 3,261.70 | 139.09 | (916.70) | 0.00 | 0.00 | (916.70) |
| 01 2220 231 002 | RET TCHR LIBRARY SEC | 5,538.00 | 0.00 | 0.00 | 0.00 | 5,538.00 | 0.00 | 0.00 | 5,538.00 |
| 231 RETIREMENT TEACH/PRO | | 7,883.00 | 652.34 | 3,261.70 | 41.38 | 4,621.30 | 0.00 | 0.00 | 4,621.30 |
| 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 232 RETIREMENT INSTRUCTIONAL AIDE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 237 001 | INCREASE RET CONTRIBUTION | 550.00 | 224.02 | 1,120.10 | 203.65 | (570.10) | 0.00 | 0.00 | (570.10) |
| 01 2220 237 002 | INCREASE RET CONTRIBUTION | 995.00 | 0.00 | 0.00 | 0.00 | 995.00 | 0.00 | 0.00 | 995.00 |
| 237 INCREASE RET CONTRIBUTION | | 1,545.00 | 224.02 | 1,120.10 | 72.50 | 424.90 | 0.00 | 0.00 | 424.90 |
| 01 2220 280 001 | HEALTH BENEFITS NON INSTRUCTIONAL | 0.00 | 4,110.36 | 4,110.36 | 0.00 | (4,110.36) | 0.00 | 0.00 | (4,110.36) |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 4,110.36 | 4,110.36 | 0.00 | (4,110.36) | 0.00 | 0.00 | (4,110.36) |
| 01 2220 281 002 | HSA TCHR LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 320 001 | PSP LIBRARY ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2220 320 002 | PSP LIBRARY SEC | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 320 PROFESSIONAL ED SERIVICES | | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 01 2220 431 002 | NON-TECH REPAIRS & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431 NON-TECH REPAIRS & MAINT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 580 001 | PSO LIBRARY TRAVEL ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 580 002 | PSO LIBRARY TRAVEL SEC | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 580 TRAVEL EXPENSE | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2220 610 001 | SUP LIBRARY ELEM | 3,000.00 | 0.00 | 68.96 | 2.30 | 2,931.04 | 0.00 | 0.00 | 2,931.04 |
| 01 2220 610 002 | SUP LIBRARY SEC | 1,500.00 | 25.65 | 25.65 | 1.71 | 1,474.35 | 0.00 | 0.00 | 1,474.35 |
| 610 GENERAL SUPPLIES | | 4,500.00 | 25.65 | 94.61 | 2.10 | 4,405.39 | 0.00 | 0.00 | 4,405.39 |
| 01 2220 640 001 | SUP LIBRARY BOOKS/PERS ELEM | 6,500.00 | 0.00 | 55.40 | 0.85 | 6,444.60 | 0.00 | 0.00 | 6,444.60 |
| 01 2220 640 002 | SUP LIBRARY BOOKS/PERS SEC | 2,500.00 | 407.97 | 1,584.12 | 63.36 | 915.88 | 0.00 | 0.00 | 915.88 |
| 640 BOOKS & PERIODICALS | | 9,000.00 | 407.97 | 1,639.52 | 18.22 | 7,360.48 | 0.00 | 0.00 | 7,360.48 |
| 01 2220 730 001 | CAP LIBRARY EQUIP ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 730 002 | CAP LIBRARY EQUIP SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 739 002 | LIBRARY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 890 001 | PSO LIBRARY OTHER ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 890 002 | PSO LIBRARY OTHER SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 LIBRARY/MEDIA SERVICES | | 171,903.00 | 16,832.55 | 67,287.31 | 39.14 | 104,615.69 | 0.00 | 0.00 | 104,615.69 |
| 2223 AUDIO-VISUAL SERVICES | | | | | | | | | |
| 01 2223 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2223 AUDIO-VISUAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2224 EDUCATIONAL TELEVISION SERVICES | | | | | | | | | |
| 01 2224 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2224 EDUCATIONAL TELEVISION SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2230 INSTRUCTION-RELATED TECHNOLOGY | | | | | | | | | |
| 01 2230 111 000 | SAL ADMIN TECH DIR | 88,378.00 | 7,198.17 | 35,990.85 | 40.72 | 52,387.15 | 0.00 | 0.00 | 52,387.15 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 88,378.00 | 7,198.17 | 35,990.85 | 40.72 | 52,387.15 | 0.00 | 0.00 | 52,387.15 |
| 01 2230 114 000 | SAL PARA TECH AID | 38,000.00 | 2,332.25 | 15,515.94 | 40.83 | 22,484.06 | 0.00 | 0.00 | 22,484.06 |
| 114 REGULAR SALARIES TECH STAFF | | 38,000.00 | 2,332.25 | 15,515.94 | 40.83 | 22,484.06 | 0.00 | 0.00 | 22,484.06 |
| 01 2230 130 000 | PARA TECH OT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 130 OT SALARIES NON INSTRUCTIONAL | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 01 2230 134 000 | SAL PARA TECH OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 134 OT SALARIES TECH STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2230 210 000 | INSURANCE-TECH AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2230 211 000 | HINS ADMIN TECH DIR | 400.00 | 807.40 | 5,747.02 | 1,436.76 | (5,347.02) | 0.00 | 0.00 | (5,347.02) |
| 211 GROUP INS TEACH/PROF STAFF | | 400.00 | 807.40 | 5,747.02 | 1,436.76 | (5,347.02) | 0.00 | 0.00 | (5,347.02) |
| 01 2230 214 000 | HINS PARA TECH AID | 9,000.00 | 807.40 | 4,037.00 | 44.86 | 4,963.00 | 0.00 | 0.00 | 4,963.00 |
| 214 GROUP INS TECH STAFF | | 9,000.00 | 807.40 | 4,037.00 | 44.86 | 4,963.00 | 0.00 | 0.00 | 4,963.00 |
| 01 2230 220 000 | SOCIAL SECURITY-TECH AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2230 221 000 | FICA ADMIN TECH DIR | 7,085.00 | 545.42 | 2,722.04 | 38.42 | 4,362.96 | 0.00 | 0.00 | 4,362.96 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 7,085.00 | 545.42 | 2,722.04 | 38.42 | 4,362.96 | 0.00 | 0.00 | 4,362.96 |
| 01 2230 224 000 | FICA PARA TECH AID | 2,507.00 | 160.56 | 1,097.69 | 43.79 | 1,409.31 | 0.00 | 0.00 | 1,409.31 |
| 224 SOC SEC TECH STAFF | | 2,507.00 | 160.56 | 1,097.69 | 43.79 | 1,409.31 | 0.00 | 0.00 | 1,409.31 |
| 01 2230 230 000 | RETIREMENT - TECH AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 RETIREMENT NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2230 231 000 | RET ADMIN TECH DIR | 7,645.00 | 529.27 | 2,646.35 | 34.62 | 4,998.65 | 0.00 | 0.00 | 4,998.65 |
| 231 RETIREMENT TEACH/PRO | | 7,645.00 | 529.27 | 2,646.35 | 34.62 | 4,998.65 | 0.00 | 0.00 | 4,998.65 |
| 01 2230 234 000 | RET PARA TECH AID | 2,725.00 | 171.49 | 1,140.87 | 41.87 | 1,584.13 | 0.00 | 0.00 | 1,584.13 |
| 234 RETIREMENT TECH STAFF | | 2,725.00 | 171.49 | 1,140.87 | 41.87 | 1,584.13 | 0.00 | 0.00 | 1,584.13 |
| 01 2230 237 000 | INCREASE RETIRE CONT. | 2,507.00 | 240.64 | 1,300.53 | 51.88 | 1,206.47 | 0.00 | 0.00 | 1,206.47 |
| 237 INCREASE RET CONTRIBUTION | | 2,507.00 | 240.64 | 1,300.53 | 51.88 | 1,206.47 | 0.00 | 0.00 | 1,206.47 |
| 01 2230 734 000 | CARES-TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 734 COMPUTER HARDWARE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2230 INSTRUCTION-RELATED TECHNOLOGY | | 158,347.00 | 12,792.60 | 70,198.29 | 44.33 | 88,148.71 | 0.00 | 0.00 | 88,148.71 |
| 2240 2240 | | | | | | | | | |
| 01 2240 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2240 2240 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2290 2290 | | | | | | | | | |
| 01 2290 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2290 590 000 | INTERAGENCY PURCHASED SERVICE | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 590 INTERAGENCY PURCHASED SERVICE | | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 2290 2290 | | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 2310 BOARD OF EDUCATION | | | | | | | | | |
| 01 2310 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2310 271 000 | PSO ALICAP WORK COMP OTHERS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 271 WORKER'S COMP TEACH/PROF STAFF | | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 01 2310 310 000 | PSP AUDIT | 30,000.00 | 0.00 | 36,883.00 | 122.94 | (6,883.00) | 0.00 | 0.00 | (6,883.00) |
| 310 OFFICIAL/ADMIN SERVICES | | 30,000.00 | 0.00 | 36,883.00 | 122.94 | (6,883.00) | 0.00 | 0.00 | (6,883.00) |
| 01 2310 520 000 | PSO ALICAP PROPERTY INS | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 240,000.00 |
| 01 2310 520 001 | PSO ALICAP LIABILITY INS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 520 INSURANCE (OTHER THAN EMPLOYEE BEN) | | 241,500.00 | 0.00 | 0.00 | 0.00 | 241,500.00 | 0.00 | 0.00 | 241,500.00 |
| 01 2310 580 000 | PSO BOE TRAVEL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 580 TRAVEL EXPENSE | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2310 810 000 | DUES BOE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 810 DUES AND FEES | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 2310 890 000 | PSO BOE OTHER | 12,000.00 | 353.43 | 3,490.43 | 29.09 | 8,509.57 | 0.00 | 0.00 | 8,509.57 |
| 890 OTHER MISC EXPENSES | | 12,000.00 | 353.43 | 3,490.43 | 29.09 | 8,509.57 | 0.00 | 0.00 | 8,509.57 |
| 2310 BOARD OF EDUCATION | | 323,500.00 | 353.43 | 40,373.43 | 12.48 | 283,126.57 | 0.00 | 0.00 | 283,126.57 |
| 2320 EXECUTIVE ADMINISTRATION | | | | | | | | | |
| 01 2320 105 000 | SAL ADMIN SUPT | 190,000.00 | 15,833.33 | 79,166.65 | 41.67 | 110,833.35 | 0.00 | 0.00 | 110,833.35 |
| 105 SUPERINTENDENT SALARY | | 190,000.00 | 15,833.33 | 79,166.65 | 41.67 | 110,833.35 | 0.00 | 0.00 | 110,833.35 |
| 01 2320 110 000 | SAL CLER SUPT | 27,981.00 | 2,416.67 | 12,083.35 | 43.18 | 15,897.65 | 0.00 | 0.00 | 15,897.65 |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 27,981.00 | 2,416.67 | 12,083.35 | 43.18 | 15,897.65 | 0.00 | 0.00 | 15,897.65 |
| 01 2320 130 000 | OT CLARSAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OT SALARIES NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2320 210 000 | HINS CLER SUPT | 8,264.00 | 831.21 | 3,645.93 | 44.12 | 4,618.07 | 0.00 | 0.00 | 4,618.07 |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 8,264.00 | 831.21 | 3,645.93 | 44.12 | 4,618.07 | 0.00 | 0.00 | 4,618.07 |
| 01 2320 211 000 | GROUP INS TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2320 215 000 | HINS ADMIN SUPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215 GROUP INS SUPERINTENDENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2320 220 000 | FICA CLER SUPT | 1,960.00 | 178.75 | 863.15 | 44.04 | 1,096.85 | 0.00 | 0.00 | 1,096.85 |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 1,960.00 | 178.75 | 863.15 | 44.04 | 1,096.85 | 0.00 | 0.00 | 1,096.85 |
| 01 2320 225 000 | FICA ADMIN SUPT | 12,246.00 | 1,179.79 | 5,101.34 | 41.66 | 7,144.66 | 0.00 | 0.00 | 7,144.66 |
| 225 SOC SEC SUPERINTENDENT | | 12,246.00 | 1,179.79 | 5,101.34 | 41.66 | 7,144.66 | 0.00 | 0.00 | 7,144.66 |
| 01 2320 230 000 | RET CLER SUPT | 2,328.00 | 177.70 | 888.50 | 38.17 | 1,439.50 | 0.00 | 0.00 | 1,439.50 |
| 230 RETIREMENT NON INSTRUCTIONAL | | 2,328.00 | 177.70 | 888.50 | 38.17 | 1,439.50 | 0.00 | 0.00 | 1,439.50 |
| 01 2320 235 000 | RET ADMIN SUPT | 15,981.00 | 1,164.19 | 5,820.95 | 36.42 | 10,160.05 | 0.00 | 0.00 | 10,160.05 |
| 235 RETIREMENT SUPERINTENDENT | | 15,981.00 | 1,164.19 | 5,820.95 | 36.42 | 10,160.05 | 0.00 | 0.00 | 10,160.05 |
| 01 2320 237 000 | INCREASE RETIRE CONT. | 4,654.00 | 460.81 | 2,304.05 | 49.51 | 2,349.95 | 0.00 | 0.00 | 2,349.95 |
| 237 INCREASE RET CONTRIBUTION | | 4,654.00 | 460.81 | 2,304.05 | 49.51 | 2,349.95 | 0.00 | 0.00 | 2,349.95 |
| 01 2320 280 000 | HSA CLER SUPT | 1,576.00 | 0.00 | 0.00 | 0.00 | 1,576.00 | 0.00 | 0.00 | 1,576.00 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 1,576.00 | 0.00 | 0.00 | 0.00 | 1,576.00 | 0.00 | 0.00 | 1,576.00 |
| 01 2320 281 000 | HEALTH BENEFITS TEACH/PROF STAFF HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2320 295 000 | OTHER REIMBURSE--SUPT | 1,260.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 0.00 | 0.00 | 1,260.00 |
| 295 OTHER BENEFITS SUPERINTENDENT | | 1,260.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 0.00 | 0.00 | 1,260.00 |
| 01 2320 330 000 | EXEC ADMIN PROF DEV | 0.00 | 604.52 | 7,816.60 | 0.00 | (7,816.60) | 0.00 | 0.00 | (7,816.60) |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 0.00 | 604.52 | 7,816.60 | 0.00 | (7,816.60) | 0.00 | 0.00 | (7,816.60) |
| 01 2320 580 000 | PSO EXEC ADMIN TRAVEL | 15,000.00 | (105.95) | 355.43 | 2.37 | 14,644.57 | 0.00 | 0.00 | 14,644.57 |
| 580 TRAVEL EXPENSE | | 15,000.00 | (105.95) | 355.43 | 2.37 | 14,644.57 | 0.00 | 0.00 | 14,644.57 |
| 01 2320 610 000 | SUP EXEC ADMIN | 15,000.00 | 925.96 | 3,628.91 | 24.19 | 11,371.09 | 0.00 | 0.00 | 11,371.09 |
| 610 GENERAL SUPPLIES | | 15,000.00 | 925.96 | 3,628.91 | 24.19 | 11,371.09 | 0.00 | 0.00 | 11,371.09 |
| 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 |

| Account 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 810 000 | DUES EXEC ADMIN | 7,000.00 | 6,911.00 | 7,251.00 | 103.59 | (251.00) | 0.00 | 0.00 | (251.00) |
| 810 DUES AND FEES | | 7,000.00 | 6,911.00 | 7,251.00 | 103.59 | (251.00) | 0.00 | 0.00 | (251.00) |
| 01 2320 890 000 | PSO EXEC ADMIN OTHER | 10,000.00 | 0.00 | 4,800.00 | 48.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 |
| 890 OTHER MISC EXPENSES | | 10,000.00 | 0.00 | 4,800.00 | 48.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 |
| 2320 EXECUTIVE ADMINISTRATION | | 318,250.00 | 30,577.98 | 133,725.86 | 42.02 | 184,524.14 | 0.00 | 0.00 | 184,524.14 |
| 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 | 320.00 | 4,802.50 | 13.72 | 30,197.50 | 0.00 | 0.00 | 30,197.50 |
| 317 CONTRACTED LEGAL SERVICES | | 35,000.00 | 320.00 | 4,802.50 | 13.72 | 30,197.50 | 0.00 | 0.00 | 30,197.50 |
| 2330 DISTRICT LEGAL SERVICES | | 35,000.00 | 320.00 | 4,802.50 | 13.72 | 30,197.50 | 0.00 | 0.00 | 30,197.50 |
| 2410 OFFICE OF PRINCIPAL | | | | | | | | | |
| 01 2410 110 001 | SAL CLER PRINC ELEM | 29,435.00 | 2,204.71 | 13,759.46 | 46.75 | 15,675.54 | 0.00 | 0.00 | 15,675.54 |
| 01 2410 110 002 | SAL CLER PRINC SEC | 28,606.00 | 1,548.59 | 12,169.32 | 42.54 | 16,436.68 | 0.00 | 0.00 | 16,436.68 |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 58,041.00 | 3,753.30 | 25,928.78 | 44.67 | 32,112.22 | 0.00 | 0.00 | 32,112.22 |
| 01 2410 111 001 | SAL ADMIN PRINC ELEM | 130,000.00 | 10,000.00 | 50,000.00 | 38.46 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 01 2410 111 002 | SAL ADMIN PRINC SEC | 122,000.00 | 10,166.67 | 50,833.35 | 41.67 | 71,166.65 | 0.00 | 0.00 | 71,166.65 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 252,000.00 | 20,166.67 | 100,833.35 | 40.01 | 151,166.65 | 0.00 | 0.00 | 151,166.65 |
| 01 2410 120 001 | SAL CLER SUB PRINC ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 120 002 | SAL CLER SUB PRINC SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 TEMPORARY SALARIES NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 130 001 | OT CLARICAL | 1,500.00 | 23.17 | 1,005.33 | 67.02 | 494.67 | 0.00 | 0.00 | 494.67 |
| 01 2410 130 002 | SEC. CLAR OT | 500.00 | 8.47 | 42.82 | 8.56 | 457.18 | 0.00 | 0.00 | 457.18 |
| 130 OT SALARIES NON INSTRUCTIONAL | | 2,000.00 | 31.64 | 1,048.15 | 52.41 | 951.85 | 0.00 | 0.00 | 951.85 |
| 01 2410 151 000 | ADD COMP PAY TEACH/PROF STAFF | 0.00 | 1,666.66 | 8,333.30 | 0.00 | (8,333.30) | 0.00 | 0.00 | (8,333.30) |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 1,666.66 | 8,333.30 | 0.00 | (8,333.30) | 0.00 | 0.00 | (8,333.30) |
| 01 2410 210 001 | HINS CLER PRINC ELEM | 10,000.00 | 807.40 | 4,037.00 | 40.37 | 5,963.00 | 0.00 | 0.00 | 5,963.00 |
| 01 2410 210 002 | HINS CLER PRINC SEC | 13,000.00 | 807.40 | 4,036.97 | 31.05 | 8,963.03 | 0.00 | 0.00 | 8,963.03 |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 23,000.00 | 1,614.80 | 8,073.97 | 35.10 | 14,926.03 | 0.00 | 0.00 | 14,926.03 |
| 01 2410 211 001 | HINS ADMIN PRINC ELEM | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 01 2410 211 002 | HINS ADMIN PRINC SEC | 22,916.00 | 1,879.35 | 9,396.75 | 41.01 | 13,519.25 | 0.00 | 0.00 | 13,519.25 |
| 211 GROUP INS TEACH/PROF STAFF | | 23,116.00 | 1,879.35 | 9,396.75 | 40.65 | 13,719.25 | 0.00 | 0.00 | 13,719.25 |
| 01 2410 220 001 | FICA CLER PRINC ELEM | 2,319.00 | 169.58 | 1,125.27 | 48.52 | 1,193.73 | 0.00 | 0.00 | 1,193.73 |
| 01 2410 220 002 | FICA CLER PRINC SEC | 1,987.00 | 112.02 | 898.76 | 45.23 | 1,088.24 | 0.00 | 0.00 | 1,088.24 |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 4,306.00 | 281.60 | 2,024.03 | 47.00 | 2,281.97 | 0.00 | 0.00 | 2,281.97 |
| 01 2410 221 000 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 127.50 | 637.50 | 0.00 | (637.50) | 0.00 | 0.00 | (637.50) |
| 01 2410 221 001 | FICA ADMIN PRINC ELEM | 9,929.00 | 765.00 | 3,825.00 | 38.52 | 6,104.00 | 0.00 | 0.00 | 6,104.00 |
| 01 2410 221 002 | FICA ADMIN PRINC SEC | 9,071.00 | 742.84 | 3,702.32 | 40.81 | 5,368.68 | 0.00 | 0.00 | 5,368.68 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 19,000.00 | 1,635.34 | 8,164.82 | 42.97 | 10,835.18 | 0.00 | 0.00 | 10,835.18 |
| 01 2410 230 001 | RET CLER PRINC ELEM | 2,567.00 | 163.81 | 1,085.63 | 42.29 | 1,481.37 | 0.00 | 0.00 | 1,481.37 |
| 01 2410 230 002 | RET CLER PRINC RET | 2,273.00 | 114.49 | 893.34 | 39.30 | 1,379.66 | 0.00 | 0.00 | 1,379.66 |
| 230 RETIREMENT NON INSTRUCTIONAL | | 4,840.00 | 278.30 | 1,978.97 | 40.89 | 2,861.03 | 0.00 | 0.00 | 2,861.03 |
| 01 2410 231 001 | RET ADMIN PRINC ELEM | 9,973.00 | 735.28 | 3,676.40 | 36.86 | 6,296.60 | 0.00 | 0.00 | 6,296.60 |
| 01 2410 231 002 | RET ADMIN PRINC SEC | 10,263.00 | 747.53 | 3,737.65 | 36.42 | 6,525.35 | 0.00 | 0.00 | 6,525.35 |
| 231 RETIREMENT TEACH/PRO | | 20,236.00 | 1,482.81 | 7,414.05 | 36.64 | 12,821.95 | 0.00 | 0.00 | 12,821.95 |
| 01 2410 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 237 001 | INCREASE RET CONTRIBUTION | 3,000.00 | 308.75 | 1,635.31 | 54.51 | 1,364.69 | 0.00 | 0.00 | 1,364.69 |

| Account 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 237 002 | INCREASE RET CONTRIBUTION | 3,000.00 | 296.03 | 1,590.34 | 53.01 | 1,409.66 | 0.00 | 0.00 | 1,409.66 |
| 237 INCREASE RET CONTRIBUTION | | 6,000.00 | 604.78 | 3,225.65 | 53.76 | 2,774.35 | 0.00 | 0.00 | 2,774.35 |
| 01 2410 280 002 | HSA DIST. CONTRIBUTION | 0.00 | 4,110.36 | 4,110.36 | 0.00 | (4,110.36) | 0.00 | 0.00 | (4,110.36) |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 4,110.36 | 4,110.36 | 0.00 | (4,110.36) | 0.00 | 0.00 | (4,110.36) |
| 01 2410 281 001 | HSA PRINC ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 281 002 | HSA PRINC SEC | 4,111.00 | 0.00 | 0.00 | 0.00 | 4,111.00 | 0.00 | 0.00 | 4,111.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 4,111.00 | 0.00 | 0.00 | 0.00 | 4,111.00 | 0.00 | 0.00 | 4,111.00 |
| 01 2410 320 001 | PSP PRINCIPAL ELEM | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2410 320 002 | PSP PRINCIPAL SEC | 4,000.00 | 0.00 | (27.00) | 0.08 | 4,027.00 | 0.00 | 30.00 | 3,997.00 |
| 320 PROFESSIONAL ED SERIVICES | | 4,500.00 | 0.00 | (27.00) | 0.07 | 4,527.00 | 0.00 | 30.00 | 4,497.00 |
| 01 2410 330 001 | EMPLOYEE TRAINING & DEVELOPMENT | 1,500.00 | 112.00 | 393.16 | 39.54 | 1,106.84 | 0.00 | 200.00 | 906.84 |
| 01 2410 330 002 | EMPLOYEE TRAINING & DEVELOPMENT | 1,500.00 | 15.00 | 410.18 | 27.35 | 1,089.82 | 0.00 | 0.00 | 1,089.82 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 3,000.00 | 127.00 | 803.34 | 33.44 | 2,196.66 | 0.00 | 200.00 | 1,996.66 |
| 01 2410 580 001 | PSO PRINCIPAL TRAVEL ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2410 580 002 | PSO PRINCIPAL TRAVEL SEC | 1,000.00 | 0.00 | 13.50 | 1.35 | 986.50 | 0.00 | 0.00 | 986.50 |
| 580 TRAVEL EXPENSE | | 2,000.00 | 0.00 | 13.50 | 0.68 | 1,986.50 | 0.00 | 0.00 | 1,986.50 |
| 01 2410 610 001 | SUP PRINCIPAL ELEM | 2,000.00 | 0.00 | 293.75 | 14.69 | 1,706.25 | 0.00 | 0.00 | 1,706.25 |
| 01 2410 610 002 | SUP PRINCIPAL SEC | 2,000.00 | 617.04 | 617.04 | 30.85 | 1,382.96 | 0.00 | 0.00 | 1,382.96 |
| 610 GENERAL SUPPLIES | | 4,000.00 | 617.04 | 910.79 | 22.77 | 3,089.21 | 0.00 | 0.00 | 3,089.21 |
| 01 2410 733 001 | CAP PRINCIPAL FURN ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 733 002 | CAP PRINCIPAL FURN SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 733 FURNITURE AND EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 810 001 | DUES PRINCIPAL ELEM | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 2410 810 002 | DUES PRINCIPAL SEC | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 810 DUES AND FEES | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01 2410 890 001 | PSO PRINCIPAL OTHER ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 890 002 | PSO PRINCIPAL OTHER SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410 OFFICE OF PRINCIPAL | | 433,150.00 | 38,249.65 | 182,232.81 | 42.12 | 250,917.19 | 0.00 | 230.00 | 250,687.19 |
| 2490 SCHOOL OF ADMIN - OTHER | | | | | | | | | |
| 01 2490 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2490 SCHOOL OF ADMIN - OTHER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2510 GENERAL ADMIN-BUSINESS SERVICE | | | | | | | | | |
| 01 2510 116 000 | SAL PROF BUSINESS MNGR | 80,000.00 | 6,666.67 | 33,333.35 | 41.67 | 46,666.65 | 0.00 | 0.00 | 46,666.65 |
| 116 REGULAR SALARIES NON CERTIFIED | | 80,000.00 | 6,666.67 | 33,333.35 | 41.67 | 46,666.65 | 0.00 | 0.00 | 46,666.65 |
| 01 2510 211 000 | DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2510 216 000 | HINS PROF BUSINESS MNGR | 22,663.00 | 2,221.88 | 11,109.40 | 49.02 | 11,553.60 | 0.00 | 0.00 | 11,553.60 |
| 216 GROUP INS NON CERTIFIED | | 22,663.00 | 2,221.88 | 11,109.40 | 49.02 | 11,553.60 | 0.00 | 0.00 | 11,553.60 |
| 01 2510 226 000 | FICA PROF BUSINESS MNGR | 6,885.00 | 501.51 | 2,507.55 | 36.42 | 4,377.45 | 0.00 | 0.00 | 4,377.45 |
| 226 SOC SEC NON CERTIFIED | | 6,885.00 | 501.51 | 2,507.55 | 36.42 | 4,377.45 | 0.00 | 0.00 | 4,377.45 |
| 01 2510 236 000 | RET PROF BUSINESS MNGR | 8,100.00 | 490.19 | 2,450.95 | 30.26 | 5,649.05 | 0.00 | 0.00 | 5,649.05 |
| 236 RETIREMENT NON CERTIFIED | | 8,100.00 | 490.19 | 2,450.95 | 30.26 | 5,649.05 | 0.00 | 0.00 | 5,649.05 |
| 01 2510 237 000 | INCREASE RETIRE CONT. | 1,200.00 | 168.33 | 841.65 | 70.14 | 358.35 | 0.00 | 0.00 | 358.35 |
| 237 INCREASE RET CONTRIBUTION | | 1,200.00 | 168.33 | 841.65 | 70.14 | 358.35 | 0.00 | 0.00 | 358.35 |

| Account 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 2510 315 000 | PSP AUDIT | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 315 | ACCOUNTING & AUDITING SERVICES | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 01 2510 320 000 | PSP BUSINESS | 5,000.00 | 14.63 | 442.32 | 8.85 | 4,557.68 | 0.00 | 0.00 | 4,557.68 |
| 320 | PROFESSIONAL ED SERIVICES | 5,000.00 | 14.63 | 442.32 | 8.85 | 4,557.68 | 0.00 | 0.00 | 4,557.68 |
| 01 2510 340 000 | PSP BUSINESS FLEX PAY | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01 2510 351 000 | PSP BUSINESS DATA PROCESS | 30,000.00 | 62.00 | 1,949.00 | 6.50 | 28,051.00 | 0.00 | 0.00 | 28,051.00 |
| 351 | DATA PROCESSING AND CODING | 30,000.00 | 62.00 | 1,949.00 | 6.50 | 28,051.00 | 0.00 | 0.00 | 28,051.00 |
| 01 2510 382 000 | PSP BUSINESS TELECOMMUNIC | 15,000.00 | (1,445.00) | 6,945.91 | 46.31 | 8,054.09 | 0.00 | 0.00 | 8,054.09 |
| 382 | TANCE EDUCATION AND TELECOMMUNICATION | 15,000.00 | (1,445.00) | 6,945.91 | 46.31 | 8,054.09 | 0.00 | 0.00 | 8,054.09 |
| 01 2510 440 000 | PSF COPIER/LEASE | 50,000.00 | 3,297.11 | 19,957.00 | 39.91 | 30,043.00 | 0.00 | 0.00 | 30,043.00 |
| 440 | RENTALS | 50,000.00 | 3,297.11 | 19,957.00 | 39.91 | 30,043.00 | 0.00 | 0.00 | 30,043.00 |
| 01 2510 531 000 | PSO BUSINESS POSTAGE | 10,000.00 | 0.00 | 2,110.00 | 21.10 | 7,890.00 | 0.00 | 0.00 | 7,890.00 |
| 531 | POSTAGE | 10,000.00 | 0.00 | 2,110.00 | 21.10 | 7,890.00 | 0.00 | 0.00 | 7,890.00 |
| 01 2510 540 000 | PSO BUSINESS ADVRT PRNTNG | 3,000.00 | 196.20 | 698.62 | 23.29 | 2,301.38 | 0.00 | 0.00 | 2,301.38 |
| 540 | ADVERTISING | 3,000.00 | 196.20 | 698.62 | 23.29 | 2,301.38 | 0.00 | 0.00 | 2,301.38 |
| 01 2510 610 000 | SUP BUSINESS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 610 | GENERAL SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2510 730 000 | CAP BUSINESS EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2510 739 000 | CAP BUSINESS EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2510 890 000 | PSO BUSINESS OTHER | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 890 | OTHER MISC EXPENSES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2510 | GENERAL ADMIN-BUSINESS SERVICE | 274,348.00 | 12,173.52 | 82,345.75 | 30.02 | 192,002.25 | 0.00 | 0.00 | 192,002.25 |
| 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 | | | | | | | | |

| Account 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 2570 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2570 PERSONNEL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2580 ADMIN TECH SERVICES | | | | | | | | | |
| 01 2580 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2580 340 000 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 80.00 | 0.00 | (80.00) | 0.00 | 0.00 | (80.00) |
| 340 OTHER PROFESSIONAL SERVICES | | 0.00 | 0.00 | 80.00 | 0.00 | (80.00) | 0.00 | 0.00 | (80.00) |
| 01 2580 432 000 | TECH RELATED REPAIRS & MAINT | 20,000.00 | 0.00 | 9,860.28 | 49.30 | 10,139.72 | 0.00 | 0.00 | 10,139.72 |
| 432 TECH REPAIRS & MAINT | | 20,000.00 | 0.00 | 9,860.28 | 49.30 | 10,139.72 | 0.00 | 0.00 | 10,139.72 |
| 01 2580 650 000 | SUPPLIES-TECH RELATED | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 650 SUPPLIES-TECH RELATED | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2580 ADMIN TECH SERVICES | | 30,000.00 | 0.00 | 9,940.28 | 33.13 | 20,059.72 | 0.00 | 0.00 | 20,059.72 |
| 2590 CENTRAL SERVICES OTHER | | | | | | | | | |
| 01 2590 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2590 CENTRAL SERVICES OTHER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610 SUPPORT SERVICES OPERATION OF BUILDING | | | | | | | | | |
| 01 2610 110 000 | SAL NONCRT CUST | 290,000.00 | 22,747.16 | 100,505.23 | 34.66 | 189,494.77 | 0.00 | 0.00 | 189,494.77 |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 290,000.00 | 22,747.16 | 100,505.23 | 34.66 | 189,494.77 | 0.00 | 0.00 | 189,494.77 |
| 01 2610 120 000 | SAL NONCRT CUST SUMMER | 5,000.00 | 85.63 | 85.63 | 1.71 | 4,914.37 | 0.00 | 0.00 | 4,914.37 |
| 120 TEMPORARY SALARIES NON INSTRUCTIONAL | | 5,000.00 | 85.63 | 85.63 | 1.71 | 4,914.37 | 0.00 | 0.00 | 4,914.37 |
| 01 2610 130 000 | SAL OT NONCRT CUST | 50,000.00 | 3,916.04 | 22,814.98 | 45.63 | 27,185.02 | 0.00 | 0.00 | 27,185.02 |
| 130 OT SALARIES NON INSTRUCTIONAL | | 50,000.00 | 3,916.04 | 22,814.98 | 45.63 | 27,185.02 | 0.00 | 0.00 | 27,185.02 |
| 01 2610 210 000 | HINS NONCRT CUST | 100,000.00 | 8,770.06 | 44,564.64 | 44.56 | 55,435.36 | 0.00 | 0.00 | 55,435.36 |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 100,000.00 | 8,770.06 | 44,564.64 | 44.56 | 55,435.36 | 0.00 | 0.00 | 55,435.36 |
| 01 2610 211 000 | GROUP INS TEACH/PROF STAFF | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01 2610 220 000 | FICA NONCRT CUST | 25,000.00 | 2,015.59 | 9,288.33 | 37.15 | 15,711.67 | 0.00 | 0.00 | 15,711.67 |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 25,000.00 | 2,015.59 | 9,288.33 | 37.15 | 15,711.67 | 0.00 | 0.00 | 15,711.67 |
| 01 2610 230 000 | RET NONCRT CUST | 25,000.00 | 1,960.49 | 9,067.51 | 36.27 | 15,932.49 | 0.00 | 0.00 | 15,932.49 |
| 230 RETIREMENT NON INSTRUCTIONAL | | 25,000.00 | 1,960.49 | 9,067.51 | 36.27 | 15,932.49 | 0.00 | 0.00 | 15,932.49 |
| 01 2610 237 000 | INCREASE RETIRE CONT. | 6,000.00 | 673.24 | 3,113.85 | 51.90 | 2,886.15 | 0.00 | 0.00 | 2,886.15 |
| 237 INCREASE RET CONTRIBUTION | | 6,000.00 | 673.24 | 3,113.85 | 51.90 | 2,886.15 | 0.00 | 0.00 | 2,886.15 |
| 01 2610 270 000 | PSO ALICAP WORK COMP CUST | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 270 WORKER'S COMP NON INSTRUCTIONAL | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 2610 280 000 | HEALTH BENEFITS NON-INSTRUCT STAFF HSA | 2,700.00 | 2,696.64 | 2,696.64 | 99.88 | 3.36 | 0.00 | 0.00 | 3.36 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 2,700.00 | 2,696.64 | 2,696.64 | 99.88 | 3.36 | 0.00 | 0.00 | 3.36 |
| 01 2610 281 000 | HEALTH BENEFITS TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 410 000 | PSF WATER & SEWER | 14,000.00 | 778.21 | 5,124.11 | 36.60 | 8,875.89 | 0.00 | 0.00 | 8,875.89 |
| 410 UTILITY SERVICES | | 14,000.00 | 778.21 | 5,124.11 | 36.60 | 8,875.89 | 0.00 | 0.00 | 8,875.89 |
| 01 2610 431 000 | NON-TECH REPAIRS & MAINT PURCHSERVICE | 30,000.00 | 5,284.38 | 30,965.16 | 103.22 | (965.16) | 0.00 | 0.00 | (965.16) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 431 NON-TECH REPAIRS & MAINT | | 30,000.00 | 5,284.38 | 30,965.16 | 103.22 | (965.16) | 0.00 | 0.00 | (965.16) |
| 01 2610 610 000 | SUP OPERATION OF BLDGS | 165,000.00 | 17,419.94 | 73,760.70 | 44.81 | 91,239.30 | 0.00 | 176.44 | 91,062.86 |
| 610 GENERAL SUPPLIES | | 165,000.00 | 17,419.94 | 73,760.70 | 44.81 | 91,239.30 | 0.00 | 176.44 | 91,062.86 |
| 01 2610 621 000 | SUP NAT. GAS/ELECTRICITY | 270,000.00 | 21,306.55 | 105,960.52 | 39.24 | 164,039.48 | 0.00 | 0.00 | 164,039.48 |
| 621 NATURAL GAS | | 270,000.00 | 21,306.55 | 105,960.52 | 39.24 | 164,039.48 | 0.00 | 0.00 | 164,039.48 |
| 01 2610 622 000 | SUP ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 622 ELECTRICITY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 720 000 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 720 BUILDINGS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 739 000 | CAP CUSTODIAL EQUIP | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 739 OTHER EQUIPMENT | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2610 890 000 | PSO CUSTODIAL OTHER | 25,000.00 | 2,086.44 | 12,134.00 | 48.54 | 12,866.00 | 0.00 | 0.00 | 12,866.00 |
| 890 OTHER MISC EXPENSES | | 25,000.00 | 2,086.44 | 12,134.00 | 48.54 | 12,866.00 | 0.00 | 0.00 | 12,866.00 |
| 2610 SUPPORT SERVICES OPERATION OF BUILDING | | 1,024,700.00 | 89,740.37 | 420,081.30 | 41.01 | 604,618.70 | 0.00 | 176.44 | 604,442.26 |
| 2620 SUPPORT SERVICES-MAINT OF BUILDING | | | | | | | | | |
| 01 2620 110 000 | SAL NONCRT MAINT | 125,824.00 | 10,884.56 | 50,623.62 | 40.23 | 75,200.38 | 0.00 | 0.00 | 75,200.38 |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 125,824.00 | 10,884.56 | 50,623.62 | 40.23 | 75,200.38 | 0.00 | 0.00 | 75,200.38 |
| 01 2620 120 000 | SAL NONCRT MAINT SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 TEMPORARY SALARIES NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2620 130 000 | SAL OT NONCRT MAINT | 25,000.00 | 2,014.47 | 12,109.00 | 48.44 | 12,891.00 | 0.00 | 0.00 | 12,891.00 |
| 130 OT SALARIES NON INSTRUCTIONAL | | 25,000.00 | 2,014.47 | 12,109.00 | 48.44 | 12,891.00 | 0.00 | 0.00 | 12,891.00 |
| 01 2620 210 000 | HINS NONCRT MAINT | 45,893.00 | 3,884.29 | 19,421.45 | 42.32 | 26,471.55 | 0.00 | 0.00 | 26,471.55 |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 45,893.00 | 3,884.29 | 19,421.45 | 42.32 | 26,471.55 | 0.00 | 0.00 | 26,471.55 |
| 01 2620 211 000 | DENTAL | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 01 2620 220 000 | FICA NONCRT MAINT | 11,257.00 | 976.21 | 4,746.24 | 42.16 | 6,510.76 | 0.00 | 0.00 | 6,510.76 |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 11,257.00 | 976.21 | 4,746.24 | 42.16 | 6,510.76 | 0.00 | 0.00 | 6,510.76 |
| 01 2620 230 000 | RET NONCRT MAINT | 12,320.00 | 948.44 | 4,612.61 | 37.44 | 7,707.39 | 0.00 | 0.00 | 7,707.39 |
| 230 RETIREMENT NON INSTRUCTIONAL | | 12,320.00 | 948.44 | 4,612.61 | 37.44 | 7,707.39 | 0.00 | 0.00 | 7,707.39 |
| 01 2620 237 000 | INCREASE RETIRE CONT. | 3,000.00 | 325.70 | 1,584.00 | 52.80 | 1,416.00 | 0.00 | 0.00 | 1,416.00 |
| 237 INCREASE RET CONTRIBUTION | | 3,000.00 | 325.70 | 1,584.00 | 52.80 | 1,416.00 | 0.00 | 0.00 | 1,416.00 |
| 01 2620 270 000 | PSO ALICAP WORK COMP MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 WORKER'S COMP NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2620 330 000 | PSP MAINTENANCE | 5,000.00 | 0.00 | 24,843.00 | 496.86 | (19,843.00) | 0.00 | 0.00 | (19,843.00) |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 5,000.00 | 0.00 | 24,843.00 | 496.86 | (19,843.00) | 0.00 | 0.00 | (19,843.00) |
| 01 2620 340 000 | PSP MAINT-OTHER PROF. SERVICES | 100,000.00 | 7,318.37 | 64,051.69 | 64.05 | 35,948.31 | 0.00 | 0.00 | 35,948.31 |
| 340 OTHER PROFESSIONAL SERVICES | | 100,000.00 | 7,318.37 | 64,051.69 | 64.05 | 35,948.31 | 0.00 | 0.00 | 35,948.31 |
| 01 2620 610 000 | MAINTENANCE BLDG. SUPPLIES | 10,000.00 | 0.00 | 15,457.71 | 154.58 | (5,457.71) | 0.00 | 0.00 | (5,457.71) |
| 610 GENERAL SUPPLIES | | 10,000.00 | 0.00 | 15,457.71 | 154.58 | (5,457.71) | 0.00 | 0.00 | (5,457.71) |
| 01 2620 733 000 | CAP BUILDING EQUIP | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 733 FURNITURE AND EQUIPMENT | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 01 2620 890 000 | PSO MAINTENANCE OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2620 SUPPORT SERVICES-MAINT OF BUILDING | | 358,894.00 | 26,352.04 | 197,449.32 | 55.02 | 161,444.68 | 0.00 | 0.00 | 161,444.68 |
| 2630 2630 | | | | | | | | | |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 2630 110 000 | Salaries of Grounds Maintenance - Non-Instructional | 0.00 | 6,363.64 | 20,287.58 | 0.00 | (20,287.58) | 0.00 | 0.00 | (20,287.58) |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 0.00 | 6,363.64 | 20,287.58 | 0.00 | (20,287.58) | 0.00 | 0.00 | (20,287.58) |
| 01 2630 150 000 | Additional Compensation Paid to Non-Instructional Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 ADD COMP PAY NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 210 000 | Group Insurance - Non-Instructional | 0.00 | 807.40 | 2,422.20 | 0.00 | (2,422.20) | 0.00 | 0.00 | (2,422.20) |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 0.00 | 807.40 | 2,422.20 | 0.00 | (2,422.20) | 0.00 | 0.00 | (2,422.20) |
| 01 2630 220 000 | Social Security Contributions - Non-Instructional | 0.00 | 486.11 | 1,549.76 | 0.00 | (1,549.76) | 0.00 | 0.00 | (1,549.76) |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 0.00 | 486.11 | 1,549.76 | 0.00 | (1,549.76) | 0.00 | 0.00 | (1,549.76) |
| 01 2630 230 000 | Retirement Contributions - Non-Instructional | 0.00 | 467.91 | 1,408.14 | 0.00 | (1,408.14) | 0.00 | 0.00 | (1,408.14) |
| 230 RETIREMENT NON INSTRUCTIONAL | | 0.00 | 467.91 | 1,408.14 | 0.00 | (1,408.14) | 0.00 | 0.00 | (1,408.14) |
| 01 2630 237 000 | INCREASE RETIRE CONT. | 0.00 | 160.68 | 483.56 | 0.00 | (483.56) | 0.00 | 0.00 | (483.56) |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 160.68 | 483.56 | 0.00 | (483.56) | 0.00 | 0.00 | (483.56) |
| 01 2630 260 000 | Unemployment Compensation for Non-Instructional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260 UNEMPLOYMENT NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 270 000 | Worker's Compensation for Non-Instructional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 WORKER'S COMP NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 280 000 | Health Benefits - Non-Instructional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 330 000 | Employee Training Grounds Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 333 000 | Mileage to Staff Grounds Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 333 MILEAGE TO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 340 000 | PSP Grounds Maintenance | 0.00 | 1,000.00 | 1,350.00 | 0.00 | (1,350.00) | 0.00 | 0.00 | (1,350.00) |
| 340 OTHER PROFESSIONAL SERVICES | | 0.00 | 1,000.00 | 1,350.00 | 0.00 | (1,350.00) | 0.00 | 0.00 | (1,350.00) |
| 01 2630 431 000 | Non-Technology-Related Repairs Grounds Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431 NON-TECH REPAIRS & MAINT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 440 000 | Rentals Grounds Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 RENTALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 490 000 | PSO Grounds Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 OTHER PURCHASED SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 610 000 | SUP Grounds Maintenance | 0.00 | 0.00 | 312.37 | 0.00 | (312.37) | 0.00 | 0.00 | (312.37) |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 312.37 | 0.00 | (312.37) | 0.00 | 0.00 | (312.37) |
| 01 2630 890 000 | Miscellaneous Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2630 2630 | | 0.00 | 9,285.74 | 27,813.61 | 0.00 | (27,813.61) | 0.00 | 0.00 | (27,813.61) |
| 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 2640 2640 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2650 | VEHICLE OPP, ACQUISITION AND MAINTENANCE | | | | | | | | |
| 01 2650 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2650 | VEHICLE OPP, ACQUISITION AND MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2660 | SECURITY | | | | | | | | |
| 01 2660 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2660 320 000 | PSP SECURITY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 320 | PROFESSIONAL ED SERIVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2660 340 000 | SECURITY-OTHER PROF. SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2660 610 000 | SUP SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2660 720 000 | CAP SECURITY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 720 | BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2660 735 000 | CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 735 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2660 | SECURITY | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2670 | SAFETY | | | | | | | | |
| 01 2670 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2670 330 000 | PSP SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 | EMPLOYEE TRAINING & DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2670 340 000 | SAFETY-OTHER PROF. SERVICES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 2670 610 000 | SUP SAFETY | 500.00 | 260.49 | 742.45 | 148.49 | (242.45) | 0.00 | 0.00 | (242.45) |
| 610 | GENERAL SUPPLIES | 500.00 | 260.49 | 742.45 | 148.49 | (242.45) | 0.00 | 0.00 | (242.45) |
| 01 2670 730 000 | CAP SAFETY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2670 739 000 | CAP SAFETY EQUIP | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 739 | OTHER EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2670 | SAFETY | 12,000.00 | 260.49 | 742.45 | 6.19 | 11,257.55 | 0.00 | 0.00 | 11,257.55 |
| 2680 | OPP & MAINT OF PLANT - OTHER | | | | | | | | |
| 01 2680 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2680 739 000 | OPER & MAINT OF PLANT-OTHER | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 739 | OTHER EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2680 | OPP & MAINT OF PLANT - OTHER | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2710 | VEHICLE OPP & PURCH REG ED | | | | | | | | |
| 01 2710 110 000 | SAL NONCRT ROUTE DRIVER | 50,000.00 | 3,805.00 | 20,137.88 | 40.28 | 29,862.12 | 0.00 | 0.00 | 29,862.12 |
| 110 | REGULAR SALARIES NON INSTRUCTIONAL | 50,000.00 | 3,805.00 | 20,137.88 | 40.28 | 29,862.12 | 0.00 | 0.00 | 29,862.12 |
| 01 2710 111 000 | SAL CERT ACT DRIVER | 3,000.00 | 0.00 | 2,162.94 | 72.10 | 837.06 | 0.00 | 0.00 | 837.06 |
| 111 | REGULAR SALARIES TEACH/PRO STAFF | 3,000.00 | 0.00 | 2,162.94 | 72.10 | 837.06 | 0.00 | 0.00 | 837.06 |
| 01 2710 120 000 | SAL NONCRT ACT DRIVER | 42,000.00 | 4,399.98 | 20,869.24 | 49.69 | 21,130.76 | 0.00 | 0.00 | 21,130.76 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 120 | TEMPORARY SALARIES NON INSTRUCTIONAL | 42,000.00 | 4,399.98 | 20,869.24 | 49.69 | 21,130.76 | 0.00 | 0.00 | 21,130.76 |
| 01 2710 130 000 | ROUTE BUS OT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 130 | OT SALARIES NON INSTRUCTIONAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2710 210 000 | HINS NONCRT TRANPO | 19,000.00 | 1,614.80 | 8,074.00 | 42.49 | 10,926.00 | 0.00 | 0.00 | 10,926.00 |
| 210 | GROUP INSURANCE NON INSTRUCTIONAL | 19,000.00 | 1,614.80 | 8,074.00 | 42.49 | 10,926.00 | 0.00 | 0.00 | 10,926.00 |
| 01 2710 211 000 | HINS CERT ACT DRIVER | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 211 | GROUP INS TEACH/PROF STAFF | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2710 220 000 | FICA NONCRT TRANPO | 6,500.00 | 627.62 | 3,137.03 | 48.26 | 3,362.97 | 0.00 | 0.00 | 3,362.97 |
| 220 | SOCIAL SECURITY-NON INSTRUCTIONAL | 6,500.00 | 627.62 | 3,137.03 | 48.26 | 3,362.97 | 0.00 | 0.00 | 3,362.97 |
| 01 2710 221 000 | FICA CERT ACT DRIVER | 250.00 | 0.00 | 165.46 | 66.18 | 84.54 | 0.00 | 0.00 | 84.54 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 250.00 | 0.00 | 165.46 | 66.18 | 84.54 | 0.00 | 0.00 | 84.54 |
| 01 2710 230 000 | RET NONCRT TRANPO | 3,500.00 | 279.76 | 1,480.67 | 42.30 | 2,019.33 | 0.00 | 0.00 | 2,019.33 |
| 230 | RETIREMENT NON INSTRUCTIONAL | 3,500.00 | 279.76 | 1,480.67 | 42.30 | 2,019.33 | 0.00 | 0.00 | 2,019.33 |
| 01 2710 231 000 | RETIRE CERT ACT DRIVER | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 231 | RETIREMENT TEACH/PRO | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 01 2710 237 000 | INCREASE RETIRE CONT. | 1,200.00 | 96.06 | 508.55 | 42.38 | 691.45 | 0.00 | 0.00 | 691.45 |
| 237 | INCREASE RET CONTRIBUTION | 1,200.00 | 96.06 | 508.55 | 42.38 | 691.45 | 0.00 | 0.00 | 691.45 |
| 01 2710 270 000 | PSO ALICAP WORK COMP DRIVERS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 270 | WORKER'S COMP NON INSTRUCTIONAL | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 01 2710 330 000 | PSP TRANSPORTATION | 2,000.00 | 0.00 | 7,131.45 | 356.57 | (5,131.45) | 0.00 | 0.00 | (5,131.45) |
| 330 | EMPLOYEE TRAINING & DEVELOPMENT | 2,000.00 | 0.00 | 7,131.45 | 356.57 | (5,131.45) | 0.00 | 0.00 | (5,131.45) |
| 01 2710 332 000 | PSP MILEAGE PARENTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 332 | MILEAGE TO PARENTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2710 350 000 | PSF EQUIP BUS MAINT/REPAIR | 25,000.00 | 3,731.25 | 8,492.75 | 33.97 | 16,507.25 | 0.00 | 0.00 | 16,507.25 |
| 350 | TECHNICAL SERVICES | 25,000.00 | 3,731.25 | 8,492.75 | 33.97 | 16,507.25 | 0.00 | 0.00 | 16,507.25 |
| 01 2710 490 000 | VECHICAL PURCHASED SERVICES | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 490 | OTHER PURCHASED SERVICES | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 01 2710 520 000 | PSO ALICAP VEHICLE INS | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 520 | INSURANCE (OTHER THAN EMPLOYEE BEN) | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 01 2710 610 000 | SUP TRANSP TIRES / PARTS | 50,000.00 | 3,734.30 | 20,540.01 | 41.08 | 29,459.99 | 0.00 | 0.00 | 29,459.99 |
| 610 | GENERAL SUPPLIES | 50,000.00 | 3,734.30 | 20,540.01 | 41.08 | 29,459.99 | 0.00 | 0.00 | 29,459.99 |
| 01 2710 626 000 | SUP GAS AND OIL | 65,000.00 | 75.29 | 18,168.57 | 27.95 | 46,831.43 | 0.00 | 0.00 | 46,831.43 |
| 626 | GAS | 65,000.00 | 75.29 | 18,168.57 | 27.95 | 46,831.43 | 0.00 | 0.00 | 46,831.43 |
| 01 2710 732 000 | CAP TRANSP BUS REPLACE | 50,000.00 | 21,799.00 | 35,699.00 | 71.40 | 14,301.00 | 0.00 | 0.00 | 14,301.00 |
| 732 | VEHICLES | 50,000.00 | 21,799.00 | 35,699.00 | 71.40 | 14,301.00 | 0.00 | 0.00 | 14,301.00 |
| 01 2710 890 000 | PSO TRANSPORTATION OTHER | 5,000.00 | 42.00 | 1,480.79 | 29.62 | 3,519.21 | 0.00 | 0.00 | 3,519.21 |
| 890 | OTHER MISC EXPENSES | 5,000.00 | 42.00 | 1,480.79 | 29.62 | 3,519.21 | 0.00 | 0.00 | 3,519.21 |
| 2710 | VEHICLE OPP & PURCH REG ED | 414,700.00 | 40,205.06 | 148,048.34 | 35.70 | 266,651.66 | 0.00 | 0.00 | 266,651.66 |
| 2711 | VEHICLE OPP & PURCH LCC | | | | | | | | |
| 01 2711 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2711 | VEHICLE OPP & PURCH LCC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2712 | VEHICLE OPP & PURCH SCHOOL AGE SPED | | | | | | | | |
| 01 2712 110 000 | REGULAR SALARIES NON INSTRUCTIONAL SPED SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 110 | REGULAR SALARIES NON INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2712 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2712 | VEHICLE OPP & PURCH SCHOOL AGE SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2713 | VEHICLE OPP & PURCH AGE 0-5 SPED | | | | | | | | |
| 01 2713 112 000 | TRANSPORTATION SPED B-5 | 4,000.00 | 520.00 | 4,674.68 | 116.87 | (674.68) | 0.00 | 0.00 | (674.68) |
| 112 | REGULAR SALARIES INSTUCTIONAL AIDES | 4,000.00 | 520.00 | 4,674.68 | 116.87 | (674.68) | 0.00 | 0.00 | (674.68) |
| 01 2713 212 000 | PARA HEALTH INS. | 0.00 | 0.00 | 258.84 | 0.00 | (258.84) | 0.00 | 0.00 | (258.84) |
| 212 | GROUP INS INSTRUCTIONAL AIDES | 0.00 | 0.00 | 258.84 | 0.00 | (258.84) | 0.00 | 0.00 | (258.84) |
| 01 2713 221 000 | TRANSPORTATION SPED B-5 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2713 222 000 | PARA FICA | 500.00 | 39.78 | 356.66 | 71.33 | 143.34 | 0.00 | 0.00 | 143.34 |
| 222 | SOC SEC INSTRUCTIONAL AIDE | 500.00 | 39.78 | 356.66 | 71.33 | 143.34 | 0.00 | 0.00 | 143.34 |
| 01 2713 232 000 | PARA RETIREMENT | 500.00 | 38.22 | 343.67 | 68.73 | 156.33 | 0.00 | 0.00 | 156.33 |
| 232 | RETIREMENT INSTRUCTIONAL AIDE | 500.00 | 38.22 | 343.67 | 68.73 | 156.33 | 0.00 | 0.00 | 156.33 |
| 01 2713 237 000 | INCREASE RETIRE CONT. | 500.00 | 13.13 | 118.04 | 23.61 | 381.96 | 0.00 | 0.00 | 381.96 |
| 237 | INCREASE RET CONTRIBUTION | 500.00 | 13.13 | 118.04 | 23.61 | 381.96 | 0.00 | 0.00 | 381.96 |
| 2713 | VEHICLE OPP & PURCH AGE 0-5 SPED | 6,000.00 | 611.13 | 5,751.89 | 95.86 | 248.11 | 0.00 | 0.00 | 248.11 |
| 2714 | VEHICLE OPP & PURCH LCC COUNCIL | | | | | | | | |
| 01 2714 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2714 | VEHICLE OPP & PURCH LCC COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2720 | MONITORING REG STUDENTS | | | | | | | | |
| 01 2720 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2720 | MONITORING REG STUDENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2721 | MONITORING LLC | | | | | | | | |
| 01 2721 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2721 | MONITORING LLC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2722 | MONITORING SCHOOL AGE SPED | | | | | | | | |
| 01 2722 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2722 | MONITORING SCHOOL AGE SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2723 | MONITORING SCHOOL AGE 0-5 SPED | | | | | | | | |
| 01 2723 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2723 | MONITORING SCHOOL AGE 0-5 SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2724 | MONITORING SCHOOL LLC COUNCIL | | | | | | | | |
| 01 2724 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2724 | MONITORING SCHOOL LLC COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2730 | VEHICLE SERV & MAINT REG ED | | | | | | | | |
| 01 2730 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2730 431 000 | PSF EQUIP REPAIR-BUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 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 110 000 | SPED TRANSPORT SCHOOL AGE | 0.00 | 751.25 | 3,482.50 | 0.00 | (3,482.50) | 0.00 | 0.00 | (3,482.50) |
| 110 | REGULAR SALARIES NON INSTRUCTIONAL | 0.00 | 751.25 | 3,482.50 | 0.00 | (3,482.50) | 0.00 | 0.00 | (3,482.50) |
| 01 2792 220 000 | SOCIAL SECURITY-NON INSTRUCTIONAL | 0.00 | 57.49 | 266.40 | 0.00 | (266.40) | 0.00 | 0.00 | (266.40) |
| 220 | SOCIAL SECURITY-NON INSTRUCTIONAL | 0.00 | 57.49 | 266.40 | 0.00 | (266.40) | 0.00 | 0.00 | (266.40) |
| 01 2792 230 000 | RETIREMENT NON INSTRUCTIONAL | 0.00 | 55.24 | 256.08 | 0.00 | (256.08) | 0.00 | 0.00 | (256.08) |
| 230 | RETIREMENT NON INSTRUCTIONAL | 0.00 | 55.24 | 256.08 | 0.00 | (256.08) | 0.00 | 0.00 | (256.08) |
| 01 2792 237 000 | INCREASE RETIRE CONT. | 0.00 | 18.97 | 87.91 | 0.00 | (87.91) | 0.00 | 0.00 | (87.91) |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 18.97 | 87.91 | 0.00 | (87.91) | 0.00 | 0.00 | (87.91) |
| 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 | 882.95 | 4,092.89 | 0.00 | (4,092.89) | 0.00 | 0.00 | (4,092.89) |
| 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 2794 OTHER TRANSLLC COUNCIL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 OTHER SUPPORT SERIVICES | | | | | | | | | |
| 01 2900 111 002 | SAL ADMIN ACT DIR | 118,000.00 | 9,000.00 | 45,000.00 | 38.14 | 73,000.00 | 0.00 | 0.00 | 73,000.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 118,000.00 | 9,000.00 | 45,000.00 | 38.14 | 73,000.00 | 0.00 | 0.00 | 73,000.00 |
| 01 2900 123 002 | SAL SUBS ACTIVITIES | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 123 TEMPORARY SALARIES SUBS | | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 01 2900 221 002 | SOC SEC TEACHER/PROFESSIONALS | 8,858.00 | 670.51 | 3,352.67 | 37.85 | 5,505.33 | 0.00 | 0.00 | 5,505.33 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 8,858.00 | 670.51 | 3,352.67 | 37.85 | 5,505.33 | 0.00 | 0.00 | 5,505.33 |
| 01 2900 223 002 | SOC SEC SUBS | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| 223 SOC SEC SUBS | | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| 01 2900 231 002 | RETIREMENT TEACH/PRO | 8,974.00 | 661.75 | 3,308.75 | 36.87 | 5,665.25 | 0.00 | 0.00 | 5,665.25 |
| 231 RETIREMENT TEACH/PRO | | 8,974.00 | 661.75 | 3,308.75 | 36.87 | 5,665.25 | 0.00 | 0.00 | 5,665.25 |
| 01 2900 233 002 | RETIREMENT SUBS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 233 RETIREMENT SUBS | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 01 2900 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2900 237 002 | INCREASE RET CONTRIBUTION | 2,200.00 | 227.25 | 1,136.25 | 51.65 | 1,063.75 | 0.00 | 0.00 | 1,063.75 |
| 237 INCREASE RET CONTRIBUTION | | 2,200.00 | 227.25 | 1,136.25 | 51.65 | 1,063.75 | 0.00 | 0.00 | 1,063.75 |
| 01 2900 610 002 | STUDENT ACTIVITY SUPPLIES | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 610 GENERAL SUPPLIES | | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 01 2900 890 000 | INTERLOCAL AGREEMENT | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 890 OTHER MISC EXPENSES | | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 2900 OTHER SUPPORT SERIVICES | | 309,832.00 | 10,559.51 | 52,797.67 | 17.04 | 257,034.33 | 0.00 | 0.00 | 257,034.33 |
| 3300 COMMUNITY SERVICES | | | | | | | | | |
| 01 3300 159 001 | SAL STIP AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 159 STIPENDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 221 001 | FICA AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 231 001 | RET AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 569 001 | PSO AFTER SCHOOL TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 569 TUITION OTHER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 610 000 | SUP AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 730 000 | CAP AFTER SCHOOL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 890 001 | AFTER SCHOOL TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 COMMUNITY SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 CATEGORICAL GRANTS FROM CORPORATIONS & O | | | | | | | | | |
| 01 3400 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3400 610 000 | CATEGORICAL GRANT SUPPLIES | 6,500.00 | 0.00 | 2,000.97 | 30.78 | 4,499.03 | 0.00 | 0.00 | 4,499.03 |
| 610 GENERAL SUPPLIES | | 6,500.00 | 0.00 | 2,000.97 | 30.78 | 4,499.03 | 0.00 | 0.00 | 4,499.03 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 3400 | CATEGORICAL GRANTS FROM CORPORATIONS & O | 6,500.00 | 0.00 | 2,000.97 | 30.78 | 4,499.03 | 0.00 | 0.00 | 4,499.03 |
| 3500 | STATE CATEGORICAL PROGRAMS | | | | | | | | |
| 01 3500 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 | STATE CATEGORICAL PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3512 | DISTANCE EDUCATION INCENTIVE PAYMENTS | | | | | | | | |
| 01 3512 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3512 382 002 | DISTANCE EDUCATION AND TELECOMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 382 | TANCE EDUCATION AND TELECOMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3512 | DISTANCE EDUCATION INCENTIVE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3535 | HIGH ABILITY LEARNERS | | | | | | | | |
| 01 3535 111 001 | SAL TCHR HAL | 28,038.00 | 2,273.12 | 11,365.60 | 40.54 | 16,672.40 | 0.00 | 0.00 | 16,672.40 |
| 111 | REGULAR SALARIES TEACH/PRO STAFF | 28,038.00 | 2,273.12 | 11,365.60 | 40.54 | 16,672.40 | 0.00 | 0.00 | 16,672.40 |
| 01 3535 123 001 | SAL SUBS HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 | TEMPORARY SALARIES SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 211 001 | HINS TCHR HAL | 200.00 | 15.06 | 75.30 | 37.65 | 124.70 | 0.00 | 0.00 | 124.70 |
| 211 | GROUP INS TEACH/PROF STAFF | 200.00 | 15.06 | 75.30 | 37.65 | 124.70 | 0.00 | 0.00 | 124.70 |
| 01 3535 221 001 | FICA TCHRS HAL | 2,104.00 | 170.60 | 853.00 | 40.54 | 1,251.00 | 0.00 | 0.00 | 1,251.00 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 2,104.00 | 170.60 | 853.00 | 40.54 | 1,251.00 | 0.00 | 0.00 | 1,251.00 |
| 01 3535 223 001 | FICA SUBS HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | SOC SEC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 231 001 | RET TCHRS HAL | 2,300.00 | 167.14 | 835.70 | 36.33 | 1,464.30 | 0.00 | 0.00 | 1,464.30 |
| 231 | RETIREMENT TEACH/PRO | 2,300.00 | 167.14 | 835.70 | 36.33 | 1,464.30 | 0.00 | 0.00 | 1,464.30 |
| 01 3535 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 237 001 | INCREASE RET CONTRIBUTION | 600.00 | 57.39 | 286.95 | 47.83 | 313.05 | 0.00 | 0.00 | 313.05 |
| 237 | INCREASE RET CONTRIBUTION | 600.00 | 57.39 | 286.95 | 47.83 | 313.05 | 0.00 | 0.00 | 313.05 |
| 3535 | HIGH ABILITY LEARNERS | 33,242.00 | 2,683.31 | 13,416.55 | 40.36 | 19,825.45 | 0.00 | 0.00 | 19,825.45 |
| 3540 | STATE EARLY CHILDHOOD | | | | | | | | |
| 01 3540 111 000 | SAL TCHR PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 111 006 | SAL ADMIN PRESCH DIR | 70,104.00 | 0.00 | 0.00 | 0.00 | 70,104.00 | 0.00 | 0.00 | 70,104.00 |
| 111 | REGULAR SALARIES TEACH/PRO STAFF | 70,104.00 | 0.00 | 0.00 | 0.00 | 70,104.00 | 0.00 | 0.00 | 70,104.00 |
| 01 3540 112 006 | SAL PARA PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 | REGULAR SALARIES INSTUCTIONAL AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 120 006 | SAL PARA SUB PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 | TEMPORARY SALARIES NON INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 123 006 | SAL SUBS PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 | TEMPORARY SALARIES SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 211 000 | HINS TCHR PRESCH STATE | 26,663.00 | 0.00 | 0.00 | 0.00 | 26,663.00 | 0.00 | 0.00 | 26,663.00 |
| 01 3540 211 006 | HINS ADMIN PRESCH DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | GROUP INS TEACH/PROF STAFF | 26,663.00 | 0.00 | 0.00 | 0.00 | 26,663.00 | 0.00 | 0.00 | 26,663.00 |
| 01 3540 212 006 | HINS PARA PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | GROUP INS INSTRUCTIONAL AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 213 006 | PRESCHOOL PARA HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | GROUP INS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 220 006 | FICA PARA SUB PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| | SUPPLIES | | | | | | | | |
| 610 GENERAL SUPPLIES | | 7,500.00 | 0.00 | 3,089.98 | 41.20 | 4,410.02 | 0.00 | 0.00 | 4,410.02 |
| 3551 CAREER EDUCATION | | 7,500.00 | 0.00 | 3,089.98 | 41.20 | 4,410.02 | 0.00 | 0.00 | 4,410.02 |
| 3570 TEACHER EVAL DEVELOP GRANT | | | | | | | | | |
| 01 3570 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3570 TEACHER EVAL DEVELOP GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3575 NE INNOVATION GRANT | | | | | | | | | |
| 01 3575 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3575 NE INNOVATION GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3590 EXTENDED LEARNING OPP GRANT | | | | | | | | | |
| 01 3590 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3590 EXTENDED LEARNING OPP GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | | | |
| 01 4700 450 000 | PSF CONTRACT BLDNG IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 CONSTRUCTION SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 BUILDING IMPROVEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 DEBT SERVICES | | | | | | | | | |
| 01 5000 831 000 | REDEMPTION OF PRINCIPAL | 0.00 | 0.00 | 36,953.78 | 0.00 | (36,953.78) | 0.00 | 0.00 | (36,953.78) |
| 831 REDEMPTION OF PRINCIPAL | | 0.00 | 0.00 | 36,953.78 | 0.00 | (36,953.78) | 0.00 | 0.00 | (36,953.78) |
| 5000 DEBT SERVICES | | 0.00 | 0.00 | 36,953.78 | 0.00 | (36,953.78) | 0.00 | 0.00 | (36,953.78) |
| 6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL | | | | | | | | | |
| 01 6200 000 000 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 111 001 | SAL TCHR TITLE IA | 112,114.00 | 11,261.11 | 56,006.63 | 49.96 | 56,107.37 | 0.00 | 0.00 | 56,107.37 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 112,114.00 | 11,261.11 | 56,006.63 | 49.96 | 56,107.37 | 0.00 | 0.00 | 56,107.37 |
| 01 6200 123 001 | SAL SUBS TITLE IA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 TEMPORARY SALARIES SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 211 001 | HINS TCHR TITLE IA | 47,288.00 | 4,641.45 | 23,207.25 | 49.08 | 24,080.75 | 0.00 | 0.00 | 24,080.75 |
| 211 GROUP INS TEACH/PROF STAFF | | 47,288.00 | 4,641.45 | 23,207.25 | 49.08 | 24,080.75 | 0.00 | 0.00 | 24,080.75 |
| 01 6200 221 001 | FICA TCHR TITLE IA | 6,754.00 | 823.18 | 4,175.66 | 61.82 | 2,578.34 | 0.00 | 0.00 | 2,578.34 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 6,754.00 | 823.18 | 4,175.66 | 61.82 | 2,578.34 | 0.00 | 0.00 | 2,578.34 |
| 01 6200 223 001 | FICA SUBS TITLE IA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 SOC SEC SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 231 001 | RET TCHR TITLE IA | 7,000.00 | 828.01 | 4,118.05 | 58.83 | 2,881.95 | 0.00 | 0.00 | 2,881.95 |
| 231 RETIREMENT TEACH/PRO | | 7,000.00 | 828.01 | 4,118.05 | 58.83 | 2,881.95 | 0.00 | 0.00 | 2,881.95 |
| 01 6200 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 237 001 | INCREASE RET CONTRIBUTION | 2,000.00 | 284.35 | 1,414.19 | 70.71 | 585.81 | 0.00 | 0.00 | 585.81 |
| 237 INCREASE RET CONTRIBUTION | | 2,000.00 | 284.35 | 1,414.19 | 70.71 | 585.81 | 0.00 | 0.00 | 585.81 |
| 01 6200 280 001 | HSA DIST. CONTRIBUTION | 0.00 | 4,110.36 | 4,110.36 | 0.00 | (4,110.36) | 0.00 | 0.00 | (4,110.36) |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 4,110.36 | 4,110.36 | 0.00 | (4,110.36) | 0.00 | 0.00 | (4,110.36) |
| 01 6200 281 001 | HSA TITLE IA ELEM | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 01 6200 320 001 | PSP TITLE IA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 320 PROFESSIONAL ED SERIVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 490 001 | OTHER PURCHASED SERVICES TITLE IA OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 OTHER PURCHASED SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 580 001 | PSO TITLE IA TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 TRAVEL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 610 001 | SUP TITLE IA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 640 001 | SUP TITLE IA TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 BOOKS & PERIODICALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 650 001 | SUP TITLE IA HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 SUPPLIES-TECH RELATED | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 730 001 | CAP TITLE IA EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 735 001 | CAP TITLE IA SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 735 COMPUTER SOFTWARE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL | | 179,156.00 | 21,948.46 | 93,032.14 | 51.93 | 86,123.86 | 0.00 | 0.00 | 86,123.86 |
| 6310 TITLE II, PART A ESSA SUPP EFF INSTUCT | | | | | | | | | |
| 01 6310 111 000 | REGULAR SALARIES TEACH/PRO STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 111 001 | SAL TCHR TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 123 001 | SAL SUBS TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 TEMPORARY SALARIES SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 211 001 | HINS TCHR TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 221 001 | FICA TCHR TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 223 001 | FICA SUBS TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 SOC SEC SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 231 001 | RET TCHR TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 237 001 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 490 000 | OTHER PURCHASED SERVICES TITLE IIA OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 OTHER PURCHASED SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6310 TITLE II, PART A ESSA SUPP EFF INSTUCT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE | | | | | | | | | |
| 01 6403 111 000 | SAL TCHR IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6403 211 000 | HINS TCHR IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6403 221 000 | FICA TCHR IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6403 231 000 | RET TCHR IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6403 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6403 281 000 | HSA IDEA BASE ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6403 320 000 | PSP IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PROFESSIONAL ED SERIVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6403 580 000 | PSO IDEA BASE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 TRAVEL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6403 610 000 | SUP IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6406 IDEA PRESCHOOL(619) BASE ALLOC | | | | | | | | | |
| 01 6406 111 000 | SAL TCHR IDEA PS BASE | 3,185.00 | 0.00 | 0.00 | 0.00 | 3,185.00 | 0.00 | 0.00 | 3,185.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 3,185.00 | 0.00 | 0.00 | 0.00 | 3,185.00 | 0.00 | 0.00 | 3,185.00 |
| 01 6406 211 000 | HINS TCHR IDEA PS BASE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 6406 221 000 | FICA TCHR IDEA PS BASE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 01 6406 231 000 | RET TCHR IDEA PS BASE | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 231 RETIREMENT TEACH/PRO | | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 01 6406 237 000 | INCREASE RETIRE CONT. | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 237 INCREASE RET CONTRIBUTION | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 01 6406 340 000 | PSP SPED IDEA 3-5 | 0.00 | 0.00 | 3,424.48 | 0.00 | (3,424.48) | 0.00 | 0.00 | (3,424.48) |
| 340 OTHER PROFESSIONAL SERVICES | | 0.00 | 0.00 | 3,424.48 | 0.00 | (3,424.48) | 0.00 | 0.00 | (3,424.48) |
| 01 6406 610 000 | SUP IDEA PRESCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6406 640 000 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 BOOKS & PERIODICALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6406 IDEA PRESCHOOL(619) BASE ALLOC | | 4,985.00 | 0.00 | 3,424.48 | 68.70 | 1,560.52 | 0.00 | 0.00 | 1,560.52 |
| 6408 IDEA Part B (611) Base Ages 0-2 | | | | | | | | | |
| 01 6408 111 000 | SAL TCHR IDEA BASE/POVERTY | 104,000.00 | 8,391.28 | 40,875.39 | 39.30 | 63,124.61 | 0.00 | 0.00 | 63,124.61 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 104,000.00 | 8,391.28 | 40,875.39 | 39.30 | 63,124.61 | 0.00 | 0.00 | 63,124.61 |
| 01 6408 211 000 | HINS TCHR IDEA BASE/POVERTY | 50,000.00 | 3,194.90 | 15,605.38 | 31.21 | 34,394.62 | 0.00 | 0.00 | 34,394.62 |
| 211 GROUP INS TEACH/PROF STAFF | | 50,000.00 | 3,194.90 | 15,605.38 | 31.21 | 34,394.62 | 0.00 | 0.00 | 34,394.62 |
| 01 6408 221 000 | FICA TCHR IDEA BASE/POVERTY | 9,000.00 | 591.78 | 2,904.20 | 32.27 | 6,095.80 | 0.00 | 0.00 | 6,095.80 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 9,000.00 | 591.78 | 2,904.20 | 32.27 | 6,095.80 | 0.00 | 0.00 | 6,095.80 |
| 01 6408 223 000 | SOC SEC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 SOC SEC SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 231 000 | RET TCHR IDEA BASE/POVERTY | 10,000.00 | 616.99 | 3,005.47 | 30.05 | 6,994.53 | 0.00 | 0.00 | 6,994.53 |
| 231 RETIREMENT TEACH/PRO | | 10,000.00 | 616.99 | 3,005.47 | 30.05 | 6,994.53 | 0.00 | 0.00 | 6,994.53 |
| 01 6408 237 000 | INCREASE RETIRE CONT. | 2,500.00 | 211.89 | 1,032.14 | 41.29 | 1,467.86 | 0.00 | 0.00 | 1,467.86 |
| 237 INCREASE RET CONTRIBUTION | | 2,500.00 | 211.89 | 1,032.14 | 41.29 | 1,467.86 | 0.00 | 0.00 | 1,467.86 |
| 01 6408 280 000 | HSA DIST. CONTRIBUTION | 0.00 | 6,987.61 | 6,987.61 | 0.00 | (6,987.61) | 0.00 | 0.00 | (6,987.61) |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 6,987.61 | 6,987.61 | 0.00 | (6,987.61) | 0.00 | 0.00 | (6,987.61) |
| 01 6408 281 000 | HEALTH BENEFITS TEACH/PROF | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| | STAFF HSA | | | | | | | | |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 01 6408 340 000 | PSP IDEA BASE/POVERTY | 0.00 | 0.00 | 1,142.34 | 0.00 | (1,142.34) | 0.00 | 0.00 | (1,142.34) |
| 340 OTHER PROFESSIONAL SERVICES | | 0.00 | 0.00 | 1,142.34 | 0.00 | (1,142.34) | 0.00 | 0.00 | (1,142.34) |
| 01 6408 610 000 | SUP IDEA BASE/POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 733 000 | CAP IDEA BASE/POVERTY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 733 FURNITURE AND EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 890 000 | PSO IDEA BASE/POVERTY OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6408 IDEA Part B (611) Base Ages 0-2 | | 182,000.00 | 19,994.45 | 71,552.53 | 39.31 | 110,447.47 | 0.00 | 0.00 | 110,447.47 |
| 6410 IDEA ENROLLMENT/POVERTY | | | | | | | | | |
| 01 6410 111 000 | SAL TCHR IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6410 211 000 | HINS TCHR IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6410 221 000 | FICA TCHR IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6410 231 000 | RET TCHR IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6410 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6410 340 000 | PSP IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6410 490 000 | OTHER PURCHASED SERVICES IDEA POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 OTHER PURCHASED SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6410 610 000 | SUP IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6410 730 000 | CAP IDEA ENR POV EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6410 IDEA ENROLLMENT/POVERTY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6412 IDEA PART B PROPORTIONATE SHARE | | | | | | | | | |
| 01 6412 111 000 | REGULAR SALARIES TEACH/NON PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6412 211 000 | GROUP INS TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6412 221 000 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6412 231 000 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6412 237 000 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6412 300 000 | PSP IDEA NON-PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 300 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account 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 6412 591 000 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6412 IDEA PART B PROPORTIONATE SHARE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6416 Contracted Services | | | | | | | | | |
| 01 6416 395 000 | SUBAWARDS/SUBCONTRACTS < $25000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 395 SUBAWARDS/SUBCONTRACTS < $25000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6416 Contracted Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6421 ARP BASE GROUP HEALTH | | | | | | | | | |
| 01 6421 111 000 | REGULAR SALARIES TEACH/PRO STAFFARP Base | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6421 211 000 | GROUP INS TEACH/PROF STAFF/ARP Base | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6421 591 000 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6421 ARP BASE GROUP HEALTH | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6422 ARP PRESCHOOL GROUP HEALTH | | | | | | | | | |
| 01 6422 111 000 | REGULAR SALARIES TEACH/PRO STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6422 211 000 | GROUP INS TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6422 ARP PRESCHOOL GROUP HEALTH | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6423 ARP NONPUBLIC | | | | | | | | | |
| 01 6423 111 000 | REGULAR SALARIES TEACH/PRO STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6423 211 000 | GROUP INS TEACH/ARP NON PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6423 591 000 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6423 ARP NONPUBLIC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6424 SAFER COMMUNITY GRANT | | | | | | | | | |
| 01 6424 610 000 | SAFER COMMUNITY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

| Account 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 6700 890 000 | PSO CARL PERKINS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6700 FED VOC & APP TECH ED (CARL PERKINS) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6969 TITLE IV, PART A ESSA | | | | | | | | | |
| 01 6969 610 000 | TITLE IV A SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6969 TITLE IV, PART A ESSA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6990 OTHER FED CATEGORICAL RECEIPTS | | | | | | | | | |
| 01 6990 320 000 | E-RATE PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PROFESSIONAL ED SERIVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6990 OTHER FED CATEGORICAL RECEIPTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6997 6997 | | | | | | | | | |
| 01 6997 111 001 | REGULAR SALARIES TEACH/PRO ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 211 001 | GROUP INS TEACH/PROF ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 221 001 | SOC SEC TEACHER/PROF ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 231 001 | RETIREMENT TEACH/PRO ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 650 000 | ESSERII COMPUTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 SUPPLIES-TECH RELATED | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 739 000 | ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6997 6997 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6998 ESSER III | | | | | | | | | |
| 01 6998 111 000 | ESSER III SALARIES PRO STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 151 001 | ADD COMP PAY TEACH/PROF STAFF | 0.00 | 0.00 | 4,000.00 | 0.00 | (4,000.00) | 0.00 | 0.00 | (4,000.00) |
| 01 6998 151 002 | ADD COMP PAY TEACH/PROF STAFF | 0.00 | 0.00 | 600.00 | 0.00 | (600.00) | 0.00 | 0.00 | (600.00) |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 0.00 | 4,600.00 | 0.00 | (4,600.00) | 0.00 | 0.00 | (4,600.00) |
| 01 6998 211 000 | ESSER III INS PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 221 000 | ESSER III SOC SEC PROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 221 001 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 305.96 | 0.00 | (305.96) | 0.00 | 0.00 | (305.96) |
| 01 6998 221 002 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 45.89 | 0.00 | (45.89) | 0.00 | 0.00 | (45.89) |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 351.85 | 0.00 | (351.85) | 0.00 | 0.00 | (351.85) |
| 01 6998 231 000 | ESSER III RETIRE. PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 231 001 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 294.18 | 0.00 | (294.18) | 0.00 | 0.00 | (294.18) |
| 01 6998 231 002 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 44.12 | 0.00 | (44.12) | 0.00 | 0.00 | (44.12) |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 338.30 | 0.00 | (338.30) | 0.00 | 0.00 | (338.30) |
| 01 6998 237 000 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account 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 6998 237 001 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 101.00 | 0.00 | (101.00) | 0.00 | 0.00 | (101.00) |
| 01 6998 237 002 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 15.15 | 0.00 | (15.15) | 0.00 | 0.00 | (15.15) |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 116.15 | 0.00 | (116.15) | 0.00 | 0.00 | (116.15) |
| 01 6998 330 000 | ESSER III EMPLOYEE TRAINING & DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 580 000 | ESSER III TRAVEL EXPENSE | 0.00 | 0.00 | 167.24 | 0.00 | (167.24) | 0.00 | 0.00 | (167.24) |
| 580 TRAVEL EXPENSE | | 0.00 | 0.00 | 167.24 | 0.00 | (167.24) | 0.00 | 0.00 | (167.24) |
| 01 6998 610 000 | SUP ESSER | 0.00 | 0.00 | 6,177.21 | 0.00 | (6,177.21) | 0.00 | 0.00 | (6,177.21) |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 6,177.21 | 0.00 | (6,177.21) | 0.00 | 0.00 | (6,177.21) |
| 01 6998 640 000 | BOOKS & PERIODICALS-ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 BOOKS & PERIODICALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 650 000 | ESSER III Supplies - Technology Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 SUPPLIES-TECH RELATED | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 739 000 | ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6998 ESSER III | | 0.00 | 0.00 | 11,750.75 | 0.00 | (11,750.75) | 0.00 | 0.00 | (11,750.75) |
| 8000 TRANSFERS (OUTGOING) | | | | | | | | | |
| 01 8000 912 000 | TRANS TO LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 912 TRANSFERS TO THE SCHOOL LUNCH FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 8000 913 000 | TRANS TO ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 913 TRANSFERS TO THE ACTIVITY FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8000 TRANSFERS (OUTGOING) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 GENERAL FUND | | 13,606,505.00 | 1,084,396.27 | 5,181,107.84 | 38.17 | 8,425,397.16 | 0.00 | 11,926.05 | 8,413,471.11 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| Grand Total: | | 13,606,505.00 | 1,084,396.27 | 5,181,107.84 | 38.17 | 8,425,397.16 | 0.00 | 11,926.05 | 8,413,471.11 |

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|---|---|---|---|---|---|---|---|
| 130 | 01/08/2025 | X | X | 01/08/2025 | FLATWATER | FLATWATER BANK | 0.00 |
| 131 | 01/08/2025 | X | | | DAYSPRINGB | DAYSPRING BANK | 0.18 |

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 0.18

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 0.18

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|---|---|---|---|---|---|---|---|
| 64349 | 01/08/2025 | X | | | NCSPEARS | NCS PEARSON, INC. | 14.80 |
| 64350 | 01/08/2025 | X | | | DEPTMOTV | DEPARTMENT OF MOTOR VEHICLES | 100.00 |
| 64358 | 01/17/2025 | X | | | BCBS | BLUE CROSS-BLUE SHIELD | 1,414.48 |
| 64359 | 01/17/2025 | X | | | MECASPORT | MECA SPORTSWEAR | 1,016.70 |
| 64360 | 01/17/2025 | X | | | PONYEXPR | PONY EXPRESS CHEVROLET | 21,799.00 |
| 64361 | 01/31/2025 | | | | CREDITCARD | U.S. BANK | 3,156.50 |
| 64363 | 01/27/2025 | X | | | FRESSE166 | FRESH SEASONS | 317.73 |
| 64364 | 01/27/2025 | X | | | JILLFIKA | Jill Jorgenson | 127.50 |
| 64365 | 01/27/2025 | | | | DASSTATE | STATE OF NEBRASKA-DAS | 292.87 |
| 64366 | 01/31/2025 | | | | ACE | Ace Hardware | 170.69 |
| 64367 | 01/31/2025 | | | | AMAZON | Amazon Capital Services | 1,620.14 |
| 64368 | 01/31/2025 | | | | BAKETAY | BAKER & TAYLOR | 36.46 |
| 64369 | 01/31/2025 | | | | BLACHI44 | BLACK HILLS ENERGY | 5,988.75 |
| 64370 | 01/31/2025 | | | | SARBROCK | Saraid Brock | 39.18 |
| 64371 | 01/31/2025 | | | | BUSITELE | BUSINESS TELECOMMUNICATIONS OF N. PLATTE | 296.40 |
| 64372 | 01/31/2025 | | | | CENTLINK | CENTURYLINK | 72.89 |
| 64373 | 01/31/2025 | | | | CITYGO84 | CITY OF GOTHENBURG | 17,982.45 |
| 64374 | 01/31/2025 | | | | JIMCLARK | JIM CLARK | 1.00 |
| 64375 | 01/31/2025 | | | | CLEARFLY | CLEARFLY | 147.03 |
| 64376 | 01/31/2025 | | | | COMFSU1369 | COMFORT SUITES | 96.00 |
| 64377 | 01/31/2025 | | | | CULLIGAN | CULLIGAN | 376.35 |
| 64378 | 01/31/2025 | | | | CUSTCOCL | CUSTER COUNTY CLERK | 101.30 |
| 64379 | 01/31/2025 | | | | DAWCOCLER | Dawson County Clerk | 353.43 |
| 64380 | 01/31/2025 | | | | EAKEOF131 | EAKES OFFICE SOLUTIONS | 248.82 |
| 64381 | 01/31/2025 | | | | EASTWEBOOK | EAST/WEST BOOKS | 149.91 |
| 64382 | 01/31/2025 | | | | ESU10 | ESU #10 | 6,205.53 |
| 64383 | 01/31/2025 | | | | ESU6 | ESU6 - Educational Service Unit No 6 | 20.00 |
| 64384 | 01/31/2025 | | | | FLATWATER | FLATWATER BANK | 62.00 |
| 64385 | 01/31/2025 | | | | FRANIN165 | FRANZEN INC. | 48.00 |
| 64386 | 01/31/2025 | | | | FRESSE166 | FRESH SEASONS | 189.28 |
| 64387 | 01/31/2025 | | | | GOTHCHAM | GOTHENBURG AREA CHAMBER OF COMMERCE | 915.00 |
| 64388 | 01/31/2025 | | | | GOTHDI200 | GOTHENBURG DISCOUNT PHARMACY | 90.00 |
| 64389 | 01/31/2025 | | | | GOTHHOSP | GOTHENBURG MEMORIAL HOSPITAL | 42.00 |
| 64390 | 01/31/2025 | | | | GOTHROTARY | GOTHENBURG ROTARY | 150.00 |
| 64391 | 01/31/2025 | | | | GOTHTIRE | GOTHENBURG TIRE & SERVICE | 355.00 |
| 64392 | 01/31/2025 | | | | HICKLU230 | HICKEN LUMBER CENTER | 7,542.39 |
| 64393 | 01/31/2025 | | | | HOMELEAS | HOMETOWN LEASING | 3,297.11 |
| 64394 | 01/31/2025 | | | | ISLASUPP | ISLAND SUPPLY WELDING CO. | 226.34 |
| 64395 | 01/31/2025 | | | | JWPEPP | J.W. PEPPER & SON, INC. | 1,101.77 |
| 64396 | 01/31/2025 | | | | ALLIJO13 | ALLISON JONAS | 439.52 |
| 64397 | 01/31/2025 | | | | JOSTEN300 | JOSTENS, INC. | 424.95 |
| 64398 | 01/31/2025 | | | | KSBSCHO | KSB SCHOOL LAW | 320.00 |
| 64399 | 01/31/2025 | | | | LINCCOUN | LINCOLN COUNTY CLERK | 144.50 |
| 64400 | 01/31/2025 | | | | LINCMARR | LINCOLN MARRIOTT CORNHUSKER | 112.00 |
| 64401 | 01/31/2025 | | | | LORILO372 | LORI LONG | 192.24 |
| 64402 | 01/31/2025 | | | | LOOKBOOK | LOOKOUT BOOKS | 221.60 |
| 64403 | 01/31/2025 | | | | LUNCTIMSOL | LUNCHTIME SOLUTIONS | 590.27 |
| 64404 | 01/31/2025 | | | | MARVSANI | MARV'S SANITARY SUPPLY | 11,770.25 |
| 64405 | 01/31/2025 | | | | SUSAMASS | SUSAN MASSIN | 41.96 |
| 64406 | 01/31/2025 | | | | MIDNESNOW | MID-NEBRASKA SNOW REMOVAL | 1,000.00 |

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|---|---|---|---|---|---|---|---|
| 64407 | 01/31/2025 | | | | ANNAMOSE | ANNALISA MOSEL | 74.27 |
| 64408 | 01/31/2025 | | | | NASB | NASB | 5,886.00 |
| 64409 | 01/31/2025 | | | | NEBRAIR | NEBRASKA AIR FILTER, INC. | 2,846.61 |
| 64410 | 01/31/2025 | | | | ONESOURC | ONE SOURCE THE BACKGROUND CHECK COMPANY | 72.00 |
| 64411 | 01/31/2025 | | | | JACYOS258 | JACY OSTERGARD | 142.50 |
| 64412 | 01/31/2025 | | | | PAPETIGE | PAPER TIGER SHREDDING | 200.00 |
| 64413 | 01/31/2025 | | | | PERFTRUC | PERFORMANCE TRUCK & TRAILER | 7,110.55 |
| 64414 | 01/31/2025 | | | | GINNPETE | GINNY PETERSON | 75.29 |
| 64415 | 01/31/2025 | | | | PINPOINT | PINPOINT COMMUNICATIONS | 294.26 |
| 64416 | 01/31/2025 | | | | PLATVACOM | PLATTE VALLEY COMMUNICATIONS, INC. | 2,260.00 |
| 64417 | 01/31/2025 | | | | RICKFRIC | RICK FRICKENSTEIN | 100.00 |
| 64418 | 01/31/2025 | | | | RUTTMECH | RUTT'S MECHANICAL SERVICES | 4,521.25 |
| 64419 | 01/31/2025 | | | | SHOWTIME | Show Time Painting, LLC | 3,900.00 |
| 64420 | 01/31/2025 | | | | SIEMIND | SIEMENS INDUSTRY, INC. | 1,517.00 |
| 64421 | 01/31/2025 | | | | DASSTATE | STATE OF NEBRASKA-DAS | 292.87 |
| 64422 | 01/31/2025 | | | | JAMISTORT | JAMI STORTENBECKER | 150.00 |
| 64423 | 01/31/2025 | | | | SYNDPUBL | SYNDICATE PUBLISHING | 51.70 |
| 64424 | 01/31/2025 | | | | TEAMPHYS | TEAM PHYSICAL THERAPY | 2,514.76 |
| 64425 | 01/31/2025 | | | | UNITECH | UNITECH | 190.00 |
| 64426 | 01/31/2025 | | | | USOMNI | US OMNI & TSACG COMPLIANCE SERVICES | 14.63 |
| 64427 | 01/31/2025 | | | | VERIZON | VERIZON WIRELESS | 80.55 |
| 64428 | 01/31/2025 | | | | WALDCORP | The Waldinger Corporation | 404.50 |
| 64429 | 01/31/2025 | | | | YANDMU699 | YANDA'S MUSIC PRO AUDIO | 1,392.74 |
| 64430 | 01/31/2025 | | | | SPORSAFE | SPORT SAFE TESTING SERVICE, INC. | 713.00 |

| | | | | | |
|---|---|---|---|---|---|
| Checking Account ID: | 1 | Void Total: | 0.00 | Total without Voids: | 126,226.57 |
| Check Type Total: | Check | Void Total: | 0.00 | Total without Voids: | 126,226.57 |
| Payee Type Total: | Vendor | Void Total: | 0.00 | Total without Voids: | 126,226.75 |
| | Grand Total: | Void Total: | 0.00 | Total without Voids: | 126,226.75 |

ESU10
Our focus is on serving you!

76 Plaza Boulevard PO Box 850 Kearney NE 68848-0850
308.237.5927 Fax 308.237.5920

DATE: December 16, 2024

TO: Superintendents

FROM: Jean Anderson, Special Education Director

SUBJECT: Special Education Contract and Cooperative Service Agreements

A Special Education Contract for the 2025-2026 school year is enclosed for you to sign and return. The signature does not need to be notarized; however, your board should officially authorize the services at the next board meeting. This contract includes Speech Therapy Services. If your district contracts for this service, it will be indicated on the enclosed Schedule A. Also, enclosed are the cooperative service agreements for Deaf Education Services, Psychology Services, Audiology Services, Physical Therapy, Occupational Therapy, Vision Services, Orientation and Mobility, Mental Health and Vocational Services if you contract for these services. Please sign and date all of the cooperative service agreements and the contract and return them along with Schedule A to me **no later than March 1, 2025**. The ESU board will approve the contract, and a copy will be returned to you.

If you contract for ESU 10 special education staff but are not a part of the supervision cooperative, the service unit has an obligation to evaluate and supervise the special education staff that we employ and the programs in which they work, all districts that contract for staff will need to contribute to the supervision cooperative. For districts with their own special education supervisors, these costs are minimal and will be adjusted to account for staff supervision only and will not include charges for other supervision services. Please let me know if you have questions about this change. It will appear on your schedule A as a nominal percentage of supplemental supervision services.

Schedule A (enclosed) are the services and FTE provided for the 2024-25 school year and the anticipated service for the 2025-26 school year. If you would like more information on any of the services that you do not currently participate in, please contact me. If for any reason your district intends to request a change to the service or FTE for 2025-26, **please make note of the change on the Schedule A**, sign and return it to me as part of the contract. The cost of services will be approximately 5% above the current year. A description of all services provided is available upon request.

Schedule B (enclosed) is a brief description of how each service is billed and the rationale for the different billing categories we use. Again, if you have any questions, please do not hesitate to contact me.

To recap, you need to return to ESU 10:

1. The Special Education Contract (1 contract, **sign back page**)
2. Schedule A (1 form, **sign on front**)
3. Cooperative Program Agreements (1 to 9 forms, **sign on front**)

**Approval by both boards indicate agreement and cannot be changed for the 25-26 school year after they have been approved.**

Please feel free to contact me if you have any questions.

Enclosures

**Schedule B**

**Special Education Services are billed in 4 different ways. They are explained below including the rationale for the way the different services are billed.**

**FTE**

Speech Language Pathology (SLP) is billed by FTE. The FTE amount is calculated by taking the total budget for the SLP program and dividing it by the amount of SLP FTE employed by the service unit for that fiscal year. Districts are billed based on the percentage of FTE they contract for.

Rationale for billing it this way: Historically, districts have requested a specific number of days of SLP time according to their districts' needs and duties of their SLP. Billing by FTE guarantees that they are able to secure the time they desire. SLPs spend more consistent time in a district than other disciplines.

**ADM**

Audiology, Physical Therapy, Occupational Therapy, School Psychology, and Supervision are billed as cooperative programs. This means that the programs are joined by school districts and the cost of the program is billed to the school district based on their Average Daily Membership (ADM) as submitted annually to NDE.

Rationale for billing this way: The needs in these programs ebb and flow as often as week by week so billing them in this manner means that districts can have their needs met as they come up without budget adjustments week by week. It allows for flexibility for districts and ESU staff to respond more immediately to whatever needs arise. Logically, a district with more students is going to have more needs so they have more time in the staff member's schedule. Because districts pay based on ADM, larger districts will have higher charges and smaller districts will have lower charges.

**Per Student**

Deaf Education (DHH), Vision Education (VI), and Orientation & Mobility (O&M) are billed on a per student cost according to the caseload of the provider. The budget or costs for the month are divided by the number of students on a service provider's caseload and that gives us the per student cost. The per student cost is multiplied by the number of students on the caseload in that specific district and then billed to the district.

Rationale for billing this way: Students who are DHH, VI, or have O&M needs are a very low incidence disability so there is not a need to bill by FTE and it is inequitable to bill by ADM. The low incidence of these disabilities and the size of ESU 10 districts make it unlikely that statistically it would fit the ADM pattern so we bill these programs on a per student basis to the districts who need the service.

**Day(s)/Week**

Mental Health Therapy is currently the only program that is billed on a day(s) per week basis. For a district that contracts for the three programs of SLP, OT and PT from the service unit, their cost is $11,000 for the year for 1 day per week. If a district contracts with ESU 10 for one or two of these programs, their cost is $16,000 for the year for 1 day per week. If a district does not contract for any of the three programs, their cost is $21,000 for the year for 1 day per week.

Rationale for billing this way: ESU 10 supplements the cost of the Mental Health Therapy Program with Medicaid in Public Schools (MIPS) dollars to keep costs as low as possible for school districts. The services provided by SLPs, OTs, and PTs are the highest source of income for MIPS dollars so districts that contract for these services are supplemented at a higher rate by having lower costs for the Mental Health Supports. 25-26 is the first year Mental Health therapy costs have increased.

District Copy
_Unit Copy

# EDUCATIONAL SERVICE UNIT 10
# CONTRACT FOR
# SPECIAL EDUCATION SERVICES

**THIS AGREEMENT,** made and entered into this 5th day of January, 2025, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called **"SERVICING AGENCY,"** and **Gothenburg Public Schools**, called **"DISTRICT."**

WITNESSETH:
The District does hereby agree to hire the Servicing Agency to service its age-eligible students with disabilities during the school year 2025-26, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

1. A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2024-25 and anticipated in 2025-26 unless district notifies servicing agency otherwise.

2. The District shall pay the Servicing Agency for said special education and related services in accordance with Schedule A. This Schedule shall be in full force and effect during the school year of 2025-26, commencing not earlier than August 1, 2025, and ending not later than August 20, 2026. The total dollar amount of this contract will be submitted to the district on or before July 1, 2025, or as soon as the budgets are set for the Servicing Agency, whichever is later.

3. The District agrees that the costs for the actual services rendered will be reconciled by the Service Agency, and the amount payable for those special education services to be delivered by the Servicing Agency shall be paid in full. All programs and services will be billed based on the actual services delivered as outlined in Schedule A, based on the structure in Schedule B.

4. The District agrees that the amount payable for special education services the first month of the school year will be one-tenth (1/10) of the budgeted cost with payment due on or before October 16, 2025.

5. The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to reconcile prior overpayment or underpayment based on actual services rendered.

6. The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of services rendered, and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.

7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and shall be included in full by this reference. If the District does not dispute any of the amounts or services contained in the final billing within 30 days, the parties agree that it will be incorporated in full as an amendment to this contract.

8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract.

9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service. In the event of such Cancellation, the Servicing Agency may recover any past due amounts and exercise any other rights that may exist by law.

10. The Servicing Agency shall record and supply to the District, upon request, information on each child for whom services are contracted, including time-and-effort logs detailing the services provided, the name of the provider, the duration of the services, and the date on which services were provided. The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress and the District's compliance with applicable laws.

11. The Servicing Agency shall assist the District with the preparation of plan and budget, financial reports and other procedures, artifacts, and obligations required by NDE Rule 51 or 52.

12. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in NDE Rules 51 and 52, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, and the current Federal Regulations implementing IDEA.

13. The District hereby agrees that changes or modifications in the program or children served shall be mutually agreed upon before said change or modifications are implemented.

14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency has no obligation to provide services contracted for but not provided or reimburse the District for any additional cost incurred to procure those services. The Servicing Agency values its collaborative relationship with the District and will give reasonable efforts to assist the District in procuring those services. The District will be notified no later than September 1, 2025 of the Service Agency's inability to provide any services under this contract.

15. The District agrees that any act intentionally and unilaterally done which may cause litigation against the Servicing Agent shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which are undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.

16. **The District agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in full-time equivalency, staffing, change in percentage FTE of any area of endorsement held by personnel presently assigned to the District, or to eliminate any program or service being provided pursuant to this contract, the District shall notify the Servicing Agency administrator in writing of such requested change on or before March 1, 2025 (next preceding the starting date of the school year to be affected by any changes) as are described in this paragraph.**

17. **The District agrees that in the event that no such written notice is made to the Servicing Agency on or before March 1, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency, including in Schedule A. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.**

18. This contract may be renegotiated or amended by mutual agreement.

ACCEPTED FOR GOTHENBURG SCHOOL AS **DISTRICT**

THIS _____ DAY OF _____2025

BY_____
President or Secretary of Board

ACCEPTED FOR **EDUCATIONAL SERVICE UNIT 10** AS SERVICING AGENCY

THIS____DAY OF _____2025

BY_____

Secretary of the Board of Education, ESU 10

**Schedule A**

**EDUCATIONAL SERVICE UNIT 10 BUDGET FORM**
**2025-2026**
**Agency Code--950010**

**District Name: Gothenburg Public Schools**

| **Contracted Reimbursable School Age Services** | **NDE Service Code** | **2024-25 Percent Per District** | **2025-26 Percent Per District** |
|---|---|---|---|
| Speech Teacher School Age - Secondary | 4001 | - | - |
| Speech Teacher School Age - Elementary | | - | - |
| SpEd Supplemental Super School Age - Secondary | 0001 | 0.1000 | 0.3000 |
| SpEd Supervision School Age - Elementary | | - | - |
| D/E Audiology School Age - Secondary | 1003 | 0.0150 | 0.0150 |
| D/E Audiology School Age - Elementary | | 0.0150 | 0.0150 |
| Deaf Education Services School Age - Secondary | 2014 | 0.0000 | 0.0000 |
| Deaf Education Services School Age - Elementary | | - | - |
| D/E Psychology School Age - Secondary | 1002 | - | - |
| D/E Psychology School Age - Elementary | | - | - |
| Occupational Therapy School Age - Secondary | 4006 | - | - |
| Occupational Therapy School Age - Elementary | | - | - |
| Physical Therapy School Age - Secondary | 4005 | - | - |
| Physical Therapy School Age - Elementary | | - | - |
| Vision Services School Age - Secondary | 2008 | 0.0000 | 0.0000 |
| Vision Services School Age - Elementary | | 0.1190 | 0.0897 |
| Orientation & Mobility - Secondary | 4048 | | |
| Orientation & Mobility - Elementary | | 0.0294 | 0.0278 |
| Vocational | 4012 | 0.0950 | 0.0900 |
| Licensed Mental Health Provider Service - Secondary | | - | - |
| Licensed Mental Health Provider Service- Elementary | | - | - |

| **Contracted Nonreimbursable Preschool Services** | | **2024-25 Percent Per District** | **2025-26 Percent Per District** |
|---|---|---|---|
| Speech Teacher Ages 3 - 4 | 4001 | - | - |
| Speech Teacher Birth - 2 | | - | - |
| SpEd Supervision Ages 3 - 4 | 0001 | - | - |
| SpEd Supervision Birth - 2 | | - | - |
| D/E Audiology Ages 3 - 4 | 1003 | 0.0040 | 0.0040 |
| D/E Audiology Birth - 2 | | 0.0040 | 0.0040 |
| Deaf Education Services Ages 3 - 4 | 2014 | - | - |
| Deaf Education Services Birth - 2 | | - | - |
| D/E Psychology Ages 3 - 4 | 1002 | - | - |
| D/E Psychology Birth - 2 | | - | - |
| Occupational Therapy Ages 3 - 4 | 4006 | - | - |
| Occupational Therapy Birth - 2 | | - | - |
| Physical Therapy Ages 3 - 4 | 4005 | - | - |
| Physical Therapy Birth - 2 | | - | - |
| Vision Services Ages 3 - 4 | 2008 | - | - |
| Vision Services Birth - 2 | | - | - |
| Orientation & Mobility - 3 - 4 | 4048 | | |
| Orientation & Mobility - Birth - 2 | | | |

signature of authorized school representative

NDL 06 056
Revised (1/2023)
Date Due: March 1

**NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION**
**COOPERATIVE PROGRAM AGREEMENT**
**SCHOOL YEAR 2025-2026**

**Cooperative Program Name:** **ESU 10 Audiology Cooperative**

Part V:

| | | |
|---|---|---|
| **NAME OF ADMINISTRATIVE AGENCY:** | Educational Service Unit 10 | School District or ESU ESU Number 950010 |

Address: P.O. Box 850
Kearney, NE 68848
Phone: 308-237-5927

Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator

Name / Title of Contact Person: Jean Anderson, Special Education Director

Address: Same

Phone: Same

Signature: Melissa Wheelock Date: 12 / 16 / 2024
Administrative Agency

Part VI:

| | | |
|---|---|---|
| **Cooperative Program Participant:** | Gothenburg Public Schools | School District or ESU Number: 24-0020 |

Address: 1322 Ave I
Gothenburg, NE 69138-1799
Phone: 308-537-3651

Name / Title of Cooperative Program Participant Representative: Allison Jonas, Superintendent

Name / Title of Contact Person: Same

Address: Same

Phone: Same

Signature: _____ Date: _____
Cooperative Program Participant Representative

NDL 06 056
Revised (1/2023)
Date Due: March 1

**NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION**
**COOPERATIVE PROGRAM AGREEMENT**
**SCHOOL YEAR 2025-2026**

**Cooperative Program Name:** **ESU 10 Deaf Education Cooperative**

Part V:

| | | |
|---|---|---|
| **NAME OF ADMINISTRATIVE AGENCY:** | Educational Service Unit 10 | School District or ESU ESU Number 950010 |

Address: P.O. Box 850
Kearney, NE 68848
Phone: 308-237-5927

Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator

Name / Title of Contact Person: Jean Anderson, Special Education Director

Address: Same

Phone: Same

Signature: Melissa Wheelock Date: 12 / 16 / 2024
Administrative Agency

Part VI:

| | | |
|---|---|---|
| **Cooperative Program Participant:** | Gothenburg Public Schools | School District or ESU Number: 24-0020 |

Address: 1322 Ave I
Gothenburg, NE 69138-1799
Phone: 308-537-3651

Name / Title of Cooperative Program Participant Representative: Allison Jonas, Superintendent

Name / Title of Contact Person: Same

Address: Same

Phone: Same

Signature: _____ Date: _____
Cooperative Program Participant Representative

NDL 06 056
Revised (1/2023)
Date Due: March 1

**NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION**
**COOPERATIVE PROGRAM AGREEMENT**
**SCHOOL YEAR 2025-2026**

**Cooperative Program Name:** **ESU 10 Vision Cooperative**

Part V:

| | | |
|---|---|---|
| **NAME OF ADMINISTRATIVE AGENCY:** | Educational Service Unit 10 | School District or ESU ESU Number 950010 |

Address: P.O. Box 850
Kearney, NE 68848
Phone: 308-237-5927

Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator

Name / Title of Contact Person: Jean Anderson, Special Education Director

Address: Same

Phone: Same

Signature: Melissa Wheelock Date: 12 / 16 / 2024
Administrative Agency

Part VI:

| | | |
|---|---|---|
| **Cooperative Program Participant:** | Gothenburg Public Schools | School District or ESU Number: 24-0020 |

Address: 1322 Ave I
Gothenburg, NE 69138-1799
Phone: 308-537-3651

Name / Title of Cooperative Program Participant Representative: Allison Jonas, Superintendent

Name / Title of Contact Person: Same

Address: Same

Phone: Same

Signature: _____ Date: _____
Cooperative Program Participant Representative

NDL 06 056
Revised (1/2023)
Date Due: March 1

**NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION**
**COOPERATIVE PROGRAM AGREEMENT**
**SCHOOL YEAR 2025-2026**

**Cooperative Program Name:** **ESU 10 Orientation &: Mobility (O&M)**

Part V:

| | | |
|---|---|---|
| **NAME OF ADMINISTRATIVE AGENCY:** | Educational Service Unit 10 | School District or ESU<br>ESU Number 950010 |

Address: P.O. Box 850
Kearney, NE 68848
Phone: 308-237-5927

Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator

Name / Title of Contact Person: Jean Anderson, Special Education Director

Address: Same

Phone: Same

Signature: Melissa Wheelock Date: 12 / 16 / 2024
Administrative Agency

Part VI:

| | | |
|---|---|---|
| **Cooperative Program Participant:** | Gothenburg Public Schools | School District or ESU Number: 24-0020 |

Address: 1322 Ave I
Gothenburg, NE 69138-1799
Phone: 308-537-3651

Name / Title of Cooperative Program Participant Representative: Allison Jonas, Superintendent

Name / Title of Contact Person: Same

Address: Same

Phone: Same

Signature: _____ Date: _____
Cooperative Program Participant Representative

NDL 06 056
Revised (1/2023)
Date Due: March 1

**NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION**
**COOPERATIVE PROGRAM AGREEMENT**
**SCHOOL YEAR 2025-2026**

**Cooperative Program Name:** **ESU 10 Vocational Cooperative**

Part V:

| | | |
|---|---|---|
| **NAME OF ADMINISTRATIVE AGENCY:** | Educational Service Unit 10 | School District or ESU ESU Number 950010 |

Address: P.O. Box 850
Kearney, NE 68848
Phone: 308-237-5927

Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator

Name / Title of Contact Person: Jean Anderson, Special Education Director

Address: Same

Phone: Same

Signature: Melissa Wheelock Date: 12 / 16 / 2024
Administrative Agency

Part VI:

| | | |
|---|---|---|
| **Cooperative Program Participant:** | Gothenburg Public Schools | School District or ESU Number: 24-0020 |

Address: 1322 Ave I
Gothenburg, NE 69138-1799
Phone: 308-537-3651

Name / Title of Cooperative Program Participant Representative: Allison Jonas, Superintendent

Name / Title of Contact Person: Same

Address: Same

Phone: Same

Signature: _____ Date: _____
Cooperative Program Participant Representative

NDL 06 056
Revised (1/2023)
Date Due: March 1

**NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION**
**COOPERATIVE PROGRAM AGREEMENT**
**SCHOOL YEAR 2025-2026**

**Cooperative Program Name:** **ESU 10 Supplement Supervision Cooperative**

Part V:

**NAME OF ADMINISTRATIVE AGENCY:** Educational Service Unit 10 — School District or ESU ESU Number 950010

Address: P.O. Box 850
Kearney, NE 68848
Phone: 308-237-5927

Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator

Name / Title of Contact Person: Jean Anderson, Special Education Director

Address: Same

Phone: Same

Signature: Melissa Wheelock Date: 12 / 16 / 2024
Administrative Agency

Part VI:

**Cooperative Program Participant:** Gothenburg Public Schools — School District or ESU Number: 24-0020

Address: 1322 Ave I
Gothenburg, NE 69138-1799
Phone: 308-537-3651

Name / Title of Cooperative Program Participant Representative: Allison Jonas, Superintendent

Name / Title of Contact Person: Same

Address: Same

Phone: Same

Signature: _____ Date: _____
Cooperative Program Participant Representative

**Dudley Elementary**
**Multicultural Education Documentation**
**Report to BOE: 2/10/25**

**Multicultural Education (Rule 10)**
004.01F The instructional program in public schools incorporates multicultural education in all curriculum areas at all grades. Multicultural education includes, but is not limited to, studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans and European Americans with special emphasis on human relations and sensitivity toward all races. The regulation is based on statute and cannot be waived through Section 013.01 of 92 NAC 10.

004.01F5 The district has a process for periodic assessment of the multicultural education program. An annual status report is provided to the local board of education

Within the elementary, multiple stories within our Reading and Social Studies materials (ReadyGen/Scholastic News) discuss different cultures and provide stories that represent a variety of cultures. Additionally in the area of art, our students at Dudley are exposed to a wide variety of art history as they are creating very creative displays and projects throughout the year that come from different cultures. In music, students learn about instruments and perform songs while learning about the history behind it all and where it originated.

Dudley Elementary teachers have identified the individual lessons and activities that they implement throughout the school year and how they align to the areas required with multicultural education. You can see the ongoing list below:

**Gothenburg Multicultural Checklist (Elementary) 2024-2025**

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: February Board Meeting**
**Date: 2/10/25 @ 6:00**
**Mrs. Josie Floyd, Elementary Principal**

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

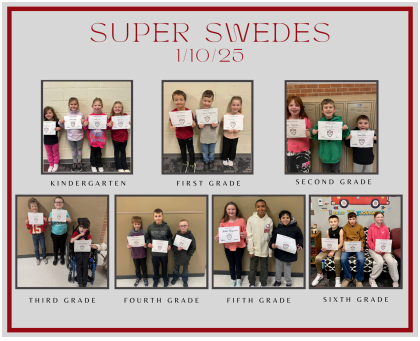
**Nebraska Public School Advantage Story:** [https://bit.ly/4gulK07](https://bit.ly/4gulK07)

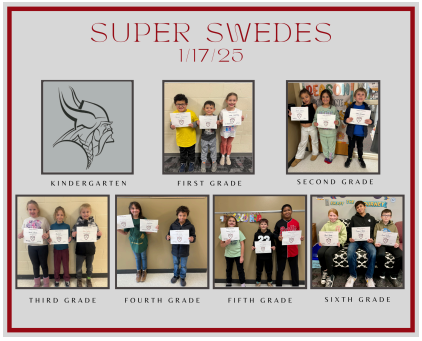


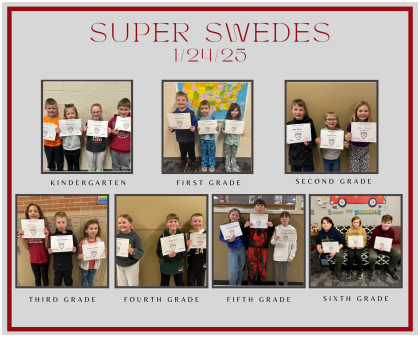

**Camp Dudley:**
Planning for Camp Dudley (summer school) has begun. Camp Dudley will be an opportunity for students in Kindergarten through sixth grades (2024-2025 school year) to focus on the continual development of reading and math skills. Each student will have a specialized curriculum focusing on his or her particular needs. The ultimate goal of this three week program is to better prepare our students for the next grade level. Camp Dudley will run every day (Monday through Friday). We will hold ONE session this year from 8:00-11:30. A survey has been sent out to see who is interested in being a teacher, para, or substitute. What a great opportunity for our students.

**1,000 Book Challenge:**
At this time 40,400 books have been read to the children. I greatly appreciate the efforts of our public library, area preschools, and our kindergarten teachers who are promoting this program.

**Super Swedes:**
As of 1/24/25, we have recognized 330 students as Super Swedes!

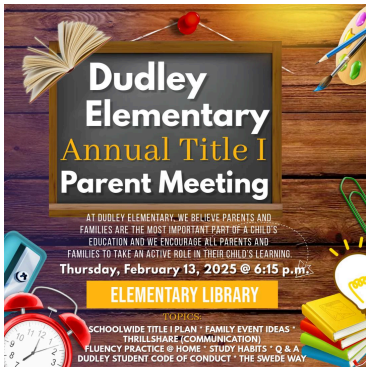


**Title I Parent Meeting:**

Our Title I Parent Meeting will be held in conjunction with P/T Conferences on Thursday, February 13th @ 6:15 p.m. More detailed information will be shared at the March Board Meeting. Parents who attend will be able to submit their child's name for a drawing for $25.00 worth of books for their child!




GOTHENBURG PUBLIC SCHOOLS
Excellence is an Expectation

**Kindergarten Registration 2025**
**Parent/Guardian Meeting**
**Tuesday. March 26th @ 5:30 p.m.**
**In the Performing Arts Center**

Please enter through the main entrance on the east side of the high school (1322 Avenue I).

Several items are required for your child's enrollment into kindergarten.
Please bring the following with you to the meeting:
**Original State Birth Certificate (w/ raised seal)**

**Call the Elementary Office (308-537-3651) to register your child!**

**Kindergarten Registration:**

Kindergarten registration is open for our students who will be 5 on or before July 31st. The date for registration has been scheduled for Wednesday, March 26th @ 5:30 in the PAC.

**Administrator Report**
Meeting: January Board Meeting
Date: 2/10/25
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Renaissance Assemblies
ACT & Assessment Day
Strategy 2 Update

## I. Academic Celebrations

a. Renaissance Assemblies are planned for the week of February 17th during Swede Foundations
   i. Recognize students academic accomplishments from Semester 1
   ii. We take pictures of each group and hand out coupons from local businesses

### Failing Classes statistics

b. 2021/22 School year - 1st Semester - **100 classes failed**
c. 2022/23 School year - 1st Semester - **38 classes failed**
d. 2023/24 School year - 1st Semester - **32 classes failed**
e. 2024/25 School year - 1st Semester - **28 classes failed**
   **i. 13 of these are from the 9th grade**

## II. ACT & Service Day & JH Assessment Day - Tuesday, April 8th

f. On April 8th we are again planning to have our student body involved in "Service Day"
   i. Projects will be identified throughout the community and all students (with the exception of the junior class and the JH) will be involved.
   ii. This day serves a dual purpose of allowing our Juniors to complete the state mandated ACT test and exposing other students to the benefit of community service.
   iii. This day is organized by the student council.

## II. Strategy 2 Update

- On December 3, three students interested in engineering took a tour of the Gothenburg Central Public Power and Irrigation District offices and control room and then made their way to Jeffrey Lake to tour the Hydro Plant. Students spoke to Anton Hassebrook and McKinley Harm about their careers in mechanical and civil engineering and how that plays a role in the water accessibility to our area. This particular tour led to two students taking the opportunity to shadow engineers at Central.

- Students interested in a career in obstetrics took a tour of Gothenburg Health's Birthing Suites and spoke to Dr. Dalrymple and Dr. Knauss as well as a lactation specialist and the hospitalist to understand all the parts of a successful delivery. Students spent time in the clinic and in the acute care wing speaking to various individuals who play a role in bringing a baby into the world, resulting in the request for a job shadow with the visiting specialist OB, Dr. Adam.
- January 28, 2025 - three students considering a career in early childhood education toured the Impact Center's Early Learning wing. Students experienced the pods that children enter as infants and followed the classrooms as children aged into Preschool and PreK classrooms, preparing them for Kindergarten. The tour was led by Melissa Bell and students spoke with teachers and co-curriculum director Amber Olsen as they got a full idea of the work and care it takes to keep the center running smoothly. Students rotated through rooms as teachers took children through the daily lessons.

**Administrator Report**
Meeting: February Board Meeting
Date: 2/10/2025
Mr. Marc Mroczek, Activities Director
==========

**Topics:**
Southwest Conference Basketball Tournament
Boys Wrestling
Girls Wrestling
Speech Team
Basketball Sub-Districts
District Track Assignments
Boys District Golf Assignments
Spring Sports Practices

## I. Southwest Conference Basketball Tournament

- The Southwest Conference Basketball Tournament was held the week of January 28-February 1, 2025, at host sites and semi-finals/consolation and finals at Kearney High School.
- Our girls won their first game at home vs. Valentine, and then beat McCook in the semi-final game. They beat Minden in the SWC Championship game to win our 5th SWC Conference title for Gothenburg.
- Our boys won their first game at McCook and then lost to Ogallala in the semi-final game. They lost to Holdrege and finished in 4th place.
- Gothenburg continued to be the host for the 1st round consolation games on Thursday of the conference tournament.

## II. Boys Wrestling

- The Southwest Conference Wrestling Tournament was held here in Gothenburg on February 6, 2024. We finished at SWC Runner-up. The boys competed and wrestled very well. Congratulations to the boys and coaches on a successful day.
- The Boys team also qualified for the NSAA State Dual Championships this past Saturday in Kearney. They were the #8 seed going into the tournament.
- District Wrestling is this Saturday, February 15th at Kearney Catholic.
- State Wrestling is at Omaha on February 20-22, 2025.

## III. Girls Wrestling

- The Girls Wrestling team competed at SWC on February 1st at Ogallala.
    - Payton Peterson finished 2nd, Bri Houchin and Oreanna Westbrook finished 4th.
- Girls District Wrestling was this past weekend at Bayard.
- State Wrestling for Girls is February 18-19 at Omaha.

## IV. Speech Team

- The Speech team held their invitational on Saturday, February 8th with 30 schools and over 400 students participating. They continue to improve from week to week and bring home numerous medals.
- The SWC meet is on Monday, March 10, 2025, at Holdrege.
- We will host the NSAA B-5 District Speech Meet on March 19, 2025, at 9:00 A.M.

**V. Basketball Sub-Districts**

- Girls Sub-District Basketball will be on February 17-18 and 20, 2025. The top 3 teams in our region will host a sub-district. Brackets will be released next week. The link to our region with wild card point standings:
  - https://secure.nsaahome.org/nsaaforms/bb/regions/index.php?sport=bbg&class=C1&_gl=1*1by0kgh*_ga*OTcxNTEwNDQ0LjE3MDMwMDk1ODg.*_ga_DVW0CTHWP9*MTczODkwMTMwOC40MjguMS4xNzM4OTAxMzE2LjAuMC4w
- Boys Sub-District basketball tournament will be on Feb. 24-25 and 27, 2025. The top 3 teams in our region will host a sub-district. Brackets will be released the week of Feb. 17th. The link to our region with wild card point standings:
  - https://secure.nsaahome.org/nsaaforms/bb/regions/index.php?sport=bbb&class=C1&_gl=1*pywyun*_ga*OTcxNTEwNDQ0LjE3MDMwMDk1ODg.*_ga_DVW0CTHWP9*MTczODkwMTMwOC40MjguMS4xNzM4OTAxMzE2LjAuMC4w

**VI. District Track Assignments**

- The NSAA released the 2025 District Track Assignments. We are in the B-6 District consisting of Alliance, Chadron, Chase County, Cozad, Gering, Gothenburg, McCook, Ogallala, Scottsbluff, Sidney.
- The host school is TBD. Date is May 13th.

**VII. Boys District Golf Assignments**

- The NSAA has not released district assignments yet.

**VIII. Spring Sports Practices**

- Spring Sports Practices can officially begin on Monday, March 3, 2025.

**Strategic Plan Update**

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
  - The School Foundation met on January 13, 2025. We have moved forward with promoting our new scoreboard project with a video by Brock Massin. One will be displayed on the TV's in our cafeteria and another short one will be used in our Hudl program so people get the exposure to donate to the Gothenburg Public Schools Foundation during our livestream of our home games. We also made some banners of what the scoreboards will look like. There is a banner in the north gym to show the indoor board and a banner outside the concession stand showing the outdoor board. Our next meeting is scheduled for February 19, 2025.

Administrative Report
February 10, 2025
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++

**Topics:**

- Update on Strategy 1
- Paraprofessional Update
- National Celebrations

**Update on Strategy 1**

- Whoot Whoot Wagon on Monday, February 3
- Afternoon at Stories - Wednesday, February 12




- Mug Hugs - Going out Starting Monday, February 17th



**Paraprofessionals**

- Lana Dilka - official start day was January 20th
    - Working in the high school
- Training for paraprofessionals
    - Rooms onboarding
    - Refresher course in MANDT training
    - Time to write sub-plans
    - Working with case managers on student-specific needs

**National Celebrations**

- National School Board Appreciation Week
    - January 26th-February 1st
- National School Counselor Appreciation Week
    - February 3rd-7th
    - Mrs. Baker, Mrs. Bartels, Mrs. Stienike, Ms. Stevens

**Administrator Report**
Meeting: February Board Meeting
Date: 2/10/25
Mrs. Angie Richeson - Director of Teaching and Learning

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

**Curriculum & Instruction:**

- President's Day
    - "Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on President's Day (third Monday of February) or on the day or week preceding or following the holiday, if the school is in session"... (Board of Education Committee on American Civics)
    - During the week of February 17th - 21st, all K-12th grade teachers will spend time teaching, discussing, and/or reviewing President's Day with their students. The goal is to let students know that this day is important and worthy of recognition (and understanding) all of the time (and even outside of history class and textbooks).

**Assessment:**

- MAP Growth Assessment - the winter assessment window closed January 31st
    - We are working on summarizing the growth data in order to make important instructional decisions moving forward
        - We use the fall assessment for benchmark proficiency data
        - We use the winter assessment to look at proficiency AND growth data
    - The Spring MAP Assessment window is April 7th - May 16th
- ELPA Assessment (English Learners) - the assessment window is open from January 27th - March 14th
- NSCAS Summative Assessment - the assessment window is April 7th - May 16th
- ACT preparation for the Junior ACT is underway and will be given on April 8, 2025

**Professional Development:**

- **Weekly Professional Development Schedule**

**Mentor / Mentee Program:**

- **Mentor / Mentee Handbook**
- We continue to meet once per month for new teacher / new to the district Cohort Meetings and one-on-one Reflection Sessions. I also do frequent classroom walk-throughs, formal observation / evaluations, and Mentor and Mentees meet together weekly / bi-weekly, as well.
- Monthly Focus (February)
    - Using Assessments
    - Homework, Reflection, and Differentiation

**Safe Schools**

- We will begin to share information about our Standard Response Protocols (SRP) with parents and stakeholders. We will share one SRP at a time via social media, parent email, and printed notes home (elementary only)… providing examples of when a SRP might be needed, how we practice, parent guidance, etc.
- Mrs. Bartels and Mrs. Richeson attended a Threat Assessment Training last Wednesday and continue to meet weekly while Mrs. Bartels is in her first year as Safe Schools Coordinator.

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

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
    - Check out our website and app! **www.gothenburgswedes.org**
    - We are always working to improve communication, both internally with each other, and externally with families. It can be difficult to keep up with communication through multiple different channels like email, Remind, Class Do-Jo, SeeSaw, SportsU, etc. - especially when it comes to communication with parents. This spring, we are excited to introduce a new feature, **Thrillshare Rooms**. Rooms is a two-way communication platform for teachers, students, and guardians. On February 5, teachers (and paras) were trained on accessing classes and creating messages and announcements in their “Room(s)”. Teachers can take advantage of Rooms with their students immediately. Parents / Guardians will receive an invite in the coming weeks.

**Administrator Report**
Meeting: February Board Meeting
Date: 2/10/25
Dr. Allison Jonas

---

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

- Legislative Watch
  - LB 645 aims to remove a 2% contribution from the state to teacher retirement. This is highly concerning as this could disrupt the stability of this fund or perhaps shift the burden to school districts. In our district, this would be approximately $240,000.
  - LB 303 is an adjustment to the state aid formula. This proposal would increase our projected state aid by approximately $60,000 bringing our net decrease to $70,000 instead of $140,000 as projected.

**Illness Numbers**

| | Elem | HS | % Absent |
|---|---|---|---|
| | 394 | 356 | 750 |
| 1/1/25 | Christmas | Break | |
| 1/8/25 | 5 | 6 | 1.47% |
| 1/15/25 | 11 | 13 | 3.20% |
| 1/22/25 | 26 | 17 | 5.73% |
| 1/29/25 | 19 | 24 | 5.73% |

**The past two weeks are the highest numbers we have seen so far this year.*

**Elementary Positive Behavior Awards**
**24,000 Tickets and Counting: Gothenburg Elementary staff are catching young Swedes up to so much good**

**January Statewide Involvement**
January 23rd Commissioner's Advisory Council - Lincoln

**Contract Days (225)**

| | |
|---|---|
| July - 19.5 days | November - 19 days |
| August - 26 days | December - 18 days |
| September - 23 days | January - 18 days |
| October - 24.5 days | |

**Board of Education Regular Meeting**
Monday, January 13, 2025 6:00 PM
Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

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

**Attendance Taken at 5:57 PM:**

**Present Board Members:**

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

## 1. Realignment of Board of Education for 2025

Dr. Jonas confirmed there are no new members.

### 1.1. Election of Officers

#### 1.1.1. Election of President

Motion to close the nominations and cast a unanimous ballot Passed with a motion by Nate Wyatt.

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

#### 1.1.2. Election of Vice President

Motion to close the nominations and cast a unanimous ballot Passed with a motion by Lisa Brass.

| | |
|---|---|
| Lisa Brass: | Yea |

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

### 1.1.3. Election of Secretary

Motion to close the nominations and cast a unanimous ballot Passed with a motion by Lisa Brass.

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

### 1.1.4. Appointment of Secretary to the Board

Motion to appoint Ms. Becky Vang as Secretary to the Board for 2025 and authorize her signature on the Student Activities Fund, Hot Lunch Fund, Student Fees Fund, Employee Benefit Fund, Depreciation Fund, and Petty Cash. Passed with a motion by Becky Jobman.

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

Unanimous vote to appoint Becky Vang as secretary to the board.

### 1.1.5. Appointment of Board Treasurer

Motion to appoint Mrs. Tonya Steuben as Board Treasurer for 2025 Passed with a motion by Lisa Brass.

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

Unanimous vote to appoint Tonya Steuben as Board Treasurer.

### 1.2. Adoption of Order of Business

Motion to adopt the order of business as defined in the 2000 series policies Passed with a motion by Kelly Terrell and a second by Lisa Brass.

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

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

Dr. Jonas read over the rationale and attachments. No action was taken.

**1.4. Review Chain of Command**

Dr. Jonas read the rationale and attachment. No action was taken.

**1.5. Discussion of Standing Committees for 2025**

Motion to approve the committee assignments as presented noting that positions can be modified by a majority vote of the board Passed with a motion by Becky Jobman and a second by Kelly Terrell.

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

Dr. Jonas read the rationale and attachment. A note was made that Lisa Brass would not join the Negotiations Committee until after the current negotiations had completed.

**1.6. Distribution of Conflict of Interest Policies and Forms**

Dr. Jonas read over the rationale and attachments. No action was taken.

**2. Call to Order & Pledge of Allegiance**

**3. Approve the Agenda**

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

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

Nate Wyatt: Yea

**4. Recognition of Visitors**

**4.1. Celebration of Excellence**

Dr. Jonas introduced Miss. Elwood and Mrs. Richeson. Mrs. Richeson stated that one of her favorite parts of her position is the Mentor and mentee program and the opportunity to help facilitate the transition into our district in lots of different ways. Ways like orientation, meeting early, once a month meeting, reflection sessions and walk-throughs. Mrs. Richeson advised that she remembers when Dr. Jonas was in this role, Mrs. Richeson was always very curious about how Dr. Jonas had built these incredible relationships with these new staff members. As a building principle, Mrs. Richeson always felt that Dr. Jonas knew them very well. Mrs. Richeson stated she had asked all the mentees to give a little quote about the program and handed out those quotes to everyone. She advised there are 15 members of the program this year, which is bigger than it has been in quite a few years. Mrs. Richeson introduced Miss. Elwood and stated she had come to talk about her experience in person. Miss. Elwood stated the mentor program is awesome and that she didn't think she could have adjusted as easily and as best she could have without it. It helped her become accustomed to everything and to know the school and the staff so much better. The meetings have provided a great schedule and routine to get through everything and has helped with any questions she has had as a first year teacher and has boosted to everyone she knew about the program. Dr. Jonas asked Miss. Elwood to provide some background regarding what she teaches. Miss. Elwood stated she teaches high school English and the yearbook. She advised she has been having a blast with year book and that it has been so much fun. She stated whenever she needs help that she can go to the Engish department and previous faculty and admin. Mrs. Richerson stated that Miss. Elwood's mentor is Ms. Beavers and that we have another new English teacher, Miss. Bloos and her mentor is Mrs. Long. She stated that on Wednesdays when they have their PLC time, and it's been a good time. Miss. Elwood stated during PLC time she feels so involved with it and that this is the first time she feels that she has pieces to put into a PLC process and that every meeting they have is extremely productive. Even if it's just the one-on-one meetings she has with Ms. Beavers, she helps her with a lot of things. Mr. Wyatt asked Miss. Elwood if this was her first year and Miss. Elwood replied yes. Dr. Jonas confirmed with her that Miss. Elwood student taught at Grand Island high school. Mr. Fornoff asked what attached Miss. Elwood to Gothenburg. Miss. Elwood stated she looked at the application online and liked that it looked like such an open community and had a lot of opportunities despite being such a small town. She stated that she graduated from Sutherland, which was not too far from here. Mr. Wyatt asked if she had experienced any similar programs elsewhere and Miss. Elwood stated nothing too similar to this one and that someone of her friends from school had gone to larger schools where they were assigned a teacher to help them, but it is not as hands on or as close-knit as this one.

**4.2. Public Participation**

No public participation.

**5. Action Items**

### 5.1. Consent Agenda

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

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

### 5.2. Personnel

### 5.2.1. Consider the resignation of certificated staff.

No staff resignations at this time.

### 5.2.2. Consider approval of contract(s) for certificated staff.

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

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

Dr. Jonas read over the rationale and attachment. Mr. Fornoff thanked the staff for their work in getting these positions filled, thanked our retiring teachers for their early notice, and noted the board's appreciation of their services to our school and community.

## 6. Policy & Procedure

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

Motion to appoint Dr. Jonas as the Non-Discrimination Compliance Coordinator and Title IX Coordinator Passed with a motion by Lisa Brass and a second by Becky Jobman.

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

Dr. Jonas confirmed she had previously served in this role and that this vote comes in front of the board every January.

**7. Informational Items**

**7.1. 2024-2025 Teacher Shortage Report**

Dr. Jonas read over the rationale and attachment. Mr. Wyatt asked what current positions we have to fill. Dr. Jonas stated we currently have posted spanish, which we have been advertising for a while. We also have posted science and upper elementary education. Mrs. Terrell asked if there has been any statistics on the visa staff that have been hired? Dr. Jonas stated that what she has heard are that these positions cost about $10-15k to fill and that typically, classroom management is a growth opportunity as student expectations look differently in other countries. Mr. Wyatt stated we have experienced that job posting for spanish for quite a while and had a reasonable workaround that we have been able to engage resources from outside the district geographically. He asked what does that look like for a science teacher and if those options are readily available as well. Both Dr. Jonas and Mr. Ryker stated they are not aware of any yet but that may be something they to explore.

**8. Reports**

**8.1. Board of Education Reports**

Personnel Committee - Mr. Fornoff stated they have another meeting this Friday and feel they are getting close to settling with the GEA then they can move on to non-certificated staff and then administrators.
Transportation and Facilities - Mr. Wyatt confirmed they had not met.
Finance - Mrs. Jobman confirmed ESSER funds are all paid and the federal grant funds have all been paid. She stated all expenses are in line, but there was a little change in how the coaches get paid this year as they used to get paid throughout the year but now are being paid during the months they coach. This came from the NPERS audit that we are required to do, so the same amount of money, just given to them in a shorter amount of time. She confirmed expenditures and receipts are on track, although the tax receipts are down as expected from recent years. Going back historically to how we received tax receipts, and there is no additional incentive for property tax credits for timely people to make their property taxes. So some interesting conversation that came out of that is that people are paying less of their property tax now because the credit is built into the statement they receive, but we don't actually know when we'll get that credit back, as the state has not been very straight forward in telling us that.
Committee on American Civics - Mrs. Terrell confirmed they had not met since December.
Policy Review - Mrs. Terrell confirmed they had not met since December.

**8.2. Administrative Reports**

See attached admin reports.

**9. Next Meeting**

The next meeting was scheduled for February 10th @ 6 PM.

**10. Adjournment**

Motion to approve adjournment Passed with a motion by Becky Jobman and a second by Lisa Brass.

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

The meeting was adjourned at 6:59 PM.

**SCHOOL DISTRICT # 20**

Treasurer's Report for the month of:

**January 2025**

**GENERAL FUND**

| | | | | | |
|---|---|---|---|---|---|
| 12/31/24 | **Balance from last month** | | | | **$ 2,386,777.98** |
| 01/08/25 | St. of Neb - DS Jun - Aug 24 | $ 7,744.76 | | | |
| 01/10/25 | Lincoln Co Treasurer Direct Deposit | $ 146,258.23 | | | |
| 01/13/25 | Lincoln Co Treasurer Direct Deposit | $ 47.60 | | | |
| 01/14/25 | M Ostergard BCBS Premium 90% 01 1200 212 001 10% 01 1200 212 002 | $ 1,414.48 | | | |
| 01/15/25 | St. of Neb- MAC June - Aug 2024 | $ 2,725.64 | | | |
| 01/15/25 | St. of Neb- MAC June - Aug 2024 | $ 116.35 | | | |
| 01/15/25 | Custer County Treasurer Direct Deposit | $ 101,661.40 | | | |
| 01/15/25 | Dawson County Treasurer Direct Deposit | $ 1,031,238.46 | | | |
| 01/21/25 | Cozad SPED Reimb. 01 1323 | $ 457.50 | | | |
| 01/21/25 | St. of Neb - SPED SA FFR Reimb 23-24 | $ 178,771.00 | | | |
| 01/25/25 | Int CD xxx916 - 01-1-01510 | $ 3,348.37 | | | |
| 01/25/25 | Int CD xxx918 - 01-1-01510 | $ 3,348.37 | | | |
| 01/28/25 | Floyd CC Error 01 1100 610 001 | $ 442.45 | | | |
| 01/28/25 | ALICAP Ins Adjustment 01 5301 | $ 15,514.00 | | | |
| 01/31/25 | St. of Neb - Jan SA Payment | $ 161,307.00 | | | |
| 01/31/25 | Interest DDA xxx101 | $ 1,632.14 | | | |
| | **Total receipts** | | **$** | **1,656,027.75** | |
| | **Total Warrants paid** | | **$** | **1,110,503.09** | |
| 01/31/25 | **Balance** | | | | **$ 2,932,302.64** |
| 01/31/25 | Dayspring Bank xxx101 | $ 1,151,711.09 | | | |
| | COD#xxx991 Flatwater Bank 5.15% due 3-16-25 | $ 245,280.69 | | | |
| | COD#xxx519 Dayspring Bank 4.00% due 11-8-25 | $ 215,726.39 | | | |
| | COD#xxx916 Dayspring Bank 4.91% due 3-26-25 | $ 273,904.54 | | | |
| | COD#xxx918 Dayspring Bank 4.91% due 3-26-25 | $ 273,904.54 | | | |
| | COD#xxx473 Dayspring Bank 4.43% due 9-26-25 | $ 271,775.39 | | | |
| | COD#xxx081 Flatwater Bank 5.00% due 8-18-25 | $ 500,000.00 | | | |
| 01/31/25 | **Balance of investments and accounts** | | | | **$ 2,932,302.64** |

**SPECIAL BUILDING FUND**

| | | | | | |
|---|---|---|---|---|---|
| 12/31/24 | **Balance** | | | | **$ 676,083.35** |
| 01/08/25 | Transfer from xxx101 for Audit | $ 0.18 | | | |
| 01/10/25 | Lincoln Co Treasurer Direct Deposit | $ 6,461.70 | | | |
| 01/15/25 | Custer County Treasurer Direct Deposit | $ 4,436.90 | | | |
| 01/15/25 | Dawson County Treasurer Direct Deposit | $ 43,796.24 | | | |
| 01/25/25 | Int CD xxx014 - 01-1-01510 | $ 2,650.75 | | | |
| 01/31/25 | Interest DDA xxx321 | $ 837.31 | | | |
| | **Total receipts** | | **$** | **58,183.08** | |
| | **Total Warrants paid** | | **$** | **-** | |
| 01/31/25 | **Balance** | | | | **$ 734,266.43** |
| 01/31/25 | Dayspring Bank xxx321 | $ 517,428.78 | | | |
| | COD#xxx014 Dayspring Bank 4.91% due 3-26-25 | $ 216,837.65 | | | |
| 01/31/25 | **Balance of investments and accounts** | | | | **$ 734,266.43** |

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

**EMPLOYEE BENEFIT ACCOUNT**

| | | | | | |
|---|---|---|---|---|---|
| 12/31/24 | **Balance** | | | | **$ 98,036.13** |
| 01/21/25 | Inspira 03 5690 | $ 3,350.00 | | | |
| 01/31/25 | Interest DDA xxx545 | $ 163.53 | | | |
| | **Total Receipts** | | **$ 3,513.53** | | |
| | **Total Warrants paid** | | **$ 5,986.89** | | |
| 01/31/25 | **Balance** | | | | **$ 95,562.77** |
| 01/31/25 | Dayspring Bank - xxx545 | $ 95,562.77 | | | |
| 01/31/25 | **Balance of investments and accounts** | | | | **$ 95,562.77** |

**DEPRECIATION FUND**

| | | | | | |
|---|---|---|---|---|---|
| 12/31/24 | **Balance** | | | | **$ 1,085,779.44** |
| 01/31/25 | Interest DDA xxx515 | $ 79.25 | | | |
| | **Total receipts** | | **$ 79.25** | | |
| | **Total Warrants paid** | | **$ -** | | |
| 01/31/25 | **Balance** | | | | **$ 1,085,858.69** |
| 01/31/25 | Flatwater Bank xxx515 | $ 53,251.04 | | | |
| | COD#xxx992 Flatwater Bank 5.15% due 3-16-25 | $ 262,015.10 | | | |
| | COD #xxx994 Flatwater Bank 5.15% due 3-16-25 | $ 209,455.72 | | | |
| | COD#xxx082 Flatwater Bank 5.00% due 8-16-25 | $ 500,000.00 | | | |
| | COD#xxx266 Dayspring Bank 4.00% due 8-24-25 | $ 61,136.83 | | | |
| 01/31/25 | **Balance of investments and accounts** | | | | **$ 1,085,858.69** |

**SCHOOL DISTRICT 20 COOPERATIVE FUND**

| | | | | | |
|---|---|---|---|---|---|
| 12/31/24 | **Balance** | | | | **$ 92,837.47** |
| 01/31/25 | Interest acct xxx702 | $ 157.70 | | | |
| | **Total Receipts** | | **$ 157.70** | | |
| | **Total paid out** | | **$ -** | | |
| 01/31/25 | **Balance** | | | | **$ 92,995.17** |
| 01/31/25 | Dayspring Bank Acct xxx702 | $ 92,995.17 | | | |
| 01/31/25 | **Balance of Investments and accounts** | | | | **$ 92,995.17** |

**SCHOOL DISTRICT # 20**

Treasurer's Report for the month of:

**January 2025**

**SCHOOL DISTRICT 20 QCPUF**

| | | | | | |
|---|---|---|---|---|---|
| 12/31/24 | **Balance** | | | | **$ 1,071,228.49** |
| 01/10/25 | Lincoln Co Treasurer Direct Deposit | $ 4,711.09 | | | |
| 01/15/25 | Dawson County Treasurer Direct Deposit | $ 30,191.08 | | | |
| 01/31/25 | Interest acct xxx459 | $ 21.17 | | | |
| | **Total Receipts** | | **$ 34,923.34** | | |
| | **Total paid out** | | **$ -** | | |
| 01/31/25 | **Balance** | | | | **$ 1,106,151.83** |
| 01/31/25 | Flatwater Bank Acct xxx459 | $ 71,249.66 | | | |
| 01/31/25 | Flatwater Bank Acct xxx948 | $ 34,902.17 | | | |
| 01/31/25 | COD#xxx830 Flatwater Bank 5.15% due 3-18-25 | $ 1,000,000.00 | | | |
| 01/31/25 | **Balance of Investments and accounts** | | | | **$ 1,106,151.83** |
| 01/31/25 | **TOTAL DEPOSITS OF THE DISTRICT** | | | | **$ 6,047,137.53** |

**Prepared by Tonya Steuben, Treasurer Dist. # 20**

Tonya Steuben

**SCHOOL DISTRICT # 20**

Treasurer's Report for the month of:

**January 2025**

| | | | |
|---|---|---|---|
| **Dayspring Bank-total deposits** | | | |
| | DDA xxx101 General Fund | $ | 1,151,711.09 |
| | DDA xxx321 Special Building Fund | $ | 517,428.78 |
| | DDA xxx545 Employee Benefit Account | $ | 95,562.77 |
| | DDA xxx702 Cooperative Fund | $ | 92,995.17 |
| | CD#xxx266 Depreciation Fund | $ | 61,136.83 |
| | CD#xxx519 General Fund | $ | 215,726.39 |
| | CD#xxx916 General Fund | $ | 273,904.54 |
| | CD#xxx918 General Fund | $ | 273,904.54 |
| | CD#xxx473 General Fund | $ | 271,775.39 |
| | CD#xxx014 Special Building Fund | $ | 216,837.65 |
| | Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified | **$** | **3,170,983.15** |
| **Flatwater Bank - Total deposits** | | | |
| | DDA xxx515 Depreciation Fund | $ | 53,251.04 |
| | DDA #xxx459 QCPUF | $ | 71,249.66 |
| | SAV #xxx948 QCPUF | $ | 34,902.17 |
| | COD#xxx991 General Fund | $ | 245,280.69 |
| | COD#xxx081 General Fund | $ | 500,000.00 |
| | COD#xxx082 Depreciation Fund | $ | 500,000.00 |
| | COD#xxx992 Depreciation Fund | $ | 262,015.10 |
| | COD#xxx994 Depreciation Fund | $ | 209,455.72 |
| | COD#xxx830 QCPUF | $ | 1,000,000.00 |
| | Total | **$** | **2,876,154.38** |
| | Reconciled by Becky Vang | | |
| 01/31/25 | DDA #xxx490 Hot Lunch Fund | $ | 316,971.85 |
| 01/31/25 | DDA #xxx771 Student Activity Fund | $ | 336,089.76 |
| 01/31/25 | DDA #xxx822 Petty Cash Fund | $ | 2,000.00 |
| 01/31/25 | DDA #xxx852 Student Fees Fund | $ | 22,089.48 |
| 01/31/25 | CD Student Activity Fund-Flatwater xxx995 5.15% due 3-16-25 | $ | 52,402.67 |
| | Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified | **$** | **3,605,708.14** |

| 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 January 31, 2025 | | | **$** | **2,000.00** |

**Checking Account: 5 STUDENT ACTIVITY**

Check Number: 27056 Check Type: Check Check Date: 01/03/2025 Vendor: NATEBELL NATE BELL Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official 1/4/25 | 01/03/2025 | | Official | 05 2900 610 000 1040 | 155.00 |

Check Number: 27057 Check Type: Check Check Date: 01/03/2025 Vendor: JAIMBURK JAIME BURKINK Check Total: 69.60

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| REIMBU | 01/03/2025 | ELEM-0996 | Black Frames | 05 2900 610 000 1713 | 58.85 |
| REIMBU-1 | 01/03/2025 | ELEM-0997 | Frames- Dollar Tree | 05 2900 610 000 1713 | 10.75 |

Check Number: 27058 Check Type: Check Check Date: 01/03/2025 Vendor: CLOUSE Dustin Clouse Check Total: 135.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official 1/4/25 | 01/03/2025 | | Official | 05 2900 610 000 1040 | 135.00 |
| V*BB Official 1/4/25 | 01/06/2025 | | Official | 05 2900 610 000 1040 | (135.00) |

Check Number: 27059 Check Type: Check Check Date: 01/03/2025 Vendor: DOANUN123 DOANE UNIVERSITY Check Total: 240.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Vocal Festival Fee | 01/03/2025 | JRSR-2711 | Fees | 05 2900 610 000 1245 | 240.00 |

Check Number: 27060 Check Type: Check Check Date: 01/03/2025 Vendor: KEARHI323 KEARNEY HIGH SCHOOL Check Total: 90.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| KHS Registration Fee | 01/03/2025 | JRSR-2712 | Fees | 05 2900 610 000 1240 | 90.00 |

Check Number: 27061 Check Type: Check Check Date: 01/03/2025 Vendor: BENKLEIN BEN KLEIN Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official 1/4/25 | 01/03/2025 | | Official | 05 2900 610 000 1040 | 155.00 |

Check Number: 27062 Check Type: Check Check Date: 01/03/2025 Vendor: NCDA Erica Weiseler Check Total: 600.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Singing Youth | 01/03/2025 | JRSR-2743 | Singing Youth of Nebraska Registration | 05 2900 610 000 1247 | 600.00 |

Check Number: 27063 Check Type: Check Check Date: 01/03/2025 Vendor: JASOPIERZ JASON PIERZINA Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official 1/4/25 | 01/03/2025 | | Official | 05 2900 610 000 1040 | 155.00 |

Check Number: 27064 Check Type: Check Check Date: 01/03/2025 Vendor: ROBINSON Michael Robinson Check Total: 135.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official 1/4/25 | 01/03/2025 | | Official | 05 2900 610 000 1040 | 135.00 |
| V*BB Official 1/4/25 | 01/06/2025 | | Official | 05 2900 610 000 1040 | (135.00) |

Check Number: 27065 Check Type: Check Check Date: 01/03/2025 Vendor: YANDMU699 YANDA'S MUSIC PRO AUDIO Check Total: 64.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Repairs-Saxaphoine | 01/03/2025 | JRSR-2726 | Student personal saxophone repair | 05 2900 610 000 1240 | 64.00 |

Check Number: 27066 Check Type: Check Check Date: 01/09/2025 Vendor: ACE Ace Hardware Check Total: 5.79

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 70008/70038 | 12/31/2024 | | Supplies | 05 2900 610 000 1225 | 2.20 |

**Checking Account: 5 STUDENT ACTIVITY**

| | | | | | |
|---|---|---|---|---|---|
| 70008/70038 | 12/31/2024 | Supplies | 05 2900 610 000 1225 | 3.59 | |

Check Number: 27067 Check Type: Check Check Date: 01/09/2025 Vendor: ALEXBOYD ALEXIS BOYD Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech 1/11/25 | 01/09/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27068 Check Type: Check Check Date: 01/09/2025 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 31.53

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 300436-Shipping Fee | 01/08/2025 | JRSR-2725 | Swedes in College | 05 2900 610 000 1000 | 14.41 |
| 305698 | 01/08/2025 | JRSR-2756 | Swedes in college display | 05 2900 610 000 1000 | 17.12 |

Check Number: 27069 Check Type: Check Check Date: 01/09/2025 Vendor: ERINBE139 ERIN BEAVERS Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech 1/11/25 | 01/09/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27070 Check Type: Check Check Date: 01/09/2025 Vendor: RAYBERNAL RAY BERNAL Check Total: 135.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Reserve BB 1/13/25 | 01/06/2025 | | Official | 05 2900 610 000 1040 | 135.00 |

Check Number: 27071 Check Type: Check Check Date: 01/09/2025 Vendor: BLOOS Selena Bloos Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech 1/11/25 | 01/09/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27072 Check Type: Check Check Date: 01/09/2025 Vendor: DARIBUES DARIN BUESCHER Check Total: 135.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Reserve BB 1/13/25 | 01/06/2025 | | Official | 05 2900 610 000 1040 | 135.00 |

Check Number: 27073 Check Type: Check Check Date: 01/09/2025 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 2,725.69

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 7414/9353/7259 | 01/06/2025 | | concessions food | 05 2900 610 000 1300 | 2,725.69 |

Check Number: 27074 Check Type: Check Check Date: 01/09/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 943.56

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 11653375 | 01/06/2025 | | concessions drinks | 05 2900 610 000 1300 | 943.56 |

Check Number: 27075 Check Type: Check Check Date: 01/09/2025 Vendor: CORNHUSKER Cornhusker Marriott Lincoln Check Total: 224.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| GV1027 | 01/09/2025 | | All State Music Hotel Rooms | 05 2900 610 000 1245 | 224.00 |

Check Number: 27076 Check Type: Check Check Date: 01/09/2025 Vendor: JAKECURL JAKE CURL Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BBB Official 1/11/25 | 01/06/2025 | | Official | 05 2900 610 000 1040 | 155.00 |

Check Number: 27077 Check Type: Check Check Date: 01/09/2025 Vendor: DEESFL115 DEE'S FLORAL & GIFTS Check Total: 30.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 52071 | 01/09/2025 | | Parent's Night Roses | 05 2900 610 000 1050 | 30.00 |

**Checking Account: 5 STUDENT ACTIVITY**

Check Number: 27078 Check Type: Check Check Date: 01/09/2025 Vendor: DWF Denver Wholesale Florist Check Total: 186.76

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20250108 | 01/08/2025 | JRSR-2770 | Greenery | 05 2900 610 000 1513 | 186.76 |

Check Number: 27079 Check Type: Check Check Date: 01/09/2025 Vendor: ELIZANDE ELIZABETH ANDERJASKA Check Total: 68.10

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Reimbursement | 01/09/2025 | ELEM-0995 | Christmas Items | 05 2900 610 000 1713 | 26.09 |
| Reimbursement | 01/09/2025 | ELEM-0995 | Christmas Items | 05 2900 610 000 1713 | 35.73 |
| Reimbursement | 01/09/2025 | ELEM-0995 | Reading Supplements | 05 2900 610 000 1713 | 6.28 |

Check Number: 27080 Check Type: Check Check Date: 01/09/2025 Vendor: ELWOOD Brooklyn Elwood Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech 1/11/25 | 01/09/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27081 Check Type: Check Check Date: 01/09/2025 Vendor: DUSTFAVI DUSTIN FAVINGER Check Total: 250.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 1/9/25 JV WR | 01/06/2025 | | Official | 05 2900 610 000 1050 | 250.00 |

Check Number: 27082 Check Type: Check Check Date: 01/09/2025 Vendor: SCOTFOSTER SCOTT FOSTER Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech 1/11/25 | 01/09/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27083 Check Type: Check Check Date: 01/09/2025 Vendor: HEALEY Layla Healey Check Total: 500.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Scholarship | 01/09/2025 | JRSR-2759 | Swedes Lead Scholarship | 05 2900 610 000 1940 | 500.00 |

Check Number: 27084 Check Type: Check Check Date: 01/09/2025 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 378.47

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 360266 | 12/31/2024 | JRSR-2738 | screws for sheds | 05 2900 610 000 1225 | 253.31 |
| 360295 | 12/31/2024 | JRSR-2739 | screws for plywood | 05 2900 610 000 1225 | 125.16 |

Check Number: 27085 Check Type: Check Check Date: 01/09/2025 Vendor: LEXI Johnson Lexi Check Total: 500.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Scholarship | 01/09/2025 | JRSR-2719 | Swedes Lead Scholarship | 05 2900 610 000 1940 | 500.00 |

Check Number: 27086 Check Type: Check Check Date: 01/09/2025 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 343.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech 1/11/25 | 01/09/2025 | | Invite | 05 2900 610 000 1525 | 343.00 |

Check Number: 27087 Check Type: Check Check Date: 01/09/2025 Vendor: CHADLYON CHAD LYONS Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BBB Official 1/11/25 | 01/06/2025 | | Official | 05 2900 610 000 1040 | 155.00 |

Check Number: 27088 Check Type: Check Check Date: 01/09/2025 Vendor: KAITMA313 KAITLYN MASON Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech 1/11/25 | 01/09/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

**Checking Account: 5 STUDENT ACTIVITY**

Check Number: 27089 Check Type: Check Check Date: 01/09/2025 Vendor: JEFFMOOR JEFF MOORE Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BBB Official 1/11/25 | 01/06/2025 | | Official | 05 2900 610 000 1040 | 155.00 |

Check Number: 27090 Check Type: Check Check Date: 01/09/2025 Vendor: NSAA NEBRASKA SCHOOL ACTIVITIES ASSOCIATION Check Total: 259.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| State Team Medallion | 01/09/2025 | JRSR-2769 | Extra Medallions for One-Act Runner-up s | 05 2900 610 000 1531 | 259.00 |

Check Number: 27091 Check Type: Check Check Date: 01/09/2025 Vendor: NICHOLS Savannah Nichols Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech 1/11/25 | 01/09/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27092 Check Type: Check Check Date: 01/09/2025 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 140.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| B WR Invite | 01/06/2025 | | Invite | 05 2900 610 000 1050 | 140.00 |

Check Number: 27093 Check Type: Check Check Date: 01/09/2025 Vendor: RICHESON Ashlyn Richeson Check Total: 1,000.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Scholarship | 01/09/2025 | JRSR-2758 | Swedes Lead Scholarship | 05 2900 610 000 1940 | 1,000.00 |

Check Number: 27094 Check Type: Check Check Date: 01/09/2025 Vendor: RICLEY Hayden Ricley Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech 1/11/25 | 01/09/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27095 Check Type: Check Check Date: 01/09/2025 Vendor: SIDNSCHOO SIDNEY PUBLIC SCHOOLS Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Girls WR 1/10/25 | 01/06/2025 | | GWR Invite | 05 2900 610 000 1050 | 100.00 |

Check Number: 27096 Check Type: Check Check Date: 01/09/2025 Vendor: DUANSKIL DUANE SKILES Check Total: 250.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 1/9/25 JV WR | 01/06/2025 | | Official | 05 2900 610 000 1050 | 250.00 |

Check Number: 27097 Check Type: Check Check Date: 01/09/2025 Vendor: MATTSKIL MATT SKILES Check Total: 250.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 1/9/25 JV WR | 01/06/2025 | | Official | 05 2900 610 000 1050 | 250.00 |

Check Number: 27098 Check Type: Check Check Date: 01/09/2025 Vendor: JAMISTORT JAMI STORTENBECKER Check Total: 250.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Activity Posters | 01/09/2025 | JRSR-2774 | Activity Posters/Senior Banners | 05 2900 610 000 1000 | 250.00 |

Check Number: 27099 Check Type: Check Check Date: 01/09/2025 Vendor: SWEDEBOOST SWEDE BOOSTERS Check Total: 870.97

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| CONCESSIONS-DEC. | 01/06/2025 | | swede boosters concessions | 05 2900 610 000 1260 | 870.97 |

Check Number: 27100 Check Type: Check Check Date: 01/09/2025 Vendor: TAG TAG Ink & Thread Check Total: 31.40

**Checking Account: 5** **STUDENT ACTIVITY**

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 009621 | 01/09/2025 | JRSR-2752 | Art Club hoodie | 05 2900 610 000 1251 | 31.40 |

Check Number: 27101 Check Type: Check Check Date: 01/09/2025 Vendor: TOPNOTAUTO TOP NOTCH AUTO & MOE'S GRAPHIX Check Total: 195.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 8942a | 01/09/2025 | JRSR-2767 | Girls Basketball Banner | 05 2900 610 000 1620 | 195.00 |

Check Number: 27102 Check Type: Check Check Date: 01/09/2025 Vendor: TOWNPL658 TOWNPLACE SUITES-LINCOLN Check Total: 1,856.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 689B800003004 | 01/09/2025 | | State Hotel Rooms | 05 2900 610 000 1075 | 1,856.00 |

Check Number: 27103 Check Type: Check Check Date: 01/09/2025 Vendor: VVSINC VVS Inc. Check Total: 204.10

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| I15058 | 01/09/2025 | | coffee | 05 2900 610 000 1710 | 204.10 |

Check Number: 27104 Check Type: Check Check Date: 01/09/2025 Vendor: WILLIAMS1 Ava Williams Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech 1/11/25 | 01/09/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27105 Check Type: Check Check Date: 01/09/2025 Vendor: WORLCLASS WORLD CLASSROOMS Check Total: 1,205.81

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| DCTRIP | 01/09/2025 | | DC TRIP FR | 05 2900 610 000 1260 | 1,205.81 |

Check Number: 27106 Check Type: Check Check Date: 01/09/2025 Vendor: RICLEY Hayden Ricley Check Total: 1,000.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Scholarship | 01/09/2025 | JRSR-2768 | Swedes Lead Scholarship | 05 2900 610 000 1940 | 1,000.00 |

Check Number: 27107 Check Type: Check Check Date: 01/13/2025 Vendor: ASHEYGARZA Garza Aahley Check Total: 85.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Refund | 01/13/2025 | JRSR-2779 | Jacket ref | 05 2900 610 000 1515 | 85.00 |

Check Number: 27108 Check Type: Check Check Date: 01/13/2025 Vendor: AMBERLAND Land Amber Check Total: 85.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Refund | 01/13/2025 | JRSR-2778 | Jacket refund | 05 2900 610 000 1515 | 85.00 |

Check Number: 27109 Check Type: Check Check Date: 01/13/2025 Vendor: RAYBERNAL RAY BERNAL Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| RES Girls BB | 01/13/2025 | | Official | 05 2900 610 000 1040 | 75.00 |

Check Number: 27110 Check Type: Check Check Date: 01/13/2025 Vendor: DARIBUES DARIN BUESCHER Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| RES Girls BB | 01/13/2025 | | Official | 05 2900 610 000 1040 | 75.00 |

Check Number: 27111 Check Type: Check Check Date: 01/13/2025 Vendor: CHARLENEW Webber Charlene Check Total: 31.03

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Refund | 01/13/2025 | JRSR-2781 | refund | 05 2900 610 000 1515 | 31.03 |

**Checking Account: 5 STUDENT ACTIVITY**

Check Number: 27112 Check Type: Check Check Date: 01/13/2025 Vendor: COMFINN2 COMFORT INN Check Total: 990.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| WR Rooms Dec. 2024 | 01/13/2025 | | Hotel Rooms- Valentine | 05 2900 610 000 1050 | 990.00 |

Check Number: 27113 Check Type: Check Check Date: 01/13/2025 Vendor: TYLEDALY TYLER DALY Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official | 01/13/2025 | | Official | 05 2900 610 000 1040 | 155.00 |

Check Number: 27114 Check Type: Check Check Date: 01/13/2025 Vendor: DAVIS1 Dean Davis Check Total: 350.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| WR Tourn Official | 01/13/2025 | | Official | 05 2900 610 000 1050 | 350.00 |

Check Number: 27115 Check Type: Check Check Date: 01/13/2025 Vendor: DUSTFAVI DUSTIN FAVINGER Check Total: 350.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| WR Tourn Official | 01/13/2025 | | Official | 05 2900 610 000 1050 | 350.00 |

Check Number: 27116 Check Type: Check Check Date: 01/13/2025 Vendor: THOMMILL THOMAS MILLER Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official | 01/13/2025 | | Official | 05 2900 610 000 1040 | 155.00 |

Check Number: 27117 Check Type: Check Check Date: 01/13/2025 Vendor: ORDPUBL ORD PUBLIC SCHOOLS Check Total: 60.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Girls WR | 01/13/2025 | | Girls WR | 05 2900 610 000 1050 | 60.00 |

Check Number: 27118 Check Type: Check Check Date: 01/13/2025 Vendor: PERKCOUN PERKINS COUNTY Check Total: 50.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JV WR | 01/13/2025 | | JV WR | 05 2900 610 000 1050 | 50.00 |

Check Number: 27119 Check Type: Check Check Date: 01/13/2025 Vendor: COLIPFEI COLIN PFEIFFER Check Total: 350.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| WR Tourn Official | 01/13/2025 | | Official | 05 2900 610 000 1050 | 350.00 |

Check Number: 27120 Check Type: Check Check Date: 01/13/2025 Vendor: TERRPFEI TERRY PFEIFFER Check Total: 350.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| WR Tourn Official | 01/13/2025 | | Official | 05 2900 610 000 1050 | 350.00 |

Check Number: 27121 Check Type: Check Check Date: 01/13/2025 Vendor: JASOPIERZ JASON PIERZINA Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official | 01/13/2025 | | Official | 05 2900 610 000 1040 | 155.00 |

Check Number: 27122 Check Type: Check Check Date: 01/13/2025 Vendor: MARSROBI MARSHALL ROBINSON Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official | 01/13/2025 | | Official | 05 2900 610 000 1040 | 75.00 |

Check Number: 27123 Check Type: Check Check Date: 01/13/2025 Vendor: MICHROBISO MICHAEL ROBINSON Check Total: 75.00

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

**Checking Account: 5 STUDENT ACTIVITY**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| BB Official | 01/13/2025 | | Official | | 05 2900 610 000 1040 | 75.00 | |
| Check Number: 27124 | Check Type: Check | Check Date: 01/13/2025 | Vendor: RAYBERNAL | RAY BERNAL | Check Total: | 75.00 | |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| BB Official | 01/13/2025 | | Official | | 05 2900 610 000 1040 | 75.00 | |
| Check Number: 27125 | Check Type: Check | Check Date: 01/13/2025 | Vendor: DARIBUES | DARIN BUESCHER | Check Total: | 75.00 | |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| BB Official | 01/13/2025 | | Official | | 05 2900 610 000 1040 | 75.00 | |
| Check Number: 27126 | Check Type: Check | Check Date: 01/16/2025 | Vendor: ALEXBOYD | ALEXIS BOYD | Check Total: | 75.00 | |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| Speech Judge 1/18/25 | 01/16/2025 | | judge | | 05 2900 610 000 1525 | 75.00 | |
| Check Number: 27127 | Check Type: Check | Check Date: 01/16/2025 | Vendor: ASHLSP31 | ASHLEY SPENCER | Check Total: | 75.00 | |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| Speech Judge 1/18/25 | 01/16/2025 | | Judge | | 05 2900 610 000 1525 | 75.00 | |
| Check Number: 27128 | Check Type: Check | Check Date: 01/16/2025 | Vendor: CLARA | Evert Clara | Check Total: | 500.00 | |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| SCHOL | 01/16/2025 | JRSR-2773 | Swedes Lead Scholarship | | 05 2900 610 000 1940 | 500.00 | |
| Check Number: 27129 | Check Type: Check | Check Date: 01/16/2025 | Vendor: ELWOOD | Brooklyn Elwood | Check Total: | 75.00 | |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| Speech Judge 1/18/25 | 01/16/2025 | | judge | | 05 2900 610 000 1525 | 75.00 | |
| Check Number: 27130 | Check Type: Check | Check Date: 01/16/2025 | Vendor: FOSTER | Gavin Foster | Check Total: | 75.00 | |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| Speech Judge 1/18/25 | 01/16/2025 | | judge | | 05 2900 610 000 1525 | 75.00 | |
| Check Number: 27131 | Check Type: Check | Check Date: 01/16/2025 | Vendor: MASHMACE | Mashaela Macek | Check Total: | 75.00 | |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| Speech Judge 1/18/25 | 01/16/2025 | | Judge | | 05 2900 610 000 1525 | 75.00 | |
| Check Number: 27132 | Check Type: Check | Check Date: 01/16/2025 | Vendor: MAKAFRAN | MAKAYLA FRANZEN | Check Total: | 75.00 | |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| Speech Judge 1/18/25 | 01/16/2025 | | judge | | 05 2900 610 000 1525 | 75.00 | |
| Check Number: 27133 | Check Type: Check | Check Date: 01/16/2025 | Vendor: MUSITHEAIN | MUSIC THEATRE INTERNATIONAL | Check Total: | 3,370.00 | |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| Musical Rentals | 01/16/2025 | JRSR-2791 | Rental | | 05 2900 610 000 1246 | 745.00 | |
| Musical Rentals | 01/16/2025 | JRSR-2791 | Security Fee | | 05 2900 610 000 1246 | 400.00 | |
| Musical Rentals | 01/16/2025 | JRSR-2791 | Royalty | | 05 2900 610 000 1246 | 1,350.00 | |
| Musical Rentals | 01/16/2025 | JRSR-2791 | Additional Materials | | 05 2900 610 000 1246 | 875.00 | |
| Check Number: 27134 | Check Type: Check | Check Date: 01/16/2025 | Vendor: JAMISTORT | JAMI STORTENBECKER | Check Total: | 17.85 | |

**Checking Account: 5** **STUDENT ACTIVITY**

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| VBall Frames Reimb | 01/16/2025 | ELEM-1006 | Vball Frames | 05 2900 610 000 1640 | 17.85 |
| Check Number: 27135 | Check Type: Check | Check Date: 01/16/2025 | Vendor: TATUCOOL | TATUM COOL | Check Total: 75.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
| Speech Judge 1/18/25 | 01/16/2025 | | judge | 05 2900 610 000 1525 | 75.00 |
| Check Number: 27136 | Check Type: Check | Check Date: 01/16/2025 | Vendor: VALLEYPRO | Valley Promo | Check Total: 387.31 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
| VP403399 | 01/16/2025 | JRSR-2800 | 7th grade boys basketball | 05 2900 610 000 1260 | 387.31 |
| Check Number: 27137 | Check Type: Check | Check Date: 01/16/2025 | Vendor: WILDHORS | WILD HORSE GOLF CLUB | Check Total: 1,103.31 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
| Christmas Party | 01/16/2025 | DIST-0513 | Staff Christmas Party | 05 2900 610 000 1263 | 1,103.31 |
| Check Number: 27138 | Check Type: Check | Check Date: 01/31/2025 | Vendor: CREDITCARD | U.S. BANK | Check Total: 2,147.24 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
| 20250121-0010 | 01/21/2025 | JRSR-2772 | Seeds | 05 2900 610 000 1513 | 73.70 |
| 20250121-0011 | 01/21/2025 | JRSR-2786 | SkillUSA | 05 2900 610 000 1225 | 92.00 |
| 20250121-0012 | 01/21/2025 | JRSR-2780 | tiara, scepter, box | 05 2900 610 000 1550 | 60.43 |
| 20250121-0012 | 01/21/2025 | JRSR-2780 | shipping/handling | 05 2900 610 000 1550 | 29.98 |
| 20250121-0013 | 01/21/2025 | JRSR-2789 | VARIQUEST PM3600 DTP 23" BLACK/WHITE PA | 05 2900 610 000 1550 | 199.98 |
| 20250121-0013 | 01/21/2025 | JRSR-2789 | shipping and handling | 05 2900 610 000 1550 | 20.00 |
| 20250121-0014 | 01/21/2025 | JRSR-2706 | laser items-- bags | 05 2900 610 000 1225 | 25.02 |
| 20250121-0015 | 01/21/2025 | JRSR-2705 | Laser items | 05 2900 610 000 1225 | 100.31 |
| 20250121-0016 | 01/21/2025 | JRSR-2730 | Fresh Seasons | 05 2900 610 000 1515 | 62.98 |
| 20250121-0017 | 01/21/2025 | JRSR-2728 | Lulu | 05 2900 610 000 1515 | 330.58 |
| 20250121-0018 | 01/21/2025 | JRSR-2732 | Dollar General | 05 2900 610 000 1515 | 57.90 |
| 20250121-0019 | 01/21/2025 | JRSR-2733 | Ace | 05 2900 610 000 1515 | 38.00 |
| 20250121-0020 | 01/21/2025 | JRSR-2727 | American meat assoc. | 05 2900 610 000 1515 | 54.50 |
| 20250121-0021 | 01/21/2025 | JRSR-2753 | gift card for $75 for food science team | 05 2900 610 000 1515 | 75.00 |
| 20250121-0021 | 01/21/2025 | JRSR-2753 | Credit For Dicks Sporting Goods | 05 2900 610 000 1515 | (48.15) |
| 20250121-0022 | 01/21/2025 | JRSR-2803 | Floriculture | 05 2900 610 000 1515 | 6.79 |
| 20250121-0023 | 01/21/2025 | JRSR-2707 | Trackwrestling Fee for JH Meet | 05 2900 610 000 1050 | 100.00 |
| 20250121-0024 | 01/21/2025 | JRSR-2766 | Key Lock box and Picture frames for AD o | 05 2900 610 000 1000 | 106.47 |
| 20250121-0025 | 01/21/2025 | JRSR-2775 | AVCA Membership | 05 2900 610 000 1075 | 95.00 |
| 20250121-0026 | 01/21/2025 | JRSR-2784 | Storage Bags for Cell Phones on JH Bus T | 05 2900 610 000 1000 | 9.10 |
| 20250121-0027 | 01/21/2025 | JRSR-2721 | Foundations Reward | 05 2900 610 000 1230 | 38.50 |
| 20250121-0028 | 01/21/2025 | DIST-0517 | Flowers - Lisa Brass' Father's Funeral | 05 2900 610 000 1305 | 72.75 |
| 20250121-0029 | 01/21/2025 | | Postage | 05 2900 610 000 1531 | 33.35 |
| 20250121-0030 | 01/21/2025 | | Supplies | 05 2900 610 000 1050 | 12.20 |
| 20250121-0033 | 01/21/2025 | | Subscription | 05 2900 610 000 1650 | 19.35 |
| 20250121-0034 | 01/21/2025 | JRSR-2829 | 500 tickets for fundraiser | 05 2900 610 000 1515 | 139.52 |

**Checking Account: 5** **STUDENT ACTIVITY**

| | | | | | |
|---|---|---|---|---|---|
| 20250122 | 01/22/2025 | JRSR-2831 | celebration day w real life problems | 05 2900 610 000 1575 | 199.04 |
| 20250122-0001 | 01/22/2025 | JRSR-2792 | 6 freal treats | 05 2900 610 000 1575 | 20.94 |
| 20250123 | 01/23/2025 | JRSR-2836 | ROADSIDE Script Perusal | 05 2900 610 000 1246 | 7.00 |
| 20250123-0001 | 01/23/2025 | JRSR-2837 | Fundamentals of Coaching | 05 2900 610 000 1246 | 60.00 |
| 20250123-0001 | 01/23/2025 | JRSR-2837 | First Aid Training | 05 2900 610 000 1246 | 55.00 |

Check Number: 27139 Check Type: Check Check Date: 01/22/2025 Vendor: ALEXBOYD ALEXIS BOYD Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech Judge 1/25 | 01/21/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27140 Check Type: Check Check Date: 01/22/2025 Vendor: AMAZON Amazon Capital Services Check Total: 104.99

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 1KLF-3XFJ-P9VN | 01/21/2025 | JRSR-2783 | Epozy | 05 2900 610 000 1225 | 104.99 |

Check Number: 27141 Check Type: Check Check Date: 01/22/2025 Vendor: WESANDERJ WES ANDERJASKA Check Total: 60.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official 1/24 | 01/21/2025 | | Official | 05 2900 610 000 1040 | 60.00 |

Check Number: 27142 Check Type: Check Check Date: 01/22/2025 Vendor: ASHSPENCER ASHLEY SPENCER Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech Judge 1/25 | 01/21/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27143 Check Type: Check Check Date: 01/22/2025 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 17.12

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 306051 | 01/21/2025 | JRSR-2788 | Swedes in college display | 05 2900 610 000 1000 | 17.12 |

Check Number: 27144 Check Type: Check Check Date: 01/22/2025 Vendor: BEAVERS Erin Beavers Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech Judge 1/25 | 01/21/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27145 Check Type: Check Check Date: 01/22/2025 Vendor: NATEBELL NATE BELL Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| SWC GBB Official | 01/21/2025 | | SWC GBB Official | 05 2900 610 000 1040 | 100.00 |

Check Number: 27146 Check Type: Check Check Date: 01/22/2025 Vendor: RAYBERNAL RAY BERNAL Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH BB Official 1/23 | 01/21/2025 | | Official | 05 2900 610 000 1040 | 100.00 |

Check Number: 27147 Check Type: Check Check Date: 01/22/2025 Vendor: BLOOS Selena Bloos Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech Judge 1/25 | 01/21/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27148 Check Type: Check Check Date: 01/22/2025 Vendor: BROKBOCNFL BROKEN BOW HIGH SCHOOL Check Total: 352.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech Registration | 01/21/2025 | | Registration | 05 2900 610 000 1525 | 352.00 |

**Checking Account: 5 STUDENT ACTIVITY**

Check Number: 27149 Check Type: Check Check Date: 01/22/2025 Vendor: DARIBUES DARIN BUESCHER Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH BB Official 1/23 | 01/21/2025 | | Official | 05 2900 610 000 1040 | 100.00 |

Check Number: 27150 Check Type: Check Check Date: 01/22/2025 Vendor: JAIMBURK JAIME BURKINK Check Total: 9.54

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20250121 | 01/21/2025 | ELEM-1007 | Tootsie pops candy for 100th day of scho | 05 2900 610 000 1713 | 9.54 |

Check Number: 27151 Check Type: Check Check Date: 01/22/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 1,202.01

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 11673545 | 01/21/2025 | | concession pop | 05 2900 610 000 1300 | 1,202.01 |

Check Number: 27152 Check Type: Check Check Date: 01/22/2025 Vendor: ELWOOD Brooklyn Elwood Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech Judge 1/25 | 01/21/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27153 Check Type: Check Check Date: 01/22/2025 Vendor: COLBEMAL COLBY EMAL Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official 1/24 | 01/21/2025 | | Official | 05 2900 610 000 1040 | 155.00 |

Check Number: 27154 Check Type: Check Check Date: 01/22/2025 Vendor: SCOTFOSTER SCOTT FOSTER Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech Judge 1/25 | 01/21/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27155 Check Type: Check Check Date: 01/22/2025 Vendor: GAMEONE Game One Check Total: 218.45

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 10378873 | 01/21/2025 | JRSR-2821 | Logo & Freight on coaches rain jacket | 05 2900 610 000 1625 | 17.22 |
| 10378874 | 01/21/2025 | JRSR-2822 | Embroidery for FB Coaches Hats | 05 2900 610 000 1610 | 201.23 |

Check Number: 27156 Check Type: Check Check Date: 01/22/2025 Vendor: GRAVES Matthew Graves Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official 1/24 | 01/21/2025 | | Official | 05 2900 610 000 1040 | 155.00 |

Check Number: 27157 Check Type: Check Check Date: 01/22/2025 Vendor: MICHHEDK MICHELLE HEDKE Check Total: 130.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH BB Official 1/23 | 01/21/2025 | | Official | 05 2900 610 000 1040 | 130.00 |

Check Number: 27158 Check Type: Check Check Date: 01/22/2025 Vendor: MARTLEID MARTY LEIDAL Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 7th BBB 1/27 | 01/21/2025 | | 7th BBB Official | 05 2900 610 000 1040 | 100.00 |

Check Number: 27159 Check Type: Check Check Date: 01/22/2025 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 400.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| B Wrestling Invite | 01/21/2025 | | Boys Invite | 05 2900 610 000 1050 | 225.00 |
| Girls WR1/24 | 01/21/2025 | | Girls Invite | 05 2900 610 000 1050 | 125.00 |
| Welding Contest | 01/21/2025 | JRSR-2826 | welding contest fees- 5 students | 05 2900 610 000 1515 | 50.00 |

**Checking Account: 5 STUDENT ACTIVITY**

Check Number: 27160 Check Type: Check Check Date: 01/22/2025 Vendor: KAITMA313 KAITLYN MASON Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech Judge 1/25 | 01/21/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27161 Check Type: Check Check Date: 01/22/2025 Vendor: NICHOLS Savannah Nichols Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech Judge 1/25 | 01/21/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27162 Check Type: Check Check Date: 01/22/2025 Vendor: ROBINSON Michael Robinson Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH BB Official 1/23 | 01/21/2025 | | Official | 05 2900 610 000 1040 | 100.00 |

Check Number: 27163 Check Type: Check Check Date: 01/22/2025 Vendor: RUPP Craig Rupp Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| SWC GBB Official | 01/21/2025 | | SWC GBB Official | 05 2900 610 000 1040 | 100.00 |

Check Number: 27164 Check Type: Check Check Date: 01/22/2025 Vendor: SKILLSUSA SkillsUSA Nebraska Check Total: 370.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| S126036 | 01/21/2025 | JRSR-2790 | SkillsUSA registration | 05 2900 610 000 1225 | 370.00 |

Check Number: 27165 Check Type: Check Check Date: 01/22/2025 Vendor: TIMVALL TIM VALLEAU Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| SWC GBB Official | 01/21/2025 | | SWC GBB Official | 05 2900 610 000 1040 | 100.00 |

Check Number: 27166 Check Type: Check Check Date: 01/22/2025 Vendor: WEISMANN Aaron Weismann Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official 1/24 | 01/21/2025 | | Official | 05 2900 610 000 1040 | 155.00 |

Check Number: 27167 Check Type: Check Check Date: 01/22/2025 Vendor: RAYBERNAL RAY BERNAL Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official 1/24 | 01/21/2025 | | Official | 05 2900 610 000 1040 | 75.00 |

Check Number: 27168 Check Type: Check Check Date: 01/22/2025 Vendor: DARIBUES DARIN BUESCHER Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official 1/24 | 01/21/2025 | | Official | 05 2900 610 000 1040 | 75.00 |

Check Number: 27169 Check Type: Check Check Date: 01/22/2025 Vendor: ROBINSON Michael Robinson Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 7th BBB 1/27 | 01/21/2025 | | 7th BBB Official | 05 2900 610 000 1040 | 100.00 |

Check Number: 27170 Check Type: Check Check Date: 01/22/2025 Vendor: ROBINSON Michael Robinson Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| BB Official 1/24 | 01/21/2025 | | Official | 05 2900 610 000 1040 | 75.00 |

Check Number: 27171 Check Type: Check Check Date: 01/27/2025 Vendor: ADAMMI8 ADAMS MIDDLE SCHOOL Check Total: 60.00

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

**Checking Account: 5** **STUDENT ACTIVITY**

| | | | | | |
|---|---|---|---|---|---|
| Honor Band Fees | 01/27/2025 | JRSR-2834 | Honor Band Fees | 05 2900 610 000 1245 | 60.00 |

Check Number: 27172 Check Type: Check Check Date: 01/27/2025 Vendor: AMHEHIGHSC AMHERST HIGH SCHOOL Check Total: 25.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20250127 | 01/27/2025 | JRSR-2847 | JH Quiz Bowl | 05 2900 610 000 1520 | 25.00 |

Check Number: 27173 Check Type: Check Check Date: 01/27/2025 Vendor: ERINBE139 ERIN BEAVERS Check Total: 65.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| REIMB | 01/27/2025 | JRSR-2838 | Coaching Certificate | 05 2900 610 000 1246 | 65.00 |

Check Number: 27174 Check Type: Check Check Date: 01/27/2025 Vendor: BROWNASHLE Ashleigh Brown Check Total: 50.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| REIMB | 01/27/2025 | JRSR-2845 | Reimbursement for lost XC Uniform - it w | 05 2900 610 000 1080 | 50.00 |

Check Number: 27175 Check Type: Check Check Date: 01/27/2025 Vendor: FRESSE166 FRESH SEASONS Check Total: 9,424.80

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 00103731091700016 | 01/23/2025 | JRSR-2658 | Hospitality Room supplies for C2-5 Distr | 05 2900 610 000 1531 | 113.93 |
| 00104282091300002 | 01/23/2025 | JRSR-2677 | Hospitality Room Food for B-5 District P | 05 2900 610 000 1531 | 222.51 |
| 00106135124800013 | 01/23/2025 | JRSR-2709 | fruit and pie bill | 05 2900 610 000 1515 | 9,060.00 |
| 00209066162600002 | 01/23/2025 | JRSR-2685 | hotdogs | 05 2900 610 000 1550 | 5.85 |
| 00209066162600002 | 01/23/2025 | JRSR-2685 | hotdog buns | 05 2900 610 000 1550 | 6.27 |
| 00306246165200012 | 01/23/2025 | JRSR-2776 | whip cream, hot chocolate, etc | 05 2900 610 000 1515 | 16.24 |

Check Number: 27176 Check Type: Check Check Date: 01/27/2025 Vendor: JILLFIKA Jill Jorgenson Check Total: 299.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 10/22/2024 | 01/27/2025 | JRSR-2481 | donuts | 05 2900 610 000 1610 | 24.00 |
| 11/02/2024 | 01/27/2025 | JRSR-2623 | 3 Dozen Donuts SWC | 05 2900 610 000 1531 | 52.00 |
| 11/19/2024 | 01/27/2025 | JRSR-2606 | 4 dz. donuts | 05 2900 610 000 1531 | 76.00 |
| 11/26/2024 | 01/27/2025 | JRSR-2516 | Donuts for inviate | 05 2900 610 000 1531 | 52.00 |
| 12/09/2024 | 01/27/2025 | JRSR-2702 | 2 Dozen Donuts/Rolls | 05 2900 610 000 1531 | 35.00 |
| 12/17/2024 | 01/27/2025 | JRSR-2704 | Donuts for Foundations | 05 2900 610 000 1230 | 15.00 |
| 12/21/2024 | 01/27/2025 | JRSR-2735 | Dozen donuts | 05 2900 610 000 1630 | 45.00 |

Check Number: 27177 Check Type: Check Check Date: 01/27/2025 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 50.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Quiz Bowl Fee | 01/27/2025 | JRSR-2839 | Entrance Fee | 05 2900 610 000 1520 | 50.00 |

Check Number: 27178 Check Type: Check Check Date: 01/27/2025 Vendor: SPORBOARDS SPORT BOARDZ Check Total: 4.50

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 0122225G | 01/27/2025 | JRSR-2848 | Summer Lifter of Year Record board updat | 05 2900 610 000 1000 | 4.50 |

Check Number: 27179 Check Type: Check Check Date: 01/30/2025 Vendor: WESANDERJ WES ANDERJASKA Check Total: 165.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| SWC BB Consolation | 01/30/2025 | | Official-SWC | 05 2900 610 000 1650 | 165.00 |

**Checking Account: 5 STUDENT ACTIVITY**

Check Number: 27180 Check Type: Check Check Date: 01/30/2025 Vendor: ASHLSP31 ASHLEY SPENCER Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| CNFL Speech | 01/30/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27181 Check Type: Check Check Date: 01/30/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 730.22

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 11676779 | 01/30/2025 | | pop order | 05 2900 610 000 1300 | 730.22 |

Check Number: 27182 Check Type: Check Check Date: 01/30/2025 Vendor: CHRISTENSE Emma Christensen Check Total: 500.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| WMart Donation | 01/30/2025 | JRSR-2850 | Donation from Walmart for Emma | 05 2900 610 000 1515 | 500.00 |

Check Number: 27183 Check Type: Check Check Date: 01/30/2025 Vendor: CHRIAT82 CHRISTOPHER ATTEBERRY Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| CNFL Speech | 01/30/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27184 Check Type: Check Check Date: 01/30/2025 Vendor: JAKECURL JAKE CURL Check Total: 165.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| SWC BB Consolation | 01/30/2025 | | Official-SWC | 05 2900 610 000 1040 | 165.00 |

Check Number: 27185 Check Type: Check Check Date: 01/30/2025 Vendor: EVEHEAL EVE HEALEY Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| CNFL Speech | 01/30/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27186 Check Type: Check Check Date: 01/30/2025 Vendor: GAMEONE Game One Check Total: 44.18

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 10381990 | 01/30/2025 | JRSR-2851 | Embroidery for Coaches Jackets | 05 2900 610 000 1000 | 44.18 |

Check Number: 27187 Check Type: Check Check Date: 01/30/2025 Vendor: JAKESAMU JAKE SAMUELSON Check Total: 165.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| SWC BB Consolation | 01/30/2025 | | Official-SWC | 05 2900 610 000 1650 | 165.00 |

Check Number: 27188 Check Type: Check Check Date: 01/30/2025 Vendor: BENKLEIN BEN KLEIN Check Total: 165.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| SWC BB Consolation | 01/30/2025 | | Official-SWC | 05 2900 610 000 1650 | 165.00 |

Check Number: 27189 Check Type: Check Check Date: 01/30/2025 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 195.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Cheer | 01/30/2025 | JRSR-2854 | Cheer Competition Fee | 05 2900 610 000 1500 | 195.00 |

Check Number: 27190 Check Type: Check Check Date: 01/30/2025 Vendor: CHADLYON CHAD LYONS Check Total: 165.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| SWC BB Consolation | 01/30/2025 | | Official-SWC | 05 2900 610 000 1040 | 165.00 |

Check Number: 27191 Check Type: Check Check Date: 01/30/2025 Vendor: MASHMACE Mashaela Macek Check Total: 75.00

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

**Checking Account: 5 STUDENT ACTIVITY**

| | | | | | | |
|---|---|---|---|---|---|---|
| CNFL Speech | 01/30/2025 | | Judge | | 05 2900 610 000 1525 | 75.00 |

Check Number: 27192 Check Type: Check Check Date: 01/30/2025 Vendor: MAKAFRAN MAKAYLA FRANZEN Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| CNFL Speech | 01/30/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27193 Check Type: Check Check Date: 01/30/2025 Vendor: MISKSPORT MISKO SPORTS, LLC Check Total: 975.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 3885 | 01/30/2025 | JRSR-2827 | Singlets | 05 2900 610 000 1650 | 975.00 |

Check Number: 27194 Check Type: Check Check Date: 01/30/2025 Vendor: CHRIMROC CHRIS MROCZEK Check Total: 165.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| SWC BB Consolation | 01/30/2025 | | Official-SWC | 05 2900 610 000 1650 | 165.00 |

Check Number: 27195 Check Type: Check Check Date: 01/30/2025 Vendor: NICHOLS1 Savannah Nichols Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| CNFL Speech | 01/30/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27196 Check Type: Check Check Date: 01/30/2025 Vendor: RICLEY Hayden Ricley Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| CNFL Speech | 01/30/2025 | | Judge | 05 2900 610 000 1525 | 75.00 |

Check Number: 27197 Check Type: Check Check Date: 01/30/2025 Vendor: VARSSPIR VARSITY SPIRIT FASHIONS & SUPPLIES, LLC Check Total: 191.60

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 68900586 | 01/30/2025 | JRSR-2852 | Signs | 05 2900 610 000 1500 | 191.60 |

*Denotes Expensed Invoice Item

Checking Account ID: 5 Total without Voids: 47,487.93

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| **05 704** | | | **FUND BALANCE** | | | ***Previous Balance** | | | | 0.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 |
| **05 704 1000** | | | **ACTIVITIES ACCOUNT** | | | ***Previous Balance** | | | | (37,454.11) |
| 05 704 1000 | | | ACTIVITIES ACCOUNT | | | | | | | |
| 05 2900 610 000 1000 | | | ACTIVITIES ACCOUNT | | | | | | | |
| 01/09/2025 | CD | JRSR-2725 300436-Shipping Fee | 5 | 27068 | Swedes in College | AWARDS UNLIMITED, INC. | 14.41 | 0.00 | | |
| 01/09/2025 | CD | JRSR-2756 305698 | 5 | 27068 | Swedes in college display | AWARDS UNLIMITED, INC. | 17.12 | 0.00 | | |
| 01/09/2025 | CD | JRSR-2774 Activity Posters | 5 | 27098 | Activity Posters/Senior Banners | STORTENBECKER, JAMI | 250.00 | 0.00 | | |
| 01/22/2025 | CD | JRSR-2788 306051 | 5 | 27143 | Swedes in college display | AWARDS UNLIMITED, INC. | 17.12 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2848 0122225G | 5 | 27178 | Summer Lifter of Year Record board updat | SPORT BOARDZ | 4.50 | 0.00 | | |
| 01/30/2025 | CD | JRSR-2851 10381990 | 5 | 27186 | Embroidery for Coaches Jackets | Game One | 44.18 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2766 20250121-0024 | 5 | 27138 | Key Lock box and Picture frames for AD o | U.S. BANK: U.S. BANK | 106.47 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2784 20250121-0026 | 5 | 27138 | Storage Bags for Cell Phones on JH Bus T | U.S. BANK: U.S. BANK | 9.10 | 0.00 | | |
| **05 704 1000** | | | **ACTIVITIES ACCOUNT** | | | ***Current Activity** | | | | (462.90) |
| | | | | | | ***Ending Balance:** | 462.90 | 0.00 | 0.00 | (37,917.01) |
| **05 704 1005** | | | **ATHLETIC FUND RAISING** | | | ***Previous Balance** | | | | 18,334.28 |
| 05 704 1005 | | | ATHLETIC FUND RAISING | | | | | | | |
| 05 1710 1005 | | | ATHLETIC FUND RAISING | | | | | | | |
| 01/24/2025 | CR | 23191/23192 | | | Coca Cola Contract Pymt | | 0.00 | 32,500.00 | | |
| **05 704 1005** | | | **ATHLETIC FUND RAISING** | | | ***Current Activity** | | | | 32,500.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 32,500.00 | 0.00 | 50,834.28 |
| **05 704 1010** | | | **ACTIVITY TICKETS** | | | ***Previous Balance** | | | | 33,263.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 33,263.00 |
| **05 704 1030** | | | **OFFICIALS** | | | ***Previous Balance** | | | | (150.00) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | (150.00) |
| **05 704 1035** | | | **FOOTBALL** | | | ***Previous Balance** | | | | 4,481.53 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 4,481.53 |
| **05 704 1040** | | | **BASKETBALL** | | | ***Previous Balance** | | | | (12,009.90) |
| 05 704 1040 | | | BASKETBALL | | | | | | | |
| 05 1710 1040 | | | BASKETBALL | | | | | | | |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 01/02/2025 | CR | 23143 | | | Gate Reserve BB | | 0.00 | 803.00 | | |
| 01/02/2025 | CR | 23143 | | | Gate G & B BB | | 0.00 | 1,264.00 | | |
| 01/08/2025 | CR | 23155 | | | Gate BBB | | 0.00 | 306.00 | | |
| 01/13/2025 | CR | 23165 | | | Gate | | 0.00 | 402.00 | | |
| 01/14/2025 | CR | 23171 | | | Gate RES BB | | 0.00 | 177.00 | | |
| 01/20/2025 | CR | 23179 | | | Gate | | 0.00 | 1,101.00 | | |
| 01/21/2025 | CR | 23184 | | | Reserve GBB Gate | | 0.00 | 80.00 | | |
| 01/24/2025 | CR | 23188 | | | JH BBB Gate | | 0.00 | 494.00 | | |
| 01/24/2025 | CR | 23196 | | | Reserve BB entries | | 0.00 | 300.00 | | |
| 01/28/2025 | CR | 23198 | | | Gate | | 0.00 | 1,369.00 | | |
| 01/28/2025 | CR | 23198 | | | 7th BBB Gate | | 0.00 | 278.00 | | |
| 01/28/2025 | CR | 23199 | | | Gate from Teammates | | 0.00 | 100.00 | | |
| 01/29/2025 | CR | 23210 | | | SWC GBB Gate | | 0.00 | 433.00 | | |
| 01/31/2025 | CR | 23216 | | | SWC Consolation Games Gate | | 0.00 | 1,175.00 | | |
| 05 2900 610 000 1040 | | | BASKETBALL | | | | | | | |
| 01/03/2025 | CD | BB Official 1/4/25 | 5 | 27064 | Official | Robinson, Michael | 135.00 | 0.00 | | |
| 01/03/2025 | CD | BB Official 1/4/25 | 5 | 27056 | Official | BELL, NATE | 155.00 | 0.00 | | |
| 01/03/2025 | CD | BB Official 1/4/25 | 5 | 27058 | Official | Clouse, Dustin | 135.00 | 0.00 | | |
| 01/03/2025 | CD | BB Official 1/4/25 | 5 | 27061 | Official | KLEIN, BEN | 155.00 | 0.00 | | |
| 01/03/2025 | CD | BB Official 1/4/25 | 5 | 27063 | Official | PIERZINA, JASON | 155.00 | 0.00 | | |
| 01/06/2025 | CD | BB Official 1/4/25 Void Check | 5 | 27058 | Official | Clouse, Dustin | (135.00) | 0.00 | | |
| 01/06/2025 | CD | BB Official 1/4/25 Void Check | 5 | 27064 | Official | Robinson, Michael | (135.00) | 0.00 | | |
| 01/09/2025 | CD | BBB Official 1/11/25 | 5 | 27089 | Official | MOORE, JEFF | 155.00 | 0.00 | | |
| 01/09/2025 | CD | BBB Official 1/11/25 | 5 | 27076 | Official | CURL, JAKE | 155.00 | 0.00 | | |
| 01/09/2025 | CD | Reserve BB 1/13/25 | 5 | 27072 | Official | BUESCHER, DARIN | 135.00 | 0.00 | | |
| 01/09/2025 | CD | BBB Official 1/11/25 | 5 | 27087 | Official | LYONS, CHAD | 155.00 | 0.00 | | |
| 01/09/2025 | CD | Reserve BB 1/13/25 | 5 | 27070 | Official | BERNAL, RAY | 135.00 | 0.00 | | |
| 01/13/2025 | CD | BB Official | 5 | 27121 | Official | PIERZINA, JASON | 155.00 | 0.00 | | |
| 01/13/2025 | CD | BB Official | 5 | 27122 | Official | ROBINSON, MARSHALL | 75.00 | 0.00 | | |
| 01/13/2025 | CD | BB Official | 5 | 27123 | Official | ROBINSON, MICHAEL | 75.00 | 0.00 | | |
| 01/13/2025 | CD | RES Girls BB | 5 | 27110 | Official | BUESCHER, DARIN | 75.00 | 0.00 | | |
| 01/13/2025 | CD | RES Girls BB | 5 | 27109 | Official | BERNAL, RAY | 75.00 | 0.00 | | |
| 01/13/2025 | CD | BB Official | 5 | 27116 | Official | MILLER, THOMAS | 155.00 | 0.00 | | |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 01/13/2025 | CD | BB Official | 5 | 27113 | Official | DALY, TYLER | 155.00 | 0.00 | | |
| 01/13/2025 | CD | BB Official | 5 | 27125 | Official | BUESCHER, DARIN | 75.00 | 0.00 | | |
| 01/13/2025 | CD | BB Official | 5 | 27124 | Official | BERNAL, RAY | 75.00 | 0.00 | | |
| 01/22/2025 | CD | BB Official 1/24 | 5 | 27153 | Official | EMAL, COLBY | 155.00 | 0.00 | | |
| 01/22/2025 | CD | JH BB Official 1/23 | 5 | 27149 | Official | BUESCHER, DARIN | 100.00 | 0.00 | | |
| 01/22/2025 | CD | 7th BBB 1/27 | 5 | 27158 | 7th BBB Official | LEIDAL, MARTY | 100.00 | 0.00 | | |
| 01/22/2025 | CD | JH BB Official 1/23 | 5 | 27157 | Official | HEDKE, MICHELLE | 130.00 | 0.00 | | |
| 01/22/2025 | CD | SWC GBB Official | 5 | 27145 | SWC GBB Official | BELL, NATE | 100.00 | 0.00 | | |
| 01/22/2025 | CD | JH BB Official 1/23 | 5 | 27146 | Official | BERNAL, RAY | 100.00 | 0.00 | | |
| 01/22/2025 | CD | SWC GBB Official | 5 | 27165 | SWC GBB Official | VALLEAU, TIM | 100.00 | 0.00 | | |
| 01/22/2025 | CD | BB Official 1/24 | 5 | 27141 | Official | ANDERJASKA, WES | 60.00 | 0.00 | | |
| 01/22/2025 | CD | JH BB Official 1/23 | 5 | 27162 | Official | Robinson, Michael | 100.00 | 0.00 | | |
| 01/22/2025 | CD | BB Official 1/24 | 5 | 27166 | Official | Weismann, Aaron | 155.00 | 0.00 | | |
| 01/22/2025 | CD | BB Official 1/24 | 5 | 27156 | Official | Graves, Matthew | 155.00 | 0.00 | | |
| 01/22/2025 | CD | SWC GBB Official | 5 | 27163 | SWC GBB Official | Rupp, Craig | 100.00 | 0.00 | | |
| 01/22/2025 | CD | BB Official 1/24 | 5 | 27168 | Official | BUESCHER, DARIN | 75.00 | 0.00 | | |
| 01/22/2025 | CD | BB Official 1/24 | 5 | 27167 | Official | BERNAL, RAY | 75.00 | 0.00 | | |
| 01/22/2025 | CD | 7th BBB 1/27 | 5 | 27169 | 7th BBB Official | Robinson, Michael | 100.00 | 0.00 | | |
| 01/22/2025 | CD | BB Official 1/24 | 5 | 27170 | Official | Robinson, Michael | 75.00 | 0.00 | | |
| 01/30/2025 | CD | SWC BB Consolation | 5 | 27190 | Official-SWC | LYONS, CHAD | 165.00 | 0.00 | | |
| 01/30/2025 | CD | SWC BB Consolation | 5 | 27184 | Official-SWC | CURL, JAKE | 165.00 | 0.00 | | |
| **05 704 1040** | | | **BASKETBALL** | | | ***Current Activity** | | | | 4,157.00 |
| | | | | | | ***Ending Balance:** | 4,125.00 | 8,282.00 | 0.00 | (7,852.90) |
| **05 704 1045** | | | **TRACK** | | | ***Previous Balance** | | | | (103.00) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | (103.00) |
| **05 704 1050** | | | **WRESTLING** | | | ***Previous Balance** | | | | (3,420.51) |
| 05 704 1050 | | | WRESTLING | | | | | | | |
| 05 1710 1050 | | | WRESTLING | | | | | | | |
| 01/10/2025 | CR | 23160 | | | Gate | | 0.00 | 901.00 | | |
| 01/13/2025 | CR | 23162 | | | JH WR Entries | | 0.00 | 500.00 | | |
| 01/20/2025 | CR | 23179 | | | Gate | | 0.00 | 1,515.00 | | |
| 01/24/2025 | CR | 23196 | | | WR Entries | | 0.00 | 175.00 | | |
| 05 2900 610 000 1050 | | | WRESTLING | | | | | | | |
| 01/09/2025 | CD | Girls WR 1/10/25 | 5 | 27095 | GWR Invite | SIDNEY PUBLIC SCHOOLS | 100.00 | 0.00 | | |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 01/09/2025 | CD | B WR Invite | 5 | 27092 | Invite | OGALLALA PUBLIC SCHOOLS | 140.00 | 0.00 | | |
| 01/09/2025 | CD | 52071 | 5 | 27077 | Parent's Night Roses | DEE'S FLORAL & GIFTS | 30.00 | 0.00 | | |
| 01/09/2025 | CD | 1/9/25 JV WR | 5 | 27096 | Official | SKILES, DUANE | 250.00 | 0.00 | | |
| 01/09/2025 | CD | 1/9/25 JV WR | 5 | 27081 | Official | FAVINGER, DUSTIN | 250.00 | 0.00 | | |
| 01/09/2025 | CD | 1/9/25 JV WR | 5 | 27097 | Official | SKILES, MATT | 250.00 | 0.00 | | |
| 01/13/2025 | CD | WR Tourn Official | 5 | 27114 | Official | Davis, Dean | 350.00 | 0.00 | | |
| 01/13/2025 | CD | WR Tourn Official | 5 | 27120 | Official | PFEIFFER, TERRY | 350.00 | 0.00 | | |
| 01/13/2025 | CD | WR Tourn Official | 5 | 27115 | Official | FAVINGER, DUSTIN | 350.00 | 0.00 | | |
| 01/13/2025 | CD | Girls WR | 5 | 27117 | Girls WR | ORD PUBLIC SCHOOLS | 60.00 | 0.00 | | |
| 01/13/2025 | CD | JV WR | 5 | 27118 | JV WR | PERKINS COUNTY | 50.00 | 0.00 | | |
| 01/13/2025 | CD | WR Tourn Official | 5 | 27119 | Official | PFEIFFER, COLIN | 350.00 | 0.00 | | |
| 01/13/2025 | CD | WR Rooms Dec. 2024 | 5 | 27112 | Hotel Rooms- Valentine | COMFORT INN | 990.00 | 0.00 | | |
| 01/22/2025 | CD | Girls WR1/24 | 5 | 27159 | Girls Invite | LEXINGTON PUBLIC SCHOOLS | 125.00 | 0.00 | | |
| 01/22/2025 | CD | B Wrestling Invite | 5 | 27159 | Boys Invite | LEXINGTON PUBLIC SCHOOLS | 225.00 | 0.00 | | |
| 01/31/2025 | CD | 20250121-0030 | 5 | 27138 | Supplies | U.S. BANK: U.S. BANK | 12.20 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2707 20250121-0023 | 5 | 27138 | Trackwrestling Fee for JH Meet | U.S. BANK: U.S. BANK | 100.00 | 0.00 | | |
| **05 704 1050** | | | **WRESTLING** | | | ***Current Activity** | | | | (891.20) |
| | | | | | | ***Ending Balance:** | 3,982.20 | 3,091.00 | 0.00 | (4,311.71) |
| **05 704 1055** | | | **GOLF** | | | ***Previous Balance** | | | | 139.34 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 139.34 |
| **05 704 1060** | | | **SOFTBALL** | | | ***Previous Balance** | | | | (250.40) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | (250.40) |
| **05 704 1061** | | | **TENNIS** | | | ***Previous Balance** | | | | 0.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 |
| **05 704 1075** | | | **VOLLEYBALL** | | | ***Previous Balance** | | | | 2,003.61 |
| 05 704 1075 | | | VOLLEYBALL | | | | | | | |
| 05 2900 610 000 1075 | | | VOLLEYBALL | | | | | | | |
| 01/09/2025 | CD | 689B800003004 | 5 | 27102 | State Hotel Rooms | TOWNPLACE SUITES-LINCOLN | 1,856.00 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2775 20250121-0025 | 5 | 27138 | AVCA Membership | U.S. BANK: U.S. BANK | 95.00 | 0.00 | | |
| **05 704 1075** | | | **VOLLEYBALL** | | | ***Current Activity** | | | | (1,951.00) |
| | | | | | | ***Ending Balance:** | 1,951.00 | 0.00 | 0.00 | 52.61 |
| **05 704 1080** | | | **CROSS COUNTRY** | | | ***Previous Balance** | | | | 2,647.34 |
| 05 704 1080 | | | CROSS COUNTRY | | | | | | | |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05 2900 610 000 1080 | | | CROSS COUNTRY | | | | | | | |
| 01/27/2025 | CD | JRSR-2845 REIMB | 5 | 27174 | Reimbursement for lost XC Uniform - it w | Brown, Ashleigh | 50.00 | 0.00 | | |
| **05 704 1080** | | | **CROSS COUNTRY** | | | ***Current Activity** | | | | (50.00) |
| | | | | | | ***Ending Balance:** | 50.00 | 0.00 | 0.00 | 2,597.34 |
| **05 704 1090** | | | **HUDL Livestream** | | | ***Previous Balance** | | | | 581.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 581.00 |
| **05 704 1091** | | | **JH STATE TRACK** | | | ***Previous Balance** | | | | 0.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 |
| **05 704 1200** | | | **YEARBOOK** | | | ***Previous Balance** | | | | 6,528.14 |
| 05 704 1200 | | | YEARBOOK | | | | | | | |
| 05 1710 1200 | | | YEARBOOK | | | | | | | |
| 01/16/2025 | CR | 23176 | | | Yearbook | | 0.00 | 150.00 | | |
| **05 704 1200** | | | **YEARBOOK** | | | ***Current Activity** | | | | 150.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 150.00 | 0.00 | 6,678.14 |
| **05 704 1210** | | | **HELPING HANDS** | | | ***Previous Balance** | | | | 10,054.91 |
| 05 704 1210 | | | HELPING HANDS | | | | | | | |
| 05 1710 1210 | | | HELPING HANDS | | | | | | | |
| 01/31/2025 | CR | 23212 | | | Class of 1961 Donation | | 0.00 | 661.35 | | |
| **05 704 1210** | | | **HELPING HANDS** | | | ***Current Activity** | | | | 661.35 |
| | | | | | | ***Ending Balance:** | 0.00 | 661.35 | 0.00 | 10,716.26 |
| **05 704 1225** | | | **INDUSTRIAL TECH** | | | ***Previous Balance** | | | | 7,998.33 |
| 05 704 1225 | | | INDUSTRIAL TECH | | | | | | | |
| 05 1710 1225 | | | INDUSTRIAL TECH | | | | | | | |
| 01/08/2025 | CR | 23147 | | | Ind. Tech | | 0.00 | 1,030.00 | | |
| 01/13/2025 | CR | 23164 | | | Ind. Tech | | 0.00 | 473.92 | | |
| 01/13/2025 | CR | 23164 | | | Skills USA | | 0.00 | 20.00 | | |
| 01/31/2025 | CR | 23215 | | | Ind Tech | | 0.00 | 179.00 | | |
| 01/31/2025 | CR | 23215 | | | Skills USA | | 0.00 | 60.00 | | |
| 05 2900 610 000 1225 | | | INDUSTRIAL TECH | | | | | | | |
| 01/09/2025 | CD | 70008/70038 | 5 | 27066 | Supplies | Ace Hardware | 2.20 | 0.00 | | |
| 01/09/2025 | CD | 70008/70038 | 5 | 27066 | Supplies | Ace Hardware | 3.59 | 0.00 | | |
| 01/09/2025 | CD | JRSR-2738 360266 | 5 | 27084 | screws for sheds | HICKEN LUMBER CENTER | 253.31 | 0.00 | | |
| 01/09/2025 | CD | JRSR-2739 360295 | 5 | 27084 | screws for plywood | HICKEN LUMBER CENTER | 125.16 | 0.00 | | |
| 01/22/2025 | CD | JRSR-2783 1KLF-3XFJ-P9VN | 5 | 27140 | Epozy | Amazon Capital Services | 104.99 | 0.00 | | |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 01/22/2025 | CD | JRSR-2790 S126036 | 5 | 27164 | SkillsUSA registration | SkillsUSA Nebraska | 370.00 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2706 20250121-0014 | 5 | 27138 | laser items-- bags | U.S. BANK: U.S. BANK | 25.02 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2705 20250121-0015 | 5 | 27138 | Laser items | U.S. BANK: U.S. BANK | 100.31 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2786 20250121-0011 | 5 | 27138 | SkillUSA | U.S. BANK: U.S. BANK | 92.00 | 0.00 | | |
| **05 704 1225** | | | **INDUSTRIAL TECH** | | | ***Current Activity** | | | | 686.34 |
| | | | | | | ***Ending Balance:** | 1,076.58 | 1,762.92 | 0.00 | 8,684.67 |
| **05 704 1230** | | | **RENAISSANCE** | | | ***Previous Balance** | | | | 4,099.58 |
| 05 704 1230 | | | RENAISSANCE | | | | | | | |
| 05 2900 610 000 1230 | | | RENAISSANCE | | | | | | | |
| 01/27/2025 | CD | JRSR-2704 12/17/2024 | 5 | 27176 | Donuts for Foundations | Jorgenson, Jill | 15.00 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2721 20250121-0027 | 5 | 27138 | Foundations Reward | U.S. BANK: U.S. BANK | 38.50 | 0.00 | | |
| **05 704 1230** | | | **RENAISSANCE** | | | ***Current Activity** | | | | (53.50) |
| | | | | | | ***Ending Balance:** | 53.50 | 0.00 | 0.00 | 4,046.08 |
| **05 704 1240** | | | **BAND FUNDRAISER** | | | ***Previous Balance** | | | | 21,053.54 |
| 05 704 1240 | | | BAND FUNDRAISER | | | | | | | |
| 05 1710 1240 | | | BAND FUNDRAISING | | | | | | | |
| 01/10/2025 | CR | 23159 | | | Band FR | | 0.00 | 264.00 | | |
| 01/20/2025 | CR | 23181 | | | concessions | | 0.00 | 731.56 | | |
| 05 2900 610 000 1240 | | | BAND FUNDRAISER | | | | | | | |
| 01/03/2025 | CD | JRSR-2712 KHS Registration Fee | 5 | 27060 | Fees | KEARNEY HIGH SCHOOL | 90.00 | 0.00 | | |
| 01/03/2025 | CD | JRSR-2726 Repairs-Saxaphoine | 5 | 27065 | Student personal saxophone repair | YANDA'S MUSIC PRO AUDIO | 64.00 | 0.00 | | |
| **05 704 1240** | | | **BAND FUNDRAISER** | | | ***Current Activity** | | | | 841.56 |
| | | | | | | ***Ending Balance:** | 154.00 | 995.56 | 0.00 | 21,895.10 |
| **05 704 1241** | | | **FLAG CORP** | | | ***Previous Balance** | | | | 225.69 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 225.69 |
| 05 704 1245 | | | VOCAL FUNDRAISER | | | | | | | |
| 05 1710 1245 | | | VOCAL FUNDRAISING | | | | | | | |
| 01/13/2025 | CR | 23166 | | | HS Choir Concessions | | 0.00 | 223.11 | | |
| 05 2900 610 000 1245 | | | VOCAL FUNDRAISER | | | | | | | |
| 01/03/2025 | CD | JRSR-2711 Vocal Festival Fee | 5 | 27059 | Fees | DOANE UNIVERSITY | 240.00 | 0.00 | | |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 01/09/2025 | CD | GV1027 | 5 | 27075 | All State Music Hotel Rooms | Cornhusker Marriott Lincoln | 224.00 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2834 Honor Band Fees | 5 | 27171 | Honor Band Fees | ADAMS MIDDLE SCHOOL | 60.00 | 0.00 | | |
| **05 704 1245** | | | **VOCAL FUNDRAISER** | | | ***Current Activity** | | | | (300.89) |
| | | | | | | ***Ending Balance:** | 524.00 | 223.11 | 0.00 | (300.89) |
| **05 704 1246** | | | **MUSICAL** | | | ***Previous Balance** | | | | 6,558.36 |
| 05 704 1246 | | | MUSICAL | | | | | | | |
| 05 2900 610 000 1246 | | | MUSICAL | | | | | | | |
| 01/16/2025 | CD | JRSR-2791 Musical Rentals | 5 | 27133 | Royalty | MUSIC THEATRE INTERNATIONAL | 1,350.00 | 0.00 | | |
| 01/16/2025 | CD | JRSR-2791 Musical Rentals | 5 | 27133 | Rental | MUSIC THEATRE INTERNATIONAL | 745.00 | 0.00 | | |
| 01/16/2025 | CD | JRSR-2791 Musical Rentals | 5 | 27133 | Security Fee | MUSIC THEATRE INTERNATIONAL | 400.00 | 0.00 | | |
| 01/16/2025 | CD | JRSR-2791 Musical Rentals | 5 | 27133 | Additional Materials | MUSIC THEATRE INTERNATIONAL | 875.00 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2838 REIMB | 5 | 27173 | Coaching Certificate | BEAVERS, ERIN | 65.00 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2837 20250123-0001 | 5 | 27138 | Fundamentals of Coaching | U.S. BANK: U.S. BANK | 60.00 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2836 20250123 | 5 | 27138 | ROADSIDE Script Perusal | U.S. BANK: U.S. BANK | 7.00 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2837 20250123-0001 | 5 | 27138 | First Aid Training | U.S. BANK: U.S. BANK | 55.00 | 0.00 | | |
| **05 704 1246** | | | **MUSICAL** | | | ***Current Activity** | | | | (3,557.00) |
| | | | | | | ***Ending Balance:** | 3,557.00 | 0.00 | 0.00 | 3,001.36 |
| **05 704 1247** | | | **JH VOCAL FUNDRAISER** | | | ***Previous Balance** | | | | 2,619.33 |
| 05 704 1247 | | | JH VOCAL FUNDRAISER | | | | | | | |
| 05 2900 610 000 1247 | | | JH VOCAL FUNDRAISER | | | | | | | |
| 01/03/2025 | CD | JRSR-2743 Singing Youth | 5 | 27062 | Singing Youth of Nebraska Registration | Weiseler, Erica | 600.00 | 0.00 | | |
| **05 704 1247** | | | **JH VOCAL FUNDRAISER** | | | ***Current Activity** | | | | (600.00) |
| | | | | | | ***Ending Balance:** | 600.00 | 0.00 | 0.00 | 2,019.33 |
| **05 704 1250** | | | **HS ART CLUB** | | | ***Previous Balance** | | | | 5,693.70 |
| 05 704 1250 | | | HS ART CLUB | | | | | | | |
| 05 1710 1250 | | | HS ART CLUB | | | | | | | |
| 01/14/2025 | CR | 23172 | | | concessions | | 0.00 | 194.48 | | |
| 01/29/2025 | CR | 23209 | | | Concessions | | 0.00 | 159.79 | | |
| **05 704 1250** | | | **HS ART CLUB** | | | ***Current Activity** | | | | 354.27 |
| | | | | | | ***Ending Balance:** | 0.00 | 354.27 | 0.00 | 6,047.97 |
| **05 704 1251** | | | **JH ART CLUB** | | | ***Previous Balance** | | | | 789.06 |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 05 704 1251 | | | JH ART CLUB | | | | | | | |
| 05 2900 610 000 1251 | | | JR. HI. ART CLUB | | | | | | | |
| 01/09/2025 | CD | JRSR-2752 009621 | 5 | 27100 | Art Club hoodie | TAG Ink & Thread | 31.40 | 0.00 | | |
| **05 704 1251** | | | **JH ART CLUB** | | | ***Current Activity** | | | | (31.40) |
| | | | | | | ***Ending Balance:** | 31.40 | 0.00 | 0.00 | 757.66 |
| **05 704 1255** | | | **JH/HS LOUNGE** | | | ***Previous Balance** | | | | 2,976.17 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 2,976.17 |
| **05 704 1260** | | | **GENERAL** | | | ***Previous Balance** | | | | 40,019.22 |
| 05 704 1260 | | | GENERAL | | | | | | | |
| 05 1710 1260 | | | GENERAL | | | | | | | |
| 01/02/2025 | CR | 23144 | | | DC Trip Concessions | | 0.00 | 862.74 | | |
| 01/08/2025 | CR | 23156 | | | DC Trip Concessions | | 0.00 | 343.07 | | |
| 01/17/2025 | CR | 23177 | | | 7th BBB Shirts (Hamilton's) | | 0.00 | 226.96 | | |
| 01/24/2025 | CR | 23193 | | | 7th GR BBB T shirts-Hamilton | | 0.00 | 26.00 | | |
| 01/31/2025 | CR | 23217 | | | GEA Concessions | | 0.00 | 540.57 | | |
| 05 2900 610 000 1260 | | | GENERAL | | | | | | | |
| 01/09/2025 | CD | DCTRIP | 5 | 27105 | DC TRIP FR | WORLD CLASSROOMS | 1,205.81 | 0.00 | | |
| 01/09/2025 | CD | CONCESSIONS -DEC. | 5 | 27099 | swede boosters concessions | SWEDE BOOSTERS | 870.97 | 0.00 | | |
| 01/16/2025 | CD | JRSR-2800 VP403399 | 5 | 27136 | 7th grade boys basketball | Valley Promo | 387.31 | 0.00 | | |
| **05 704 1260** | | | **GENERAL** | | | ***Current Activity** | | | | (464.75) |
| | | | | | | ***Ending Balance:** | 2,464.09 | 1,999.34 | 0.00 | 39,554.47 |
| **05 704 1261** | | | **CHROMEBOOK REPAIR** | | | ***Previous Balance** | | | | 13,991.24 |
| 05 704 1261 | | | CHROMEBOOK REPAIR | | | | | | | |
| 05 1710 1261 | | | CHROMEBOOK REPAIR | | | | | | | |
| 01/24/2025 | CR | 23195 | | | Chromebooks | | 0.00 | 50.00 | | |
| **05 704 1261** | | | **CHROMEBOOK REPAIR** | | | ***Current Activity** | | | | 50.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 50.00 | 0.00 | 14,041.24 |
| **05 704 1262** | | | **WEIGHT ROOM FUNDRAISER-MILK** | | | ***Previous Balance** | | | | (430.26) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | (430.26) |
| **05 704 1263** | | | **Swedes Tack** | | | ***Previous Balance** | | | | 6,598.98 |
| 05 704 1263 | | | Swedes Tack | | | | | | | |
| 05 1710 1263 | | | Swedes Tack | | | | | | | |
| 01/08/2025 | CR | 23152 | | | Chesterman | | 0.00 | 43.24 | | |
| 01/24/2025 | CR | 23191/23192 | | | Coca Cola Contract Pymt | | 0.00 | 17,500.00 | | |
| 01/24/2025 | CR | 23194 | | | Cubby's Donation | | 0.00 | 307.00 | | |
| 05 2900 610 000 1263 | | | Swedes Tack | | | | | | | |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 01/16/2025 | CD | DIST-0513 Christmas Party | 5 | 27137 | Staff Christmas Party | WILD HORSE GOLF CLUB | 1,103.31 | 0.00 | | |
| **05 704 1263** | | | **Swedes Tack** | | | ***Current Activity** | | | | 16,746.93 |
| | | | | | | ***Ending Balance:** | 1,103.31 | 17,850.24 | 0.00 | 23,345.91 |
| 05 704 1265 | | | "STARS" Fundraiser | | | | | | | |
| 05 1710 1265 | | | "STARS" Fundraiser | | | | | | | |
| 01/24/2025 | CR | 23190 | | | Stars | | 0.00 | 130.00 | | |
| **05 704 1265** | | | **"STARS" Fundraiser** | | | ***Current Activity** | | | | 130.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 130.00 | 0.00 | 130.00 |
| **05 704 1300** | | | **CANDY FUND** | | | ***Previous Balance** | | | | (3,976.42) |
| 05 704 1300 | | | CANDY FUND | | | | | | | |
| 05 1710 1300 | | | CANDY FUND | | | | | | | |
| 01/02/2025 | CR | 23144 | | | Concessions | | 0.00 | 887.26 | | |
| 01/02/2025 | CR | 23145 | | | Concessions | | 0.00 | 416.78 | | |
| 01/08/2025 | CR | 23148 | | | Drink $ from Interview | | 0.00 | 36.00 | | |
| 01/08/2025 | CR | 23156 | | | Concessions | | 0.00 | 268.93 | | |
| 01/10/2025 | CR | 23161 | | | concessions | | 0.00 | 303.45 | | |
| 01/13/2025 | CR | 23166 | | | concessions | | 0.00 | 264.89 | | |
| 01/14/2025 | CR | 23172 | | | concessions | | 0.00 | 185.02 | | |
| 01/14/2025 | CR | 23173 | | | Pop $ | | 0.00 | 187.75 | | |
| 01/20/2025 | CR | 23180 | | | Concessions | | 0.00 | 963.96 | | |
| 01/20/2025 | CR | 23181 | | | concessions | | 0.00 | 570.44 | | |
| 01/24/2025 | CR | 23189 | | | concessions | | 0.00 | 184.41 | | |
| 01/28/2025 | CR | 23202 | | | concessions | | 0.00 | 1,143.19 | | |
| 01/28/2025 | CR | 23203 | | | concessions | | 0.00 | 173.94 | | |
| 01/29/2025 | CR | 23209 | | | Concessions | | 0.00 | 194.21 | | |
| 01/31/2025 | CR | 23217 | | | concessions | | 0.00 | 472.93 | | |
| 05 2900 610 000 1300 | | | CANDY FUND | | | | | | | |
| 01/09/2025 | CD | 11653375 | 5 | 27074 | concessions drinks | CHESTERMAN COMPANY | 943.56 | 0.00 | | |
| 01/09/2025 | CD | 7414/9353/7259 | 5 | 27073 | concessions food | CASH-WA DISTRIBUTING | 2,725.69 | 0.00 | | |
| 01/22/2025 | CD | 11673545 | 5 | 27151 | concession pop | CHESTERMAN COMPANY | 1,202.01 | 0.00 | | |
| 01/30/2025 | CD | 11676779 | 5 | 27181 | pop order | CHESTERMAN COMPANY | 730.22 | 0.00 | | |
| **05 704 1300** | | | **CANDY FUND** | | | ***Current Activity** | | | | 651.68 |
| | | | | | | ***Ending Balance:** | 5,601.48 | 6,253.16 | 0.00 | (3,324.74) |
| **05 704 1305** | | | **BOE COURTSEY FUND** | | | ***Previous Balance** | | | | 400.00 |
| 05 704 1305 | | | BOE COURTSEY FUND | | | | | | | |
| 05 2900 610 000 1305 | | | BOE COURTSEY FUND | | | | | | | |
| 01/31/2025 | CD | DIST-0517 20250121-0028 | 5 | 27138 | Flowers - Lisa Brass' Father's Funeral | U.S. BANK: U.S. BANK | 72.75 | 0.00 | | |
| **05 704 1305** | | | **BOE COURTSEY FUND** | | | ***Current Activity** | | | | (72.75) |
| | | | | | | ***Ending Balance:** | 72.75 | 0.00 | 0.00 | 327.25 |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| **05 704 1310** | | | **H.S COURTSEY FUND** | | | ***Previous Balance** | | | | 1,794.42 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,794.42 |
| **05 704 1315** | | | **Leadership Team Courtesy Fund** | | | ***Previous Balance** | | | | 180.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 180.00 |
| **05 704 1320** | | | **CULTURE CLUB** | | | ***Previous Balance** | | | | 2,426.52 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 2,426.52 |
| **05 704 1400** | | | **SENIOR CLASS** | | | ***Previous Balance** | | | | 1,550.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,550.00 |
| **05 704 1410** | | | **PROM/JR CLASS** | | | ***Previous Balance** | | | | 10,168.73 |
| 05 704 1410 | | | PROM/JR CLASS | | | | | | | |
| 05 1710 1410 | | | PROM/JR. CLASS | | | | | | | |
| 01/08/2025 | CR | 23150 | | | Jr. Class | | 0.00 | 252.30 | | |
| **05 704 1410** | | | **PROM/JR CLASS** | | | ***Current Activity** | | | | 252.30 |
| | | | | | | ***Ending Balance:** | 0.00 | 252.30 | 0.00 | 10,421.03 |
| **05 704 1415** | | | **SOPHOMORE CLASS** | | | ***Previous Balance** | | | | 1,008.25 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,008.25 |
| **05 704 1500** | | | **CHEERLEADERS FUNDRAISER** | | | ***Previous Balance** | | | | 4,485.90 |
| 05 704 1500 | | | CHEERLEADERS FUNDRAISER | | | | | | | |
| 05 1710 1500 | | | CHEERLEADERS | | | | | | | |
| 01/14/2025 | CR | 23169 | | | cheer | | 0.00 | 30.00 | | |
| 01/15/2025 | CR | 01152025 | | | Ryzer Cheer Camp | | 0.00 | 74.00 | | |
| 01/17/2025 | CR | 23178 | | | Photo Buttons | | 0.00 | 40.00 | | |
| 05 2900 610 000 1500 | | | CHEERLEADERS | | | | | | | |
| 01/30/2025 | CD | JRSR-2852 68900586 | 5 | 27197 | Signs | VARSITY SPIRIT FASHIONS & SUPPLIES, LLC | 191.60 | 0.00 | | |
| 01/30/2025 | CD | JRSR-2854 Cheer | 5 | 27189 | Cheer Competition Fee | LEXINGTON PUBLIC SCHOOLS | 195.00 | 0.00 | | |
| **05 704 1500** | | | **CHEERLEADERS FUNDRAISER** | | | ***Current Activity** | | | | (242.60) |
| | | | | | | ***Ending Balance:** | 386.60 | 144.00 | 0.00 | 4,243.30 |
| **05 704 1505** | | | **ELEM. CIRCLE OF FRIENDS** | | | ***Previous Balance** | | | | 510.67 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 510.67 |
| **05 704 1510** | | | **Jr/Sr High Circle of Friends** | | | ***Previous Balance** | | | | 265.76 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 265.76 |
| **05 704 1512** | | | **ENTREPRENEURSHIP** | | | ***Previous Balance** | | | | 4,366.02 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 4,366.02 |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| **05 704 1513** | | | **FFA ENTERPRISES** | | | ***Previous Balance** | | | | 5,393.14 |
| 05 704 1513 | | | FFA ENTERPRISES | | | | | | | |
| 05 2900 610 000 1513 | | | FFA ENTERPRISES | | | | | | | |
| 01/09/2025 | CD | JRSR-2770 20250108 | 5 | 27078 | Greenery | Denver Wholesale Florist | 186.76 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2772 20250121-0010 | 5 | 27138 | Seeds | U.S. BANK: U.S. BANK | 73.70 | 0.00 | | |
| **05 704 1513** | | | **FFA ENTERPRISES** | | | ***Current Activity** | | | | (260.46) |
| | | | | | | ***Ending Balance:** | 260.46 | 0.00 | 0.00 | 5,132.68 |
| **05 704 1514** | | | **SWEDE MARKET PLACE** | | | ***Previous Balance** | | | | 73.59 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 73.59 |
| **05 704 1515** | | | **FFA** | | | ***Previous Balance** | | | | 17,903.20 |
| 05 704 1515 | | | FFA | | | | | | | |
| 05 1710 1515 | | | FFA | | | | | | | |
| 01/02/2025 | CR | 23141 | | | Fruit $ | | 0.00 | 429.00 | | |
| 01/08/2025 | CR | 23151 | | | FFA | | 0.00 | 315.00 | | |
| 01/13/2025 | CR | 23163 | | | Walmart Check | | 0.00 | 500.00 | | |
| 01/29/2025 | CR | 23206 | | | FFA | | 0.00 | 25.00 | | |
| 01/31/2025 | CR | 23213 | | | FFA | | 0.00 | 30.00 | | |
| 05 2900 610 000 1515 | | | FFA | | | | | | | |
| 01/13/2025 | CD | JRSR-2778 Refund | 5 | 27108 | Jacket refund | Amber, Land | 85.00 | 0.00 | | |
| 01/13/2025 | CD | JRSR-2779 Refund | 5 | 27107 | Jacket ref | Aahley, Garza | 85.00 | 0.00 | | |
| 01/13/2025 | CD | JRSR-2781 Refund | 5 | 27111 | refund | Charlene, Webber | 31.03 | 0.00 | | |
| 01/22/2025 | CD | JRSR-2826 Welding Contest | 5 | 27159 | welding contest fees- 5 students | LEXINGTON PUBLIC SCHOOLS | 50.00 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2776 00306246165200012 | 5 | 27175 | whip cream, hot chocolate, etc | FRESH SEASONS | 16.24 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2709 00106135124800013 | 5 | 27175 | fruit and pie bill | FRESH SEASONS | 9,060.00 | 0.00 | | |
| 01/30/2025 | CD | JRSR-2850 WMart Donation | 5 | 27182 | Donation from Walmart for Emma | Christensen, Emma | 500.00 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2829 20250121-0034 | 5 | 27138 | 500 tickets for fundraiser | U.S. BANK: U.S. BANK | 139.52 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2727 20250121-0020 | 5 | 27138 | American meat assoc. | U.S. BANK: U.S. BANK | 54.50 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2753 20250121-0021 | 5 | 27138 | gift card for $75 for food science team | U.S. BANK: U.S. BANK | 75.00 | 0.00 | | |
| 01/31/2025 | CD | 20250121-0021 | 5 | 27138 | Credit For Dicks Sporting Goods | U.S. BANK: U.S. BANK | (48.15) | 0.00 | | |
| 01/31/2025 | CD | JRSR-2803 20250121-0022 | 5 | 27138 | Floriculture | U.S. BANK: U.S. BANK | 6.79 | 0.00 | | |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 01/31/2025 | CD | JRSR-2730 20250121-0016 | 5 | 27138 | Fresh Seasons | U.S. BANK: U.S. BANK | 62.98 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2728 20250121-0017 | 5 | 27138 | Lulu | U.S. BANK: U.S. BANK | 330.58 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2732 20250121-0018 | 5 | 27138 | Dollar General | U.S. BANK: U.S. BANK | 57.90 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2733 20250121-0019 | 5 | 27138 | Ace | U.S. BANK: U.S. BANK | 38.00 | 0.00 | | |
| **05 704 1515** | | | **FFA** | | | ***Current Activity** | | | | (9,245.39) |
| | | | | | | ***Ending Balance:** | 10,544.39 | 1,299.00 | 0.00 | 8,657.81 |
| **05 704 1520** | | | **HS QUIZ BOWL** | | | ***Previous Balance** | | | | 958.54 |
| 05 704 1520 | | | HS QUIZ BOWL | | | | | | | |
| 05 2900 610 000 1520 | | | SR. HI QUIZ BOWL | | | | | | | |
| 01/27/2025 | CD | JRSR-2847 20250127 | 5 | 27172 | JH Quiz Bowl | AMHERST HIGH SCHOOL | 25.00 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2839 Quiz Bowl Fee | 5 | 27177 | Entrance Fee | OGALLALA PUBLIC SCHOOLS | 50.00 | 0.00 | | |
| **05 704 1520** | | | **HS QUIZ BOWL** | | | ***Current Activity** | | | | (75.00) |
| | | | | | | ***Ending Balance:** | 75.00 | 0.00 | 0.00 | 883.54 |
| **05 704 1522** | | | **MEDIA PRODUCTION** | | | ***Previous Balance** | | | | 5,397.03 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 5,397.03 |
| **05 704 1525** | | | **SPEECH FUNDRAISING** | | | ***Previous Balance** | | | | 13,224.73 |
| 05 704 1525 | | | SPEECH FUNDRAISING | | | | | | | |
| 05 1710 1525 | | | SPEECH | | | | | | | |
| 01/10/2025 | CR | 23158 | | | Speech | | 0.00 | 47.00 | | |
| 05 2900 610 000 1525 | | | SPEECH | | | | | | | |
| 01/09/2025 | CD | Speech 1/11/25 | 5 | 27067 | Judge | ALEXIS BOYD | 75.00 | 0.00 | | |
| 01/09/2025 | CD | Speech 1/11/25 | 5 | 27082 | Judge | FOSTER, SCOTT | 75.00 | 0.00 | | |
| 01/09/2025 | CD | Speech 1/11/25 | 5 | 27069 | Judge | BEAVERS, ERIN | 75.00 | 0.00 | | |
| 01/09/2025 | CD | Speech 1/11/25 | 5 | 27088 | Judge | MASON, KAITLYN | 75.00 | 0.00 | | |
| 01/09/2025 | CD | Speech 1/11/25 | 5 | 27086 | Invite | LEXINGTON PUBLIC SCHOOLS | 343.00 | 0.00 | | |
| 01/09/2025 | CD | Speech 1/11/25 | 5 | 27094 | Judge | Ricley, Hayden | 75.00 | 0.00 | | |
| 01/09/2025 | CD | Speech 1/11/25 | 5 | 27071 | Judge | Bloos, Selena | 75.00 | 0.00 | | |
| 01/09/2025 | CD | Speech 1/11/25 | 5 | 27080 | Judge | Elwood, Brooklyn | 75.00 | 0.00 | | |
| 01/09/2025 | CD | Speech 1/11/25 | 5 | 27091 | Judge | Nichols, Savannah | 75.00 | 0.00 | | |
| 01/09/2025 | CD | Speech 1/11/25 | 5 | 27104 | Judge | Williams, Ava | 75.00 | 0.00 | | |
| 01/16/2025 | CD | Speech Judge 1/18/25 | 5 | 27127 | Judge | ASHLEY SPENCER | 75.00 | 0.00 | | |
| 01/16/2025 | CD | Speech Judge 1/18/25 | 5 | 27135 | judge | TATUM COOL | 75.00 | 0.00 | | |
| 01/16/2025 | CD | Speech Judge 1/18/25 | 5 | 27132 | judge | MAKAYLA FRANZEN | 75.00 | 0.00 | | |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 01/16/2025 | CD | Speech Judge 1/18/25 | 5 | 27126 | judge | ALEXIS BOYD | 75.00 | 0.00 | | |
| 01/16/2025 | CD | Speech Judge 1/18/25 | 5 | 27131 | Judge | Macek, Mashaela | 75.00 | 0.00 | | |
| 01/16/2025 | CD | Speech Judge 1/18/25 | 5 | 27129 | judge | Elwood, Brooklyn | 75.00 | 0.00 | | |
| 01/16/2025 | CD | Speech Judge 1/18/25 | 5 | 27130 | judge | Foster, Gavin | 75.00 | 0.00 | | |
| 01/22/2025 | CD | Speech Registration | 5 | 27148 | Registration | BROKEN BOW HIGH SCHOOL | 352.00 | 0.00 | | |
| 01/22/2025 | CD | Speech Judge 1/25 | 5 | 27147 | Judge | Bloos, Selena | 75.00 | 0.00 | | |
| 01/22/2025 | CD | Speech Judge 1/25 | 5 | 27152 | Judge | Elwood, Brooklyn | 75.00 | 0.00 | | |
| 01/22/2025 | CD | Speech Judge 1/25 | 5 | 27161 | Judge | Nichols, Savannah | 75.00 | 0.00 | | |
| 01/22/2025 | CD | Speech Judge 1/25 | 5 | 27160 | Judge | MASON, KAITLYN | 75.00 | 0.00 | | |
| 01/22/2025 | CD | Speech Judge 1/25 | 5 | 27154 | Judge | FOSTER, SCOTT | 75.00 | 0.00 | | |
| 01/22/2025 | CD | Speech Judge 1/25 | 5 | 27144 | Judge | Beavers, Erin | 75.00 | 0.00 | | |
| 01/22/2025 | CD | Speech Judge 1/25 | 5 | 27142 | Judge | ASHLEY SPENCER | 75.00 | 0.00 | | |
| 01/22/2025 | CD | Speech Judge 1/25 | 5 | 27139 | Judge | ALEXIS BOYD | 75.00 | 0.00 | | |
| 01/30/2025 | CD | CNFL Speech | 5 | 27192 | Judge | MAKAYLA FRANZEN | 75.00 | 0.00 | | |
| 01/30/2025 | CD | CNFL Speech | 5 | 27185 | Judge | EVE HEALEY | 75.00 | 0.00 | | |
| 01/30/2025 | CD | CNFL Speech | 5 | 27196 | Judge | Ricley, Hayden | 75.00 | 0.00 | | |
| 01/30/2025 | CD | CNFL Speech | 5 | 27195 | Judge | Nichols, Savannah | 75.00 | 0.00 | | |
| 01/30/2025 | CD | CNFL Speech | 5 | 27191 | Judge | Macek, Mashaela | 75.00 | 0.00 | | |
| 01/30/2025 | CD | CNFL Speech | 5 | 27180 | Judge | ASHLEY SPENCER | 75.00 | 0.00 | | |
| 01/30/2025 | CD | CNFL Speech | 5 | 27183 | Judge | CHRISTOPHER ATTEBERRY | 75.00 | 0.00 | | |
| **05 704 1525** | | | **SPEECH FUNDRAISING** | | | ***Current Activity** | | | | (2,973.00) |
| | | | | | | ***Ending Balance:** | 3,020.00 | 47.00 | 0.00 | 10,251.73 |
| **05 704 1531** | | | **ONE ACT** | | | ***Previous Balance** | | | | 3,979.85 |
| 05 704 1531 | | | ONE ACT | | | | | | | |
| 05 1710 1531 | | | ONE ACT | | | | | | | |
| 01/08/2025 | CR | 23149 | | | C2-5 GATE | | 0.00 | 823.48 | | |
| 05 2900 610 000 1531 | | | ONE ACT | | | | | | | |
| 01/09/2025 | CD | JRSR-2769 State Team Medallion | 5 | 27090 | Extra Medallions for One-Act Runner-up s | NEBRASKA SCHOOL ACTIVITIES ASSOCIATION | 259.00 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2623 11/02/2024 | 5 | 27176 | 3 Dozen Donuts SWC | Jorgenson, Jill | 52.00 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2606 11/19/2024 | 5 | 27176 | 4 dz. donuts | Jorgenson, Jill | 76.00 | 0.00 | | |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 01/27/2025 | CD | JRSR-2516 11/26/2024 | 5 | 27176 | Donuts for inviate | Jorgenson, Jill | 52.00 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2702 12/09/2024 | 5 | 27176 | 2 Dozen Donuts/Rolls | Jorgenson, Jill | 35.00 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2658 00103731091700016 | 5 | 27175 | Hospitality Room supplies for C2-5 Distr | FRESH SEASONS | 113.93 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2677 00104282091300002 | 5 | 27175 | Hospitality Room Food for B-5 District P | FRESH SEASONS | 222.51 | 0.00 | | |
| 01/31/2025 | CD | 20250121-0029 | 5 | 27138 | Postage | U.S. BANK: U.S. BANK | 33.35 | 0.00 | | |
| **05 704 1531** | | | **ONE ACT** | | | ***Current Activity** | | | | (20.31) |
| | | | | | | ***Ending Balance:** | 843.79 | 823.48 | 0.00 | 3,959.54 |
| **05 704 1550** | | | **STUDENT COUNCIL** | | | ***Previous Balance** | | | | 3,586.72 |
| 05 704 1550 | | | STUDENT COUNCIL | | | | | | | |
| 05 1710 1550 | | | STUDENT COUNCIL | | | | | | | |
| 01/10/2025 | CR | 23161 | | | concessions | | 0.00 | 367.30 | | |
| 01/20/2025 | CR | 23180 | | | Concessions | | 0.00 | 1,035.54 | | |
| 01/29/2025 | CR | 23207 | | | Coronation Dance | | 0.00 | 477.00 | | |
| 05 2900 610 000 1550 | | | STUDENT COUNCIL | | | | | | | |
| 01/27/2025 | CD | JRSR-2685 00209066162600002 | 5 | 27175 | hotdogs | FRESH SEASONS | 5.85 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2685 00209066162600002 | 5 | 27175 | hotdog buns | FRESH SEASONS | 6.27 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2780 20250121-0012 | 5 | 27138 | tiara, scepter, box | U.S. BANK: U.S. BANK | 60.43 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2780 20250121-0012 | 5 | 27138 | shipping/handling | U.S. BANK: U.S. BANK | 29.98 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2789 20250121-0013 | 5 | 27138 | VARIQUEST PM3600 DTP 23" BLACK/WHITE PA | U.S. BANK: U.S. BANK | 199.98 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2789 20250121-0013 | 5 | 27138 | shipping and handling | U.S. BANK: U.S. BANK | 20.00 | 0.00 | | |
| **05 704 1550** | | | **STUDENT COUNCIL** | | | ***Current Activity** | | | | 1,557.33 |
| | | | | | | ***Ending Balance:** | 322.51 | 1,879.84 | 0.00 | 5,144.05 |
| **05 704 1575** | | | **MATH A.P.** | | | ***Previous Balance** | | | | 3,639.21 |
| 05 704 1575 | | | MATH A.P. | | | | | | | |
| 05 2900 610 000 1575 | | | MATH A.P. | | | | | | | |
| 01/31/2025 | CD | JRSR-2831 20250122 | 5 | 27138 | celebration day w real life problems | U.S. BANK: U.S. BANK | 199.04 | 0.00 | | |
| 01/31/2025 | CD | JRSR-2792 20250122-0001 | 5 | 27138 | 6 freal treats | U.S. BANK: U.S. BANK | 20.94 | 0.00 | | |
| **05 704 1575** | | | **MATH A.P.** | | | ***Current Activity** | | | | (219.98) |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Chart of Account Description / Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ***Ending Balance:** | 219.98 | 0.00 | 0.00 | 3,419.23 |
| **05 704 1580** | | | **MEDIA** | | | ***Previous Balance** | | | | 835.42 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 835.42 |
| **05 704 1590** | | | **SCIENCE CLUB** | | | ***Previous Balance** | | | | 831.67 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 831.67 |
| **05 704 1600** | | | **BOYS BASKETBALL FUNDRAISER** | | | ***Previous Balance** | | | | 2,492.30 |
| 05 704 1600 | | | BOYS BASKETBALL FUNDRAISER | | | | | | | |
| 05 1710 1600 | | | BOYS BASKETBALL FUNDRAISER | | | | | | | |
| 01/08/2025 | CR | 23153 | | | BBB FR | | 0.00 | 1,390.00 | | |
| **05 704 1600** | | | **BOYS BASKETBALL FUNDRAISER** | | | ***Current Activity** | | | | 1,390.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 1,390.00 | 0.00 | 3,882.30 |
| **05 704 1610** | | | **FOOTBALL FUNDRAISER** | | | ***Previous Balance** | | | | 478.31 |
| 05 704 1610 | | | FOOTBALL FUNDRAISER | | | | | | | |
| 05 1710 1610 | | | FOOTBALL FUNDRAISER | | | | | | | |
| 01/28/2025 | CR | 23202 | | | concessions | | 0.00 | 1,456.81 | | |
| 01/29/2025 | CR | 23204 | | | Jerseys | | 0.00 | 100.00 | | |
| 05 2900 610 000 1610 | | | FOOTBALL FUNDRAISER | | | | | | | |
| 01/22/2025 | CD | JRSR-2822 10378874 | 5 | 27155 | Embroidery for FB Coaches Hats | Game One | 201.23 | 0.00 | | |
| 01/27/2025 | CD | JRSR-2481 10/22/2024 | 5 | 27176 | donuts | Jorgenson, Jill | 24.00 | 0.00 | | |
| **05 704 1610** | | | **FOOTBALL FUNDRAISER** | | | ***Current Activity** | | | | 1,331.58 |
| | | | | | | ***Ending Balance:** | 225.23 | 1,556.81 | 0.00 | 1,809.89 |
| **05 704 1620** | | | **GIRLS BASKETBALL FUNDRAISER** | | | ***Previous Balance** | | | | 8,841.82 |
| 05 704 1620 | | | GIRLS BASKETBALL FUNDRAISER | | | | | | | |
| 05 1710 1620 | | | GIRLS BASKETBALL FUNDRAISER | | | | | | | |
| 01/08/2025 | CR | 23154 | | | GBB FR | | 0.00 | 1,360.00 | | |
| 05 2900 610 000 1620 | | | GIRLS BASKETBALL FUNDRAISER | | | | | | | |
| 01/09/2025 | CD | JRSR-2767 8942a | 5 | 27101 | Girls Basketball Banner | TOP NOTCH AUTO & MOE'S GRAPHIX | 195.00 | 0.00 | | |
| **05 704 1620** | | | **GIRLS BASKETBALL FUNDRAISER** | | | ***Current Activity** | | | | 1,165.00 |
| | | | | | | ***Ending Balance:** | 195.00 | 1,360.00 | 0.00 | 10,006.82 |
| **05 704 1625** | | | **BOYS GOLF FUNDRAISER** | | | ***Previous Balance** | | | | 780.49 |
| 05 704 1625 | | | BOYS GOLF FUNDRAISER | | | | | | | |
| 05 2900 610 000 1625 | | | BOYS GOLF FUNDRAISER | | | | | | | |
| 01/22/2025 | CD | JRSR-2821 10378873 | 5 | 27155 | Logo & Freight on coaches rain jacket | Game One | 17.22 | 0.00 | | |
| **05 704 1625** | | | **BOYS GOLF FUNDRAISER** | | | ***Current Activity** | | | | (17.22) |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Chart of Account Description / Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ***Ending Balance:** | 17.22 | 0.00 | 0.00 | 763.27 |
| **05 704 1626** | | | **GIRLS GOLF FUNDRAISER** | | | ***Previous Balance** | | | | 2,542.43 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 2,542.43 |
| **05 704 1629** | | | **WEIGHT ROOM FUNDRAISER** | | | ***Previous Balance** | | | | 583.66 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 583.66 |
| **05 704 1630** | | | **SOFTBALL FUNDRAISER** | | | ***Previous Balance** | | | | 3,369.13 |
| 05 704 1630 | | | SOFTBALL FUNDRAISER | | | | | | | |
| 05 1710 1630 | | | SOFTBALL FUNDRAISER | | | | | | | |
| 01/02/2025 | CR | 23145 | | | Concessions | | 0.00 | 394.97 | | |
| 05 2900 610 000 1630 | | | SOFTBALL FUNDRAISER | | | | | | | |
| 01/27/2025 | CD | JRSR-2735 12/21/2024 | 5 | 27176 | Dozen donuts | Jorgenson, Jill | 45.00 | 0.00 | | |
| **05 704 1630** | | | **SOFTBALL FUNDRAISER** | | | ***Current Activity** | | | | 349.97 |
| | | | | | | ***Ending Balance:** | 45.00 | 394.97 | 0.00 | 3,719.10 |
| **05 704 1632** | | | **GIRLS TENNIS FUNDRAISER** | | | ***Previous Balance** | | | | 4,142.63 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 4,142.63 |
| **05 704 1633** | | | **TRACK FUNDRAISER** | | | ***Previous Balance** | | | | (719.75) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | (719.75) |
| **05 704 1634** | | | **YOUTH TRACK** | | | ***Previous Balance** | | | | (112.39) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | (112.39) |
| **05 704 1640** | | | **VOLLEYBALL FUNDRAISER** | | | ***Previous Balance** | | | | 6,175.79 |
| 05 704 1640 | | | VOLLEYBALL FUNDRAISER | | | | | | | |
| 05 1710 1640 | | | VOLLEYBALL FUNDRAISER | | | | | | | |
| 01/14/2025 | CR | 23168 | | | VB FR | | 0.00 | 36.00 | | |
| 01/16/2025 | CR | 23175 | | | VB FR | | 0.00 | 18.00 | | |
| 05 2900 610 000 1640 | | | VOLLEYBALL FUNDRAISER | | | | | | | |
| 01/16/2025 | CD | ELEM-1006 VBall Frames Reimb | 5 | 27134 | Vball Frames | STORTENBECKER, JAMI | 17.85 | 0.00 | | |
| **05 704 1640** | | | **VOLLEYBALL FUNDRAISER** | | | ***Current Activity** | | | | 36.15 |
| | | | | | | ***Ending Balance:** | 17.85 | 54.00 | 0.00 | 6,211.94 |
| **05 704 1643** | | | **JH VOLLEYBALL FUNDRAISER** | | | ***Previous Balance** | | | | 1,443.03 |
| 05 704 1643 | | | JH VOLLEYBALL FUNDRAISER | | | | | | | |
| 05 1710 1643 | | | JH VOLLEYBALL FUNDRAISER | | | | | | | |
| 01/24/2025 | CR | 23189 | | | Concessions-Moore | | 0.00 | 231.54 | | |
| **05 704 1643** | | | **JH VOLLEYBALL FUNDRAISER** | | | ***Current Activity** | | | | 231.54 |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Chart of Account Description / Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ***Ending Balance:** | 0.00 | 231.54 | 0.00 | 1,674.57 |
| **05 704 1645** | | | **YOUTH VOLLEYBALL** | | | ***Previous Balance** | | | | 2,099.63 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 2,099.63 |
| **05 704 1647** | | | **CROSS COUNTRY FUNDRAISER** | | | ***Previous Balance** | | | | 1,639.60 |
| 05 704 1647 | | | CROSS COUNTRY FUNDRAISER | | | | | | | |
| 05 1710 1647 | | | CROSS COUNTRY FUNDRAISER | | | | | | | |
| 01/28/2025 | CR | 23203 | | | concessions | | 0.00 | 118.06 | | |
| **05 704 1647** | | | **CROSS COUNTRY FUNDRAISER** | | | ***Current Activity** | | | | 118.06 |
| | | | | | | ***Ending Balance:** | 0.00 | 118.06 | 0.00 | 1,757.66 |
| **05 704 1650** | | | **WRESTLING FUNDRAISER** | | | ***Previous Balance** | | | | 7,677.71 |
| 05 704 1650 | | | WRESTLING FUNDRAISER | | | | | | | |
| 05 2900 610 000 1650 | | | WRESTLING FUNDRAISER | | | | | | | |
| 01/30/2025 | CD | SWC BB Consolation | 5 | 27194 | Official-SWC | MROCZEK, CHRIS | 165.00 | 0.00 | | |
| 01/30/2025 | CD | SWC BB Consolation | 5 | 27188 | Official-SWC | KLEIN, BEN | 165.00 | 0.00 | | |
| 01/30/2025 | CD | SWC BB Consolation | 5 | 27179 | Official-SWC | ANDERJASKA, WES | 165.00 | 0.00 | | |
| 01/30/2025 | CD | JRSR-2827 3885 | 5 | 27193 | Singlets | MISKO SPORTS, LLC | 975.00 | 0.00 | | |
| 01/30/2025 | CD | SWC BB Consolation | 5 | 27187 | Official-SWC | JAKE SAMUELSON | 165.00 | 0.00 | | |
| 01/31/2025 | CD | 20250121-0033 | 5 | 27138 | Subscription | U.S. BANK: U.S. BANK | 19.35 | 0.00 | | |
| **05 704 1650** | | | **WRESTLING FUNDRAISER** | | | ***Current Activity** | | | | (1,654.35) |
| | | | | | | ***Ending Balance:** | 1,654.35 | 0.00 | 0.00 | 6,023.36 |
| **05 704 1651** | | | **SUMMER WRESTLING** | | | ***Previous Balance** | | | | 0.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 |
| **05 704 1652** | | | **LEGENDS SCHOLARSHIP** | | | ***Previous Balance** | | | | 50.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 50.00 |
| **05 704 1653** | | | **GIRLS WRESTLING FUNDRAISER** | | | ***Previous Balance** | | | | 3,014.53 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 3,014.53 |
| **05 704 1700** | | | **ELEM. BOOK FAIR** | | | ***Previous Balance** | | | | 14,835.35 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 14,835.35 |
| **05 704 1701** | | | **ELEM. ART PROGRAM** | | | ***Previous Balance** | | | | 9.29 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 9.29 |
| **05 704 1705** | | | **ELEM. COURTESY FUND** | | | ***Previous Balance** | | | | 1,573.68 |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,573.68 |
| **05 704 1706** | | | **ELEM. PRINCIPAL FUND** | | | ***Previous Balance** | | | | 500.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 500.00 |
| **05 704 1707** | | | **SWEDE BANK** | | | ***Previous Balance** | | | | 10,227.98 |
| 05 704 1707 | | | SWEDE BANK | | | | | | | |
| 05 1710 1707 | | | SWEDE BANK | | | | | | | |
| 01/08/2025 | CR | 01082025 | | | Deposit | | 0.00 | 454.53 | | |
| 01/08/2025 | CR | 01082025 | | | Bonus Match for 1st Deposit | | 0.00 | 10.00 | | |
| 01/08/2025 | CR | 01082025 | | | Winner:Spin to Win | | 0.00 | 50.00 | | |
| 01/15/2025 | CR | 01152025 | | | deposit | | 0.00 | 298.63 | | |
| 01/22/2025 | CR | 01222025 | | | deposit | | 0.00 | 411.79 | | |
| 01/22/2025 | CR | 01222025 | | | Bonus Match for 1st Deposit | | 0.00 | 10.00 | | |
| 01/29/2025 | CR | 01292025 | | | deposit | | 0.00 | 373.91 | | |
| **05 704 1707** | | | **SWEDE BANK** | | | ***Current Activity** | | | | 1,608.86 |
| | | | | | | ***Ending Balance:** | 0.00 | 1,608.86 | 0.00 | 11,836.84 |
| **05 704 1710** | | | **ELEM. FUND RAISING** | | | ***Previous Balance** | | | | 8,742.75 |
| 05 704 1710 | | | ELEM. FUND RAISING | | | | | | | |
| 05 2900 610 000 1710 | | | ELEM. FUND RAISING | | | | | | | |
| 01/09/2025 | CD | I15058 | 5 | 27103 | coffee | VVS Inc. | 204.10 | 0.00 | | |
| **05 704 1710** | | | **ELEM. FUND RAISING** | | | ***Current Activity** | | | | (204.10) |
| | | | | | | ***Ending Balance:** | 204.10 | 0.00 | 0.00 | 8,538.65 |
| **05 704 1711** | | | **1ST GRADE** | | | ***Previous Balance** | | | | 3,899.60 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 3,899.60 |
| **05 704 1712** | | | **2ND GRADE** | | | ***Previous Balance** | | | | 1,258.16 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,258.16 |
| **05 704 1713** | | | **4TH GRADE** | | | ***Previous Balance** | | | | 989.21 |
| 05 704 1713 | | | 4TH GRADE | | | | | | | |
| 05 2900 610 000 1713 | | | 4TH GRADE | | | | | | | |
| 01/03/2025 | CD | ELEM-0996 REIMBU | 5 | 27057 | Black Frames | BURKINK, JAIME | 58.85 | 0.00 | | |
| 01/03/2025 | CD | ELEM-0997 REIMBU-1 | 5 | 27057 | Frames- Dollar Tree | BURKINK, JAIME | 10.75 | 0.00 | | |
| 01/09/2025 | CD | ELEM-0995 Reimbursement | 5 | 27079 | Christmas Items | ELIZABETH ANDERJASKA | 26.09 | 0.00 | | |
| 01/09/2025 | CD | ELEM-0995 Reimbursement | 5 | 27079 | Christmas Items | ELIZABETH ANDERJASKA | 35.73 | 0.00 | | |
| 01/09/2025 | CD | ELEM-0995 Reimbursement | 5 | 27079 | Reading Supplements | ELIZABETH ANDERJASKA | 6.28 | 0.00 | | |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 01/22/2025 | CD | ELEM-1007 20250121 | 5 | 27150 | Tootsie pops candy for 100th day of scho | BURKINK, JAIME | 9.54 | 0.00 | | |
| **05 704 1713** | | | **4TH GRADE** | | | ***Current Activity** | | | | (147.24) |
| | | | | | | ***Ending Balance:** | 147.24 | 0.00 | 0.00 | 841.97 |
| **05 704 1714** | | | **5TH GRADE** | | | ***Previous Balance** | | | | 8,695.32 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 8,695.32 |
| **05 704 1715** | | | **ELEM. LOUNGE** | | | ***Previous Balance** | | | | (245.62) |
| 05 704 1715 | | | ELEM. LOUNGE | | | | | | | |
| 05 1710 1715 | | | ELEM. LOUNGE | | | | | | | |
| 01/02/2025 | CR | 23142 | | | Dudley Drinks | | 0.00 | 114.51 | | |
| 01/21/2025 | CR | 23186 | | | Dudley Drinks | | 0.00 | 117.05 | | |
| **05 704 1715** | | | **ELEM. LOUNGE** | | | ***Current Activity** | | | | 231.56 |
| | | | | | | ***Ending Balance:** | 0.00 | 231.56 | 0.00 | (14.06) |
| **05 704 1716** | | | **3RD GRADE** | | | ***Previous Balance** | | | | 829.98 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 829.98 |
| **05 704 1717** | | | **KINDERGARTEN** | | | ***Previous Balance** | | | | 1,944.40 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,944.40 |
| **05 704 1718** | | | **6TH GRADE** | | | ***Previous Balance** | | | | 2,736.52 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 2,736.52 |
| **05 704 1800** | | | **DDA INTEREST** | | | ***Previous Balance** | | | | 20,428.99 |
| 05 704 1800 | | | DDA INTEREST | | | | | | | |
| 05 1710 1800 | | | DDA INTEREST | | | | | | | |
| 01/31/2025 | CR | 01312025 | | | January Interest | | 0.00 | 453.32 | | |
| **05 704 1800** | | | **DDA INTEREST** | | | ***Current Activity** | | | | 453.32 |
| | | | | | | ***Ending Balance:** | 0.00 | 453.32 | 0.00 | 20,882.31 |
| **05 704 1810** | | | **CD INTEREST** | | | ***Previous Balance** | | | | 9,789.23 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 9,789.23 |
| **05 704 1910** | | | **ALBERTS MEMORIAL** | | | ***Previous Balance** | | | | (2,478.79) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | (2,478.79) |
| **05 704 1920** | | | **GREENE MEMORIAL** | | | ***Previous Balance** | | | | (4,240.00) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | (4,240.00) |
| **05 704 1925** | | | **UEHLING SCHOLARSHIP** | | | ***Previous Balance** | | | | (1,946.03) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | (1,946.03) |
| **05 704 1940** | | | **SWEDES LEAD SCHOLARSHIP** | | | ***Previous Balance** | | | | 8,979.00 |

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Entry Date | JR | Reference # | Chart of Account Description / Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05 704 1940 | | | SWEDES LEAD SCHOLARSHIP | | | | | | | |
| 05 1710 1940 | | | SWEDES LEAD SCHOLARSHIP | | | | | | | |
| 01/14/2025 | CR | 23170 | | | Swedes Lead | | 0.00 | 40.00 | | |
| 01/20/2025 | CR | 23182 | | | Swede Scholar | | 0.00 | 60.00 | | |
| 01/21/2025 | CR | 23185 | | | Swedes Lead | | 0.00 | 60.00 | | |
| 01/28/2025 | CR | 23200 | | | Swedes Lead | | 0.00 | 20.00 | | |
| 01/29/2025 | CR | 23205 | | | Swedes Lead Schlp | | 0.00 | 40.00 | | |
| 01/31/2025 | CR | 23214 | | | Swedes Lead | | 0.00 | 60.00 | | |
| 05 2900 610 000 1940 | | | SWEDES LEAD SCHOLARSHIP | | | | | | | |
| 01/09/2025 | CD | JRSR-2719 Scholarship | 5 | 27085 | Swedes Lead Scholarship | Lexi, Johnson | 500.00 | 0.00 | | |
| 01/09/2025 | CD | JRSR-2768 Scholarship | 5 | 27106 | Swedes Lead Scholarship | Ricley, Hayden | 1,000.00 | 0.00 | | |
| 01/09/2025 | CD | JRSR-2758 Scholarship | 5 | 27093 | Swedes Lead Scholarship | Richeson, Ashlyn | 1,000.00 | 0.00 | | |
| 01/09/2025 | CD | JRSR-2759 Scholarship | 5 | 27083 | Swedes Lead Scholarship | Healey, Layla | 500.00 | 0.00 | | |
| 01/16/2025 | CD | JRSR-2773 SCHOL | 5 | 27128 | Swedes Lead Scholarship | Clara, Evert | 500.00 | 0.00 | | |
| **05 704 1940** | | | **SWEDES LEAD SCHOLARSHIP** | | | ***Current Activity** | | | | (3,220.00) |
| | | | | | | ***Ending Balance:** | 3,500.00 | 280.00 | 0.00 | 5,759.00 |
| | | | | | | Fund Total: 05 | 47,487.93 | 86,427.69 | 0.00 | 385,808.82 |

Regular; Processing Month 01/2025; Accounts to Include Accounts with Activity; Fund Number 06

**Fund: 06 NUTRITION FUND**

| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|---|---|---|---|---|---|---|
| 06 1510 | INTEREST FOR LUNCH FUND | 0.00 | 479.77 | 3,383.34 | 0.00 | (3,383.34) |
| 06 1611 | DAILY SALES FOR REIMBURSABLE MEALS | 0.00 | 11,047.96 | 76,032.41 | 0.00 | (76,032.41) |
| | Subtotal: 1000 | 0.00 | 11,527.73 | 79,415.75 | 0.00 | (79,415.75) |
| 06 4210 | FEDERAL NUTRITION PROGRAMS | 0.00 | 50,176.11 | 123,141.38 | 0.00 | (123,141.38) |
| | Subtotal: 4000 | 0.00 | 50,176.11 | 123,141.38 | 0.00 | (123,141.38) |
| | Fund Total: | 0.00 | 61,703.84 | 202,557.13 | 0.00 | (202,557.13) |

Regular; Processing Month 01/2025; Accounts to Include Accounts with Activity; Fund Number 06

| | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|---|---|---|---|---|---|
| Grand Total: | 0.00 | 61,703.84 | 202,557.13 | 0.00 | (202,557.13) |

**Checking Account: 6 HOT LUNCH ACCOUNT**

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 4943 | Check | 01/09/2025 | COTTJEFF | JEFF COTTINGHAM | 4.10 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Lunch Account Refund | 01/09/2025 | | Refund | 06 3100 890 000 | 4.10 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 4944 | Check | 01/09/2025 | LUNCTIMSOL | LUNCHTIME SOLUTIONS | 47,322.55 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| NE00000868 | 01/09/2025 | | Meals | 06 3100 570 000 | 47,322.55 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 4945 | Check | 01/09/2025 | NORBDARI | DARIN NORBY | 67.50 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Lunch Account Refund | 01/09/2025 | | Refund | 06 3100 890 000 | 67.50 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 4946 | Check | 01/09/2025 | ROWEANGE | ANGELA ROWE | 20.65 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Lunch Account Refund | 01/09/2025 | | Refund | 06 3100 890 000 | 20.65 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 4947 | Check | 01/09/2025 | SMEDJONA | JONATHAN SMEDLEY | 15.80 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Lunch Account Refund | 01/09/2025 | | Refund | 06 3100 890 000 | 15.80 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 4948 | Check | 01/09/2025 | WALKPHIL | PHILLIP WALKER | 17.10 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Lunch Account Refund | 01/09/2025 | | Refund | 06 3100 890 000 | 17.10 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 4949 | Check | 01/09/2025 | ZARERICK | RICK ZAREK | 57.85 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Lunch Account Refund | 01/09/2025 | | Refund | 06 3100 890 000 | 57.85 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 4950 | Check | 01/31/2025 | ECOLABPEST | ECOLAB PEST ELIMINATION | 81.44 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 6963671 | 01/14/2025 | | Pest Elimination | 06 3100 890 000 | 81.44 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 4951 | Check | 01/31/2025 | LUNCTIMSOL | LUNCHTIME SOLUTIONS | 61,082.68 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| NE00001002 | 01/31/2025 | | Meals | 06 3100 570 000 | 61,082.68 |

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 108,669.67

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

**RETURN SERVICE REQUESTED**

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

# Statement Ending 01/31/2025



***Customer Number: XXXXXX0101***

## Managing Your Accounts

| | |
|---|---|
| Phone Number: | 308.537.3684 |
| Mailing Address: | P.O. Box 79<br>Gothenburg, NE 69138 |
| Website | dayspring.bank |




## Summary of Accounts

| Account Type | Account Number | Ending Balance |
|---|---|---|
| BUSINESS INTEREST CHECKING | XXXXXX0101 | $1,151,711.09 |

## BUSINESS INTEREST CHECKING - XXXXXX0101

### Account Summary

| Date | Description | Amount |
|---|---|---|
| **01/01/2025** | **Beginning Balance** | **$612,883.17** |
| | 13 Credit(s) This Period | $1,649,331.01 |
| | 90 Debit(s) This Period | $1,110,503.09 |
| **01/31/2025** | **Ending Balance** | **$1,151,711.09** |

### Interest Summary

| Description | Amount |
|---|---|
| Interest Earned From 01/01/2025 Through 01/31/2025 | |
| Annual Percentage Yield Earned | 2.02% |
| Interest Days | 31 |
| Interest Earned | $1,632.14 |
| Interest Paid This Period | $1,632.14 |
| Interest Paid Year-to-Date | $1,632.14 |
| Average Ledger Balance | $960,858.90 |

### Account Activity

| Post Date | Description | Debits | Credits | Balance |
|---|---|---|---|---|
| **01/01/2025** | **Beginning Balance** | | | **$612,883.17** |
| 01/02/2025 | CHECK # 64224 | $2,653.35 | | $610,229.82 |
| 01/02/2025 | CHECK # 64283 | $5,956.98 | | $604,272.84 |
| 01/03/2025 | CHECK # 64220 | $784.63 | | $603,488.21 |
| 01/03/2025 | CHECK # 64243 | $12.95 | | $603,475.26 |
| 01/03/2025 | CHECK # 64269 | $713.00 | | $602,762.26 |

## THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

| No. | $ | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL | $ | |

### BEFORE YOU START -

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT $ _____

**ADD**

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

_____

_____

**TOTAL** $ _____

**SUBTRACT -**

WITHDRAWALS OUTSTANDING $ _____

**BALANCE** $ _____

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

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

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

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

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

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

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

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

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

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN**

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

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

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

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

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

# BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

## Account Activity (continued)

| Post Date | Description | Debits | Credits | Balance |
|---|---|---|---|---|
| 01/06/2025 | CHECK # 64241 | $6,751.37 | | $596,010.89 |
| 01/06/2025 | CHECK # 64252 | $72.00 | | $595,938.89 |
| 01/06/2025 | CHECK # 64271 | $27.00 | | $595,911.89 |
| 01/07/2025 | CHECK # 64228 | $145.78 | | $595,766.11 |
| 01/07/2025 | CHECK # 64285 | $226.14 | | $595,539.97 |
| 01/08/2025 | STATE OF NE ST PAYMENT 476002400 | | $7,744.76 | $603,284.73 |
| 01/08/2025 | 253762 INTERNET TRANSFER TO 100321 ON 1/08/25 AT 11:08 Transfer for Audit MJE | $0.18 | | $603,284.55 |
| 01/08/2025 | CHECK # 64219 | $313.97 | | $602,970.58 |
| 01/08/2025 | CHECK # 64235 | $127.50 | | $602,843.08 |
| 01/08/2025 | CHECK # 64250 | $91.47 | | $602,751.61 |
| 01/09/2025 | CHECK # 64234 | $601.18 | | $602,150.43 |
| 01/09/2025 | CHECK # 64311 | $36.00 | | $602,114.43 |
| 01/10/2025 | Lincoln County Disbursmnt 000000000000109 | | $146,258.23 | $748,372.66 |
| 01/10/2025 | CHECK # 64245 | $37.75 | | $748,334.91 |
| 01/13/2025 | Lincoln County Disbursmnt 000000000000140 | | $47.60 | $748,382.51 |
| 01/14/2025 | DEPOSIT | | $1,414.48 | $749,796.99 |
| 01/14/2025 | CHECK # 64291 | $13,899.22 | | $735,897.77 |
| 01/15/2025 | STATE OF NE ST PAYMENT 476002400 | | $2,841.99 | $738,739.76 |
| 01/15/2025 | County of Custer Schools School General | | $101,661.40 | $840,401.16 |
| 01/15/2025 | DAWSON CO TREASU operation | | $1,031,238.46 | $1,871,639.62 |
| 01/15/2025 | CHECK # 64277 | $150.00 | | $1,871,489.62 |
| 01/15/2025 | CHECK # 64299 | $17,432.19 | | $1,854,057.43 |
| 01/15/2025 | CHECK # 64350 | $100.00 | | $1,853,957.43 |
| 01/16/2025 | CHECK # 64295 | $5,260.68 | | $1,848,696.75 |
| 01/16/2025 | CHECK # 64302 | $2,993.52 | | $1,845,703.23 |
| 01/16/2025 | CHECK # 64320 | $616.40 | | $1,845,086.83 |
| 01/17/2025 | GOTH SCHOOLS DEBIT 1 | $531,540.84 | | $1,313,545.99 |
| 01/17/2025 | CHECK # 64305 | $2,454.35 | | $1,311,091.64 |
| 01/17/2025 | CHECK # 64308 | $55.40 | | $1,311,036.24 |
| 01/17/2025 | CHECK # 64310 | $290.00 | | $1,310,746.24 |
| 01/17/2025 | CHECK # 64313 | $38.76 | | $1,310,707.48 |
| 01/17/2025 | CHECK # 64315 | $3,470.64 | | $1,307,236.84 |
| 01/17/2025 | CHECK # 64321 | $468.00 | | $1,306,768.84 |
| 01/17/2025 | CHECK # 64322 | $342.00 | | $1,306,426.84 |
| 01/17/2025 | CHECK # 64324 | $477.64 | | $1,305,949.20 |
| 01/17/2025 | CHECK # 64325 | $400.00 | | $1,305,549.20 |
| 01/17/2025 | CHECK # 64328 | $100.00 | | $1,305,449.20 |
| 01/17/2025 | CHECK # 64329 | $5,071.99 | | $1,300,377.21 |
| 01/17/2025 | CHECK # 64330 | $304.26 | | $1,300,072.95 |
| 01/17/2025 | CHECK # 64344 | $32.95 | | $1,300,040.00 |
| 01/17/2025 | CHECK # 64349 | $14.80 | | $1,300,025.20 |
| 01/21/2025 | DEPOSIT | | $457.50 | $1,300,482.70 |
| 01/21/2025 | STATE OF NE ST PAYMENT 476002400 | | $178,771.00 | $1,479,253.70 |
| 01/21/2025 | IRS USATAXPYMT 270542163679398 | $129,238.46 | | $1,350,015.24 |
| 01/21/2025 | CHECK # 64292 | $141.55 | | $1,349,873.69 |
| 01/21/2025 | CHECK # 64294 | $499.00 | | $1,349,374.69 |
| 01/21/2025 | CHECK # 64298 | $72.89 | | $1,349,301.80 |

# BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

## Account Activity (continued)

| Post Date | Description | Debits | Credits | Balance |
|---|---|---|---|---|
| 01/21/2025 | CHECK # 64300 | $139.62 | | $1,349,162.18 |
| 01/21/2025 | CHECK # 64312 | $2,094.88 | | $1,347,067.30 |
| 01/21/2025 | CHECK # 64314 | $123.11 | | $1,346,944.19 |
| 01/21/2025 | CHECK # 64337 | $104.00 | | $1,346,840.19 |
| 01/21/2025 | CHECK # 64339 | $63.00 | | $1,346,777.19 |
| 01/21/2025 | CHECK # 64354 | $3,350.00 | | $1,343,427.19 |
| 01/22/2025 | Nebraska Revenue Neb Epay NB1DORXXXXX4729 | $18,110.95 | | $1,325,316.24 |
| 01/22/2025 | CHECK # 64293 | $846.39 | | $1,324,469.85 |
| 01/22/2025 | CHECK # 64296 | $131.92 | | $1,324,337.93 |
| 01/22/2025 | CHECK # 64301 | $112.00 | | $1,324,225.93 |
| 01/22/2025 | CHECK # 64304 | $131.00 | | $1,324,094.93 |
| 01/22/2025 | CHECK # 64316 | $738.80 | | $1,323,356.13 |
| 01/22/2025 | CHECK # 64317 | $212.00 | | $1,323,144.13 |
| 01/22/2025 | CHECK # 64318 | $289.99 | | $1,322,854.14 |
| 01/22/2025 | CHECK # 64326 | $50.00 | | $1,322,804.14 |
| 01/22/2025 | CHECK # 64327 | $46.00 | | $1,322,758.14 |
| 01/22/2025 | CHECK # 64331 | $3,601.49 | | $1,319,156.65 |
| 01/22/2025 | CHECK # 64333 | $4,800.00 | | $1,314,356.65 |
| 01/22/2025 | CHECK # 64338 | $38.94 | | $1,314,317.71 |
| 01/22/2025 | CHECK # 64341 | $24,843.00 | | $1,289,474.71 |
| 01/22/2025 | CHECK # 64346 | $198.50 | | $1,289,276.21 |
| 01/22/2025 | CHECK # 64347 | $124.20 | | $1,289,152.01 |
| 01/22/2025 | CHECK # 64352 | $150,940.90 | | $1,138,211.11 |
| 01/22/2025 | CHECK # 64358 | $1,414.48 | | $1,136,796.63 |
| 01/22/2025 | CHECK # 64360 | $21,799.00 | | $1,114,997.63 |
| 01/23/2025 | CHECK # 64345 | $77.08 | | $1,114,920.55 |
| 01/23/2025 | CHECK # 64348 | $335.00 | | $1,114,585.55 |
| 01/24/2025 | RETIREMENT DEBIT RETIREMENT 18-20 | $114,187.57 | | $1,000,397.98 |
| 01/24/2025 | CHECK # 64309 | $150.00 | | $1,000,247.98 |
| 01/24/2025 | CHECK # 64319 | $69.87 | | $1,000,178.11 |
| 01/27/2025 | CHECK # 64303 | $71.05 | | $1,000,107.06 |
| 01/27/2025 | CHECK # 64332 | $99.52 | | $1,000,007.54 |
| 01/27/2025 | CHECK # 64342 | $240.00 | | $999,767.54 |
| 01/27/2025 | CHECK # 64355 | $1,713.08 | | $998,054.46 |
| 01/27/2025 | CHECK # 64357 | $1,644.36 | | $996,410.10 |
| 01/28/2025 | DEPOSIT | | $442.45 | $996,852.55 |
| 01/28/2025 | DEPOSIT | | $15,514.00 | $1,012,366.55 |
| 01/28/2025 | CHECK # 64362 | $3,470.64 | | $1,008,895.91 |
| 01/28/2025 | CHECK # 64306 | $80.00 | | $1,008,815.91 |
| 01/28/2025 | CHECK # 64323 | $73.25 | | $1,008,742.66 |
| 01/28/2025 | CHECK # 64336 | $109.00 | | $1,008,633.66 |
| 01/28/2025 | CHECK # 64340 | $342.63 | | $1,008,291.03 |
| 01/28/2025 | CHECK # 64343 | $14.63 | | $1,008,276.40 |
| 01/29/2025 | CHECK # 64359 | $1,016.70 | | $1,007,259.70 |
| 01/30/2025 | CHECK # 64356 | $6,266.65 | | $1,000,993.05 |
| 01/30/2025 | CHECK # 64364 | $127.50 | | $1,000,865.55 |
| 01/31/2025 | STATE OF NE ST PAYMENT 476002400 | | $161,307.00 | $1,162,172.55 |

# BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

## Account Activity (continued)

| Post Date | Description | Debits | Credits | Balance |
|---|---|---|---|---|
| 01/31/2025 | CHECK # 64297 | $1,657.87 | | $1,160,514.68 |
| 01/31/2025 | CHECK # 64307 | $10,118.00 | | $1,150,396.68 |
| 01/31/2025 | CHECK # 64363 | $317.73 | | $1,150,078.95 |
| 01/31/2025 | INTEREST | | $1,632.14 | $1,151,711.09 |
| **01/31/2025** | **Ending Balance** | | | **$1,151,711.09** |

## Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|---|---|---|---|---|---|---|---|---|
| 64219 | 01/08/2025 | $313.97 | 64304 | 01/22/2025 | $131.00 | 64333 | 01/22/2025 | $4,800.00 |
| 64220 | 01/03/2025 | $784.63 | 64305 | 01/17/2025 | $2,454.35 | 64336* | 01/28/2025 | $109.00 |
| 64224* | 01/02/2025 | $2,653.35 | 64306 | 01/28/2025 | $80.00 | 64337 | 01/21/2025 | $104.00 |
| 64228* | 01/07/2025 | $145.78 | 64307 | 01/31/2025 | $10,118.00 | 64338 | 01/22/2025 | $38.94 |
| 64234* | 01/09/2025 | $601.18 | 64308 | 01/17/2025 | $55.40 | 64339 | 01/21/2025 | $63.00 |
| 64235 | 01/08/2025 | $127.50 | 64309 | 01/24/2025 | $150.00 | 64340 | 01/28/2025 | $342.63 |
| 64241* | 01/06/2025 | $6,751.37 | 64310 | 01/17/2025 | $290.00 | 64341 | 01/22/2025 | $24,843.00 |
| 64243* | 01/03/2025 | $12.95 | 64311 | 01/09/2025 | $36.00 | 64342 | 01/27/2025 | $240.00 |
| 64245* | 01/10/2025 | $37.75 | 64312 | 01/21/2025 | $2,094.88 | 64343 | 01/28/2025 | $14.63 |
| 64250* | 01/08/2025 | $91.47 | 64313 | 01/17/2025 | $38.76 | 64344 | 01/17/2025 | $32.95 |
| 64252* | 01/06/2025 | $72.00 | 64314 | 01/21/2025 | $123.11 | 64345 | 01/23/2025 | $77.08 |
| 64269* | 01/03/2025 | $713.00 | 64315 | 01/17/2025 | $3,470.64 | 64346 | 01/22/2025 | $198.50 |
| 64271* | 01/06/2025 | $27.00 | 64316 | 01/22/2025 | $738.80 | 64347 | 01/22/2025 | $124.20 |
| 64277* | 01/15/2025 | $150.00 | 64317 | 01/22/2025 | $212.00 | 64348 | 01/23/2025 | $335.00 |
| 64283* | 01/02/2025 | $5,956.98 | 64318 | 01/22/2025 | $289.99 | 64349 | 01/17/2025 | $14.80 |
| 64285* | 01/07/2025 | $226.14 | 64319 | 01/24/2025 | $69.87 | 64350 | 01/15/2025 | $100.00 |
| 64291* | 01/14/2025 | $13,899.22 | 64320 | 01/16/2025 | $616.40 | 64352* | 01/22/2025 | $150,940.90 |
| 64292 | 01/21/2025 | $141.55 | 64321 | 01/17/2025 | $468.00 | 64354* | 01/21/2025 | $3,350.00 |
| 64293 | 01/22/2025 | $846.39 | 64322 | 01/17/2025 | $342.00 | 64355 | 01/27/2025 | $1,713.08 |
| 64294 | 01/21/2025 | $499.00 | 64323 | 01/28/2025 | $73.25 | 64356 | 01/30/2025 | $6,266.65 |
| 64295 | 01/16/2025 | $5,260.68 | 64324 | 01/17/2025 | $477.64 | 64357 | 01/27/2025 | $1,644.36 |
| 64296 | 01/22/2025 | $131.92 | 64325 | 01/17/2025 | $400.00 | 64358 | 01/22/2025 | $1,414.48 |
| 64297 | 01/31/2025 | $1,657.87 | 64326 | 01/22/2025 | $50.00 | 64359 | 01/29/2025 | $1,016.70 |
| 64298 | 01/21/2025 | $72.89 | 64327 | 01/22/2025 | $46.00 | 64360 | 01/22/2025 | $21,799.00 |
| 64299 | 01/15/2025 | $17,432.19 | 64328 | 01/17/2025 | $100.00 | 64362* | 01/28/2025 | $3,470.64 |
| 64300 | 01/21/2025 | $139.62 | 64329 | 01/17/2025 | $5,071.99 | 64363 | 01/31/2025 | $317.73 |
| 64301 | 01/22/2025 | $112.00 | 64330 | 01/17/2025 | $304.26 | 64364 | 01/30/2025 | $127.50 |
| 64302 | 01/16/2025 | $2,993.52 | 64331 | 01/22/2025 | $3,601.49 | | | |
| 64303 | 01/27/2025 | $71.05 | 64332 | 01/27/2025 | $99.52 | | | |

* Indicates skipped check number

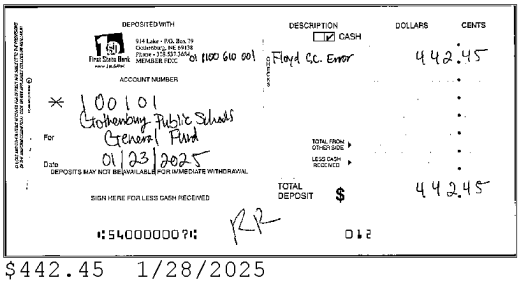
## Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 01/02/2025 | $604,272.84 | 01/13/2025 | $748,382.51 | 01/23/2025 | $1,114,585.55 |
| 01/03/2025 | $602,762.26 | 01/14/2025 | $735,897.77 | 01/24/2025 | $1,000,178.11 |
| 01/06/2025 | $595,911.89 | 01/15/2025 | $1,853,957.43 | 01/27/2025 | $996,410.10 |
| 01/07/2025 | $595,539.97 | 01/16/2025 | $1,845,086.83 | 01/28/2025 | $1,008,276.40 |
| 01/08/2025 | $602,751.61 | 01/17/2025 | $1,300,025.20 | 01/29/2025 | $1,007,259.70 |
| 01/09/2025 | $602,114.43 | 01/21/2025 | $1,343,427.19 | 01/30/2025 | $1,000,865.55 |
| 01/10/2025 | $748,334.91 | 01/22/2025 | $1,114,997.63 | 01/31/2025 | $1,151,711.09 |

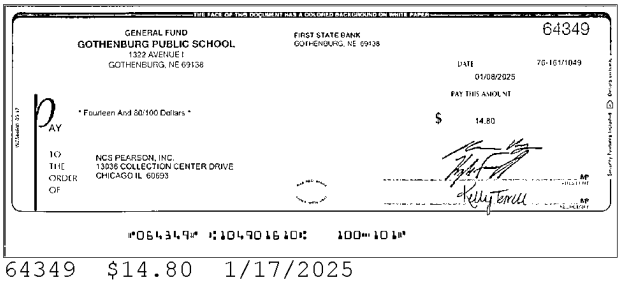
# BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

**Overdraft and Returned Item Fees**

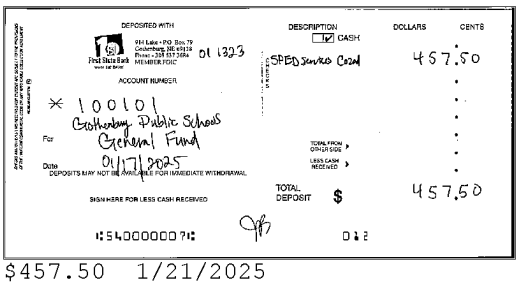
| | Total for this period | Total year-to-date | Previous year-to-date |
|---|---|---|---|
| **Total Overdraft Fees** | $0.00 | $0.00 | $0.00 |
| **Total Returned Item Fees** | $0.00 | $0.00 | $0.00 |



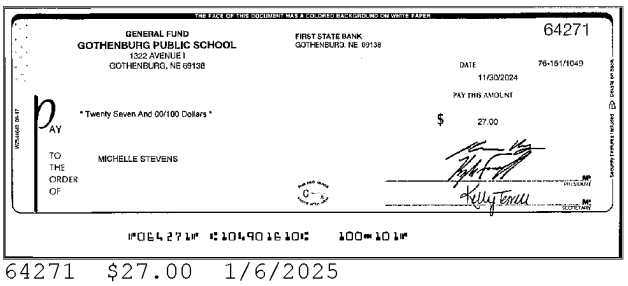

$442.45 1/28/2025



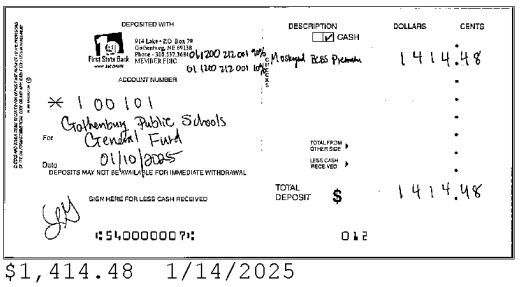

64349 $14.80 1/17/2025



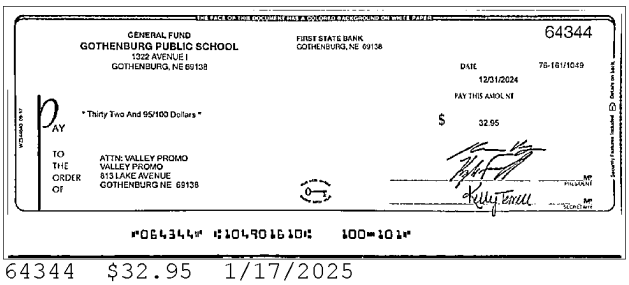

$457.50 1/21/2025



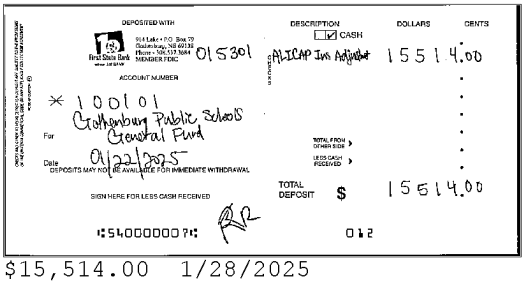

64271 $27.00 1/6/2025



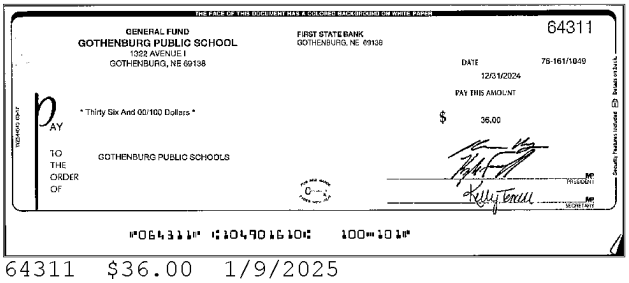

$1,414.48 1/14/2025



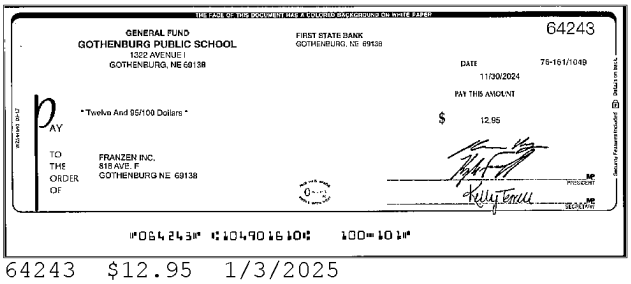

64344 $32.95 1/17/2025



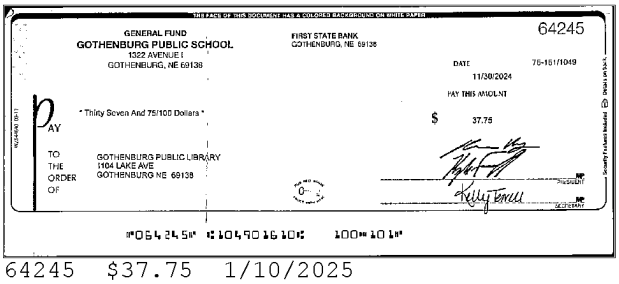

$15,514.00 1/28/2025



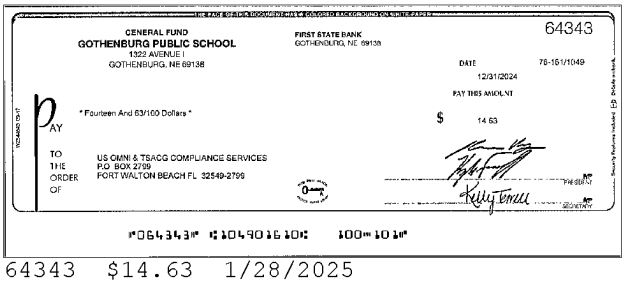

64311 $36.00 1/9/2025



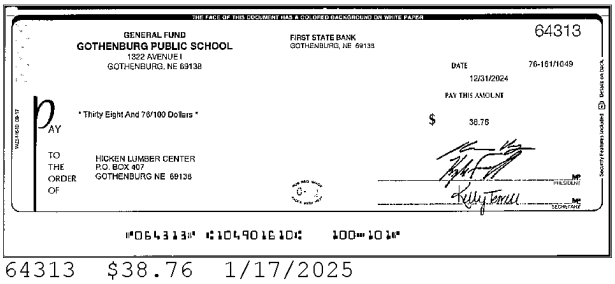

64243 $12.95 1/3/2025



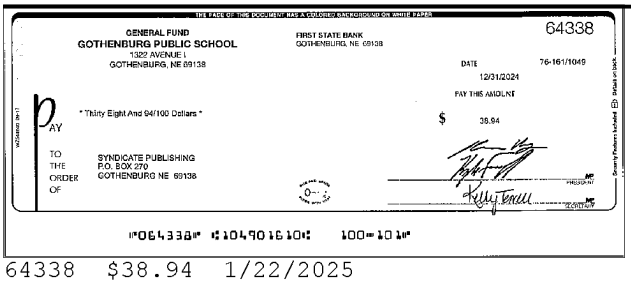

64245 $37.75 1/10/2025

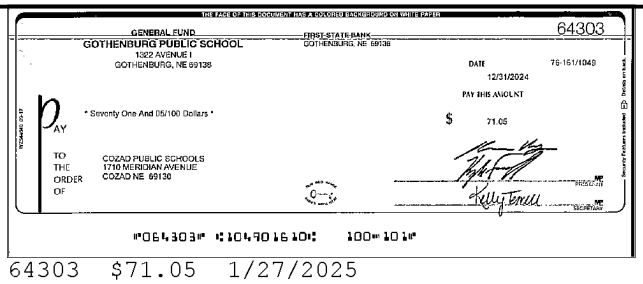


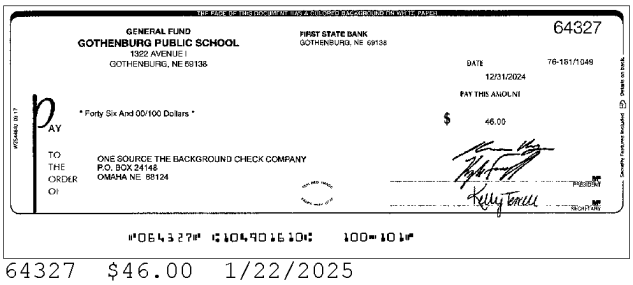

64343 $14.63 1/28/2025

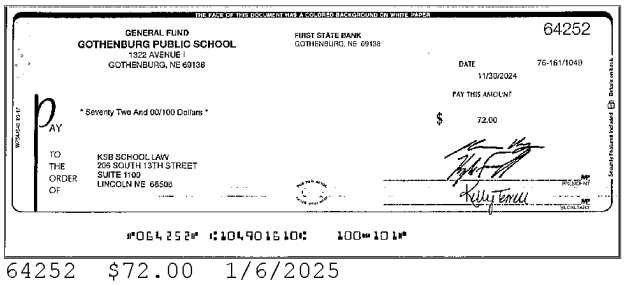


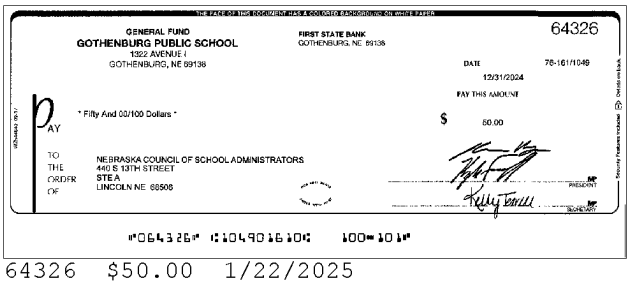

64313 $38.76 1/17/2025

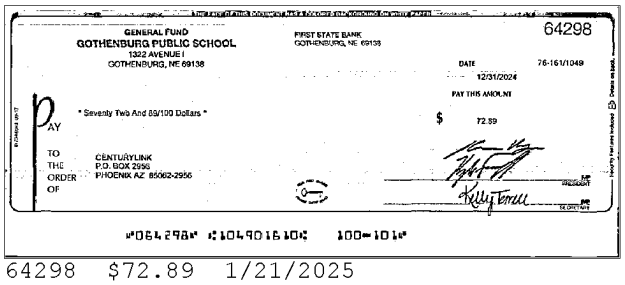

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64338
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
PAY * Thirty Eight And 94/100 Dollars * $ 38.94
TO THE ORDER OF SYNDICATE PUBLISHING
P.O. BOX 270
GOTHENBURG NE 69138
⑈064338⑈ ⑆104901610⑆ 100⑈101⑈
64338 $38.94 1/22/2025

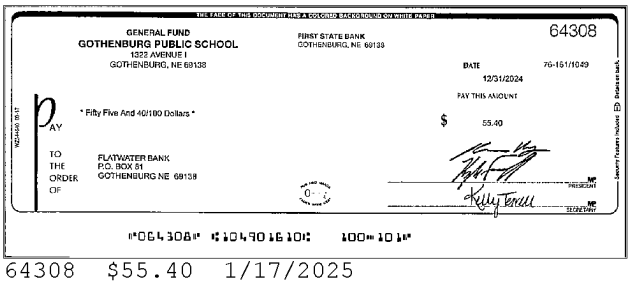

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64303
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
PAY * Seventy One And 05/100 Dollars * $ 71.05
TO THE ORDER OF COZAD PUBLIC SCHOOLS
1710 MERIDIAN AVENUE
COZAD NE 69130
⑈064303⑈ ⑆104901610⑆ 100⑈101⑈
64303 $71.05 1/27/2025

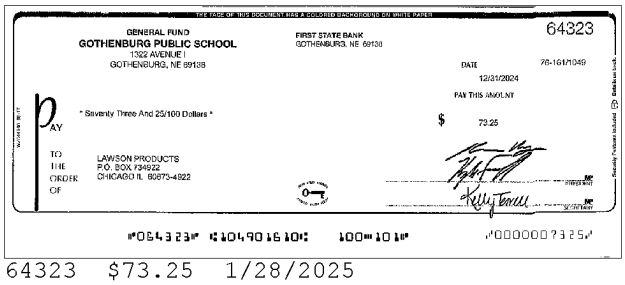

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64327
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
PAY * Forty Six And 00/100 Dollars * $ 46.00
TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY
P.O. BOX 24148
OMAHA NE 68124
⑈064327⑈ ⑆104901610⑆ 100⑈101⑈
64327 $46.00 1/22/2025

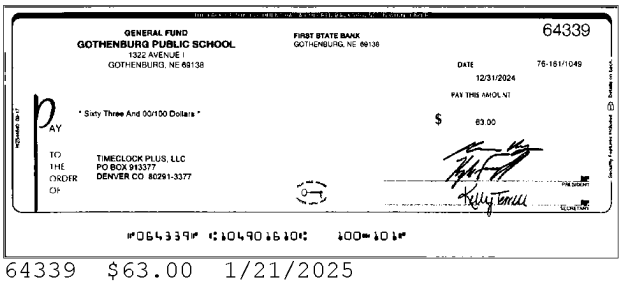

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64252
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
PAY * Seventy Two And 00/100 Dollars * $ 72.00
TO THE ORDER OF KSB SCHOOL LAW
206 SOUTH 13TH STREET
SUITE 1100
LINCOLN NE 68508
⑈064252⑈ ⑆104901610⑆ 100⑈101⑈
64252 $72.00 1/6/2025

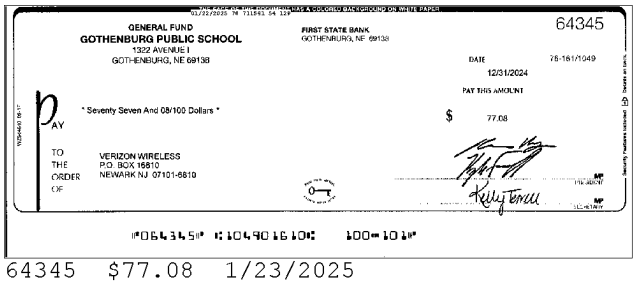

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64326
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
PAY * Fifty And 00/100 Dollars * $ 50.00
TO THE ORDER OF NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS
440 S 13TH STREET
STE A
LINCOLN NE 68508
⑈064326⑈ ⑆104901610⑆ 100⑈101⑈
64326 $50.00 1/22/2025

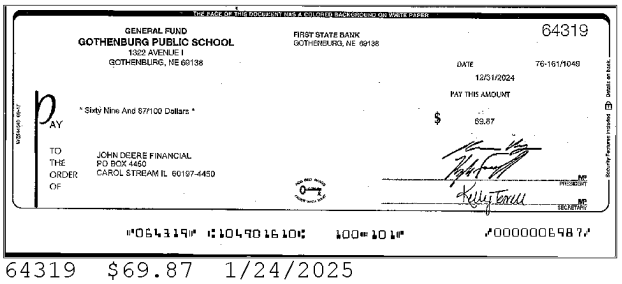

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64298
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
PAY * Seventy Two And 89/100 Dollars * $ 72.89
TO THE ORDER OF CENTURYLINK
P.O. BOX 2956
PHOENIX AZ 85062-2956
⑈064298⑈ ⑆104901610⑆ 100⑈101⑈
64298 $72.89 1/21/2025

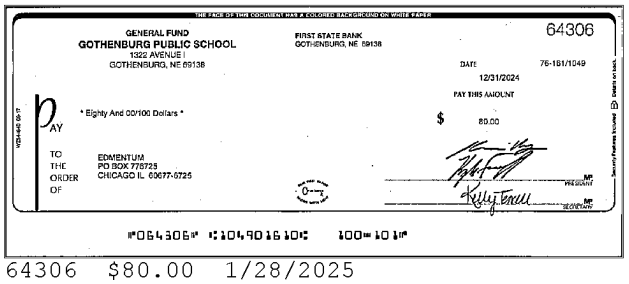

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64308
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
PAY * Fifty Five And 40/100 Dollars * $ 55.40
TO THE ORDER OF FLATWATER BANK
P.O. BOX 81
GOTHENBURG NE 69138
⑈064308⑈ ⑆104901610⑆ 100⑈101⑈
64308 $55.40 1/17/2025

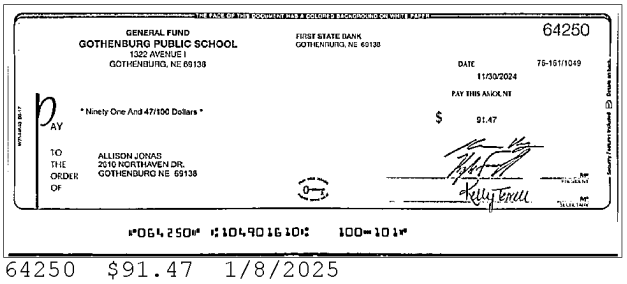

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64323
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
PAY * Seventy Three And 25/100 Dollars * $ 73.25
TO THE ORDER OF LAWSON PRODUCTS
P.O. BOX 734522
CHICAGO IL 60673-4522
⑈064323⑈ ⑆104901610⑆ 100⑈101⑈ ⑈0000073255⑈
64323 $73.25 1/28/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64339
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
PAY * Sixty Three And 00/100 Dollars * $ 63.00
TO THE ORDER OF TIMECLOCK PLUS, LLC
PO BOX 913377
DENVER CO 80291-3377
⑈064339⑈ ⑆104901610⑆ 100⑈101⑈
64339 $63.00 1/21/2025

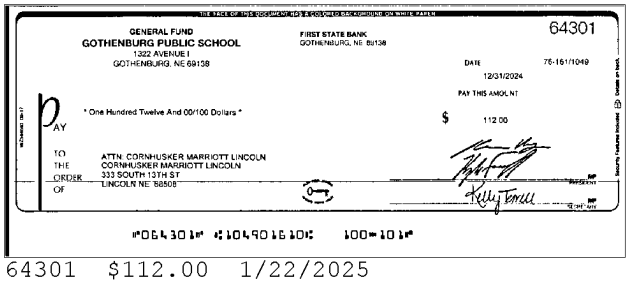

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64345
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
PAY * Seventy Seven And 08/100 Dollars * $ 77.08
TO THE ORDER OF VERIZON WIRELESS
P.O. BOX 16810
NEWARK NJ 07101-6810
⑈064345⑈ ⑆104901610⑆ 100⑈101⑈
64345 $77.08 1/23/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64319
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
PAY * Sixty Nine And 87/100 Dollars * $ 69.87
TO THE ORDER OF JOHN DEERE FINANCIAL
PO BOX 4450
CAROL STREAM IL 60197-4450
⑈064319⑈ ⑆104901610⑆ 100⑈101⑈ ⑈0000006987⑈
64319 $69.87 1/24/2025

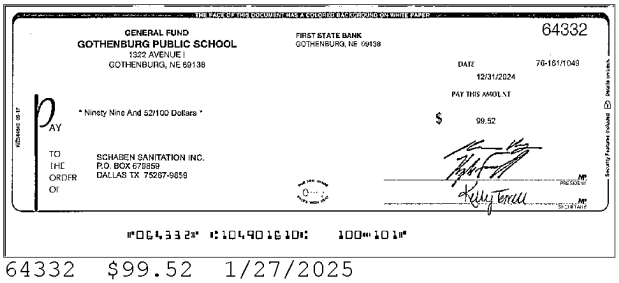

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64306
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
PAY * Eighty And 00/100 Dollars * $ 80.00
TO THE ORDER OF EDMENTUM
PO BOX 776725
CHICAGO IL 60677-6725
⑈064306⑈ ⑆104901610⑆ 100⑈101⑈
64306 $80.00 1/28/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64250
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 91.47
PAY * Ninety One And 47/100 Dollars *
TO THE ORDER OF ALLISON JONAS
2010 NORTHAVEN DR.
GOTHENBURG NE 69138
⑈064250⑈ ⑆104901610⑆ 100⑈101⑈

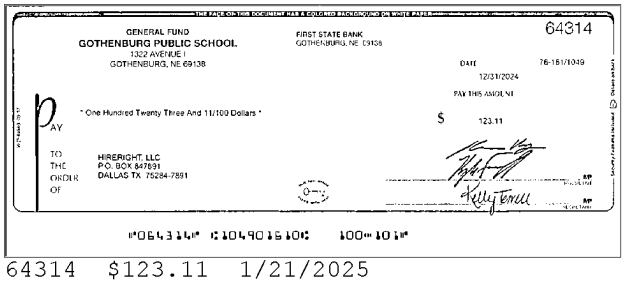
64250 $91.47 1/8/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64301
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 112.00
PAY * One Hundred Twelve And 00/100 Dollars *
TO THE ORDER OF ATTN: CORNHUSKER MARRIOTT LINCOLN
CORNHUSKER MARRIOTT LINCOLN
333 SOUTH 13TH ST
LINCOLN NE 68508
⑈064301⑈ ⑆104901610⑆ 100⑈101⑈

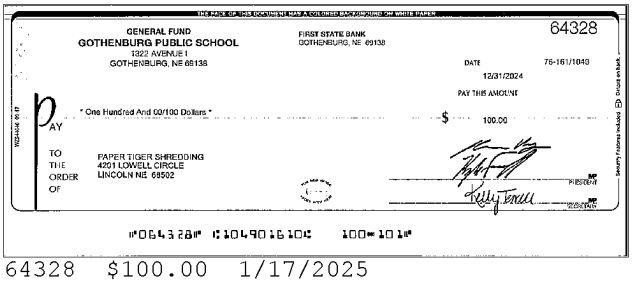
64301 $112.00 1/22/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64332
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 99.52
PAY * Ninety Nine And 52/100 Dollars *
TO THE ORDER OF SCHABEN SANITATION INC.
P.O. BOX 679859
DALLAS TX 75267-9859
⑈064332⑈ ⑆104901610⑆ 100⑈101⑈

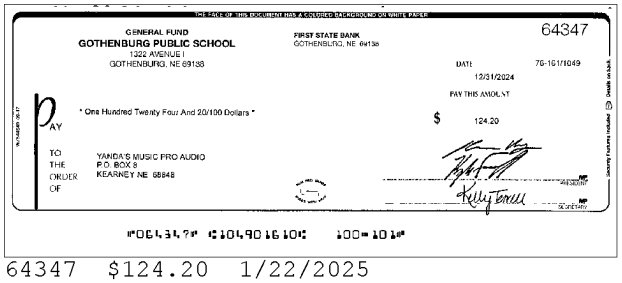
64332 $99.52 1/27/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64314
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 123.11
PAY * One Hundred Twenty Three And 11/100 Dollars *
TO THE ORDER OF HIRERIGHT, LLC
P.O. BOX 847891
DALLAS TX 75284-7891
⑈064314⑈ ⑆104901610⑆ 100⑈101⑈

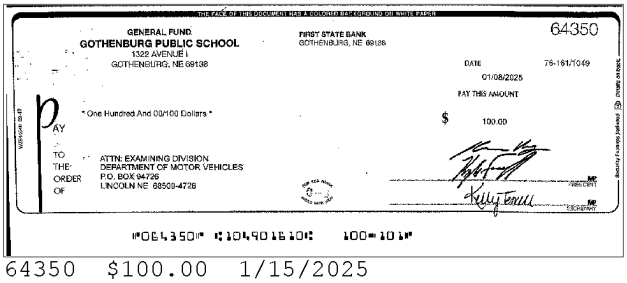
64314 $123.11 1/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64328
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 100.00
PAY * One Hundred And 00/100 Dollars *
TO THE ORDER OF PAPER TIGER SHREDDING
4201 LOWELL CIRCLE
LINCOLN NE 68502
⑈064328⑈ ⑆104901610⑆ 100⑈101⑈

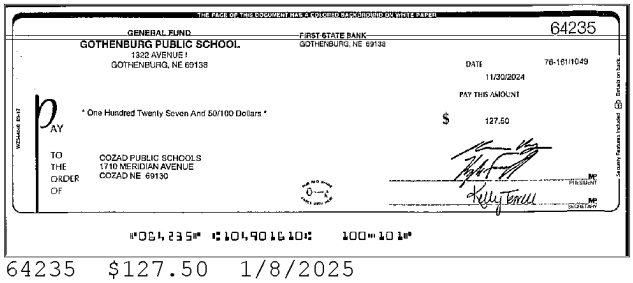
64328 $100.00 1/17/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64347
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 124.20
PAY * One Hundred Twenty Four And 20/100 Dollars *
TO THE ORDER OF YANDA'S MUSIC PRO AUDIO
P.O. BOX 8
KEARNEY NE 68848
⑈064347⑈ ⑆104901610⑆ 100⑈101⑈

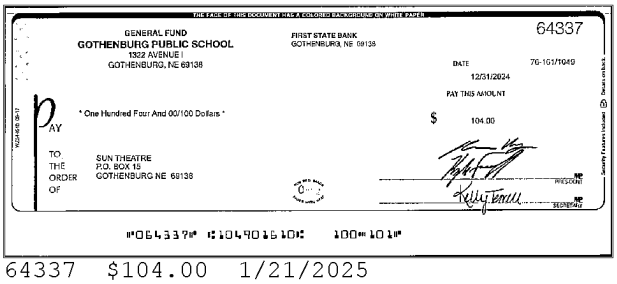
64347 $124.20 1/22/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64350
DATE 01/08/2025
76-161/1049
PAY THIS AMOUNT
$ 100.00
PAY * One Hundred And 00/100 Dollars *
TO THE ORDER OF ATTN: EXAMINING DIVISION
DEPARTMENT OF MOTOR VEHICLES
P.O. BOX 94726
LINCOLN NE 68509-4726
⑈064350⑈ ⑆104901610⑆ 100⑈101⑈

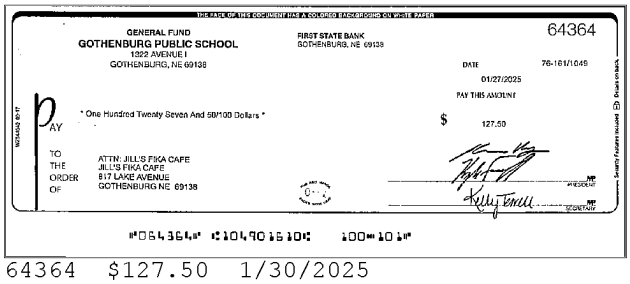
64350 $100.00 1/15/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64235
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 127.50
PAY * One Hundred Twenty Seven And 50/100 Dollars *
TO THE ORDER OF COZAD PUBLIC SCHOOLS
1710 MERIDIAN AVENUE
COZAD NE 69130
⑈064235⑈ ⑆104901610⑆ 100⑈101⑈

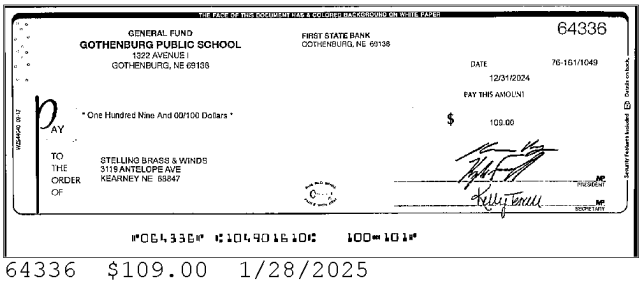
64235 $127.50 1/8/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64337
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 104.00
PAY * One Hundred Four And 00/100 Dollars *
TO THE ORDER OF SUN THEATRE
P.O. BOX 15
GOTHENBURG NE 69138
⑈064337⑈ ⑆104901610⑆ 100⑈101⑈

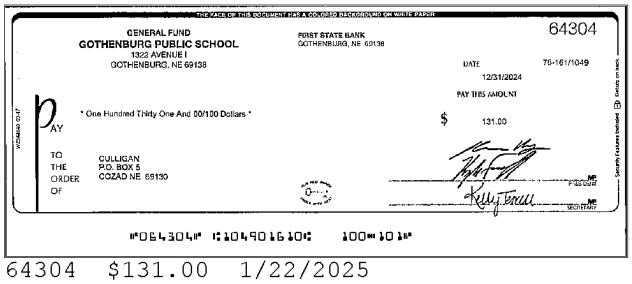
64337 $104.00 1/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64364
DATE 01/27/2025
76-161/1049
PAY THIS AMOUNT
$ 127.50
PAY * One Hundred Twenty Seven And 50/100 Dollars *
TO THE ORDER OF ATTN: JILL'S FIKA CAFE
JILL'S FIKA CAFE
617 LAKE AVENUE
GOTHENBURG NE 69138
⑈064364⑈ ⑆104901610⑆ 100⑈101⑈

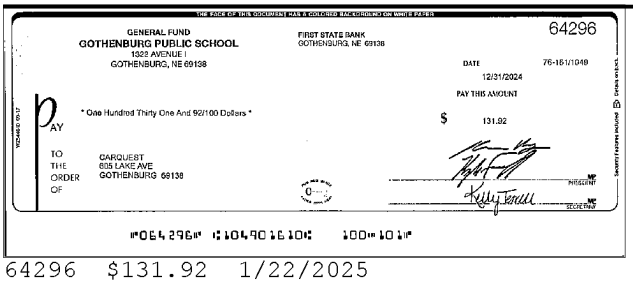
64364 $127.50 1/30/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64336
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 109.00
PAY * One Hundred Nine And 00/100 Dollars *
TO THE ORDER OF STELLING BRASS & WINDS
3115 ANTELOPE AVE
KEARNEY NE 68847
⑈064336⑈ ⑆104901610⑆ 100⑈101⑈

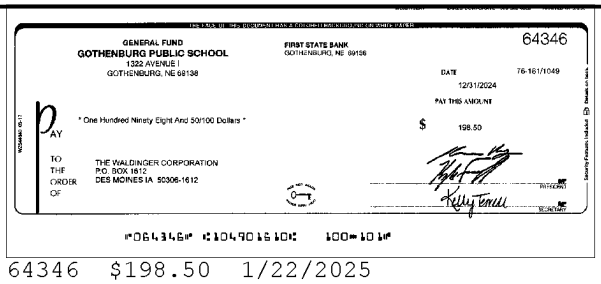
64336 $109.00 1/28/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64304
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 131.00
PAY * One Hundred Thirty One And 00/100 Dollars *
TO THE ORDER OF CULLIGAN
P.O. BOX 5
COZAD NE 69130
⑈064304⑈ ⑆104901610⑆ 100⑈101⑈

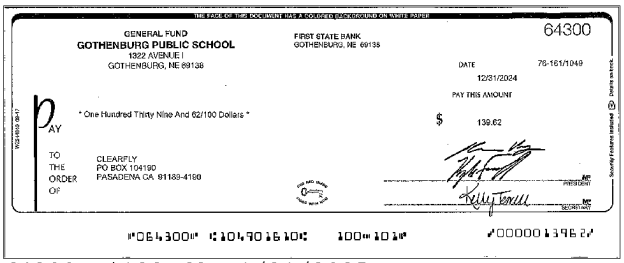
64304 $131.00 1/22/2025



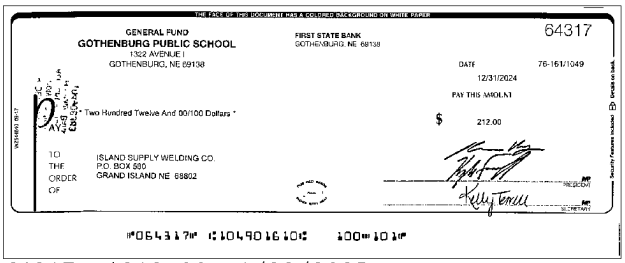

64296 $131.92 1/22/2025



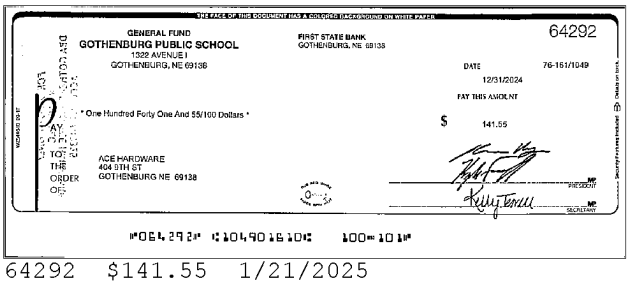

64346 $198.50 1/22/2025



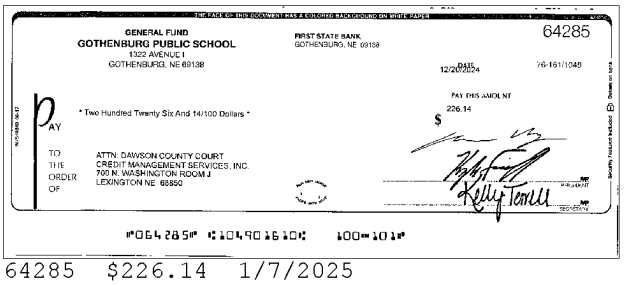

64300 $139.62 1/21/2025



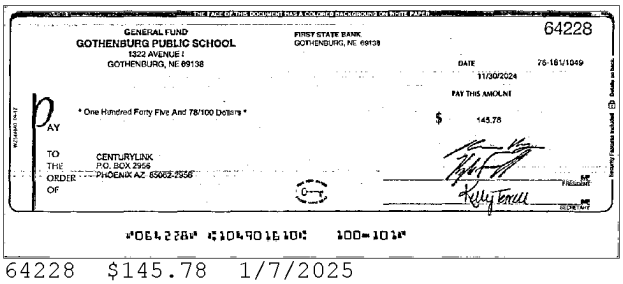

64317 $212.00 1/22/2025



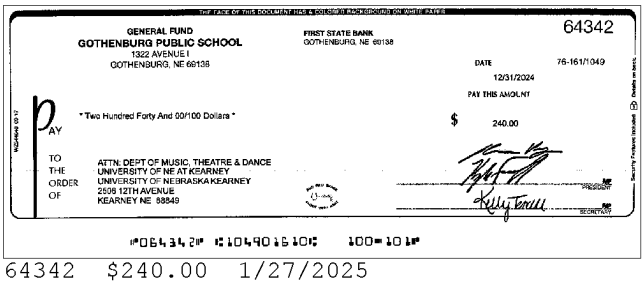

64292 $141.55 1/21/2025



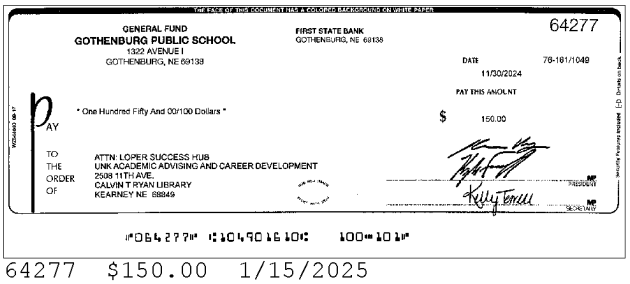

64285 $226.14 1/7/2025



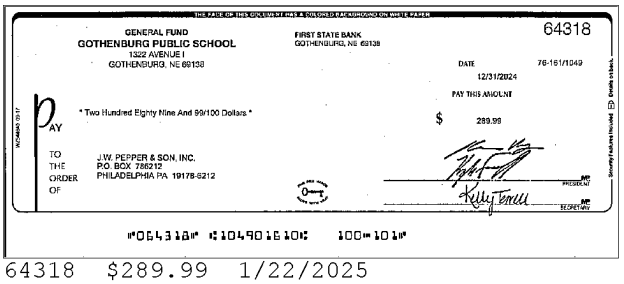

64228 $145.78 1/7/2025



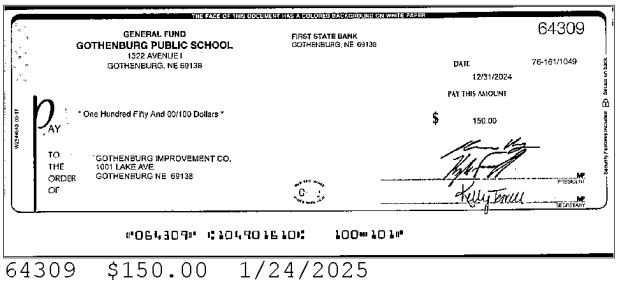

64342 $240.00 1/27/2025



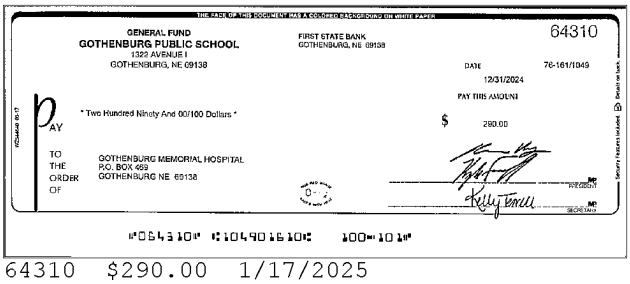

64277 $150.00 1/15/2025



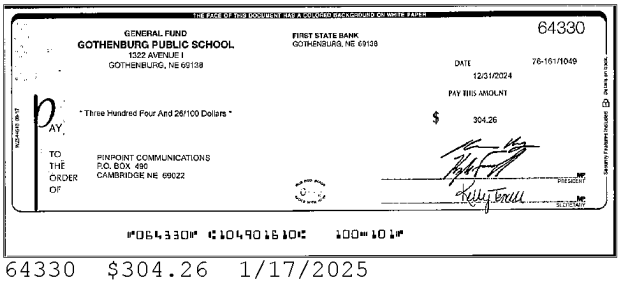

64318 $289.99 1/22/2025



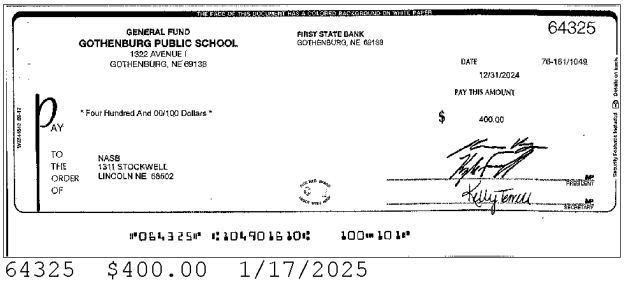

64309 $150.00 1/24/2025



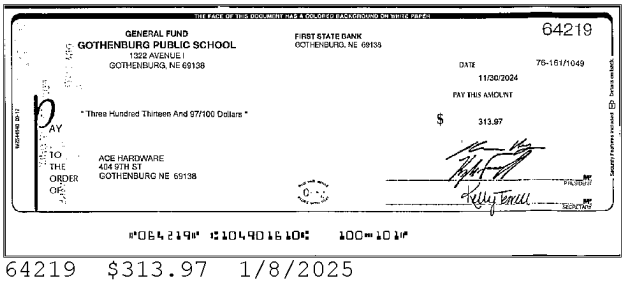

64310 $290.00 1/17/2025



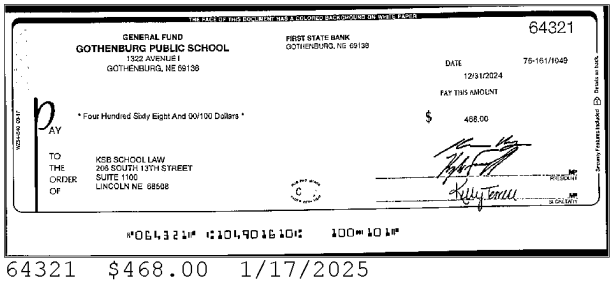

64330 $304.26 1/17/2025



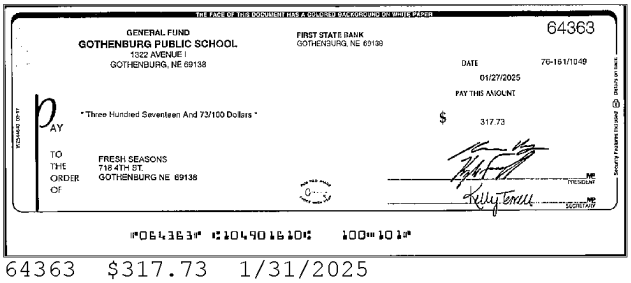

64325 $400.00 1/17/2025



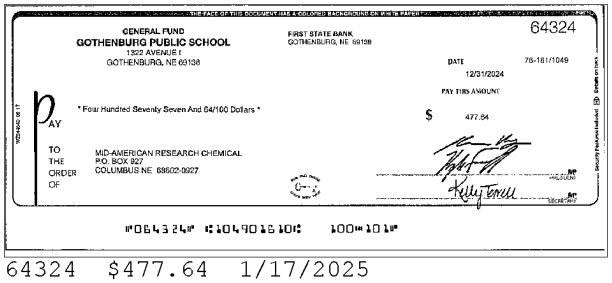

64219 $313.97 1/8/2025



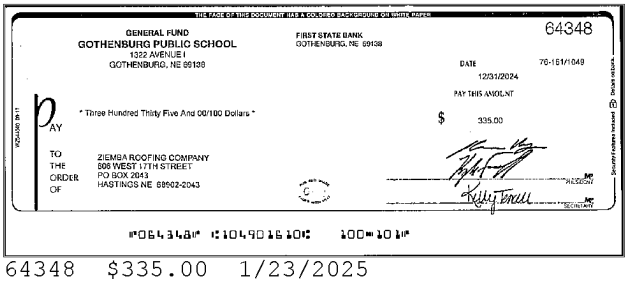

64321 $468.00 1/17/2025



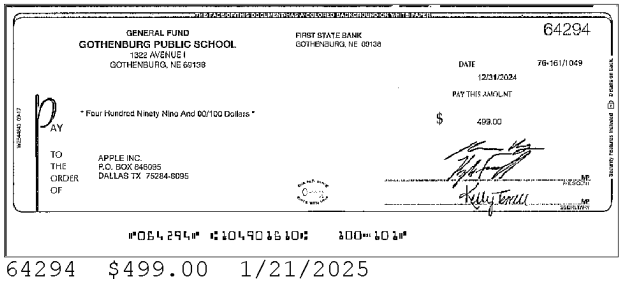

64363 $317.73 1/31/2025



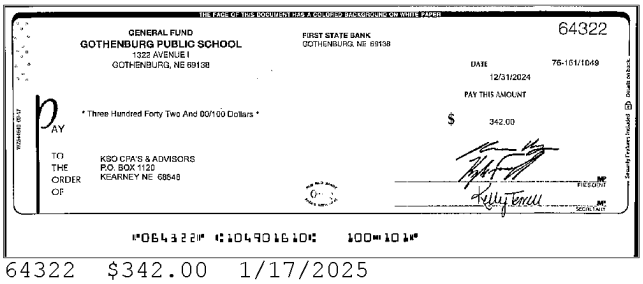

64324 $477.64 1/17/2025



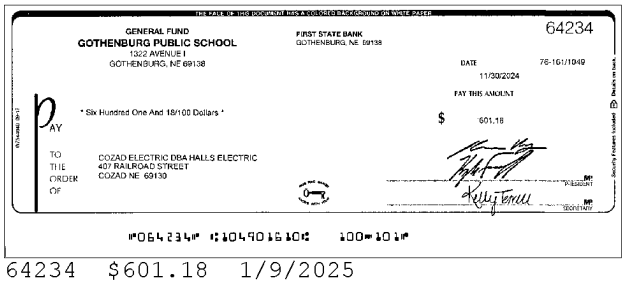

64348 $335.00 1/23/2025



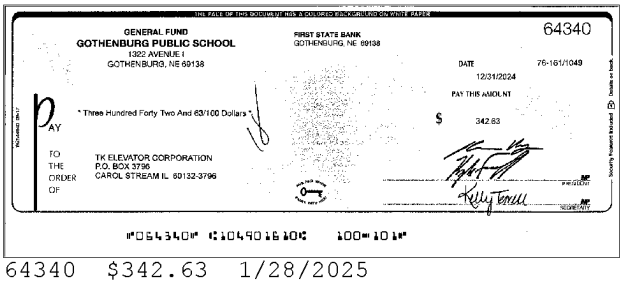

64294 $499.00 1/21/2025



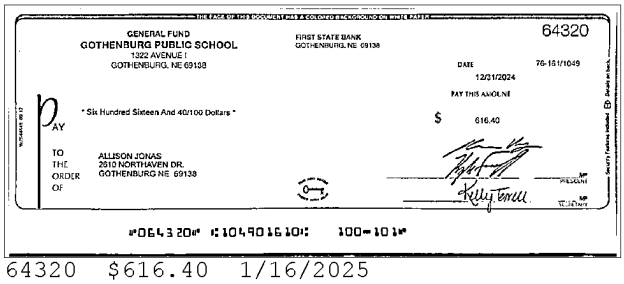

64322 $342.00 1/17/2025



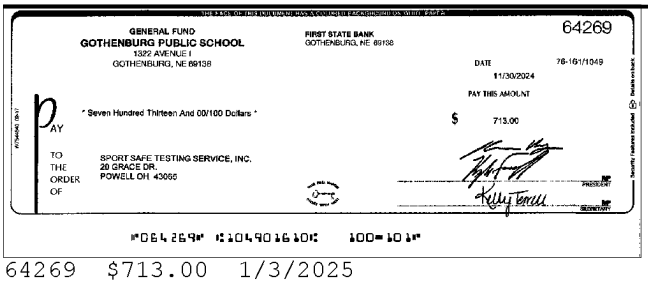

64234 $601.18 1/9/2025

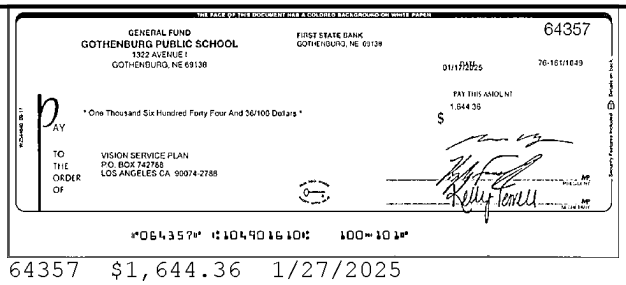


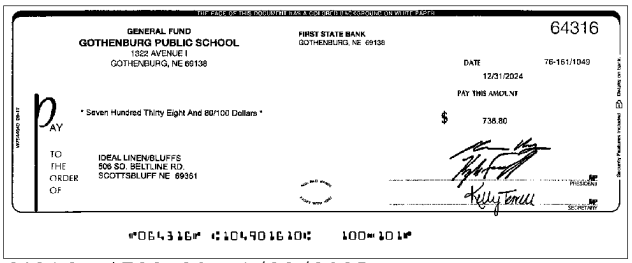

64340 $342.63 1/28/2025

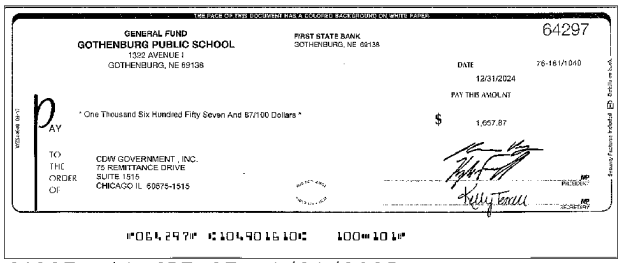


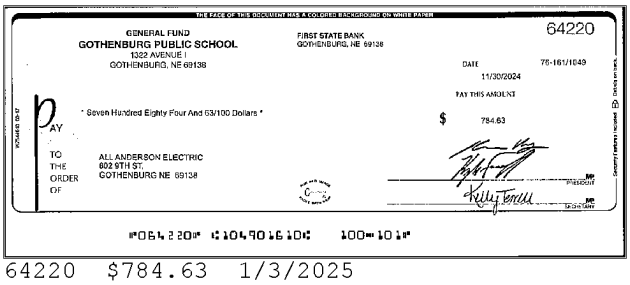

64320 $616.40 1/16/2025

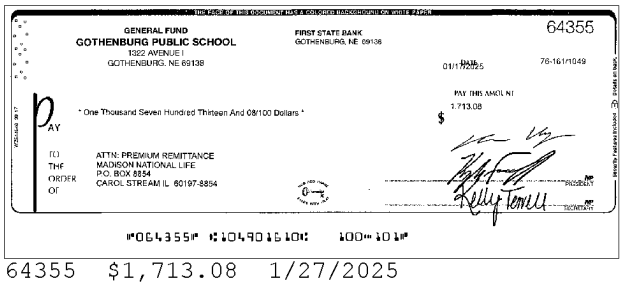

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64269
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 713.00
PAY * Seven Hundred Thirteen And 00/100 Dollars *
TO THE ORDER OF SPORT SAFE TESTING SERVICE, INC.
20 GRACE DR.
POWELL OH 43065
⑈064269⑈ ⑆104901610⑆ 100⑈101⑈
64269 $713.00 1/3/2025

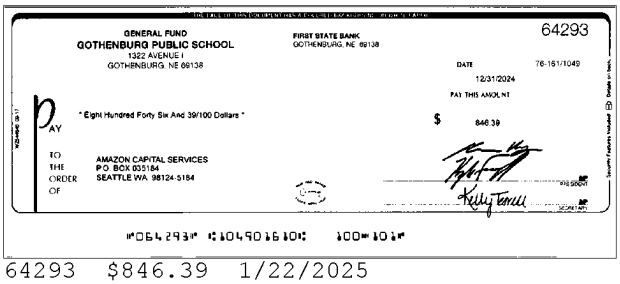

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64357
01/17/2025
76-161/1049
PAY THIS AMOUNT
$ 1,644.36
PAY * One Thousand Six Hundred Forty Four And 36/100 Dollars *
TO THE ORDER OF VISION SERVICE PLAN
P.O. BOX 742788
LOS ANGELES CA 90074-2788
⑈064357⑈ ⑆104901610⑆ 100⑈101⑈
64357 $1,644.36 1/27/2025

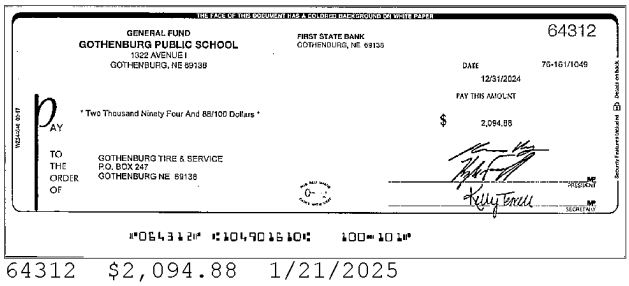

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64316
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 738.80
PAY * Seven Hundred Thirty Eight And 80/100 Dollars *
TO THE ORDER OF IDEAL LINEN/BLUFFS
500 SO. BELTLINE RD.
SCOTTSBLUFF NE 69361
⑈064316⑈ ⑆104901610⑆ 100⑈101⑈
64316 $738.80 1/22/2025

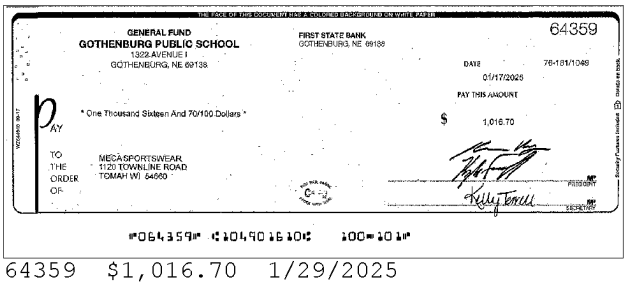

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64297
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 1,657.87
PAY * One Thousand Six Hundred Fifty Seven And 87/100 Dollars *
TO THE ORDER OF CDW GOVERNMENT , INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO IL 60675-1515
⑈064297⑈ ⑆104901610⑆ 100⑈101⑈
64297 $1,657.87 1/31/2025

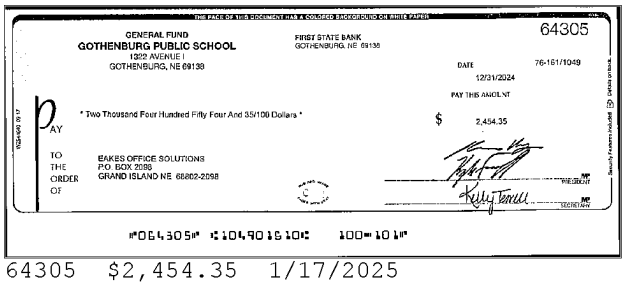

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64220
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 784.63
PAY * Seven Hundred Eighty Four And 63/100 Dollars *
TO THE ORDER OF ALL ANDERSON ELECTRIC
602 9TH ST.
GOTHENBURG NE 69138
⑈064220⑈ ⑆104901610⑆ 100⑈101⑈
64220 $784.63 1/3/2025

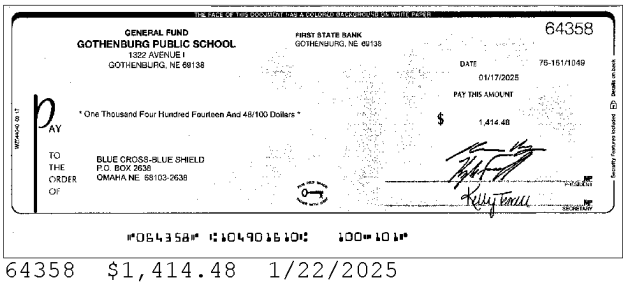

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64355
01/17/2025
76-161/1049
PAY THIS AMOUNT
$ 1,713.08
PAY * One Thousand Seven Hundred Thirteen And 08/100 Dollars *
TO THE ORDER OF ATTN: PREMIUM REMITTANCE
MADISON NATIONAL LIFE
P.O. BOX 8854
CAROL STREAM IL 60197-8854
⑈064355⑈ ⑆104901610⑆ 100⑈101⑈
64355 $1,713.08 1/27/2025

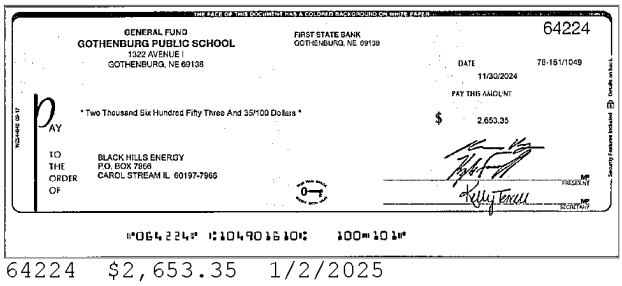

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64293
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 846.39
PAY * Eight Hundred Forty Six And 39/100 Dollars *
TO THE ORDER OF AMAZON CAPITAL SERVICES
P.O. BOX 035184
SEATTLE WA 98124-5184
⑈064293⑈ ⑆104901610⑆ 100⑈101⑈
64293 $846.39 1/22/2025

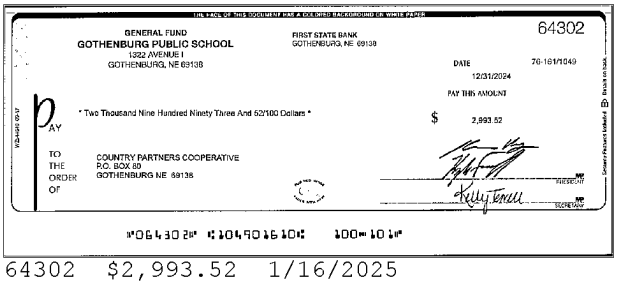

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64312
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 2,094.88
PAY * Two Thousand Ninety Four And 88/100 Dollars *
TO THE ORDER OF GOTHENBURG TIRE & SERVICE
P.O. BOX 247
GOTHENBURG NE 69138
⑈064312⑈ ⑆104901610⑆ 100⑈101⑈
64312 $2,094.88 1/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64359
01/17/2025
76-161/1049
PAY THIS AMOUNT
$ 1,016.70
PAY * One Thousand Sixteen And 70/100 Dollars *
TO THE ORDER OF MEGA SPORTSWEAR
1120 TOWNLINE ROAD
TOMAH WI 54660
⑈064359⑈ ⑆104901610⑆ 100⑈101⑈
64359 $1,016.70 1/29/2025

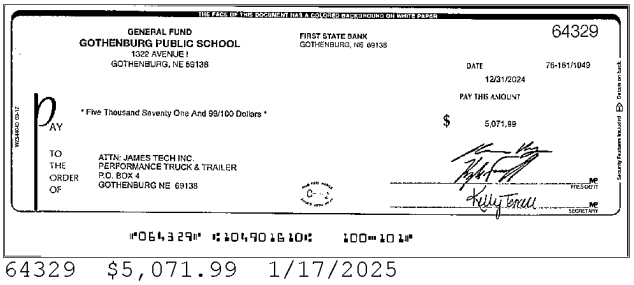

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64305
DATE 12/31/2024
76-161/1049
PAY THIS AMOUNT
$ 2,454.35
PAY * Two Thousand Four Hundred Fifty Four And 35/100 Dollars *
TO THE ORDER OF EAKES OFFICE SOLUTIONS
P.O. BOX 2088
GRAND ISLAND NE 68802-2088
⑈064305⑈ ⑆104901610⑆ 100⑈101⑈
64305 $2,454.35 1/17/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64358
01/17/2025
76-161/1049
PAY THIS AMOUNT
$ 1,414.48
PAY * One Thousand Four Hundred Fourteen And 48/100 Dollars *
TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68103-2638
⑈064358⑈ ⑆104901610⑆ 100⑈101⑈
64358 $1,414.48 1/22/2025

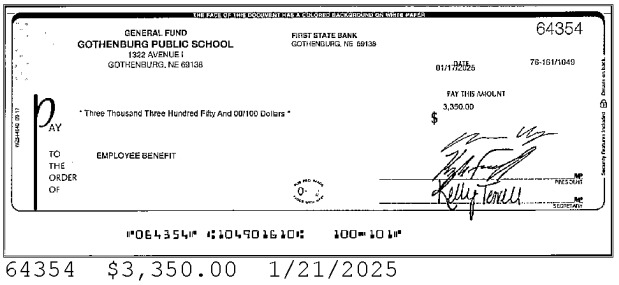

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64224
DATE 11/30/2024
76-161/1049
PAY THIS AMOUNT
$ 2,653.35
PAY * Two Thousand Six Hundred Fifty Three And 35/100 Dollars *
TO THE ORDER OF BLACK HILLS ENERGY
P.O. BOX 7966
CAROL STREAM IL 60197-7966
⑈064224⑈ ⑆104901610⑆ 100⑈101⑈
64224 $2,653.35 1/2/2025



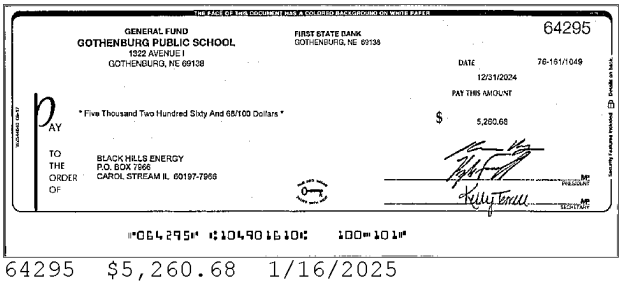

64302 $2,993.52 1/16/2025



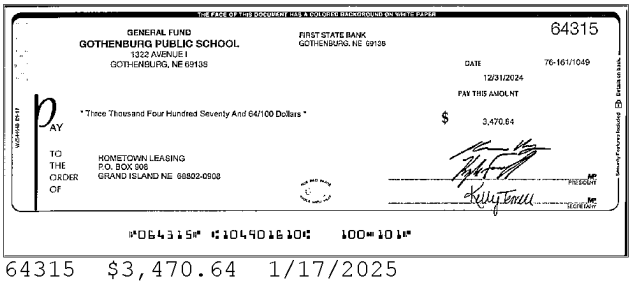

64329 $5,071.99 1/17/2025



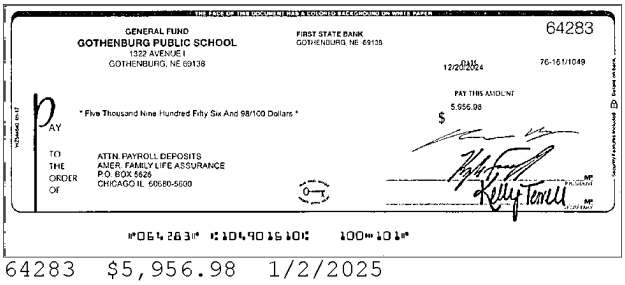

64354 $3,350.00 1/21/2025



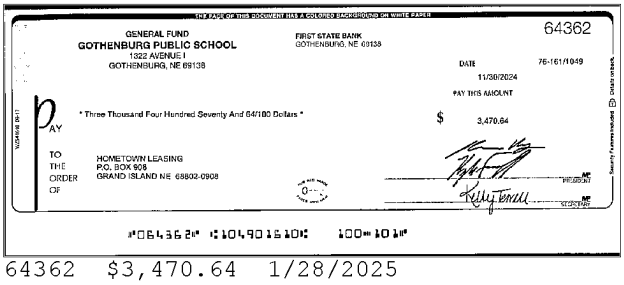

64295 $5,260.68 1/16/2025



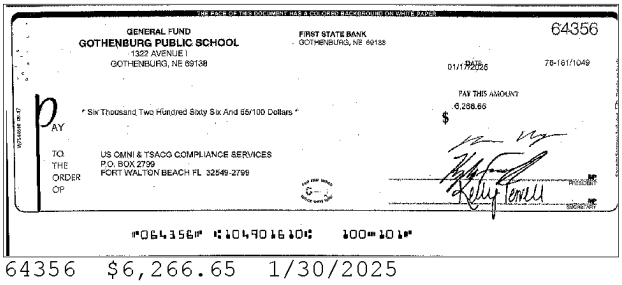

64315 $3,470.64 1/17/2025



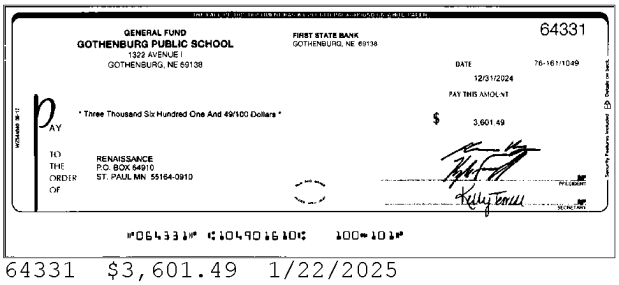

64283 $5,956.98 1/2/2025



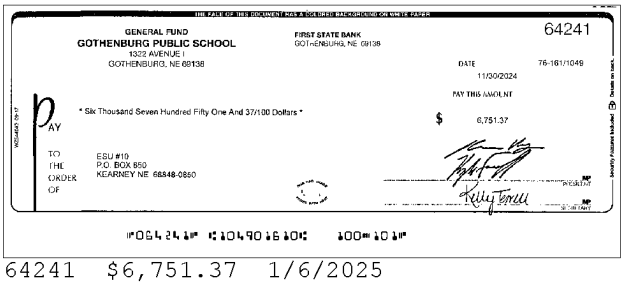

64362 $3,470.64 1/28/2025



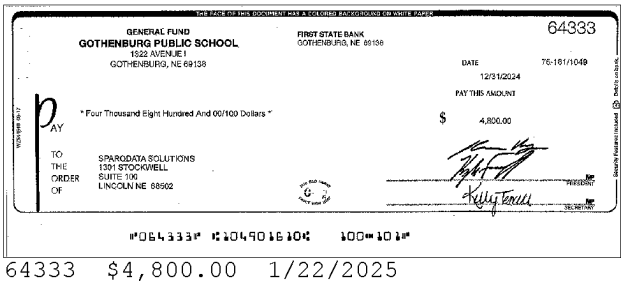

64356 $6,266.65 1/30/2025



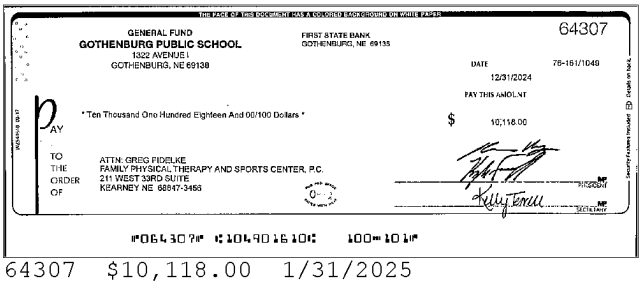

64331 $3,601.49 1/22/2025



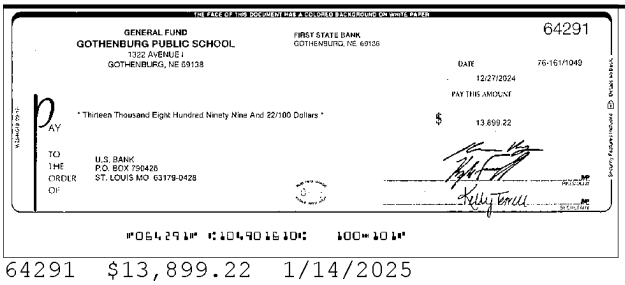

64241 $6,751.37 1/6/2025




64333 $4,800.00 1/22/2025




64307 $10,118.00 1/31/2025


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64291

DATE 12/27/2024 76-161/1049

PAY THIS AMOUNT $ 13,899.22

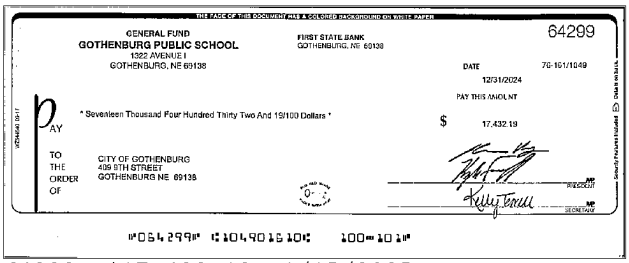
PAY * Thirteen Thousand Eight Hundred Ninety Nine And 22/100 Dollars *

TO THE ORDER OF U.S. BANK
P.O. BOX 790428
ST. LOUIS MO 63179-0428

PRESIDENT SECRETARY

⑈064291⑈ ⑆104901610⑆ 100⑈10 1⑈

64291 $13,899.22 1/14/2025


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64299

DATE 12/31/2024 76-161/1049

PAY THIS AMOUNT $ 17,432.19

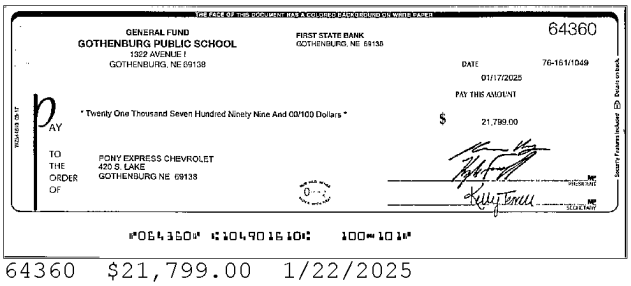
PAY * Seventeen Thousand Four Hundred Thirty Two And 19/100 Dollars *

TO THE ORDER OF CITY OF GOTHENBURG
409 9TH STREET
GOTHENBURG NE 69138

PRESIDENT SECRETARY

⑈064299⑈ ⑆104901610⑆ 100⑈10 1⑈

64299 $17,432.19 1/15/2025


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64360

DATE 01/17/2025 76-161/1049

PAY THIS AMOUNT $ 21,799.00

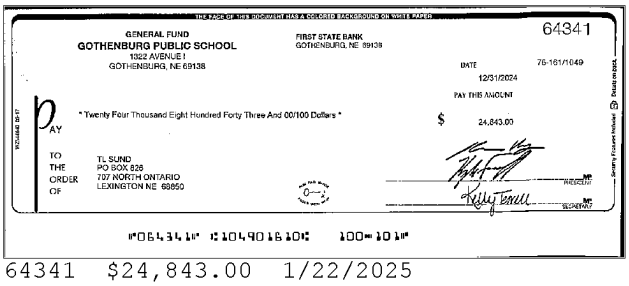
PAY * Twenty One Thousand Seven Hundred Ninety Nine And 00/100 Dollars *

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

PRESIDENT SECRETARY

⑈064360⑈ ⑆104901610⑆ 100⑈10 1⑈

64360 $21,799.00 1/22/2025


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64341

DATE 12/31/2024 76-161/1049

PAY THIS AMOUNT $ 24,843.00

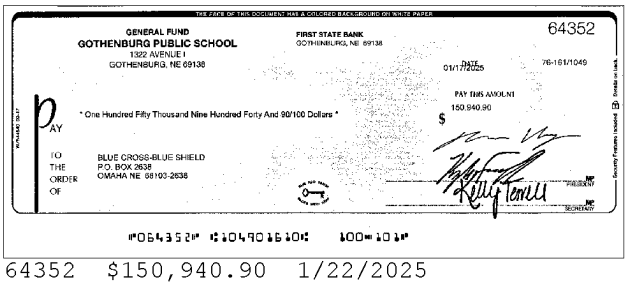
PAY * Twenty Four Thousand Eight Hundred Forty Three And 00/100 Dollars *

TO THE ORDER OF TL SUND
PO BOX 826
707 NORTH ONTARIO
LEXINGTON NE 68850

PRESIDENT SECRETARY

⑈064341⑈ ⑆104901610⑆ 100⑈10 1⑈

64341 $24,843.00 1/22/2025


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64352

DATE 01/17/2025 76-161/1049

PAY THIS AMOUNT $ 150,940.90

PAY * One Hundred Fifty Thousand Nine Hundred Forty And 90/100 Dollars *

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68103-2638

PRESIDENT SECRETARY

⑈064352⑈ ⑆104901610⑆ 100⑈10 1⑈

64352 $150,940.90 1/22/2025

Regular; Processing Month 01/2025; Accounts to Include Accounts with Activity; Fund Number 01

**Fund: 01 GENERAL FUND**

| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|---|---|---|---|---|---|---|
| 01 1100 | TAXES LEVIED BY SCHOOL DISTRICT | 8,991,304.00 | 1,221,538.17 | 3,683,535.38 | 40.97 | 5,307,768.62 |
| 01 1115 | CARLINE TAXES | 15,000.00 | 0.00 | 1,764.60 | 11.76 | 13,235.40 |
| 01 1125 | MOTOR VEHICLE TAXES | 490,000.00 | 49,046.72 | 218,581.91 | 44.61 | 271,418.09 |
| 01 1140 | GENERAL-INTEREST EARNED | 0.00 | 3,340.75 | 5,404.60 | 0.00 | (5,404.60) |
| 01 1311 | TUITION FROM INDIVIDUALS - REG | 0.00 | 0.00 | 4,800.00 | 0.00 | (4,800.00) |
| 01 1312 | TUITION FOR SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1323 | TUITION FROM OTHER SCHOOL/WITHIN ST | 0.00 | 457.50 | 2,112.42 | 0.00 | (2,112.42) |
| 01 1510 | INTEREST ON INVESTMENTS | 50,000.00 | 8,328.88 | 34,008.01 | 68.02 | 15,991.99 |
| 01 1910 | RENTAL OF SCHOOL FACILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1911 | LOCAL LICENSE FEES | 1,000.00 | 0.00 | 1,354.98 | 135.50 | (354.98) |
| 01 1921 | POLICE COURT FINES | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 01 1925 | CATEGORICAL GRANTS FROM CORPORATIONS & O | 0.00 | 0.00 | 5,262.00 | 0.00 | (5,262.00) |
| 01 1942 | TEXTBOOK FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1990 | MISCELLANEOUS LOCAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: 1000 | 9,548,004.00 | 1,282,712.02 | 3,956,823.90 | 41.44 | 5,591,180.10 |
| 01 2110 | COUNTY FINES AND FEES | 36,000.00 | 4,819.38 | 47,123.25 | 130.90 | (11,123.25) |
| 01 2130 | OTHER COUNTY RECEIPTS | 0.00 | 0.00 | 1,126.32 | 0.00 | (1,126.32) |
| 01 2210 | ESU OTHER | 0.00 | 0.00 | 909.42 | 0.00 | (909.42) |
| | Subtotal: 2000 | 36,000.00 | 4,819.38 | 49,158.99 | 136.55 | (13,158.99) |
| 01 3110 | STATE AID | 1,614,142.00 | 161,307.00 | 806,535.00 | 49.97 | 807,607.00 |
| 01 3120 | SPED (STATE SCHOOL AGE) | 1,193,624.00 | 178,771.00 | 329,786.00 | 27.63 | 863,838.00 |
| 01 3130 | HOMESTEAD EXEMPTION | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 01 3131 | PROPERTY TAX CREDIT | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 01 3134 | PERSONAL PROPERTY TAX CERDIT RR & P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3180 | PRO RATE MOTOR VEHICLE | 25,000.00 | 460.67 | 3,604.27 | 14.42 | 21,395.73 |
| 01 3400 | STATE APPORTIONMENT | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 |
| 01 3512 | DISTANCE EDUCATION INCENTIVE PAYMENTS | 4,000.00 | 0.00 | 2,848.35 | 71.21 | 1,151.65 |
| 01 3535 | HIGH ABILITY LEARNERS | 7,500.00 | 0.00 | 6,356.00 | 84.75 | 1,144.00 |
| 01 3551 | CAREER EDUCATION-CTE | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| | Subtotal: 3000 | 3,566,766.00 | 340,538.67 | 1,149,129.62 | 32.22 | 2,417,636.38 |
| 01 4416 | IDEA PART C, PRT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4421 | IDEA PT B BASE/ENROLLMENT POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4422 | IDEA PRESCHOOL BASE/POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4505 | TITLE I A | 179,156.00 | 0.00 | 127,139.00 | 70.97 | 52,017.00 |
| 01 4506 | TITLE I A ACCOUNTABILITY-FINISHED 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4509 | TITLE II-GMS PMTS | 0.00 | 0.00 | 19,962.00 | 0.00 | (19,962.00) |
| 01 4510 | TITLE IV, PART A ESSA-STUDENT SUPP | 0.00 | 0.00 | 10,000.00 | 0.00 | (10,000.00) |
| 01 4512 | IDEA PART B BASE (611) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4516 | IDEA PART B PRESCHOOL (619) | 0.00 | 0.00 | 181,573.00 | 0.00 | (181,573.00) |
| 01 4518 | IDEA PT. B BASE/POVERTY | 186,465.00 | 0.00 | 0.00 | 0.00 | 186,465.00 |
| 01 4519 | IDEA ENROLLMENT POVERTY (619) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4521 | IDEA PART B PROPORTIONATE SHARE | 0.00 | 0.00 | 7,764.00 | 0.00 | (7,764.00) |
| 01 4525 | CARL PERKINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4530 | E-RATE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4708 | MEDICAID IN PUBLIC SCHOOLS | 38,000.00 | 2,841.99 | 13,355.80 | 35.15 | 24,644.20 |
| 01 4709 | MEDICAID-MAAPS | 12,000.00 | 7,744.76 | 7,744.76 | 64.54 | 4,255.24 |
| 01 4969 | TITLE IV-A:STUD.SUPPORT & ENRICHMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4997 | CRRSA-ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4998 | ESSER III Reimbursement | 0.00 | 0.00 | 161,802.50 | 0.00 | (161,802.50) |
| | Subtotal: 4000 | 415,621.00 | 10,586.75 | 529,341.06 | 127.36 | (113,720.06) |
| 01 5200 | FUND TRANSFERS TO GEN FUND FROM FEE | 0.00 | 0.00 | 4,820.04 | 0.00 | (4,820.04) |

Regular; Processing Month 01/2025; Accounts to Include Accounts with Activity; Fund Number 01

**Fund: 01 GENERAL FUND**

| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|---|---|---|---|---|---|---|
| 01 5301 | INSURANCE ADJUSTMENTS | 0.00 | 15,514.00 | 16,480.88 | 0.00 | (16,480.88) |
| 01 5690 | OTHER NON-REVENUE RECEIPTS | 0.00 | 0.00 | 3,314.60 | 0.00 | (3,314.60) |
| | Subtotal: 5000 | 0.00 | 15,514.00 | 24,615.52 | 0.00 | (24,615.52) |
| 01 6200 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6412 | IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6969 | TITLE IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: 6000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: | 13,566,391.00 | 1,654,170.82 | 5,709,069.09 | 42.08 | 7,857,321.91 |

Regular; Processing Month 01/2025; Accounts to Include Accounts with Activity; Fund Number 01

| | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|---|---|---|---|---|---|
| Grand Total: | 13,566,391.00 | 1,654,170.82 | 5,709,069.09 | 42.08 | 7,857,321.91 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 | GENERAL FUND | | | | | | | | |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | | | | | | | | |
| 01 1100 111 001 | SAL TCHR ELEM | 1,403,401.00 | 114,049.92 | 563,112.10 | 40.12 | 840,288.90 | 0.00 | 0.00 | 840,288.90 |
| 01 1100 111 002 | SAL TCHR SEC | 1,761,726.00 | 140,517.80 | 707,392.55 | 40.15 | 1,054,333.45 | 0.00 | 0.00 | 1,054,333.45 |
| 111 | REGULAR SALARIES TEACH/PRO STAFF | 3,165,127.00 | 254,567.72 | 1,270,504.65 | 40.14 | 1,894,622.35 | 0.00 | 0.00 | 1,894,622.35 |
| 01 1100 112 001 | SAL PARA ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 1100 112 002 | SAL PARA SEC | 17,113.00 | 1,707.90 | 10,398.20 | 60.76 | 6,714.80 | 0.00 | 0.00 | 6,714.80 |
| 112 | REGULAR SALARIES INSTUCTIONAL AIDES | 18,113.00 | 1,707.90 | 10,398.20 | 57.41 | 7,714.80 | 0.00 | 0.00 | 7,714.80 |
| 01 1100 122 001 | SAL PARA SUBS ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 122 002 | SAL PARA SUBS SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | TEMPORARY SALARIES INSTRUCTIONAL AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 123 001 | SAL SUBS ELEM | 92,714.00 | 6,615.00 | 35,367.50 | 38.15 | 57,346.50 | 0.00 | 0.00 | 57,346.50 |
| 01 1100 123 002 | SAL SUBS SEC | 94,723.00 | 8,401.00 | 30,543.00 | 32.24 | 64,180.00 | 0.00 | 0.00 | 64,180.00 |
| 123 | TEMPORARY SALARIES SUBS | 187,437.00 | 15,016.00 | 65,910.50 | 35.16 | 121,526.50 | 0.00 | 0.00 | 121,526.50 |
| 01 1100 151 000 | ADD COMP PAY TEACH/PROF STAFF | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 01 1100 151 001 | ADD COMP PAY TEACH/PROF STAFF | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 1100 151 002 | ADD COMP PAY TEACH/PROF STAFF | 10,000.00 | 2,668.00 | 2,668.00 | 26.68 | 7,332.00 | 0.00 | 0.00 | 7,332.00 |
| 151 | ADD COMP PAY TEACH/PROF STAFF | 50,000.00 | 2,668.00 | 2,668.00 | 5.34 | 47,332.00 | 0.00 | 0.00 | 47,332.00 |
| 01 1100 152 001 | ADD COMP PAY INSTRUCTIONAL AIDE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 152 | ADD COMP PAY INSTRUCTIONAL AIDE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1100 211 001 | HINS TCHRS ELEM | 450,118.00 | 34,355.64 | 174,168.60 | 38.69 | 275,949.40 | 0.00 | 0.00 | 275,949.40 |
| 01 1100 211 002 | HINS TCHRS SEC | 493,566.00 | 37,993.49 | 191,846.80 | 38.87 | 301,719.20 | 0.00 | 0.00 | 301,719.20 |
| 211 | GROUP INS TEACH/PROF STAFF | 943,684.00 | 72,349.13 | 366,015.40 | 38.79 | 577,668.60 | 0.00 | 0.00 | 577,668.60 |
| 01 1100 212 001 | HINS PARA ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 212 002 | HINS PARA SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | GROUP INS INSTRUCTIONAL AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 213 001 | ELEM. DENTAL INS | 1,020.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 1,020.00 |
| 01 1100 213 002 | SEC. DENTAL INS | 1,020.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 1,020.00 |
| 213 | GROUP INS SUBS | 2,040.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | 0.00 | 0.00 | 2,040.00 |
| 01 1100 221 000 | SOC SEC TEACHER/PROFESSIONALS | 518.00 | 0.00 | 447.53 | 86.40 | 70.47 | 0.00 | 0.00 | 70.47 |
| 01 1100 221 001 | FICA TCHRS ELEM | 103,660.00 | 8,460.18 | 41,800.74 | 40.32 | 61,859.26 | 0.00 | 0.00 | 61,859.26 |
| 01 1100 221 002 | FICA TCHRS SEC | 134,758.00 | 10,595.96 | 52,639.83 | 39.06 | 82,118.17 | 0.00 | 0.00 | 82,118.17 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 238,936.00 | 19,056.14 | 94,888.10 | 39.71 | 144,047.90 | 0.00 | 0.00 | 144,047.90 |
| 01 1100 222 001 | FICA PARA ELEM | 518.00 | 0.00 | 0.00 | 0.00 | 518.00 | 0.00 | 0.00 | 518.00 |
| 01 1100 222 002 | FICA PARA SEC | 1,037.00 | 130.65 | 795.47 | 76.71 | 241.53 | 0.00 | 0.00 | 241.53 |
| 222 | SOC SEC INSTRUCTIONAL AIDE | 1,555.00 | 130.65 | 795.47 | 51.16 | 759.53 | 0.00 | 0.00 | 759.53 |
| 01 1100 223 001 | FICA SUBS ELEM | 6,220.00 | 506.09 | 2,705.92 | 43.50 | 3,514.08 | 0.00 | 0.00 | 3,514.08 |
| 01 1100 223 002 | FICA SUBS SEC | 6,738.00 | 642.69 | 2,336.45 | 34.68 | 4,401.55 | 0.00 | 0.00 | 4,401.55 |
| 223 | SOC SEC SUBS | 12,958.00 | 1,148.78 | 5,042.37 | 38.91 | 7,915.63 | 0.00 | 0.00 | 7,915.63 |
| 01 1100 231 001 | RET TCHRS ELEM | 108,843.00 | 8,239.34 | 41,257.92 | 37.91 | 67,585.08 | 0.00 | 0.00 | 67,585.08 |
| 01 1100 231 002 | RET TCHRS SEC \| | 145,124.00 | 10,514.01 | 52,195.11 | 35.97 | 92,928.89 | 0.00 | 0.00 | 92,928.89 |
| 231 | RETIREMENT TEACH/PRO | 253,967.00 | 18,753.35 | 93,453.03 | 36.80 | 160,513.97 | 0.00 | 0.00 | 160,513.97 |
| 01 1100 232 001 | RET PARA ELEM | 518.00 | 0.00 | 0.00 | 0.00 | 518.00 | 0.00 | 0.00 | 518.00 |
| 01 1100 232 002 | RET PAR SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | RETIREMENT INSTRUCTIONAL AIDE | 518.00 | 0.00 | 0.00 | 0.00 | 518.00 | 0.00 | 0.00 | 518.00 |
| 01 1100 233 001 | SUB RET | 1,037.00 | 113.98 | 399.28 | 38.50 | 637.72 | 0.00 | 0.00 | 637.72 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 1100 233 002 | RET OTHER | 1,037.00 | 43.08 | 258.51 | 24.93 | 778.49 | 0.00 | 0.00 | 778.49 |
| 233 RETIREMENT SUBS | | 2,074.00 | 157.06 | 657.79 | 31.72 | 1,416.21 | 0.00 | 0.00 | 1,416.21 |
| 01 1100 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 237 001 | INCREASE RET CONTRIBUTION | 30,000.00 | 2,868.60 | 14,305.27 | 47.68 | 15,694.73 | 0.00 | 0.00 | 15,694.73 |
| 01 1100 237 002 | INCREASE RET CONTRIBUTION | 40,000.00 | 3,625.36 | 18,012.90 | 45.03 | 21,987.10 | 0.00 | 0.00 | 21,987.10 |
| 237 INCREASE RET CONTRIBUTION | | 70,000.00 | 6,493.96 | 32,318.17 | 46.17 | 37,681.83 | 0.00 | 0.00 | 37,681.83 |
| 01 1100 251 000 | TUITION REIMBURSEMENT TEACH/PROF STAFF | 0.00 | 0.00 | 5,850.00 | 0.00 | (5,850.00) | 0.00 | 0.00 | (5,850.00) |
| 251 TUITION REIMBURSEMENT TEACH/PROF STAFF | | 0.00 | 0.00 | 5,850.00 | 0.00 | (5,850.00) | 0.00 | 0.00 | (5,850.00) |
| 01 1100 261 000 | UNEMPLOYMENT TEACH/PROF STAFF | 21,250.00 | 0.00 | 0.00 | 0.00 | 21,250.00 | 0.00 | 0.00 | 21,250.00 |
| 261 UNEMPLOYMENT TEACH/PROF STAFF | | 21,250.00 | 0.00 | 0.00 | 0.00 | 21,250.00 | 0.00 | 0.00 | 21,250.00 |
| 01 1100 262 000 | UNEMPLOYMENT INSTRUCT AIDES | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 |
| 262 UNEMPLOYMENT INSTRUCT AIDES | | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 |
| 01 1100 280 001 | HSA DIST. CONTRIBUTION | 515.00 | 19,502.28 | 19,502.28 | 3,786.85 | (18,987.28) | 0.00 | 0.00 | (18,987.28) |
| 01 1100 280 002 | HSA DIST. CONTRIBUTION | 0.00 | 27,723.00 | 27,723.00 | 0.00 | (27,723.00) | 0.00 | 0.00 | (27,723.00) |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 515.00 | 47,225.28 | 47,225.28 | 9,169.96 | (46,710.28) | 0.00 | 0.00 | (46,710.28) |
| 01 1100 281 000 | HSA ELEM TEACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 281 001 | HSA TCHR ELEM | 24,480.00 | 0.00 | (4,030.00) | (16.46) | 28,510.00 | 0.00 | 0.00 | 28,510.00 |
| 01 1100 281 002 | HSA TCHR SEC | 42,840.00 | 0.00 | 0.00 | 0.00 | 42,840.00 | 0.00 | 0.00 | 42,840.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 67,320.00 | 0.00 | (4,030.00) | (5.99) | 71,350.00 | 0.00 | 0.00 | 71,350.00 |
| 01 1100 291 000 | TEACHERS/PROFESSIONAL STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 291 OTHER BENEFITS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 320 000 | PSP INSTRUCTION DIST | 25,000.00 | 72.00 | 280.00 | 1.12 | 24,720.00 | 0.00 | 0.00 | 24,720.00 |
| 01 1100 320 001 | PSP INSTRUCTION ELEM | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 01 1100 320 002 | PSP INSTRUCTION SEC | 15,000.00 | 1,182.44 | 4,985.86 | 33.51 | 10,014.14 | 0.00 | 40.00 | 9,974.14 |
| 320 PROFESSIONAL ED SERIVICES | | 65,000.00 | 1,254.44 | 5,265.86 | 8.16 | 59,734.14 | 0.00 | 40.00 | 59,694.14 |
| 01 1100 330 001 | EMPLOYEE TRAINING & DEVELOPMENT ELEM | 0.00 | 260.00 | 1,588.00 | 0.00 | (1,588.00) | 0.00 | 0.00 | (1,588.00) |
| 01 1100 330 002 | EMPLOYEE TRAINING & DEVELOPMENT SEC | 0.00 | 40.00 | 1,243.99 | 0.00 | (1,243.99) | 0.00 | 0.00 | (1,243.99) |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 0.00 | 300.00 | 2,831.99 | 0.00 | (2,831.99) | 0.00 | 0.00 | (2,831.99) |
| 01 1100 333 000 | MILEAGE TO STAFF | 5,000.00 | 0.00 | 89.78 | 1.80 | 4,910.22 | 0.00 | 0.00 | 4,910.22 |
| 333 MILEAGE TO STAFF | | 5,000.00 | 0.00 | 89.78 | 1.80 | 4,910.22 | 0.00 | 0.00 | 4,910.22 |
| 01 1100 382 002 | DISTANCE EDUCATION AND TELECOMMUNICATION | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 382 TANCE EDUCATION AND TELECOMMUNICATION | | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 01 1100 431 001 | PSF EQUIP REPAIR ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 431 002 | PSF EQUIP REPAIR SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431 NON-TECH REPAIRS & MAINT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 432 002 | EQUIP REPAIR SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 TECH REPAIRS & MAINT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 001 | PSO TRAVEL ELEM | 5,000.00 | 0.00 | 32.60 | 0.65 | 4,967.40 | 0.00 | 0.00 | 4,967.40 |
| 01 1100 580 002 | PSO TRAVEL SEC | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 580 TRAVEL EXPENSE | | 10,000.00 | 0.00 | 32.60 | 0.33 | 9,967.40 | 0.00 | 0.00 | 9,967.40 |
| 01 1100 610 000 | SUP GENERAL DIST | 27,000.00 | 1,558.69 | 5,265.90 | 19.65 | 21,734.10 | 0.00 | 38.39 | 21,695.71 |
| 01 1100 610 001 | SUP GENERAL ELEM | 50,000.00 | 159.74 | 1,920.55 | 3.84 | 48,079.45 | 0.00 | 0.00 | 48,079.45 |
| 01 1100 610 002 | SUP GENERAL SEC | 83,500.00 | 472.51 | 6,402.32 | 7.77 | 77,097.68 | 0.00 | 84.82 | 77,012.86 |
| 01 1100 610 002 1220 | GENERAL SUPPLIES-FCS | 0.00 | 247.73 | 995.25 | 0.00 | (995.25) | 0.00 | 0.00 | (995.25) |

| Account 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 | 262.38 | 692.20 | 0.00 | (692.20) | 0.00 | 0.00 | (692.20) |
| 01 1100 610 002 1240 | GENERAL SUPPLIES-BAND/CHOIR | 0.00 | 1,900.07 | 7,831.70 | 0.00 | (7,831.70) | 0.00 | 107.00 | (7,938.70) |
| 01 1100 610 002 1250 | GENERAL SUPPLIES-ART | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 610 002 1515 | GENERAL SUPPLIES-AG. ED. | 0.00 | 305.27 | 2,095.49 | 0.00 | (2,095.49) | 0.00 | 0.00 | (2,095.49) |
| 610 GENERAL SUPPLIES | | 160,500.00 | 4,906.39 | 25,203.41 | 15.85 | 135,296.59 | 0.00 | 230.21 | 135,066.38 |
| 01 1100 640 001 | SUP TEXTBOOKS ELEM | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 01 1100 640 002 | SUP TEXTBOOKS SEC | 30,000.00 | 0.00 | (12.00) | (0.04) | 30,012.00 | 0.00 | 0.00 | 30,012.00 |
| 640 BOOKS & PERIODICALS | | 70,000.00 | 0.00 | (12.00) | (0.02) | 70,012.00 | 0.00 | 0.00 | 70,012.00 |
| 01 1100 643 000 | WEB/CLOUD BASED SOFTWARE | 20,000.00 | 0.00 | 15,038.89 | 99.52 | 4,961.11 | 0.00 | 4,865.00 | 96.11 |
| 01 1100 643 001 | WEB/CLOUD BASED SOFTWARE | 25,000.00 | 0.00 | 4,155.49 | 16.62 | 20,844.51 | 0.00 | 0.00 | 20,844.51 |
| 01 1100 643 002 | WEB/CLOUD BASED SOFTWARE | 25,000.00 | 32.09 | 1,805.09 | 7.34 | 23,194.91 | 0.00 | 30.00 | 23,164.91 |
| 643 WEB/CLOUD BASED SOFTWARE | | 70,000.00 | 32.09 | 20,999.47 | 36.99 | 49,000.53 | 0.00 | 4,895.00 | 44,105.53 |
| 01 1100 650 001 | SUP COMPUTER HARDWARE ELEM | 20,000.00 | 44.17 | 228.50 | 1.14 | 19,771.50 | 0.00 | 0.00 | 19,771.50 |
| 01 1100 650 002 | SUP COMPUTER HARDWARE SEC | 70,000.00 | 0.00 | 14,623.34 | 28.20 | 55,376.66 | 0.00 | 5,119.12 | 50,257.54 |
| 650 SUPPLIES-TECH RELATED | | 90,000.00 | 44.17 | 14,851.84 | 22.19 | 75,148.16 | 0.00 | 5,119.12 | 70,029.04 |
| 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 | 7,235.36 | 7,235.36 | 72.35 | 2,764.64 | 0.00 | 0.00 | 2,764.64 |
| 01 1100 739 002 | CAP EQUIP / FURN SEC | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 739 OTHER EQUIPMENT | | 25,000.00 | 7,235.36 | 7,235.36 | 28.94 | 17,764.64 | 0.00 | 0.00 | 17,764.64 |
| 01 1100 810 002 | DUES TCHRS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 810 DUES AND FEES | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 1100 890 000 | PSO OTHER DIST | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 1100 890 001 | PSO OTHER ELEM | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01 1100 890 002 | PSO OTHER SEC | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 890 OTHER MISC EXPENSES | | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| 1100 REGULAR INSTRUCTIONAL PROGRAMS | | 5,701,744.00 | 453,046.42 | 2,068,195.27 | 36.45 | 3,633,548.73 | 0.00 | 10,284.33 | 3,623,264.40 |
| 1115 CAREER ACADEMY PROGRAMS (RULE 47) | | | | | | | | | |
| 01 1115 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1115 CAREER ACADEMY PROGRAMS (RULE 47) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG | | | | | | | | | |
| 01 1125 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1150 LIMITED ENGLISH PROF PROGRAMS | | | | | | | | | |
| 01 1150 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1150 LIMITED ENGLISH PROF PROGRAMS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1160 PROVERTY PROGRAMS | | | | | | | | | |
| 01 1160 111 001 | SAL TCHR POVERTY | 227,571.00 | 27,684.21 | 138,333.57 | 60.79 | 89,237.43 | 0.00 | 0.00 | 89,237.43 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 227,571.00 | 27,684.21 | 138,333.57 | 60.79 | 89,237.43 | 0.00 | 0.00 | 89,237.43 |
| 01 1160 112 001 | SAL PARA POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 REGULAR SALARIES INSTUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 123 001 | SAL SUBS POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 TEMPORARY SALARIES SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 211 001 | HINS TCHRS POVERTY | 91,800.00 | 10,234.88 | 52,544.52 | 57.24 | 39,255.48 | 0.00 | 0.00 | 39,255.48 |
| 211 GROUP INS TEACH/PROF STAFF | | 91,800.00 | 10,234.88 | 52,544.52 | 57.24 | 39,255.48 | 0.00 | 0.00 | 39,255.48 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 1160 212 001 | HINS PARA POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | GROUP INS INSTRUCTIONAL AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 221 001 | FICA TCHRS POVERTY | 16,586.00 | 2,009.06 | 10,063.83 | 60.68 | 6,522.17 | 0.00 | 0.00 | 6,522.17 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 16,586.00 | 2,009.06 | 10,063.83 | 60.68 | 6,522.17 | 0.00 | 0.00 | 6,522.17 |
| 01 1160 222 001 | FICA PARA POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222 | SOC SEC INSTRUCTIONAL AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 223 001 | FICA SUBS POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | SOC SEC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 231 001 | RET TCHRS POVERTY | 20,000.00 | 2,035.56 | 10,171.37 | 50.86 | 9,828.63 | 0.00 | 0.00 | 9,828.63 |
| 231 | RETIREMENT TEACH/PRO | 20,000.00 | 2,035.56 | 10,171.37 | 50.86 | 9,828.63 | 0.00 | 0.00 | 9,828.63 |
| 01 1160 232 001 | RET PARA POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | RETIREMENT INSTRUCTIONAL AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 237 000 | INCREASE RETIRE CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 237 001 | INCREASE RET CONTRIBUTION | 5,000.00 | 699.03 | 3,492.92 | 69.86 | 1,507.08 | 0.00 | 0.00 | 1,507.08 |
| 237 | INCREASE RET CONTRIBUTION | 5,000.00 | 699.03 | 3,492.92 | 69.86 | 1,507.08 | 0.00 | 0.00 | 1,507.08 |
| 01 1160 280 001 | HSA DIST. CONTRIBUTION | 0.00 | 7,171.20 | 7,171.20 | 0.00 | (7,171.20) | 0.00 | 0.00 | (7,171.20) |
| 280 | HEALTH BENEFITS NON INSTRUCTIONAL | 0.00 | 7,171.20 | 7,171.20 | 0.00 | (7,171.20) | 0.00 | 0.00 | (7,171.20) |
| 01 1160 281 001 | HSAREG | 3,110.00 | 0.00 | 0.00 | 0.00 | 3,110.00 | 0.00 | 0.00 | 3,110.00 |
| 281 | HEALTH BENEFITS TEACH/PROF STAFF | 3,110.00 | 0.00 | 0.00 | 0.00 | 3,110.00 | 0.00 | 0.00 | 3,110.00 |
| 01 1160 490 001 | OTHER PURCHASED SERVICES POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 | OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 580 001 | PSO POVERTY TRAVEL ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 610 001 | SUP POVERTY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 650 001 | SUP POVERTY HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 | SUPPLIES-TECH RELATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 730 001 | CAP POVERTY EQUIP ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1160 | PROVERTY PROGRAMS | 364,067.00 | 49,833.94 | 221,777.41 | 60.92 | 142,289.59 | 0.00 | 0.00 | 142,289.59 |
| 1190 | EARLY CHILDHOOD ED PROGRAMS | | | | | | | | |
| 01 1190 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1190 | EARLY CHILDHOOD ED PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | | | | | | | | |
| 01 1200 110 000 | SAL CLER SPED | 25,650.00 | 2,416.66 | 12,083.30 | 47.11 | 13,566.70 | 0.00 | 0.00 | 13,566.70 |
| 110 | REGULAR SALARIES NON INSTRUCTIONAL | 25,650.00 | 2,416.66 | 12,083.30 | 47.11 | 13,566.70 | 0.00 | 0.00 | 13,566.70 |
| 01 1200 111 000 | SAL ADMIN SPED DIR | 100,000.00 | 8,333.33 | 41,666.65 | 41.67 | 58,333.35 | 0.00 | 0.00 | 58,333.35 |
| 01 1200 111 001 | SAL TCHR SPED ELEM | 140,894.00 | 7,155.30 | 36,857.51 | 26.16 | 104,036.49 | 0.00 | 0.00 | 104,036.49 |
| 01 1200 111 002 | SAL TCHR SPED SEC | 150,692.00 | 17,857.91 | 89,096.55 | 59.12 | 61,595.45 | 0.00 | 0.00 | 61,595.45 |
| 111 | REGULAR SALARIES TEACH/PRO STAFF | 391,586.00 | 33,346.54 | 167,620.71 | 42.81 | 223,965.29 | 0.00 | 0.00 | 223,965.29 |
| 01 1200 112 001 | SAL PARA SPED ELEM | 335,653.00 | 27,408.27 | 163,095.69 | 48.59 | 172,557.31 | 0.00 | 0.00 | 172,557.31 |
| 01 1200 112 002 | SAL PARA SPED SEC | 77,015.00 | 9,288.34 | 55,077.10 | 71.51 | 21,937.90 | 0.00 | 0.00 | 21,937.90 |
| 112 | REGULAR SALARIES INSTUCTIONAL AIDES | 412,668.00 | 36,696.61 | 218,172.79 | 52.87 | 194,495.21 | 0.00 | 0.00 | 194,495.21 |
| 01 1200 122 001 | SAL PARA SUB SPED ELEM | 18,000.00 | 1,479.30 | 4,792.48 | 26.62 | 13,207.52 | 0.00 | 0.00 | 13,207.52 |
| 01 1200 122 002 | SAL PARA SUB SPED SEC | 0.00 | 816.92 | 1,567.28 | 0.00 | (1,567.28) | 0.00 | 0.00 | (1,567.28) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 122 | TEMPORARY SALARIES INSTRUCTIONAL AIDES | 18,000.00 | 2,296.22 | 6,359.76 | 35.33 | 11,640.24 | 0.00 | 0.00 | 11,640.24 |
| 01 1200 123 001 | SAL SUBS SPED ELEM \| | 7,500.00 | 190.00 | 2,825.00 | 37.67 | 4,675.00 | 0.00 | 0.00 | 4,675.00 |
| 01 1200 123 002 | SAL SUBS SPED SEC | 17,500.00 | 345.00 | 732.50 | 4.19 | 16,767.50 | 0.00 | 0.00 | 16,767.50 |
| 123 | TEMPORARY SALARIES SUBS | 25,000.00 | 535.00 | 3,557.50 | 14.23 | 21,442.50 | 0.00 | 0.00 | 21,442.50 |
| 01 1200 130 001 | PARA O.T. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 130 | OT SALARIES NON INSTRUCTIONAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 1200 151 000 | ADD COMP SPED SCHOOL AGE | 10,000.00 | 416.67 | 2,083.35 | 20.83 | 7,916.65 | 0.00 | 0.00 | 7,916.65 |
| 01 1200 151 001 | SPED STIPEND ELEM | 15,000.00 | 1,250.01 | 6,250.05 | 41.67 | 8,749.95 | 0.00 | 0.00 | 8,749.95 |
| 01 1200 151 002 | SPED STIPEND SEC | 15,000.00 | 833.34 | 4,166.70 | 27.78 | 10,833.30 | 0.00 | 0.00 | 10,833.30 |
| 151 | ADD COMP PAY TEACH/PROF STAFF | 40,000.00 | 2,500.02 | 12,500.10 | 31.25 | 27,499.90 | 0.00 | 0.00 | 27,499.90 |
| 01 1200 152 001 | ELEM PARA STIPEND | 0.00 | 0.00 | 972.00 | 0.00 | (972.00) | 0.00 | 0.00 | (972.00) |
| 01 1200 152 002 | SEC PARA STIPEND | 0.00 | 0.00 | 156.00 | 0.00 | (156.00) | 0.00 | 0.00 | (156.00) |
| 152 | ADD COMP PAY INSTRUCTIONAL AIDE | 0.00 | 0.00 | 1,128.00 | 0.00 | (1,128.00) | 0.00 | 0.00 | (1,128.00) |
| 01 1200 210 000 | HINS CLER SPED | 8,354.00 | 831.20 | 3,645.84 | 43.64 | 4,708.16 | 0.00 | 0.00 | 4,708.16 |
| 210 | GROUP INSURANCE NON INSTRUCTIONAL | 8,354.00 | 831.20 | 3,645.84 | 43.64 | 4,708.16 | 0.00 | 0.00 | 4,708.16 |
| 01 1200 211 000 | HINS ADMIN SPED DIR | 27,540.00 | 2,221.88 | 11,109.40 | 40.34 | 16,430.60 | 0.00 | 0.00 | 16,430.60 |
| 01 1200 211 001 | HINS TCHRS SPED ELEM | 56,100.00 | 2,785.68 | 14,297.52 | 25.49 | 41,802.48 | 0.00 | 0.00 | 41,802.48 |
| 01 1200 211 002 | HINS TCHRS SPED | 35,700.00 | 2,469.81 | 12,349.05 | 34.59 | 23,350.95 | 0.00 | 0.00 | 23,350.95 |
| 211 | GROUP INS TEACH/PROF STAFF | 119,340.00 | 7,477.37 | 37,755.97 | 31.64 | 81,584.03 | 0.00 | 0.00 | 81,584.03 |
| 01 1200 212 001 | HINS PARA SPED ELEM | 96,388.00 | 6,756.52 | 31,168.59 | 32.34 | 65,219.41 | 0.00 | 0.00 | 65,219.41 |
| 01 1200 212 002 | HINS PARA SPED SEC \| | 27,010.00 | 2,840.93 | 14,137.62 | 52.34 | 12,872.38 | 0.00 | 0.00 | 12,872.38 |
| 212 | GROUP INS INSTRUCTIONAL AIDES | 123,398.00 | 9,597.45 | 45,306.21 | 36.72 | 78,091.79 | 0.00 | 0.00 | 78,091.79 |
| 01 1200 220 000 | FICA CLER SPED | 1,952.00 | 178.75 | 863.15 | 44.22 | 1,088.85 | 0.00 | 0.00 | 1,088.85 |
| 01 1200 220 001 | SOCIAL SECURITY-NON INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY-NON INSTRUCTIONAL | 1,952.00 | 178.75 | 863.15 | 44.22 | 1,088.85 | 0.00 | 0.00 | 1,088.85 |
| 01 1200 221 000 | FICA ADMIN SPED DIR | 8,717.00 | 665.18 | 3,325.90 | 38.15 | 5,391.10 | 0.00 | 0.00 | 5,391.10 |
| 01 1200 221 001 | FICA TCHRS SPED ELEM | 11,814.00 | 620.22 | 3,190.21 | 27.00 | 8,623.79 | 0.00 | 0.00 | 8,623.79 |
| 01 1200 221 002 | FICA TCHRS SPED SEC | 11,725.00 | 1,399.87 | 6,984.59 | 59.57 | 4,740.41 | 0.00 | 0.00 | 4,740.41 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 32,256.00 | 2,685.27 | 13,500.70 | 41.85 | 18,755.30 | 0.00 | 0.00 | 18,755.30 |
| 01 1200 222 001 | FICA PARA SPED ELEM | 27,590.00 | 2,164.52 | 11,728.98 | 42.51 | 15,861.02 | 0.00 | 0.00 | 15,861.02 |
| 01 1200 222 002 | FICA PARA SPED SEC | 5,750.00 | 752.22 | 4,241.47 | 73.76 | 1,508.53 | 0.00 | 0.00 | 1,508.53 |
| 222 | SOC SEC INSTRUCTIONAL AIDE | 33,340.00 | 2,916.74 | 15,970.45 | 47.90 | 17,369.55 | 0.00 | 0.00 | 17,369.55 |
| 01 1200 223 001 | FICA SUBS SPED ELEM | 325.00 | 14.54 | 216.08 | 66.49 | 108.92 | 0.00 | 0.00 | 108.92 |
| 01 1200 223 002 | FICA SUBS SPED SEC | 1,627.00 | 26.40 | 56.04 | 3.44 | 1,570.96 | 0.00 | 0.00 | 1,570.96 |
| 223 | SOC SEC SUBS | 1,952.00 | 40.94 | 272.12 | 13.94 | 1,679.88 | 0.00 | 0.00 | 1,679.88 |
| 01 1200 230 000 | RET CLER SPED | 2,712.00 | 177.69 | 888.45 | 32.76 | 1,823.55 | 0.00 | 0.00 | 1,823.55 |
| 01 1200 230 001 | RETIREMENT NON INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 | RETIREMENT NON INSTRUCTIONAL | 2,712.00 | 177.69 | 888.45 | 32.76 | 1,823.55 | 0.00 | 0.00 | 1,823.55 |
| 01 1200 231 000 | RET ADMIN SPED DIR | 8,678.00 | 612.73 | 3,063.65 | 35.30 | 5,614.35 | 0.00 | 0.00 | 5,614.35 |
| 01 1200 231 001 | RET TCHRS SPED ELEM | 12,214.00 | 526.11 | 2,710.03 | 22.19 | 9,503.97 | 0.00 | 0.00 | 9,503.97 |
| 01 1200 231 002 | RET TCHRS SPED SEC | 13,016.00 | 1,313.05 | 6,551.07 | 50.33 | 6,464.93 | 0.00 | 0.00 | 6,464.93 |
| 231 | RETIREMENT TEACH/PRO | 33,908.00 | 2,451.89 | 12,324.75 | 36.35 | 21,583.25 | 0.00 | 0.00 | 21,583.25 |
| 01 1200 232 001 | RET PARA SPED ELEM \| | 27,118.00 | 2,015.29 | 11,991.90 | 44.22 | 15,126.10 | 0.00 | 0.00 | 15,126.10 |
| 01 1200 232 002 | RET PARA SPED SEC | 6,119.00 | 682.97 | 4,031.65 | 65.89 | 2,087.35 | 0.00 | 0.00 | 2,087.35 |
| 232 | RETIREMENT INSTRUCTIONAL AIDE | 33,237.00 | 2,698.26 | 16,023.55 | 48.21 | 17,213.45 | 0.00 | 0.00 | 17,213.45 |
| 01 1200 233 001 | RETIREMENT SUBS | 108.00 | 0.00 | 22.76 | 21.07 | 85.24 | 0.00 | 0.00 | 85.24 |
| 01 1200 233 002 | RETIREMENT SUBS | 108.00 | 13.97 | 13.97 | 12.94 | 94.03 | 0.00 | 0.00 | 94.03 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 233 RETIREMENT SUBS | | 216.00 | 13.97 | 36.73 | 17.00 | 179.27 | 0.00 | 0.00 | 179.27 |
| 01 1200 237 000 | INCREASE RETIRE CONT. | 2,700.00 | 271.44 | 1,357.20 | 50.27 | 1,342.80 | 0.00 | 0.00 | 1,342.80 |
| 01 1200 237 001 | INCREASE RET CONTRIBUTION | 10,500.00 | 872.66 | 5,056.56 | 48.16 | 5,443.44 | 0.00 | 0.00 | 5,443.44 |
| 01 1200 237 002 | INCREASE RET CONTRIBUTION | 5,000.00 | 690.31 | 3,639.01 | 72.78 | 1,360.99 | 0.00 | 0.00 | 1,360.99 |
| 237 INCREASE RET CONTRIBUTION | | 18,200.00 | 1,834.41 | 10,052.77 | 55.24 | 8,147.23 | 0.00 | 0.00 | 8,147.23 |
| 01 1200 280 000 | HSA CLER SPED | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 01 1200 280 001 | HSA DIST. CONTRIBUTION | 1,530.00 | 2,690.87 | 2,690.87 | 175.87 | (1,160.87) | 0.00 | 0.00 | (1,160.87) |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 3,130.00 | 2,690.87 | 2,690.87 | 85.97 | 439.13 | 0.00 | 0.00 | 439.13 |
| 01 1200 281 000 | HEALTH BENEFITS TEACH/PROF STAFF HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 281 001 | HSA TCHR SPED ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 281 002 | HSA TCHR SPED SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 282 001 | HSA PARA SPED ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 282 002 | HSA PARA SPED SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 282 HEALTH BENEFITS INSTRUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 320 000 | PSP SPED CONTRACTED | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 1200 320 001 | PSP SPED CONTRACTED ELEM | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01 1200 320 002 | PSP SPED CONTRACTED SEC | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 320 PROFESSIONAL ED SERIVICES | | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 01 1200 330 000 | PSP SPED INSERVICE DIST | 5,000.00 | 92.79 | 4,790.04 | 95.80 | 209.96 | 0.00 | 0.00 | 209.96 |
| 01 1200 330 001 | PSP SPED INSERVICE ELEM | 700.00 | 215.00 | 215.00 | 30.71 | 485.00 | 0.00 | 0.00 | 485.00 |
| 01 1200 330 002 | PSP SPED INSERVICE SEC | 1,500.00 | 0.00 | 17.14 | 1.14 | 1,482.86 | 0.00 | 0.00 | 1,482.86 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 7,200.00 | 307.79 | 5,022.18 | 69.75 | 2,177.82 | 0.00 | 0.00 | 2,177.82 |
| 01 1200 562 001 | PSO SPED TUITION SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 562 002 | PSO SPED TUITION -SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 562 TUITION TO OTHER DIST IN STATE (SPED) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 580 000 | PSO SPED TRAVEL DIST | 5,000.00 | 0.00 | 468.71 | 9.37 | 4,531.29 | 0.00 | 0.00 | 4,531.29 |
| 01 1200 580 001 | PSO SPED TRAVEL ELEM | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 01 1200 580 002 | PSO SPED TRAVEL SEC | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 580 TRAVEL EXPENSE | | 8,500.00 | 0.00 | 468.71 | 5.51 | 8,031.29 | 0.00 | 0.00 | 8,031.29 |
| 01 1200 591 000 | SPED SUPERVISION/VOCATIONAL/STU. RECORDS | 15,000.00 | 828.35 | 2,248.67 | 14.99 | 12,751.33 | 0.00 | 0.00 | 12,751.33 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 15,000.00 | 828.35 | 2,248.67 | 14.99 | 12,751.33 | 0.00 | 0.00 | 12,751.33 |
| 01 1200 610 001 | SUP SPED ELEM | 10,000.00 | 729.97 | 2,319.19 | 23.19 | 7,680.81 | 0.00 | 0.00 | 7,680.81 |
| 01 1200 610 002 | SUP SPED SEC | 2,500.00 | 602.20 | 2,478.83 | 103.77 | 21.17 | 0.00 | 115.48 | (94.31) |
| 610 GENERAL SUPPLIES | | 12,500.00 | 1,332.17 | 4,798.02 | 39.31 | 7,701.98 | 0.00 | 115.48 | 7,586.50 |
| 01 1200 640 001 | SUP SPED TEXTBOOKS ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 640 002 | SUP SPED TEXTBOOKS SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 BOOKS & PERIODICALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 643 000 | WEB/CLOUD BASED SOFTWARE | 0.00 | 0.00 | 12.95 | 0.00 | (12.95) | 0.00 | 0.00 | (12.95) |
| 01 1200 643 001 | WEB/CLOUD BASED SOFTWARE | 0.00 | 0.00 | 574.73 | 0.00 | (574.73) | 0.00 | 0.00 | (574.73) |
| 01 1200 643 002 | WEB/CLOUD BASED SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 643 WEB/CLOUD BASED SOFTWARE | | 0.00 | 0.00 | 587.68 | 0.00 | (587.68) | 0.00 | 0.00 | (587.68) |
| 01 1200 739 001 | CAP SPED FURN/EQUIP ELEM | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1200 739 002 | CAP SPED FURN/EQUIP SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1200 890 000 | PSO SPED OTHER DIST | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 1200 890 001 | PSO SPED OTHER ELEM | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 1200 890 002 | PSO SPED OTHER SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | | 1,391,099.00 | 113,854.17 | 593,878.98 | 42.70 | 797,220.02 | 0.00 | 115.48 | 797,104.54 |
| 1291 SPED AGES 3-5 | | | | | | | | | |
| 01 1291 111 000 | SPED INSTRUCTION AGES 3-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 151 000 | SPED ADD COMP PAY TEACH/PROF STAFF | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 01 1291 151 001 | SPED ADD COMP PAY TEACH/PROF STAFF ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 01 1291 211 000 | HEALTH INS. SPED AGES 3-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 221 000 | FICA SPED AGES 3-5 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 01 1291 221 001 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 01 1291 231 000 | RETIREMENT SPED AGES 3-5 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 01 1291 231 001 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 01 1291 237 000 | INCREASE RETIRE CONT. | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 01 1291 237 001 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 01 1291 340 000 | OTHER PROFESSIONAL SERVICES(Age 3-5) | 0.00 | 0.00 | 77.50 | 0.00 | (77.50) | 0.00 | 0.00 | (77.50) |
| 340 OTHER PROFESSIONAL SERVICES | | 0.00 | 0.00 | 77.50 | 0.00 | (77.50) | 0.00 | 0.00 | (77.50) |
| 1291 SPED AGES 3-5 | | 1,925.00 | 0.00 | 77.50 | 4.03 | 1,847.50 | 0.00 | 0.00 | 1,847.50 |
| 1292 SPED AGES 0-2 | | | | | | | | | |
| 01 1292 111 000 | SPED INSTRUCTIONAL AGES 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1292 151 000 | SPED ADD COMP PAY TEACH/PROF STAFF | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 01 1292 151 001 | SPED ADD COMP PAY TEACH/PROF STAFF ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 01 1292 211 000 | INSURANCE SPED AGES 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1292 221 000 | FICA SPED AGES 0-2 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 01 1292 221 001 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 01 1292 231 000 | RETIREMENT SPED AGES 0-2 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 01 1292 231 001 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 01 1292 237 000 | INCREASE RETIRE CONT. | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 01 1292 237 001 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 1292 SPED AGES 0-2 | | 4,350.00 | 0.00 | 0.00 | 0.00 | 4,350.00 | 0.00 | 0.00 | 4,350.00 |
| 1295 EARLY CHILD SP ED INST PROGRAMS | | | | | | | | | |
| 01 1295 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 EARLY CHILD SP ED INST PROGRAMS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 SUMMER SCHOOL | | | | | | | | | |
| 01 1300 151 001 | SAL STIP TCHR SUM ELEM | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 01 1300 151 002 | SAL STIP TCHR SUM SEC | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 01 1300 152 001 | SAL PARA SUM ELEM | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 152 ADD COMP PAY INSTRUCTIONAL AIDE | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01 1300 211 001 | HINS SUMMER STIPEND ELEM | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 0.00 | 0.00 | 510.00 |
| 01 1300 211 002 | HINS SUMMER STIPEND H.S. | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 0.00 | 0.00 | 510.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 1,020.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 1,020.00 |
| 01 1300 212 001 | HINS SUMMER STIPEND ELEM PARA | 1,020.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 1,020.00 |
| 212 GROUP INS INSTRUCTIONAL AIDES | | 1,020.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 1,020.00 |
| 01 1300 221 001 | FICA TCHRS SUM ELEM | 2,073.00 | 0.00 | 0.00 | 0.00 | 2,073.00 | 0.00 | 0.00 | 2,073.00 |
| 01 1300 221 002 | FICA TCHRS SUM SEC \| | 518.00 | 0.00 | 0.00 | 0.00 | 518.00 | 0.00 | 0.00 | 518.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 2,591.00 | 0.00 | 0.00 | 0.00 | 2,591.00 | 0.00 | 0.00 | 2,591.00 |
| 01 1300 222 001 | FICA PARA SUM ELEM | 518.00 | 0.00 | 0.00 | 0.00 | 518.00 | 0.00 | 0.00 | 518.00 |
| 222 SOC SEC INSTRUCTIONAL AIDE | | 518.00 | 0.00 | 0.00 | 0.00 | 518.00 | 0.00 | 0.00 | 518.00 |
| 01 1300 229 001 | FICM SUMMER STIPEND ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 229 002 | FICA SUMMER STIPEND H.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 229 229 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 231 001 | RET TCHRS SUM ELEM | 1,555.00 | 0.00 | 0.00 | 0.00 | 1,555.00 | 0.00 | 0.00 | 1,555.00 |
| 01 1300 231 002 | RET TCHRS SUM SEC | 554.00 | 0.00 | 0.00 | 0.00 | 554.00 | 0.00 | 0.00 | 554.00 |
| 231 RETIREMENT TEACH/PRO | | 2,109.00 | 0.00 | 0.00 | 0.00 | 2,109.00 | 0.00 | 0.00 | 2,109.00 |
| 01 1300 232 001 | RET PARA SUM ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 RETIREMENT INSTRUCTIONAL AIDE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 237 002 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 239 001 | RETIRE.SUMMER STIPEND ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 239 002 | RETIRE.SUMMER STIPEND H.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 239 EARLY RET OR TERM | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 640 002 | DRIVER EDUCATION | 500.00 | 100.00 | 100.00 | 20.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 640 BOOKS & PERIODICALS | | 500.00 | 100.00 | 100.00 | 20.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 01 1300 890 002 | PSO DRIVER ED OTHER | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 890 OTHER MISC EXPENSES | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 1300 SUMMER SCHOOL | | 51,258.00 | 100.00 | 100.00 | 0.20 | 51,158.00 | 0.00 | 0.00 | 51,158.00 |
| 1390 1390 | | | | | | | | | |
| 01 1390 151 002 | SAL ADDT DRIV ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1390 221 002 | FICA ADDT DRIV ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1390 231 002 | RET ADDT DRIV ED \| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1390 610 002 | SUP DRIVER ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 1390 626 002 | SUP DRIVER ED GAS/OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 626 GAS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1390 640 002 | SUP DRIVER ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 BOOKS & PERIODICALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1390 1390 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 ADULT EDUCATION | | | | | | | | | |
| 01 1400 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 ADULT EDUCATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 ATTENDANCE AND SOCIAL WORK SERVICES | | | | | | | | | |
| 01 2110 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 ATTENDANCE AND SOCIAL WORK SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 GUIDANCE SERVICES | | | | | | | | | |
| 01 2120 110 002 | GUIDANCE SECRETARY | 38,000.00 | 4,326.95 | 19,038.58 | 50.10 | 18,961.42 | 0.00 | 0.00 | 18,961.42 |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 38,000.00 | 4,326.95 | 19,038.58 | 50.10 | 18,961.42 | 0.00 | 0.00 | 18,961.42 |
| 01 2120 111 001 | SAL TCHR GUIDANCE ELEM | 150,369.00 | 6,598.83 | 38,931.40 | 25.89 | 111,437.60 | 0.00 | 0.00 | 111,437.60 |
| 01 2120 111 002 | SAL TCHR GUIDANCE SEC | 152,709.00 | 12,072.00 | 48,288.00 | 31.62 | 104,421.00 | 0.00 | 0.00 | 104,421.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 303,078.00 | 18,670.83 | 87,219.40 | 28.78 | 215,858.60 | 0.00 | 0.00 | 215,858.60 |
| 01 2120 151 002 | ADD COMP PAY TEACH/PROF STAFF | 0.00 | 0.00 | 25.00 | 0.00 | (25.00) | 0.00 | 0.00 | (25.00) |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 0.00 | 25.00 | 0.00 | (25.00) | 0.00 | 0.00 | (25.00) |
| 01 2120 210 002 | GROUP INSURANCE NON INSTRUCTIONAL | 9,267.00 | 807.40 | 4,037.00 | 43.56 | 5,230.00 | 0.00 | 0.00 | 5,230.00 |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 9,267.00 | 807.40 | 4,037.00 | 43.56 | 5,230.00 | 0.00 | 0.00 | 5,230.00 |
| 01 2120 211 001 | HINS TCHR GUIDANCE ELEM | 34,853.00 | 2,221.88 | 11,916.80 | 34.19 | 22,936.20 | 0.00 | 0.00 | 22,936.20 |
| 01 2120 211 002 | HINS TCHR GUIDANCE SEC | 44,000.00 | 2,686.75 | 10,747.00 | 24.43 | 33,253.00 | 0.00 | 0.00 | 33,253.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 78,853.00 | 4,908.63 | 22,663.80 | 28.74 | 56,189.20 | 0.00 | 0.00 | 56,189.20 |
| 01 2120 220 002 | SOCIAL SECURITY-NON INSTRUCTIONAL | 2,907.00 | 330.31 | 1,452.95 | 49.98 | 1,454.05 | 0.00 | 0.00 | 1,454.05 |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 2,907.00 | 330.31 | 1,452.95 | 49.98 | 1,454.05 | 0.00 | 0.00 | 1,454.05 |
| 01 2120 221 001 | FICA TCHR GUIDANCE ELEM | 4,500.00 | 482.44 | 2,849.16 | 63.31 | 1,650.84 | 0.00 | 0.00 | 1,650.84 |
| 01 2120 221 002 | FICA TCHR GUIDANCE SEC | 4,500.00 | 869.03 | 3,478.03 | 77.29 | 1,021.97 | 0.00 | 0.00 | 1,021.97 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 9,000.00 | 1,351.47 | 6,327.19 | 70.30 | 2,672.81 | 0.00 | 0.00 | 2,672.81 |
| 01 2120 230 002 | RETIREMENT NON INSTRUCTIONAL | 3,500.00 | 318.15 | 1,399.86 | 40.00 | 2,100.14 | 0.00 | 0.00 | 2,100.14 |
| 230 RETIREMENT NON INSTRUCTIONAL | | 3,500.00 | 318.15 | 1,399.86 | 40.00 | 2,100.14 | 0.00 | 0.00 | 2,100.14 |
| 01 2120 231 001 | RET TCHR GUIDANCE ELEM | 5,000.00 | 485.20 | 2,862.55 | 57.25 | 2,137.45 | 0.00 | 0.00 | 2,137.45 |
| 01 2120 231 002 | RET TCHR GUIDANCE SEC | 5,000.00 | 887.63 | 3,552.36 | 71.05 | 1,447.64 | 0.00 | 0.00 | 1,447.64 |
| 231 RETIREMENT TEACH/PRO | | 10,000.00 | 1,372.83 | 6,414.91 | 64.15 | 3,585.09 | 0.00 | 0.00 | 3,585.09 |
| 01 2120 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 237 001 | INCREASE RET CONTRIBUTION | 1,500.00 | 166.62 | 983.02 | 65.53 | 516.98 | 0.00 | 0.00 | 516.98 |
| 01 2120 237 002 | INCREASE RET CONTRIBUTION | 2,000.00 | 414.08 | 1,700.63 | 85.03 | 299.37 | 0.00 | 0.00 | 299.37 |
| 237 INCREASE RET CONTRIBUTION | | 3,500.00 | 580.70 | 2,683.65 | 76.68 | 816.35 | 0.00 | 0.00 | 816.35 |
| 01 2120 280 002 | HEALTH BENEFITS NON INSTRUCTIONAL | 0.00 | 4,110.36 | 4,110.36 | 0.00 | (4,110.36) | 0.00 | 0.00 | (4,110.36) |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 4,110.36 | 4,110.36 | 0.00 | (4,110.36) | 0.00 | 0.00 | (4,110.36) |
| 01 2120 320 001 | PSP GUIDANCE ELEM | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 01 2120 320 002 | PSP GUIDANCE SEC | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 320 PROFESSIONAL ED SERIVICES | | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 01 2120 330 001 | PROF DEV COUNSELORS | 0.00 | 0.00 | 1,052.00 | 0.00 | (1,052.00) | 0.00 | 0.00 | (1,052.00) |
| 01 2120 330 002 | PROF DEV COUNSELORS | 0.00 | 0.00 | 983.00 | 0.00 | (983.00) | 0.00 | 0.00 | (983.00) |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 0.00 | 0.00 | 2,035.00 | 0.00 | (2,035.00) | 0.00 | 0.00 | (2,035.00) |
| 01 2120 580 001 | PSO GUIDANCE TRAVEL ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2120 580 002 | PSO GUIDANCE TRAVEL SEC | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 580 TRAVEL EXPENSE | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01 2120 610 001 | SUP GUIDANCE ELEM | 3,500.00 | 0.00 | 5.29 | 0.15 | 3,494.71 | 0.00 | 0.00 | 3,494.71 |
| 01 2120 610 002 | SUP GUIDANCE SEC | 1,500.00 | 0.00 | 17.99 | 1.20 | 1,482.01 | 0.00 | 0.00 | 1,482.01 |
| 610 GENERAL SUPPLIES | | 5,000.00 | 0.00 | 23.28 | 0.47 | 4,976.72 | 0.00 | 0.00 | 4,976.72 |
| 01 2120 730 001 | CAP GUIDANCE EQUIP ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 730 002 | CAP GUIDANCE EQUIP SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 739 001 | CAP GUIDANCE ELEM. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 739 002 | CAP GUIDANCE SEC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 GUIDANCE SERVICES | | 471,105.00 | 36,777.63 | 157,430.98 | 33.42 | 313,674.02 | 0.00 | 0.00 | 313,674.02 |
| 2130 HEALTH SERVICES | | | | | | | | | |
| 01 2130 116 000 | SAL PROF NURSE | 49,904.00 | 4,166.67 | 20,833.35 | 41.75 | 29,070.65 | 0.00 | 0.00 | 29,070.65 |
| 116 REGULAR SALARIES NON CERTIFIED | | 49,904.00 | 4,166.67 | 20,833.35 | 41.75 | 29,070.65 | 0.00 | 0.00 | 29,070.65 |
| 01 2130 126 000 | SAL SUB NURSE | 2,000.00 | 0.00 | 36.00 | 1.80 | 1,964.00 | 0.00 | 0.00 | 1,964.00 |
| 126 TEMPORARY SALARIES NON CERTIFIED | | 2,000.00 | 0.00 | 36.00 | 1.80 | 1,964.00 | 0.00 | 0.00 | 1,964.00 |
| 01 2130 211 000 | DENTAL | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 01 2130 216 000 | HINS PROF NURSE | 22,440.00 | 1,879.35 | 9,396.75 | 41.88 | 13,043.25 | 0.00 | 0.00 | 13,043.25 |
| 216 GROUP INS NON CERTIFIED | | 22,440.00 | 1,879.35 | 9,396.75 | 41.88 | 13,043.25 | 0.00 | 0.00 | 13,043.25 |
| 01 2130 226 000 | FICA PROF NURSE | 4,116.00 | 313.85 | 1,572.00 | 38.19 | 2,544.00 | 0.00 | 0.00 | 2,544.00 |
| 226 SOC SEC NON CERTIFIED | | 4,116.00 | 313.85 | 1,572.00 | 38.19 | 2,544.00 | 0.00 | 0.00 | 2,544.00 |
| 01 2130 236 000 | RET PROF NURSE | 4,219.00 | 306.37 | 1,531.85 | 36.31 | 2,687.15 | 0.00 | 0.00 | 2,687.15 |
| 236 RETIREMENT NON CERTIFIED | | 4,219.00 | 306.37 | 1,531.85 | 36.31 | 2,687.15 | 0.00 | 0.00 | 2,687.15 |
| 01 2130 237 000 | INCREASE RETIRE CONT. | 1,000.00 | 105.21 | 526.05 | 52.61 | 473.95 | 0.00 | 0.00 | 473.95 |
| 237 INCREASE RET CONTRIBUTION | | 1,000.00 | 105.21 | 526.05 | 52.61 | 473.95 | 0.00 | 0.00 | 473.95 |
| 01 2130 280 000 | HSA DIST. CONTRIBUTION | 4,111.00 | 4,110.36 | 4,110.36 | 99.98 | 0.64 | 0.00 | 0.00 | 0.64 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 4,111.00 | 4,110.36 | 4,110.36 | 99.98 | 0.64 | 0.00 | 0.00 | 0.64 |
| 01 2130 281 000 | HSA NURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2130 580 000 | PSO NURSE TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 580 TRAVEL EXPENSE | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2130 610 000 | SUP NURSE | 5,000.00 | 90.00 | 497.59 | 32.35 | 4,502.41 | 0.00 | 1,119.80 | 3,382.61 |
| 610 GENERAL SUPPLIES | | 5,000.00 | 90.00 | 497.59 | 32.35 | 4,502.41 | 0.00 | 1,119.80 | 3,382.61 |
| 01 2130 739 000 | CAP NURSE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2130 890 000 | PSO NURSE OTHER | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 890 OTHER MISC EXPENSES | | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2130 HEALTH SERVICES | | 96,690.00 | 10,971.81 | 38,503.95 | 40.98 | 58,186.05 | 0.00 | 1,119.80 | 57,066.25 |
| 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 |

| Account 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 |
| 2140 PSYCHOLOGICAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE | | | | | | | | | |
| 01 2141 111 000 | SAL TCHR SPED PSYCH | 72,031.00 | 6,005.17 | 30,025.85 | 41.68 | 42,005.15 | 0.00 | 0.00 | 42,005.15 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 72,031.00 | 6,005.17 | 30,025.85 | 41.68 | 42,005.15 | 0.00 | 0.00 | 42,005.15 |
| 01 2141 151 000 | ADD COMP PAY TEACH/PROF STAFF | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 01 2141 151 001 | ADD COMP PAY TEACH/PROF STAFF ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2141 211 000 | HINS TCHR SPED PSYCH | 22,554.00 | 1,879.35 | 9,396.75 | 41.66 | 13,157.25 | 0.00 | 0.00 | 13,157.25 |
| 211 GROUP INS TEACH/PROF STAFF | | 22,554.00 | 1,879.35 | 9,396.75 | 41.66 | 13,157.25 | 0.00 | 0.00 | 13,157.25 |
| 01 2141 221 000 | FICA TCHR SPED PSYCH | 6,220.00 | 449.40 | 2,247.03 | 36.13 | 3,972.97 | 0.00 | 0.00 | 3,972.97 |
| 01 2141 221 001 | SOC SEC TEACHER/PROFESSIONALS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 6,320.00 | 449.40 | 2,247.03 | 35.55 | 4,072.97 | 0.00 | 0.00 | 4,072.97 |
| 01 2141 231 000 | RET TCHR SPED PSYCH | 6,240.00 | 441.55 | 2,207.75 | 35.38 | 4,032.25 | 0.00 | 0.00 | 4,032.25 |
| 01 2141 231 001 | RETIREMENT TEACH/PRO | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 231 RETIREMENT TEACH/PRO | | 6,340.00 | 441.55 | 2,207.75 | 34.82 | 4,132.25 | 0.00 | 0.00 | 4,132.25 |
| 01 2141 237 000 | INCREASE RETIRE CONT. | 1,414.00 | 151.63 | 758.15 | 53.62 | 655.85 | 0.00 | 0.00 | 655.85 |
| 01 2141 237 001 | INCREASE RET CONTRIBUTION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 237 INCREASE RET CONTRIBUTION | | 1,514.00 | 151.63 | 758.15 | 50.08 | 755.85 | 0.00 | 0.00 | 755.85 |
| 01 2141 280 000 | HSA DIST. CONTRIBUTION | 4,111.00 | 4,110.36 | 4,110.36 | 99.98 | 0.64 | 0.00 | 0.00 | 0.64 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 4,111.00 | 4,110.36 | 4,110.36 | 99.98 | 0.64 | 0.00 | 0.00 | 0.64 |
| 01 2141 281 000 | HSA -PSYCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2141 320 000 | PSP PSYCH DIAGNOSTICS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 320 PROFESSIONAL ED SERIVICES | | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 01 2141 340 000 | PSP PSYCH SUPERVISON | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 2141 580 000 | PSO PSYCH TRAVEL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 580 TRAVEL EXPENSE | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01 2141 610 000 | SUP PSYCH | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 610 GENERAL SUPPLIES | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2141 739 000 | CAP PSYCH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE | | 138,370.00 | 13,037.46 | 48,745.89 | 35.23 | 89,624.11 | 0.00 | 0.00 | 89,624.11 |
| 2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5 | | | | | | | | | |
| 01 2142 151 001 | ADD COMP PAY TEACH/PROF STAFF ELEM | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 2142 221 001 | SOC SEC TEACHER/PROFESSIONALS | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 01 2142 231 001 | RETIREMENT TEACH/PRO | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 0.00 | 0.00 | 115.00 |
| 231 RETIREMENT TEACH/PRO | | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 0.00 | 0.00 | 115.00 |
| 01 2142 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2142 237 001 | INCREASE RET CONTRIBUTION | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 237 INCREASE RET CONTRIBUTION | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 2142 | PSYCHOLOGICAL SERVICES SPED AGE 3-5 | 1,785.00 | 0.00 | 0.00 | 0.00 | 1,785.00 | 0.00 | 0.00 | 1,785.00 |
| 2143 | PSYCHOLOGICAL SERVICES SPED AGE 0-2 | | | | | | | | |
| 01 2143 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2143 | PSYCHOLOGICAL SERVICES SPED AGE 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2150 | SPEECH & AUDIOLOGY SERVICES | | | | | | | | |
| 01 2150 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2150 | SPEECH & AUDIOLOGY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2151 | SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE | | | | | | | | |
| 01 2151 111 000 | SAL TCHR SPED SPEECH | 70,000.00 | 6,260.50 | 31,302.50 | 44.72 | 38,697.50 | 0.00 | 0.00 | 38,697.50 |
| 111 | REGULAR SALARIES TEACH/PRO STAFF | 70,000.00 | 6,260.50 | 31,302.50 | 44.72 | 38,697.50 | 0.00 | 0.00 | 38,697.50 |
| 01 2151 123 000 | SAL SUBS SPED SPEECH | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 123 | TEMPORARY SALARIES SUBS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 2151 151 000 | ADD COMP SPEECH/AUDIO SCHOOL AGE | 0.00 | 416.67 | 2,083.35 | 0.00 | (2,083.35) | 0.00 | 0.00 | (2,083.35) |
| 01 2151 151 001 | ADD COMP PAY TEACH/PROF STAFF | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 01 2151 151 002 | ADD COMP PAY TEACH/PROF STAFF HIGHSCHOOL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 151 | ADD COMP PAY TEACH/PROF STAFF | 4,500.00 | 416.67 | 2,083.35 | 46.30 | 2,416.65 | 0.00 | 0.00 | 2,416.65 |
| 01 2151 211 000 | HINS TCHR SPED SPEECH | 24,711.00 | 1,243.39 | 6,216.95 | 25.16 | 18,494.05 | 0.00 | 0.00 | 18,494.05 |
| 211 | GROUP INS TEACH/PROF STAFF | 24,711.00 | 1,243.39 | 6,216.95 | 25.16 | 18,494.05 | 0.00 | 0.00 | 18,494.05 |
| 01 2151 221 000 | FICA TCHR SPED SPEECH | 7,991.00 | 493.57 | 2,467.83 | 30.88 | 5,523.17 | 0.00 | 0.00 | 5,523.17 |
| 01 2151 221 001 | SOC SEC TEACHER/PROFESSIONALS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 01 2151 221 002 | SOC SEC TEACHER/PROFESSIONALS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 8,341.00 | 493.57 | 2,467.83 | 29.59 | 5,873.17 | 0.00 | 0.00 | 5,873.17 |
| 01 2151 223 000 | FICA SUBS SPED SPEECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | SOC SEC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 231 000 | RET TCHR SPED SPEECH | 9,133.00 | 460.32 | 2,301.60 | 25.20 | 6,831.40 | 0.00 | 0.00 | 6,831.40 |
| 01 2151 231 001 | RETIREMENT TEACH/PRO | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 01 2151 231 002 | RETIREMENT TEACH/PRO | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 231 | RETIREMENT TEACH/PRO | 9,483.00 | 460.32 | 2,301.60 | 24.27 | 7,181.40 | 0.00 | 0.00 | 7,181.40 |
| 01 2151 237 000 | INCREASE RETIRE CONT. | 2,064.00 | 158.08 | 790.40 | 38.29 | 1,273.60 | 0.00 | 0.00 | 1,273.60 |
| 01 2151 237 001 | INCREASE RET CONTRIBUTION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 01 2151 237 002 | INCREASE RET CONTRIBUTION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 237 | INCREASE RET CONTRIBUTION | 2,264.00 | 158.08 | 790.40 | 34.91 | 1,473.60 | 0.00 | 0.00 | 1,473.60 |
| 01 2151 280 000 | HSA DIST. CONTRIBUTION | 0.00 | 2,696.64 | 2,696.64 | 0.00 | (2,696.64) | 0.00 | 0.00 | (2,696.64) |
| 280 | HEALTH BENEFITS NON INSTRUCTIONAL | 0.00 | 2,696.64 | 2,696.64 | 0.00 | (2,696.64) | 0.00 | 0.00 | (2,696.64) |
| 01 2151 281 000 | HSA SPED SPEECH DIST | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 4,300.00 |
| 281 | HEALTH BENEFITS TEACH/PROF STAFF | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 4,300.00 |
| 01 2151 340 000 | PSP SPED SPEECH/AUD DIST | 50,000.00 | 0.00 | 11,800.00 | 23.60 | 38,200.00 | 0.00 | 0.00 | 38,200.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 50,000.00 | 0.00 | 11,800.00 | 23.60 | 38,200.00 | 0.00 | 0.00 | 38,200.00 |
| 01 2151 580 000 | PSO PS TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 580 | TRAVEL EXPENSE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01 2151 591 000 | AUDIOLOGY SCHOOL AGE | 5,000.00 | 640.02 | 1,996.62 | 39.93 | 3,003.38 | 0.00 | 0.00 | 3,003.38 |
| 591 | SERVICE PURCH FROM DIST OR ESA IN STATE | 5,000.00 | 640.02 | 1,996.62 | 39.93 | 3,003.38 | 0.00 | 0.00 | 3,003.38 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 2151 610 000 | SUP SPEECH | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 610 GENERAL SUPPLIES | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01 2151 730 000 | CAP SPEECH FURN/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE | | 184,099.00 | 12,369.19 | 61,655.89 | 33.49 | 122,443.11 | 0.00 | 0.00 | 122,443.11 |
| 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 | 0.00 | 1,920.00 | 38.40 | 3,080.00 | 0.00 | 0.00 | 3,080.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 5,000.00 | 0.00 | 1,920.00 | 38.40 | 3,080.00 | 0.00 | 0.00 | 3,080.00 |
| 01 2152 591 000 | AUDIOLOGY AGE 3-4 | 600.00 | 80.00 | 249.56 | 41.59 | 350.44 | 0.00 | 0.00 | 350.44 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 600.00 | 80.00 | 249.56 | 41.59 | 350.44 | 0.00 | 0.00 | 350.44 |
| 2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5 | | 15,600.00 | 80.00 | 2,169.56 | 13.91 | 13,430.44 | 0.00 | 0.00 | 13,430.44 |
| 2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2 | | | | | | | | | |
| 01 2153 151 000 | SPED ADD COMP PAY TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 221 000 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 231 000 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 340 000 | PSP SPED SPEECH/AUD 0-2 | 1,000.00 | 0.00 | 260.00 | 26.00 | 740.00 | 0.00 | 0.00 | 740.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 1,000.00 | 0.00 | 260.00 | 26.00 | 740.00 | 0.00 | 0.00 | 740.00 |
| 01 2153 591 000 | AUDIOLOGY--BIRTH-2 | 1,000.00 | 80.00 | 249.56 | 24.96 | 750.44 | 0.00 | 0.00 | 750.44 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 1,000.00 | 80.00 | 249.56 | 24.96 | 750.44 | 0.00 | 0.00 | 750.44 |
| 2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2 | | 2,000.00 | 80.00 | 509.56 | 25.48 | 1,490.44 | 0.00 | 0.00 | 1,490.44 |
| 2160 OT SERVICES | | | | | | | | | |
| 01 2160 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2160 OT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2161 OT SERVICES SPED SCHOOL AGE | | | | | | | | | |
| 01 2161 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2161 340 000 | PSP SPED SCHOOLAGE OT | 25,000.00 | 0.00 | 4,161.00 | 16.64 | 20,839.00 | 0.00 | 0.00 | 20,839.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 25,000.00 | 0.00 | 4,161.00 | 16.64 | 20,839.00 | 0.00 | 0.00 | 20,839.00 |
| 2161 OT SERVICES SPED SCHOOL AGE | | 25,000.00 | 0.00 | 4,161.00 | 16.64 | 20,839.00 | 0.00 | 0.00 | 20,839.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 2162 | OT SERVICES SPED AGE 3-5 | | | | | | | | |
| 01 2162 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2162 340 000 | PSP SPED OT 3-5 | 12,000.00 | 0.00 | 1,275.30 | 10.63 | 10,724.70 | 0.00 | 0.00 | 10,724.70 |
| 340 | OTHER PROFESSIONAL SERVICES | 12,000.00 | 0.00 | 1,275.30 | 10.63 | 10,724.70 | 0.00 | 0.00 | 10,724.70 |
| 2162 | OT SERVICES SPED AGE 3-5 | 12,000.00 | 0.00 | 1,275.30 | 10.63 | 10,724.70 | 0.00 | 0.00 | 10,724.70 |
| 2163 | OT SERVICES SPED AGE 0-2 | | | | | | | | |
| 01 2163 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2163 340 000 | PSP PRESCH OT 0-2 | 2,500.00 | 0.00 | 2,577.00 | 103.08 | (77.00) | 0.00 | 0.00 | (77.00) |
| 340 | OTHER PROFESSIONAL SERVICES | 2,500.00 | 0.00 | 2,577.00 | 103.08 | (77.00) | 0.00 | 0.00 | (77.00) |
| 2163 | OT SERVICES SPED AGE 0-2 | 2,500.00 | 0.00 | 2,577.00 | 103.08 | (77.00) | 0.00 | 0.00 | (77.00) |
| 2170 | PT SERVICES | | | | | | | | |
| 01 2170 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2170 | PT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2171 | PT SERVICES SPED SCHOOL AGE | | | | | | | | |
| 01 2171 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2171 340 000 | PSP SPED PT SCHOOLAGE | 15,000.00 | 2,138.24 | 5,905.20 | 39.37 | 9,094.80 | 0.00 | 0.00 | 9,094.80 |
| 340 | OTHER PROFESSIONAL SERVICES | 15,000.00 | 2,138.24 | 5,905.20 | 39.37 | 9,094.80 | 0.00 | 0.00 | 9,094.80 |
| 2171 | PT SERVICES SPED SCHOOL AGE | 15,000.00 | 2,138.24 | 5,905.20 | 39.37 | 9,094.80 | 0.00 | 0.00 | 9,094.80 |
| 2172 | PT SERVICES SPED AGE 3-5 | | | | | | | | |
| 01 2172 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2172 340 000 | PSP SPED PT 3-5 | 1,600.00 | 194.72 | 630.10 | 39.38 | 969.90 | 0.00 | 0.00 | 969.90 |
| 340 | OTHER PROFESSIONAL SERVICES | 1,600.00 | 194.72 | 630.10 | 39.38 | 969.90 | 0.00 | 0.00 | 969.90 |
| 2172 | PT SERVICES SPED AGE 3-5 | 1,600.00 | 194.72 | 630.10 | 39.38 | 969.90 | 0.00 | 0.00 | 969.90 |
| 2173 | PT SERVICES SPED AGE 0-2 | | | | | | | | |
| 01 2173 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2173 340 000 | PSP SPED PT 0-2 | 3,000.00 | 181.80 | 484.90 | 16.16 | 2,515.10 | 0.00 | 0.00 | 2,515.10 |
| 340 | OTHER PROFESSIONAL SERVICES | 3,000.00 | 181.80 | 484.90 | 16.16 | 2,515.10 | 0.00 | 0.00 | 2,515.10 |
| 2173 | PT SERVICES SPED AGE 0-2 | 3,000.00 | 181.80 | 484.90 | 16.16 | 2,515.10 | 0.00 | 0.00 | 2,515.10 |
| 2180 | VISION SERVICES | | | | | | | | |
| 01 2180 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2180 | VISION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2181 | VISION SERVICES SPED SCHOOL AGE | | | | | | | | |
| 01 2181 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2181 340 000 | PSP SPED VISION SCHOOLAGE | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 01 2181 591 000 | VISION-SCHOOL AGE | 25,000.00 | 3,277.98 | 8,636.34 | 34.55 | 16,363.66 | 0.00 | 0.00 | 16,363.66 |
| 591 | SERVICE PURCH FROM DIST OR ESA IN STATE | 25,000.00 | 3,277.98 | 8,636.34 | 34.55 | 16,363.66 | 0.00 | 0.00 | 16,363.66 |
| 2181 | VISION SERVICES SPED SCHOOL AGE | 29,500.00 | 3,277.98 | 8,636.34 | 29.28 | 20,863.66 | 0.00 | 0.00 | 20,863.66 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 2182 | VISION SERVICES SPED AGE 3-5 | | | | | | | | |
| 01 2182 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2182 340 000 | PSP SPED VISION 3-5 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2182 591 000 | SERVICE PURCH FROM DIST OR ESA IN STATE | 0.00 | 959.18 | 1,627.46 | 0.00 | (1,627.46) | 0.00 | 0.00 | (1,627.46) |
| 591 | SERVICE PURCH FROM DIST OR ESA IN STATE | 0.00 | 959.18 | 1,627.46 | 0.00 | (1,627.46) | 0.00 | 0.00 | (1,627.46) |
| 2182 | VISION SERVICES SPED AGE 3-5 | 500.00 | 959.18 | 1,627.46 | 325.49 | (1,127.46) | 0.00 | 0.00 | (1,127.46) |
| 2183 | VISION SERVICES SPED AGE 0-2 | | | | | | | | |
| 01 2183 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2183 340 000 | PSP SPED VISION 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2183 | VISION SERVICES SPED AGE 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2190 | OTHER PUPIL SUPPORT SERVICES | | | | | | | | |
| 01 2190 150 002 | SAL NONCERT COACH | 88,623.00 | 6,923.52 | 42,545.44 | 48.01 | 46,077.56 | 0.00 | 0.00 | 46,077.56 |
| 150 | ADD COMP PAY NON INSTRUCTIONAL | 88,623.00 | 6,923.52 | 42,545.44 | 48.01 | 46,077.56 | 0.00 | 0.00 | 46,077.56 |
| 01 2190 151 002 | SAL TCHR COACH | 270,545.00 | 25,272.32 | 138,547.82 | 51.21 | 131,997.18 | 0.00 | 0.00 | 131,997.18 |
| 151 | ADD COMP PAY TEACH/PROF STAFF | 270,545.00 | 25,272.32 | 138,547.82 | 51.21 | 131,997.18 | 0.00 | 0.00 | 131,997.18 |
| 01 2190 211 002 | HINS TCHR COACH /AD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | GROUP INS TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2190 220 002 | FICA NONCERT COACH | 8,135.00 | 529.64 | 3,254.71 | 40.01 | 4,880.29 | 0.00 | 0.00 | 4,880.29 |
| 220 | SOCIAL SECURITY-NON INSTRUCTIONAL | 8,135.00 | 529.64 | 3,254.71 | 40.01 | 4,880.29 | 0.00 | 0.00 | 4,880.29 |
| 01 2190 221 002 | FICA TCHR COACH /AD | 20,697.00 | 1,933.27 | 10,598.67 | 51.21 | 10,098.33 | 0.00 | 0.00 | 10,098.33 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 20,697.00 | 1,933.27 | 10,598.67 | 51.21 | 10,098.33 | 0.00 | 0.00 | 10,098.33 |
| 01 2190 223 002 | FICA SUBS ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | SOC SEC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2190 230 002 | RET NONCERT COACH | 1,819.00 | 222.23 | 927.25 | 50.98 | 891.75 | 0.00 | 0.00 | 891.75 |
| 230 | RETIREMENT NON INSTRUCTIONAL | 1,819.00 | 222.23 | 927.25 | 50.98 | 891.75 | 0.00 | 0.00 | 891.75 |
| 01 2190 231 002 | RET TCHR COACH /AD | 20,732.00 | 1,681.69 | 9,269.05 | 44.71 | 11,462.95 | 0.00 | 0.00 | 11,462.95 |
| 231 | RETIREMENT TEACH/PRO | 20,732.00 | 1,681.69 | 9,269.05 | 44.71 | 11,462.95 | 0.00 | 0.00 | 11,462.95 |
| 01 2190 233 002 | ACTIVITY SUB RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | RETIREMENT SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2190 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2190 237 002 | INCREASE RET CONTRIBUTION | 5,000.00 | 653.84 | 3,501.55 | 70.03 | 1,498.45 | 0.00 | 0.00 | 1,498.45 |
| 237 | INCREASE RET CONTRIBUTION | 5,000.00 | 653.84 | 3,501.55 | 70.03 | 1,498.45 | 0.00 | 0.00 | 1,498.45 |
| 01 2190 281 002 | HINS TCHR COACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 | HEALTH BENEFITS TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2190 320 002 | PSP ACTIVITIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 320 | PROFESSIONAL ED SERIVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01 2190 520 000 | SUPPORT SERVICES INSURANCE OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520 | INSURANCE (OTHER THAN EMPLOYEE BEN) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2190 580 002 | PSO TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 580 | TRAVEL EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2190 610 002 | SUP ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2190 730 002 | CAP ACTIVITIES EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2190 OTHER PUPIL SUPPORT SERVICES | | 418,051.00 | 37,216.51 | 208,644.49 | 49.91 | 209,406.51 | 0.00 | 0.00 | 209,406.51 |
| 2210 IMPROVEMENT OF INSTRUCTION | | | | | | | | | |
| 01 2210 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 IMPROVEMENT OF INSTRUCTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2211 SCHOOL IMPROVEMENT | | | | | | | | | |
| 01 2211 151 000 | SAL. SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2211 211 000 | INS. SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2211 221 000 | FICA SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2211 229 000 | FICM SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 229 229 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2211 231 000 | RETIRE. SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2211 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2211 SCHOOL IMPROVEMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2212 INST STAFF CURR DEV | | | | | | | | | |
| 01 2212 111 000 | SAL ADMIN T & L | 106,000.00 | 8,833.33 | 44,166.65 | 41.67 | 61,833.35 | 0.00 | 0.00 | 61,833.35 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 106,000.00 | 8,833.33 | 44,166.65 | 41.67 | 61,833.35 | 0.00 | 0.00 | 61,833.35 |
| 01 2212 211 000 | HINS ADMIN T & L | 22,554.00 | 1,879.35 | 9,396.75 | 41.66 | 13,157.25 | 0.00 | 0.00 | 13,157.25 |
| 211 GROUP INS TEACH/PROF STAFF | | 22,554.00 | 1,879.35 | 9,396.75 | 41.66 | 13,157.25 | 0.00 | 0.00 | 13,157.25 |
| 01 2212 221 000 | FICA ADMIN T & L | 7,710.00 | 628.40 | 3,202.24 | 41.53 | 4,507.76 | 0.00 | 0.00 | 4,507.76 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 7,710.00 | 628.40 | 3,202.24 | 41.53 | 4,507.76 | 0.00 | 0.00 | 4,507.76 |
| 01 2212 231 000 | RET ADMIN T & L | 8,838.00 | 649.50 | 3,247.50 | 36.74 | 5,590.50 | 0.00 | 0.00 | 5,590.50 |
| 231 RETIREMENT TEACH/PRO | | 8,838.00 | 649.50 | 3,247.50 | 36.74 | 5,590.50 | 0.00 | 0.00 | 5,590.50 |
| 01 2212 237 000 | INCREASE RETIRE CONT. | 2,075.00 | 223.04 | 1,115.20 | 53.74 | 959.80 | 0.00 | 0.00 | 959.80 |
| 237 INCREASE RET CONTRIBUTION | | 2,075.00 | 223.04 | 1,115.20 | 53.74 | 959.80 | 0.00 | 0.00 | 959.80 |
| 01 2212 280 000 | HSA DIST. CONTRIBUTION | 0.00 | 4,110.36 | 4,110.36 | 0.00 | (4,110.36) | 0.00 | 0.00 | (4,110.36) |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 4,110.36 | 4,110.36 | 0.00 | (4,110.36) | 0.00 | 0.00 | (4,110.36) |
| 01 2212 281 000 | HSA T&L | 4,111.00 | 0.00 | 0.00 | 0.00 | 4,111.00 | 0.00 | 0.00 | 4,111.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 4,111.00 | 0.00 | 0.00 | 0.00 | 4,111.00 | 0.00 | 0.00 | 4,111.00 |
| 01 2212 320 000 | PSP T & L | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 320 PROFESSIONAL ED SERIVICES | | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 01 2212 330 000 | PSP PROF DEV DIST | 10,000.00 | 110.00 | 5,832.48 | 58.32 | 4,167.52 | 0.00 | 0.00 | 4,167.52 |
| 01 2212 330 001 | PSP PROF DEV ELEM | 4,000.00 | 20.00 | 145.00 | 3.63 | 3,855.00 | 0.00 | 0.00 | 3,855.00 |
| 01 2212 330 002 | PSP PROF DEV SEC | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 19,000.00 | 130.00 | 5,977.48 | 31.46 | 13,022.52 | 0.00 | 0.00 | 13,022.52 |
| 01 2212 580 000 | PSO T & L TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 580 TRAVEL EXPENSE | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2212 610 000 | SUP T & L | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |

| Account 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 | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 2212 739 000 | CAP T & L EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2212 890 000 | PSO T & L OTHER | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 890 OTHER MISC EXPENSES | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2212 INST STAFF CURR DEV | | 185,288.00 | 16,453.98 | 71,216.18 | 38.44 | 114,071.82 | 0.00 | 0.00 | 114,071.82 |
| 2213 INST STAFF TRAINING | | | | | | | | | |
| 01 2213 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2213 INST STAFF TRAINING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2214 IMPLEMENTATION OF STANDARDS | | | | | | | | | |
| 01 2214 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2214 IMPLEMENTATION OF STANDARDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2219 OTHER IMPROVEMENTS OF INST SERVICES | | | | | | | | | |
| 01 2219 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2219 OTHER IMPROVEMENTS OF INST SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 LIBRARY/MEDIA SERVICES | | | | | | | | | |
| 01 2220 111 001 | SAL TCHR LIBRARY ELEM | 28,038.00 | 8,871.96 | 44,359.80 | 158.21 | (16,321.80) | 0.00 | 0.00 | (16,321.80) |
| 01 2220 111 002 | SAL TCHR LIBRARY SEC | 79,818.00 | 0.00 | 0.00 | 0.00 | 79,818.00 | 0.00 | 0.00 | 79,818.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 107,856.00 | 8,871.96 | 44,359.80 | 41.13 | 63,496.20 | 0.00 | 0.00 | 63,496.20 |
| 01 2220 112 001 | SAL PARA LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 112 002 | SAL PARA LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 REGULAR SALARIES INSTUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 123 001 | SAL SUB LIBRARY ELEM | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 01 2220 123 002 | SAL SUB LIBRARY SEC | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 123 TEMPORARY SALARIES SUBS | | 2,875.00 | 0.00 | 0.00 | 0.00 | 2,875.00 | 0.00 | 0.00 | 2,875.00 |
| 01 2220 211 001 | HINS TCHR LIBRARY ELEM | 548.00 | 1,894.42 | 9,472.10 | 1,728.49 | (8,924.10) | 0.00 | 0.00 | (8,924.10) |
| 01 2220 211 002 | HINS TCHR LIBRARY SEC | 22,440.00 | 0.00 | 0.00 | 0.00 | 22,440.00 | 0.00 | 0.00 | 22,440.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 22,988.00 | 1,894.42 | 9,472.10 | 41.20 | 13,515.90 | 0.00 | 0.00 | 13,515.90 |
| 01 2220 212 001 | HINS PARA LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 212 002 | HINS PARA LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 GROUP INS INSTRUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 221 001 | FICA TCHR LIBRARY ELEM \| | 2,132.00 | 645.83 | 3,229.12 | 151.46 | (1,097.12) | 0.00 | 0.00 | (1,097.12) |
| 01 2220 221 002 | FICA TCHR LIBRARY SEC | 4,624.00 | 0.00 | 0.00 | 0.00 | 4,624.00 | 0.00 | 0.00 | 4,624.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 6,756.00 | 645.83 | 3,229.12 | 47.80 | 3,526.88 | 0.00 | 0.00 | 3,526.88 |
| 01 2220 222 001 | FICA PARA LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 222 002 | FICA PARA LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222 SOC SEC INSTRUCTIONAL AIDE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 223 001 | FICA SUB LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 223 002 | FICA SUB LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 SOC SEC SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 231 001 | RET TCHR LIBRARY ELEM | 2,345.00 | 652.34 | 3,261.70 | 139.09 | (916.70) | 0.00 | 0.00 | (916.70) |
| 01 2220 231 002 | RET TCHR LIBRARY SEC | 5,538.00 | 0.00 | 0.00 | 0.00 | 5,538.00 | 0.00 | 0.00 | 5,538.00 |
| 231 RETIREMENT TEACH/PRO | | 7,883.00 | 652.34 | 3,261.70 | 41.38 | 4,621.30 | 0.00 | 0.00 | 4,621.30 |
| 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 232 RETIREMENT INSTRUCTIONAL AIDE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 237 001 | INCREASE RET CONTRIBUTION | 550.00 | 224.02 | 1,120.10 | 203.65 | (570.10) | 0.00 | 0.00 | (570.10) |
| 01 2220 237 002 | INCREASE RET CONTRIBUTION | 995.00 | 0.00 | 0.00 | 0.00 | 995.00 | 0.00 | 0.00 | 995.00 |
| 237 INCREASE RET CONTRIBUTION | | 1,545.00 | 224.02 | 1,120.10 | 72.50 | 424.90 | 0.00 | 0.00 | 424.90 |
| 01 2220 280 001 | HEALTH BENEFITS NON INSTRUCTIONAL | 0.00 | 4,110.36 | 4,110.36 | 0.00 | (4,110.36) | 0.00 | 0.00 | (4,110.36) |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 4,110.36 | 4,110.36 | 0.00 | (4,110.36) | 0.00 | 0.00 | (4,110.36) |
| 01 2220 281 002 | HSA TCHR LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 320 001 | PSP LIBRARY ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2220 320 002 | PSP LIBRARY SEC | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 320 PROFESSIONAL ED SERIVICES | | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 01 2220 431 002 | NON-TECH REPAIRS & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431 NON-TECH REPAIRS & MAINT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 580 001 | PSO LIBRARY TRAVEL ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 580 002 | PSO LIBRARY TRAVEL SEC | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 580 TRAVEL EXPENSE | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2220 610 001 | SUP LIBRARY ELEM | 3,000.00 | 0.00 | 68.96 | 2.30 | 2,931.04 | 0.00 | 0.00 | 2,931.04 |
| 01 2220 610 002 | SUP LIBRARY SEC | 1,500.00 | 25.65 | 25.65 | 1.71 | 1,474.35 | 0.00 | 0.00 | 1,474.35 |
| 610 GENERAL SUPPLIES | | 4,500.00 | 25.65 | 94.61 | 2.10 | 4,405.39 | 0.00 | 0.00 | 4,405.39 |
| 01 2220 640 001 | SUP LIBRARY BOOKS/PERS ELEM | 6,500.00 | 0.00 | 55.40 | 0.85 | 6,444.60 | 0.00 | 0.00 | 6,444.60 |
| 01 2220 640 002 | SUP LIBRARY BOOKS/PERS SEC | 2,500.00 | 407.97 | 1,584.12 | 63.36 | 915.88 | 0.00 | 0.00 | 915.88 |
| 640 BOOKS & PERIODICALS | | 9,000.00 | 407.97 | 1,639.52 | 18.22 | 7,360.48 | 0.00 | 0.00 | 7,360.48 |
| 01 2220 730 001 | CAP LIBRARY EQUIP ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 730 002 | CAP LIBRARY EQUIP SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 739 002 | LIBRARY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 890 001 | PSO LIBRARY OTHER ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 890 002 | PSO LIBRARY OTHER SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 LIBRARY/MEDIA SERVICES | | 171,903.00 | 16,832.55 | 67,287.31 | 39.14 | 104,615.69 | 0.00 | 0.00 | 104,615.69 |
| 2223 AUDIO-VISUAL SERVICES | | | | | | | | | |
| 01 2223 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2223 AUDIO-VISUAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2224 EDUCATIONAL TELEVISION SERVICES | | | | | | | | | |
| 01 2224 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2224 EDUCATIONAL TELEVISION SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2230 INSTRUCTION-RELATED TECHNOLOGY | | | | | | | | | |
| 01 2230 111 000 | SAL ADMIN TECH DIR | 88,378.00 | 7,198.17 | 35,990.85 | 40.72 | 52,387.15 | 0.00 | 0.00 | 52,387.15 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 88,378.00 | 7,198.17 | 35,990.85 | 40.72 | 52,387.15 | 0.00 | 0.00 | 52,387.15 |
| 01 2230 114 000 | SAL PARA TECH AID | 38,000.00 | 2,332.25 | 15,515.94 | 40.83 | 22,484.06 | 0.00 | 0.00 | 22,484.06 |
| 114 REGULAR SALARIES TECH STAFF | | 38,000.00 | 2,332.25 | 15,515.94 | 40.83 | 22,484.06 | 0.00 | 0.00 | 22,484.06 |
| 01 2230 130 000 | PARA TECH OT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 130 OT SALARIES NON INSTRUCTIONAL | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 01 2230 134 000 | SAL PARA TECH OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 134 OT SALARIES TECH STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2230 210 000 | INSURANCE-TECH AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2230 211 000 | HINS ADMIN TECH DIR | 400.00 | 807.40 | 5,747.02 | 1,436.76 | (5,347.02) | 0.00 | 0.00 | (5,347.02) |
| 211 GROUP INS TEACH/PROF STAFF | | 400.00 | 807.40 | 5,747.02 | 1,436.76 | (5,347.02) | 0.00 | 0.00 | (5,347.02) |
| 01 2230 214 000 | HINS PARA TECH AID | 9,000.00 | 807.40 | 4,037.00 | 44.86 | 4,963.00 | 0.00 | 0.00 | 4,963.00 |
| 214 GROUP INS TECH STAFF | | 9,000.00 | 807.40 | 4,037.00 | 44.86 | 4,963.00 | 0.00 | 0.00 | 4,963.00 |
| 01 2230 220 000 | SOCIAL SECURITY-TECH AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2230 221 000 | FICA ADMIN TECH DIR | 7,085.00 | 545.42 | 2,722.04 | 38.42 | 4,362.96 | 0.00 | 0.00 | 4,362.96 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 7,085.00 | 545.42 | 2,722.04 | 38.42 | 4,362.96 | 0.00 | 0.00 | 4,362.96 |
| 01 2230 224 000 | FICA PARA TECH AID | 2,507.00 | 160.56 | 1,097.69 | 43.79 | 1,409.31 | 0.00 | 0.00 | 1,409.31 |
| 224 SOC SEC TECH STAFF | | 2,507.00 | 160.56 | 1,097.69 | 43.79 | 1,409.31 | 0.00 | 0.00 | 1,409.31 |
| 01 2230 230 000 | RETIREMENT - TECH AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 RETIREMENT NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2230 231 000 | RET ADMIN TECH DIR | 7,645.00 | 529.27 | 2,646.35 | 34.62 | 4,998.65 | 0.00 | 0.00 | 4,998.65 |
| 231 RETIREMENT TEACH/PRO | | 7,645.00 | 529.27 | 2,646.35 | 34.62 | 4,998.65 | 0.00 | 0.00 | 4,998.65 |
| 01 2230 234 000 | RET PARA TECH AID | 2,725.00 | 171.49 | 1,140.87 | 41.87 | 1,584.13 | 0.00 | 0.00 | 1,584.13 |
| 234 RETIREMENT TECH STAFF | | 2,725.00 | 171.49 | 1,140.87 | 41.87 | 1,584.13 | 0.00 | 0.00 | 1,584.13 |
| 01 2230 237 000 | INCREASE RETIRE CONT. | 2,507.00 | 240.64 | 1,300.53 | 51.88 | 1,206.47 | 0.00 | 0.00 | 1,206.47 |
| 237 INCREASE RET CONTRIBUTION | | 2,507.00 | 240.64 | 1,300.53 | 51.88 | 1,206.47 | 0.00 | 0.00 | 1,206.47 |
| 01 2230 734 000 | CARES-TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 734 COMPUTER HARDWARE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2230 INSTRUCTION-RELATED TECHNOLOGY | | 158,347.00 | 12,792.60 | 70,198.29 | 44.33 | 88,148.71 | 0.00 | 0.00 | 88,148.71 |
| 2240 2240 | | | | | | | | | |
| 01 2240 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2240 2240 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2290 2290 | | | | | | | | | |
| 01 2290 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2290 590 000 | INTERAGENCY PURCHASED SERVICE | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 590 INTERAGENCY PURCHASED SERVICE | | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 2290 2290 | | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 2310 BOARD OF EDUCATION | | | | | | | | | |
| 01 2310 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2310 271 000 | PSO ALICAP WORK COMP OTHERS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 271 WORKER'S COMP TEACH/PROF STAFF | | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 01 2310 310 000 | PSP AUDIT | 30,000.00 | 0.00 | 36,883.00 | 122.94 | (6,883.00) | 0.00 | 0.00 | (6,883.00) |
| 310 OFFICIAL/ADMIN SERVICES | | 30,000.00 | 0.00 | 36,883.00 | 122.94 | (6,883.00) | 0.00 | 0.00 | (6,883.00) |
| 01 2310 520 000 | PSO ALICAP PROPERTY INS | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 240,000.00 |
| 01 2310 520 001 | PSO ALICAP LIABILITY INS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 520 INSURANCE (OTHER THAN EMPLOYEE BEN) | | 241,500.00 | 0.00 | 0.00 | 0.00 | 241,500.00 | 0.00 | 0.00 | 241,500.00 |
| 01 2310 580 000 | PSO BOE TRAVEL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 580 TRAVEL EXPENSE | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2310 810 000 | DUES BOE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 810 DUES AND FEES | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 2310 890 000 | PSO BOE OTHER | 12,000.00 | 353.43 | 3,490.43 | 29.09 | 8,509.57 | 0.00 | 0.00 | 8,509.57 |
| 890 OTHER MISC EXPENSES | | 12,000.00 | 353.43 | 3,490.43 | 29.09 | 8,509.57 | 0.00 | 0.00 | 8,509.57 |
| 2310 BOARD OF EDUCATION | | 323,500.00 | 353.43 | 40,373.43 | 12.48 | 283,126.57 | 0.00 | 0.00 | 283,126.57 |
| 2320 EXECUTIVE ADMINISTRATION | | | | | | | | | |
| 01 2320 105 000 | SAL ADMIN SUPT | 190,000.00 | 15,833.33 | 79,166.65 | 41.67 | 110,833.35 | 0.00 | 0.00 | 110,833.35 |
| 105 SUPERINTENDENT SALARY | | 190,000.00 | 15,833.33 | 79,166.65 | 41.67 | 110,833.35 | 0.00 | 0.00 | 110,833.35 |
| 01 2320 110 000 | SAL CLER SUPT | 27,981.00 | 2,416.67 | 12,083.35 | 43.18 | 15,897.65 | 0.00 | 0.00 | 15,897.65 |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 27,981.00 | 2,416.67 | 12,083.35 | 43.18 | 15,897.65 | 0.00 | 0.00 | 15,897.65 |
| 01 2320 130 000 | OT CLARSAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OT SALARIES NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2320 210 000 | HINS CLER SUPT | 8,264.00 | 831.21 | 3,645.93 | 44.12 | 4,618.07 | 0.00 | 0.00 | 4,618.07 |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 8,264.00 | 831.21 | 3,645.93 | 44.12 | 4,618.07 | 0.00 | 0.00 | 4,618.07 |
| 01 2320 211 000 | GROUP INS TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2320 215 000 | HINS ADMIN SUPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215 GROUP INS SUPERINTENDENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2320 220 000 | FICA CLER SUPT | 1,960.00 | 178.75 | 863.15 | 44.04 | 1,096.85 | 0.00 | 0.00 | 1,096.85 |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 1,960.00 | 178.75 | 863.15 | 44.04 | 1,096.85 | 0.00 | 0.00 | 1,096.85 |
| 01 2320 225 000 | FICA ADMIN SUPT | 12,246.00 | 1,179.79 | 5,101.34 | 41.66 | 7,144.66 | 0.00 | 0.00 | 7,144.66 |
| 225 SOC SEC SUPERINTENDENT | | 12,246.00 | 1,179.79 | 5,101.34 | 41.66 | 7,144.66 | 0.00 | 0.00 | 7,144.66 |
| 01 2320 230 000 | RET CLER SUPT | 2,328.00 | 177.70 | 888.50 | 38.17 | 1,439.50 | 0.00 | 0.00 | 1,439.50 |
| 230 RETIREMENT NON INSTRUCTIONAL | | 2,328.00 | 177.70 | 888.50 | 38.17 | 1,439.50 | 0.00 | 0.00 | 1,439.50 |
| 01 2320 235 000 | RET ADMIN SUPT | 15,981.00 | 1,164.19 | 5,820.95 | 36.42 | 10,160.05 | 0.00 | 0.00 | 10,160.05 |
| 235 RETIREMENT SUPERINTENDENT | | 15,981.00 | 1,164.19 | 5,820.95 | 36.42 | 10,160.05 | 0.00 | 0.00 | 10,160.05 |
| 01 2320 237 000 | INCREASE RETIRE CONT. | 4,654.00 | 460.81 | 2,304.05 | 49.51 | 2,349.95 | 0.00 | 0.00 | 2,349.95 |
| 237 INCREASE RET CONTRIBUTION | | 4,654.00 | 460.81 | 2,304.05 | 49.51 | 2,349.95 | 0.00 | 0.00 | 2,349.95 |
| 01 2320 280 000 | HSA CLER SUPT | 1,576.00 | 0.00 | 0.00 | 0.00 | 1,576.00 | 0.00 | 0.00 | 1,576.00 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 1,576.00 | 0.00 | 0.00 | 0.00 | 1,576.00 | 0.00 | 0.00 | 1,576.00 |
| 01 2320 281 000 | HEALTH BENEFITS TEACH/PROF STAFF HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2320 295 000 | OTHER REIMBURSE--SUPT | 1,260.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 0.00 | 0.00 | 1,260.00 |
| 295 OTHER BENEFITS SUPERINTENDENT | | 1,260.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 0.00 | 0.00 | 1,260.00 |
| 01 2320 330 000 | EXEC ADMIN PROF DEV | 0.00 | 604.52 | 7,816.60 | 0.00 | (7,816.60) | 0.00 | 0.00 | (7,816.60) |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 0.00 | 604.52 | 7,816.60 | 0.00 | (7,816.60) | 0.00 | 0.00 | (7,816.60) |
| 01 2320 580 000 | PSO EXEC ADMIN TRAVEL | 15,000.00 | (105.95) | 355.43 | 2.37 | 14,644.57 | 0.00 | 0.00 | 14,644.57 |
| 580 TRAVEL EXPENSE | | 15,000.00 | (105.95) | 355.43 | 2.37 | 14,644.57 | 0.00 | 0.00 | 14,644.57 |
| 01 2320 610 000 | SUP EXEC ADMIN | 15,000.00 | 925.96 | 3,628.91 | 24.19 | 11,371.09 | 0.00 | 0.00 | 11,371.09 |
| 610 GENERAL SUPPLIES | | 15,000.00 | 925.96 | 3,628.91 | 24.19 | 11,371.09 | 0.00 | 0.00 | 11,371.09 |
| 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 |

| Account 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 810 000 | DUES EXEC ADMIN | 7,000.00 | 6,911.00 | 7,251.00 | 103.59 | (251.00) | 0.00 | 0.00 | (251.00) |
| 810 DUES AND FEES | | 7,000.00 | 6,911.00 | 7,251.00 | 103.59 | (251.00) | 0.00 | 0.00 | (251.00) |
| 01 2320 890 000 | PSO EXEC ADMIN OTHER | 10,000.00 | 0.00 | 4,800.00 | 48.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 |
| 890 OTHER MISC EXPENSES | | 10,000.00 | 0.00 | 4,800.00 | 48.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 |
| 2320 EXECUTIVE ADMINISTRATION | | 318,250.00 | 30,577.98 | 133,725.86 | 42.02 | 184,524.14 | 0.00 | 0.00 | 184,524.14 |
| 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 | 320.00 | 4,802.50 | 13.72 | 30,197.50 | 0.00 | 0.00 | 30,197.50 |
| 317 CONTRACTED LEGAL SERVICES | | 35,000.00 | 320.00 | 4,802.50 | 13.72 | 30,197.50 | 0.00 | 0.00 | 30,197.50 |
| 2330 DISTRICT LEGAL SERVICES | | 35,000.00 | 320.00 | 4,802.50 | 13.72 | 30,197.50 | 0.00 | 0.00 | 30,197.50 |
| 2410 OFFICE OF PRINCIPAL | | | | | | | | | |
| 01 2410 110 001 | SAL CLER PRINC ELEM | 29,435.00 | 2,204.71 | 13,759.46 | 46.75 | 15,675.54 | 0.00 | 0.00 | 15,675.54 |
| 01 2410 110 002 | SAL CLER PRINC SEC | 28,606.00 | 1,548.59 | 12,169.32 | 42.54 | 16,436.68 | 0.00 | 0.00 | 16,436.68 |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 58,041.00 | 3,753.30 | 25,928.78 | 44.67 | 32,112.22 | 0.00 | 0.00 | 32,112.22 |
| 01 2410 111 001 | SAL ADMIN PRINC ELEM | 130,000.00 | 10,000.00 | 50,000.00 | 38.46 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 01 2410 111 002 | SAL ADMIN PRINC SEC | 122,000.00 | 10,166.67 | 50,833.35 | 41.67 | 71,166.65 | 0.00 | 0.00 | 71,166.65 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 252,000.00 | 20,166.67 | 100,833.35 | 40.01 | 151,166.65 | 0.00 | 0.00 | 151,166.65 |
| 01 2410 120 001 | SAL CLER SUB PRINC ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 120 002 | SAL CLER SUB PRINC SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 TEMPORARY SALARIES NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 130 001 | OT CLARICAL | 1,500.00 | 23.17 | 1,005.33 | 67.02 | 494.67 | 0.00 | 0.00 | 494.67 |
| 01 2410 130 002 | SEC. CLAR OT | 500.00 | 8.47 | 42.82 | 8.56 | 457.18 | 0.00 | 0.00 | 457.18 |
| 130 OT SALARIES NON INSTRUCTIONAL | | 2,000.00 | 31.64 | 1,048.15 | 52.41 | 951.85 | 0.00 | 0.00 | 951.85 |
| 01 2410 151 000 | ADD COMP PAY TEACH/PROF STAFF | 0.00 | 1,666.66 | 8,333.30 | 0.00 | (8,333.30) | 0.00 | 0.00 | (8,333.30) |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 1,666.66 | 8,333.30 | 0.00 | (8,333.30) | 0.00 | 0.00 | (8,333.30) |
| 01 2410 210 001 | HINS CLER PRINC ELEM | 10,000.00 | 807.40 | 4,037.00 | 40.37 | 5,963.00 | 0.00 | 0.00 | 5,963.00 |
| 01 2410 210 002 | HINS CLER PRINC SEC | 13,000.00 | 807.40 | 4,036.97 | 31.05 | 8,963.03 | 0.00 | 0.00 | 8,963.03 |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 23,000.00 | 1,614.80 | 8,073.97 | 35.10 | 14,926.03 | 0.00 | 0.00 | 14,926.03 |
| 01 2410 211 001 | HINS ADMIN PRINC ELEM | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 01 2410 211 002 | HINS ADMIN PRINC SEC | 22,916.00 | 1,879.35 | 9,396.75 | 41.01 | 13,519.25 | 0.00 | 0.00 | 13,519.25 |
| 211 GROUP INS TEACH/PROF STAFF | | 23,116.00 | 1,879.35 | 9,396.75 | 40.65 | 13,719.25 | 0.00 | 0.00 | 13,719.25 |
| 01 2410 220 001 | FICA CLER PRINC ELEM | 2,319.00 | 169.58 | 1,125.27 | 48.52 | 1,193.73 | 0.00 | 0.00 | 1,193.73 |
| 01 2410 220 002 | FICA CLER PRINC SEC | 1,987.00 | 112.02 | 898.76 | 45.23 | 1,088.24 | 0.00 | 0.00 | 1,088.24 |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 4,306.00 | 281.60 | 2,024.03 | 47.00 | 2,281.97 | 0.00 | 0.00 | 2,281.97 |
| 01 2410 221 000 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 127.50 | 637.50 | 0.00 | (637.50) | 0.00 | 0.00 | (637.50) |
| 01 2410 221 001 | FICA ADMIN PRINC ELEM | 9,929.00 | 765.00 | 3,825.00 | 38.52 | 6,104.00 | 0.00 | 0.00 | 6,104.00 |
| 01 2410 221 002 | FICA ADMIN PRINC SEC | 9,071.00 | 742.84 | 3,702.32 | 40.81 | 5,368.68 | 0.00 | 0.00 | 5,368.68 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 19,000.00 | 1,635.34 | 8,164.82 | 42.97 | 10,835.18 | 0.00 | 0.00 | 10,835.18 |
| 01 2410 230 001 | RET CLER PRINC ELEM | 2,567.00 | 163.81 | 1,085.63 | 42.29 | 1,481.37 | 0.00 | 0.00 | 1,481.37 |
| 01 2410 230 002 | RET CLER PRINC RET | 2,273.00 | 114.49 | 893.34 | 39.30 | 1,379.66 | 0.00 | 0.00 | 1,379.66 |
| 230 RETIREMENT NON INSTRUCTIONAL | | 4,840.00 | 278.30 | 1,978.97 | 40.89 | 2,861.03 | 0.00 | 0.00 | 2,861.03 |
| 01 2410 231 001 | RET ADMIN PRINC ELEM | 9,973.00 | 735.28 | 3,676.40 | 36.86 | 6,296.60 | 0.00 | 0.00 | 6,296.60 |
| 01 2410 231 002 | RET ADMIN PRINC SEC | 10,263.00 | 747.53 | 3,737.65 | 36.42 | 6,525.35 | 0.00 | 0.00 | 6,525.35 |
| 231 RETIREMENT TEACH/PRO | | 20,236.00 | 1,482.81 | 7,414.05 | 36.64 | 12,821.95 | 0.00 | 0.00 | 12,821.95 |
| 01 2410 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 237 001 | INCREASE RET CONTRIBUTION | 3,000.00 | 308.75 | 1,635.31 | 54.51 | 1,364.69 | 0.00 | 0.00 | 1,364.69 |

| Account 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 237 002 | INCREASE RET CONTRIBUTION | 3,000.00 | 296.03 | 1,590.34 | 53.01 | 1,409.66 | 0.00 | 0.00 | 1,409.66 |
| 237 INCREASE RET CONTRIBUTION | | 6,000.00 | 604.78 | 3,225.65 | 53.76 | 2,774.35 | 0.00 | 0.00 | 2,774.35 |
| 01 2410 280 002 | HSA DIST. CONTRIBUTION | 0.00 | 4,110.36 | 4,110.36 | 0.00 | (4,110.36) | 0.00 | 0.00 | (4,110.36) |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 4,110.36 | 4,110.36 | 0.00 | (4,110.36) | 0.00 | 0.00 | (4,110.36) |
| 01 2410 281 001 | HSA PRINC ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 281 002 | HSA PRINC SEC | 4,111.00 | 0.00 | 0.00 | 0.00 | 4,111.00 | 0.00 | 0.00 | 4,111.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 4,111.00 | 0.00 | 0.00 | 0.00 | 4,111.00 | 0.00 | 0.00 | 4,111.00 |
| 01 2410 320 001 | PSP PRINCIPAL ELEM | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2410 320 002 | PSP PRINCIPAL SEC | 4,000.00 | 0.00 | (27.00) | 0.08 | 4,027.00 | 0.00 | 30.00 | 3,997.00 |
| 320 PROFESSIONAL ED SERIVICES | | 4,500.00 | 0.00 | (27.00) | 0.07 | 4,527.00 | 0.00 | 30.00 | 4,497.00 |
| 01 2410 330 001 | EMPLOYEE TRAINING & DEVELOPMENT | 1,500.00 | 112.00 | 393.16 | 39.54 | 1,106.84 | 0.00 | 200.00 | 906.84 |
| 01 2410 330 002 | EMPLOYEE TRAINING & DEVELOPMENT | 1,500.00 | 15.00 | 410.18 | 27.35 | 1,089.82 | 0.00 | 0.00 | 1,089.82 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 3,000.00 | 127.00 | 803.34 | 33.44 | 2,196.66 | 0.00 | 200.00 | 1,996.66 |
| 01 2410 580 001 | PSO PRINCIPAL TRAVEL ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2410 580 002 | PSO PRINCIPAL TRAVEL SEC | 1,000.00 | 0.00 | 13.50 | 1.35 | 986.50 | 0.00 | 0.00 | 986.50 |
| 580 TRAVEL EXPENSE | | 2,000.00 | 0.00 | 13.50 | 0.68 | 1,986.50 | 0.00 | 0.00 | 1,986.50 |
| 01 2410 610 001 | SUP PRINCIPAL ELEM | 2,000.00 | 0.00 | 293.75 | 14.69 | 1,706.25 | 0.00 | 0.00 | 1,706.25 |
| 01 2410 610 002 | SUP PRINCIPAL SEC | 2,000.00 | 617.04 | 617.04 | 30.85 | 1,382.96 | 0.00 | 0.00 | 1,382.96 |
| 610 GENERAL SUPPLIES | | 4,000.00 | 617.04 | 910.79 | 22.77 | 3,089.21 | 0.00 | 0.00 | 3,089.21 |
| 01 2410 733 001 | CAP PRINCIPAL FURN ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 733 002 | CAP PRINCIPAL FURN SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 733 FURNITURE AND EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 810 001 | DUES PRINCIPAL ELEM | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 2410 810 002 | DUES PRINCIPAL SEC | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 810 DUES AND FEES | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01 2410 890 001 | PSO PRINCIPAL OTHER ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 890 002 | PSO PRINCIPAL OTHER SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410 OFFICE OF PRINCIPAL | | 433,150.00 | 38,249.65 | 182,232.81 | 42.12 | 250,917.19 | 0.00 | 230.00 | 250,687.19 |
| 2490 SCHOOL OF ADMIN - OTHER | | | | | | | | | |
| 01 2490 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2490 SCHOOL OF ADMIN - OTHER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2510 GENERAL ADMIN-BUSINESS SERVICE | | | | | | | | | |
| 01 2510 116 000 | SAL PROF BUSINESS MNGR | 80,000.00 | 6,666.67 | 33,333.35 | 41.67 | 46,666.65 | 0.00 | 0.00 | 46,666.65 |
| 116 REGULAR SALARIES NON CERTIFIED | | 80,000.00 | 6,666.67 | 33,333.35 | 41.67 | 46,666.65 | 0.00 | 0.00 | 46,666.65 |
| 01 2510 211 000 | DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2510 216 000 | HINS PROF BUSINESS MNGR | 22,663.00 | 2,221.88 | 11,109.40 | 49.02 | 11,553.60 | 0.00 | 0.00 | 11,553.60 |
| 216 GROUP INS NON CERTIFIED | | 22,663.00 | 2,221.88 | 11,109.40 | 49.02 | 11,553.60 | 0.00 | 0.00 | 11,553.60 |
| 01 2510 226 000 | FICA PROF BUSINESS MNGR | 6,885.00 | 501.51 | 2,507.55 | 36.42 | 4,377.45 | 0.00 | 0.00 | 4,377.45 |
| 226 SOC SEC NON CERTIFIED | | 6,885.00 | 501.51 | 2,507.55 | 36.42 | 4,377.45 | 0.00 | 0.00 | 4,377.45 |
| 01 2510 236 000 | RET PROF BUSINESS MNGR | 8,100.00 | 490.19 | 2,450.95 | 30.26 | 5,649.05 | 0.00 | 0.00 | 5,649.05 |
| 236 RETIREMENT NON CERTIFIED | | 8,100.00 | 490.19 | 2,450.95 | 30.26 | 5,649.05 | 0.00 | 0.00 | 5,649.05 |
| 01 2510 237 000 | INCREASE RETIRE CONT. | 1,200.00 | 168.33 | 841.65 | 70.14 | 358.35 | 0.00 | 0.00 | 358.35 |
| 237 INCREASE RET CONTRIBUTION | | 1,200.00 | 168.33 | 841.65 | 70.14 | 358.35 | 0.00 | 0.00 | 358.35 |

| Account 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 2510 315 000 | PSP AUDIT | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 315 | ACCOUNTING & AUDITING SERVICES | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 01 2510 320 000 | PSP BUSINESS | 5,000.00 | 14.63 | 442.32 | 8.85 | 4,557.68 | 0.00 | 0.00 | 4,557.68 |
| 320 | PROFESSIONAL ED SERIVICES | 5,000.00 | 14.63 | 442.32 | 8.85 | 4,557.68 | 0.00 | 0.00 | 4,557.68 |
| 01 2510 340 000 | PSP BUSINESS FLEX PAY | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01 2510 351 000 | PSP BUSINESS DATA PROCESS | 30,000.00 | 62.00 | 1,949.00 | 6.50 | 28,051.00 | 0.00 | 0.00 | 28,051.00 |
| 351 | DATA PROCESSING AND CODING | 30,000.00 | 62.00 | 1,949.00 | 6.50 | 28,051.00 | 0.00 | 0.00 | 28,051.00 |
| 01 2510 382 000 | PSP BUSINESS TELECOMMUNIC | 15,000.00 | (1,445.00) | 6,945.91 | 46.31 | 8,054.09 | 0.00 | 0.00 | 8,054.09 |
| 382 | TANCE EDUCATION AND TELECOMMUNICATION | 15,000.00 | (1,445.00) | 6,945.91 | 46.31 | 8,054.09 | 0.00 | 0.00 | 8,054.09 |
| 01 2510 440 000 | PSF COPIER/LEASE | 50,000.00 | 3,297.11 | 19,957.00 | 39.91 | 30,043.00 | 0.00 | 0.00 | 30,043.00 |
| 440 | RENTALS | 50,000.00 | 3,297.11 | 19,957.00 | 39.91 | 30,043.00 | 0.00 | 0.00 | 30,043.00 |
| 01 2510 531 000 | PSO BUSINESS POSTAGE | 10,000.00 | 0.00 | 2,110.00 | 21.10 | 7,890.00 | 0.00 | 0.00 | 7,890.00 |
| 531 | POSTAGE | 10,000.00 | 0.00 | 2,110.00 | 21.10 | 7,890.00 | 0.00 | 0.00 | 7,890.00 |
| 01 2510 540 000 | PSO BUSINESS ADVRT PRNTNG | 3,000.00 | 196.20 | 698.62 | 23.29 | 2,301.38 | 0.00 | 0.00 | 2,301.38 |
| 540 | ADVERTISING | 3,000.00 | 196.20 | 698.62 | 23.29 | 2,301.38 | 0.00 | 0.00 | 2,301.38 |
| 01 2510 610 000 | SUP BUSINESS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 610 | GENERAL SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2510 730 000 | CAP BUSINESS EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2510 739 000 | CAP BUSINESS EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2510 890 000 | PSO BUSINESS OTHER | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 890 | OTHER MISC EXPENSES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2510 | GENERAL ADMIN-BUSINESS SERVICE | 274,348.00 | 12,173.52 | 82,345.75 | 30.02 | 192,002.25 | 0.00 | 0.00 | 192,002.25 |
| 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 | | | | | | | | |

| Account 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 2570 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2570 PERSONNEL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2580 ADMIN TECH SERVICES | | | | | | | | | |
| 01 2580 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2580 340 000 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 80.00 | 0.00 | (80.00) | 0.00 | 0.00 | (80.00) |
| 340 OTHER PROFESSIONAL SERVICES | | 0.00 | 0.00 | 80.00 | 0.00 | (80.00) | 0.00 | 0.00 | (80.00) |
| 01 2580 432 000 | TECH RELATED REPAIRS & MAINT | 20,000.00 | 0.00 | 9,860.28 | 49.30 | 10,139.72 | 0.00 | 0.00 | 10,139.72 |
| 432 TECH REPAIRS & MAINT | | 20,000.00 | 0.00 | 9,860.28 | 49.30 | 10,139.72 | 0.00 | 0.00 | 10,139.72 |
| 01 2580 650 000 | SUPPLIES-TECH RELATED | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 650 SUPPLIES-TECH RELATED | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2580 ADMIN TECH SERVICES | | 30,000.00 | 0.00 | 9,940.28 | 33.13 | 20,059.72 | 0.00 | 0.00 | 20,059.72 |
| 2590 CENTRAL SERVICES OTHER | | | | | | | | | |
| 01 2590 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2590 CENTRAL SERVICES OTHER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610 SUPPORT SERVICES OPERATION OF BUILDING | | | | | | | | | |
| 01 2610 110 000 | SAL NONCRT CUST | 290,000.00 | 22,747.16 | 100,505.23 | 34.66 | 189,494.77 | 0.00 | 0.00 | 189,494.77 |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 290,000.00 | 22,747.16 | 100,505.23 | 34.66 | 189,494.77 | 0.00 | 0.00 | 189,494.77 |
| 01 2610 120 000 | SAL NONCRT CUST SUMMER | 5,000.00 | 85.63 | 85.63 | 1.71 | 4,914.37 | 0.00 | 0.00 | 4,914.37 |
| 120 TEMPORARY SALARIES NON INSTRUCTIONAL | | 5,000.00 | 85.63 | 85.63 | 1.71 | 4,914.37 | 0.00 | 0.00 | 4,914.37 |
| 01 2610 130 000 | SAL OT NONCRT CUST | 50,000.00 | 3,916.04 | 22,814.98 | 45.63 | 27,185.02 | 0.00 | 0.00 | 27,185.02 |
| 130 OT SALARIES NON INSTRUCTIONAL | | 50,000.00 | 3,916.04 | 22,814.98 | 45.63 | 27,185.02 | 0.00 | 0.00 | 27,185.02 |
| 01 2610 210 000 | HINS NONCRT CUST | 100,000.00 | 8,770.06 | 44,564.64 | 44.56 | 55,435.36 | 0.00 | 0.00 | 55,435.36 |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 100,000.00 | 8,770.06 | 44,564.64 | 44.56 | 55,435.36 | 0.00 | 0.00 | 55,435.36 |
| 01 2610 211 000 | GROUP INS TEACH/PROF STAFF | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01 2610 220 000 | FICA NONCRT CUST | 25,000.00 | 2,015.59 | 9,288.33 | 37.15 | 15,711.67 | 0.00 | 0.00 | 15,711.67 |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 25,000.00 | 2,015.59 | 9,288.33 | 37.15 | 15,711.67 | 0.00 | 0.00 | 15,711.67 |
| 01 2610 230 000 | RET NONCRT CUST | 25,000.00 | 1,960.49 | 9,067.51 | 36.27 | 15,932.49 | 0.00 | 0.00 | 15,932.49 |
| 230 RETIREMENT NON INSTRUCTIONAL | | 25,000.00 | 1,960.49 | 9,067.51 | 36.27 | 15,932.49 | 0.00 | 0.00 | 15,932.49 |
| 01 2610 237 000 | INCREASE RETIRE CONT. | 6,000.00 | 673.24 | 3,113.85 | 51.90 | 2,886.15 | 0.00 | 0.00 | 2,886.15 |
| 237 INCREASE RET CONTRIBUTION | | 6,000.00 | 673.24 | 3,113.85 | 51.90 | 2,886.15 | 0.00 | 0.00 | 2,886.15 |
| 01 2610 270 000 | PSO ALICAP WORK COMP CUST | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 270 WORKER'S COMP NON INSTRUCTIONAL | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 2610 280 000 | HEALTH BENEFITS NON-INSTRUCT STAFF HSA | 2,700.00 | 2,696.64 | 2,696.64 | 99.88 | 3.36 | 0.00 | 0.00 | 3.36 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 2,700.00 | 2,696.64 | 2,696.64 | 99.88 | 3.36 | 0.00 | 0.00 | 3.36 |
| 01 2610 281 000 | HEALTH BENEFITS TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 410 000 | PSF WATER & SEWER | 14,000.00 | 778.21 | 5,124.11 | 36.60 | 8,875.89 | 0.00 | 0.00 | 8,875.89 |
| 410 UTILITY SERVICES | | 14,000.00 | 778.21 | 5,124.11 | 36.60 | 8,875.89 | 0.00 | 0.00 | 8,875.89 |
| 01 2610 431 000 | NON-TECH REPAIRS & MAINT PURCHSERVICE | 30,000.00 | 5,284.38 | 30,965.16 | 103.22 | (965.16) | 0.00 | 0.00 | (965.16) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 431 NON-TECH REPAIRS & MAINT | | 30,000.00 | 5,284.38 | 30,965.16 | 103.22 | (965.16) | 0.00 | 0.00 | (965.16) |
| 01 2610 610 000 | SUP OPERATION OF BLDGS | 165,000.00 | 17,419.94 | 73,760.70 | 44.81 | 91,239.30 | 0.00 | 176.44 | 91,062.86 |
| 610 GENERAL SUPPLIES | | 165,000.00 | 17,419.94 | 73,760.70 | 44.81 | 91,239.30 | 0.00 | 176.44 | 91,062.86 |
| 01 2610 621 000 | SUP NAT. GAS/ELECTRICITY | 270,000.00 | 21,306.55 | 105,960.52 | 39.24 | 164,039.48 | 0.00 | 0.00 | 164,039.48 |
| 621 NATURAL GAS | | 270,000.00 | 21,306.55 | 105,960.52 | 39.24 | 164,039.48 | 0.00 | 0.00 | 164,039.48 |
| 01 2610 622 000 | SUP ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 622 ELECTRICITY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 720 000 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 720 BUILDINGS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 739 000 | CAP CUSTODIAL EQUIP | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 739 OTHER EQUIPMENT | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2610 890 000 | PSO CUSTODIAL OTHER | 25,000.00 | 2,086.44 | 12,134.00 | 48.54 | 12,866.00 | 0.00 | 0.00 | 12,866.00 |
| 890 OTHER MISC EXPENSES | | 25,000.00 | 2,086.44 | 12,134.00 | 48.54 | 12,866.00 | 0.00 | 0.00 | 12,866.00 |
| 2610 SUPPORT SERVICES OPERATION OF BUILDING | | 1,024,700.00 | 89,740.37 | 420,081.30 | 41.01 | 604,618.70 | 0.00 | 176.44 | 604,442.26 |
| 2620 SUPPORT SERVICES-MAINT OF BUILDING | | | | | | | | | |
| 01 2620 110 000 | SAL NONCRT MAINT | 125,824.00 | 10,884.56 | 50,623.62 | 40.23 | 75,200.38 | 0.00 | 0.00 | 75,200.38 |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 125,824.00 | 10,884.56 | 50,623.62 | 40.23 | 75,200.38 | 0.00 | 0.00 | 75,200.38 |
| 01 2620 120 000 | SAL NONCRT MAINT SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 TEMPORARY SALARIES NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2620 130 000 | SAL OT NONCRT MAINT | 25,000.00 | 2,014.47 | 12,109.00 | 48.44 | 12,891.00 | 0.00 | 0.00 | 12,891.00 |
| 130 OT SALARIES NON INSTRUCTIONAL | | 25,000.00 | 2,014.47 | 12,109.00 | 48.44 | 12,891.00 | 0.00 | 0.00 | 12,891.00 |
| 01 2620 210 000 | HINS NONCRT MAINT | 45,893.00 | 3,884.29 | 19,421.45 | 42.32 | 26,471.55 | 0.00 | 0.00 | 26,471.55 |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 45,893.00 | 3,884.29 | 19,421.45 | 42.32 | 26,471.55 | 0.00 | 0.00 | 26,471.55 |
| 01 2620 211 000 | DENTAL | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 01 2620 220 000 | FICA NONCRT MAINT | 11,257.00 | 976.21 | 4,746.24 | 42.16 | 6,510.76 | 0.00 | 0.00 | 6,510.76 |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 11,257.00 | 976.21 | 4,746.24 | 42.16 | 6,510.76 | 0.00 | 0.00 | 6,510.76 |
| 01 2620 230 000 | RET NONCRT MAINT | 12,320.00 | 948.44 | 4,612.61 | 37.44 | 7,707.39 | 0.00 | 0.00 | 7,707.39 |
| 230 RETIREMENT NON INSTRUCTIONAL | | 12,320.00 | 948.44 | 4,612.61 | 37.44 | 7,707.39 | 0.00 | 0.00 | 7,707.39 |
| 01 2620 237 000 | INCREASE RETIRE CONT. | 3,000.00 | 325.70 | 1,584.00 | 52.80 | 1,416.00 | 0.00 | 0.00 | 1,416.00 |
| 237 INCREASE RET CONTRIBUTION | | 3,000.00 | 325.70 | 1,584.00 | 52.80 | 1,416.00 | 0.00 | 0.00 | 1,416.00 |
| 01 2620 270 000 | PSO ALICAP WORK COMP MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 WORKER'S COMP NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2620 330 000 | PSP MAINTENANCE | 5,000.00 | 0.00 | 24,843.00 | 496.86 | (19,843.00) | 0.00 | 0.00 | (19,843.00) |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 5,000.00 | 0.00 | 24,843.00 | 496.86 | (19,843.00) | 0.00 | 0.00 | (19,843.00) |
| 01 2620 340 000 | PSP MAINT-OTHER PROF. SERVICES | 100,000.00 | 7,318.37 | 64,051.69 | 64.05 | 35,948.31 | 0.00 | 0.00 | 35,948.31 |
| 340 OTHER PROFESSIONAL SERVICES | | 100,000.00 | 7,318.37 | 64,051.69 | 64.05 | 35,948.31 | 0.00 | 0.00 | 35,948.31 |
| 01 2620 610 000 | MAINTENANCE BLDG. SUPPLIES | 10,000.00 | 0.00 | 15,457.71 | 154.58 | (5,457.71) | 0.00 | 0.00 | (5,457.71) |
| 610 GENERAL SUPPLIES | | 10,000.00 | 0.00 | 15,457.71 | 154.58 | (5,457.71) | 0.00 | 0.00 | (5,457.71) |
| 01 2620 733 000 | CAP BUILDING EQUIP | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 733 FURNITURE AND EQUIPMENT | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 01 2620 890 000 | PSO MAINTENANCE OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2620 SUPPORT SERVICES-MAINT OF BUILDING | | 358,894.00 | 26,352.04 | 197,449.32 | 55.02 | 161,444.68 | 0.00 | 0.00 | 161,444.68 |
| 2630 2630 | | | | | | | | | |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 2630 110 000 | Salaries of Grounds Maintenance - Non-Instructional | 0.00 | 6,363.64 | 20,287.58 | 0.00 | (20,287.58) | 0.00 | 0.00 | (20,287.58) |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 0.00 | 6,363.64 | 20,287.58 | 0.00 | (20,287.58) | 0.00 | 0.00 | (20,287.58) |
| 01 2630 150 000 | Additional Compensation Paid to Non-Instructional Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 ADD COMP PAY NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 210 000 | Group Insurance - Non-Instructional | 0.00 | 807.40 | 2,422.20 | 0.00 | (2,422.20) | 0.00 | 0.00 | (2,422.20) |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 0.00 | 807.40 | 2,422.20 | 0.00 | (2,422.20) | 0.00 | 0.00 | (2,422.20) |
| 01 2630 220 000 | Social Security Contributions - Non-Instructional | 0.00 | 486.11 | 1,549.76 | 0.00 | (1,549.76) | 0.00 | 0.00 | (1,549.76) |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 0.00 | 486.11 | 1,549.76 | 0.00 | (1,549.76) | 0.00 | 0.00 | (1,549.76) |
| 01 2630 230 000 | Retirement Contributions - Non-Instructional | 0.00 | 467.91 | 1,408.14 | 0.00 | (1,408.14) | 0.00 | 0.00 | (1,408.14) |
| 230 RETIREMENT NON INSTRUCTIONAL | | 0.00 | 467.91 | 1,408.14 | 0.00 | (1,408.14) | 0.00 | 0.00 | (1,408.14) |
| 01 2630 237 000 | INCREASE RETIRE CONT. | 0.00 | 160.68 | 483.56 | 0.00 | (483.56) | 0.00 | 0.00 | (483.56) |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 160.68 | 483.56 | 0.00 | (483.56) | 0.00 | 0.00 | (483.56) |
| 01 2630 260 000 | Unemployment Compensation for Non-Instructional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260 UNEMPLOYMENT NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 270 000 | Worker's Compensation for Non-Instructional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 WORKER'S COMP NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 280 000 | Health Benefits - Non-Instructional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 330 000 | Employee Training Grounds Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 333 000 | Mileage to Staff Grounds Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 333 MILEAGE TO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 340 000 | PSP Grounds Maintenance | 0.00 | 1,000.00 | 1,350.00 | 0.00 | (1,350.00) | 0.00 | 0.00 | (1,350.00) |
| 340 OTHER PROFESSIONAL SERVICES | | 0.00 | 1,000.00 | 1,350.00 | 0.00 | (1,350.00) | 0.00 | 0.00 | (1,350.00) |
| 01 2630 431 000 | Non-Technology-Related Repairs Grounds Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431 NON-TECH REPAIRS & MAINT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 440 000 | Rentals Grounds Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 RENTALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 490 000 | PSO Grounds Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 OTHER PURCHASED SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 610 000 | SUP Grounds Maintenance | 0.00 | 0.00 | 312.37 | 0.00 | (312.37) | 0.00 | 0.00 | (312.37) |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 312.37 | 0.00 | (312.37) | 0.00 | 0.00 | (312.37) |
| 01 2630 890 000 | Miscellaneous Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2630 2630 | | 0.00 | 9,285.74 | 27,813.61 | 0.00 | (27,813.61) | 0.00 | 0.00 | (27,813.61) |
| 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 2640 2640 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2650 | VEHICLE OPP, ACQUISITION AND MAINTENANCE | | | | | | | | |
| 01 2650 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2650 | VEHICLE OPP, ACQUISITION AND MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2660 | SECURITY | | | | | | | | |
| 01 2660 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2660 320 000 | PSP SECURITY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 320 | PROFESSIONAL ED SERIVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2660 340 000 | SECURITY-OTHER PROF. SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2660 610 000 | SUP SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2660 720 000 | CAP SECURITY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 720 | BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2660 735 000 | CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 735 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2660 | SECURITY | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2670 | SAFETY | | | | | | | | |
| 01 2670 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2670 330 000 | PSP SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 | EMPLOYEE TRAINING & DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2670 340 000 | SAFETY-OTHER PROF. SERVICES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 2670 610 000 | SUP SAFETY | 500.00 | 260.49 | 742.45 | 148.49 | (242.45) | 0.00 | 0.00 | (242.45) |
| 610 | GENERAL SUPPLIES | 500.00 | 260.49 | 742.45 | 148.49 | (242.45) | 0.00 | 0.00 | (242.45) |
| 01 2670 730 000 | CAP SAFETY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2670 739 000 | CAP SAFETY EQUIP | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 739 | OTHER EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2670 | SAFETY | 12,000.00 | 260.49 | 742.45 | 6.19 | 11,257.55 | 0.00 | 0.00 | 11,257.55 |
| 2680 | OPP & MAINT OF PLANT - OTHER | | | | | | | | |
| 01 2680 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2680 739 000 | OPER & MAINT OF PLANT-OTHER | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 739 | OTHER EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2680 | OPP & MAINT OF PLANT - OTHER | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2710 | VEHICLE OPP & PURCH REG ED | | | | | | | | |
| 01 2710 110 000 | SAL NONCRT ROUTE DRIVER | 50,000.00 | 3,805.00 | 20,137.88 | 40.28 | 29,862.12 | 0.00 | 0.00 | 29,862.12 |
| 110 | REGULAR SALARIES NON INSTRUCTIONAL | 50,000.00 | 3,805.00 | 20,137.88 | 40.28 | 29,862.12 | 0.00 | 0.00 | 29,862.12 |
| 01 2710 111 000 | SAL CERT ACT DRIVER | 3,000.00 | 0.00 | 2,162.94 | 72.10 | 837.06 | 0.00 | 0.00 | 837.06 |
| 111 | REGULAR SALARIES TEACH/PRO STAFF | 3,000.00 | 0.00 | 2,162.94 | 72.10 | 837.06 | 0.00 | 0.00 | 837.06 |
| 01 2710 120 000 | SAL NONCRT ACT DRIVER | 42,000.00 | 4,399.98 | 20,869.24 | 49.69 | 21,130.76 | 0.00 | 0.00 | 21,130.76 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 120 | TEMPORARY SALARIES NON INSTRUCTIONAL | 42,000.00 | 4,399.98 | 20,869.24 | 49.69 | 21,130.76 | 0.00 | 0.00 | 21,130.76 |
| 01 2710 130 000 | ROUTE BUS OT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 130 | OT SALARIES NON INSTRUCTIONAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2710 210 000 | HINS NONCRT TRANPO | 19,000.00 | 1,614.80 | 8,074.00 | 42.49 | 10,926.00 | 0.00 | 0.00 | 10,926.00 |
| 210 | GROUP INSURANCE NON INSTRUCTIONAL | 19,000.00 | 1,614.80 | 8,074.00 | 42.49 | 10,926.00 | 0.00 | 0.00 | 10,926.00 |
| 01 2710 211 000 | HINS CERT ACT DRIVER | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 211 | GROUP INS TEACH/PROF STAFF | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2710 220 000 | FICA NONCRT TRANPO | 6,500.00 | 627.62 | 3,137.03 | 48.26 | 3,362.97 | 0.00 | 0.00 | 3,362.97 |
| 220 | SOCIAL SECURITY-NON INSTRUCTIONAL | 6,500.00 | 627.62 | 3,137.03 | 48.26 | 3,362.97 | 0.00 | 0.00 | 3,362.97 |
| 01 2710 221 000 | FICA CERT ACT DRIVER | 250.00 | 0.00 | 165.46 | 66.18 | 84.54 | 0.00 | 0.00 | 84.54 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 250.00 | 0.00 | 165.46 | 66.18 | 84.54 | 0.00 | 0.00 | 84.54 |
| 01 2710 230 000 | RET NONCRT TRANPO | 3,500.00 | 279.76 | 1,480.67 | 42.30 | 2,019.33 | 0.00 | 0.00 | 2,019.33 |
| 230 | RETIREMENT NON INSTRUCTIONAL | 3,500.00 | 279.76 | 1,480.67 | 42.30 | 2,019.33 | 0.00 | 0.00 | 2,019.33 |
| 01 2710 231 000 | RETIRE CERT ACT DRIVER | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 231 | RETIREMENT TEACH/PRO | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 01 2710 237 000 | INCREASE RETIRE CONT. | 1,200.00 | 96.06 | 508.55 | 42.38 | 691.45 | 0.00 | 0.00 | 691.45 |
| 237 | INCREASE RET CONTRIBUTION | 1,200.00 | 96.06 | 508.55 | 42.38 | 691.45 | 0.00 | 0.00 | 691.45 |
| 01 2710 270 000 | PSO ALICAP WORK COMP DRIVERS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 270 | WORKER'S COMP NON INSTRUCTIONAL | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 01 2710 330 000 | PSP TRANSPORTATION | 2,000.00 | 0.00 | 7,131.45 | 356.57 | (5,131.45) | 0.00 | 0.00 | (5,131.45) |
| 330 | EMPLOYEE TRAINING & DEVELOPMENT | 2,000.00 | 0.00 | 7,131.45 | 356.57 | (5,131.45) | 0.00 | 0.00 | (5,131.45) |
| 01 2710 332 000 | PSP MILEAGE PARENTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 332 | MILEAGE TO PARENTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2710 350 000 | PSF EQUIP BUS MAINT/REPAIR | 25,000.00 | 3,731.25 | 8,492.75 | 33.97 | 16,507.25 | 0.00 | 0.00 | 16,507.25 |
| 350 | TECHNICAL SERVICES | 25,000.00 | 3,731.25 | 8,492.75 | 33.97 | 16,507.25 | 0.00 | 0.00 | 16,507.25 |
| 01 2710 490 000 | VECHICAL PURCHASED SERVICES | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 490 | OTHER PURCHASED SERVICES | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 01 2710 520 000 | PSO ALICAP VEHICLE INS | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 520 | INSURANCE (OTHER THAN EMPLOYEE BEN) | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 01 2710 610 000 | SUP TRANSP TIRES / PARTS | 50,000.00 | 3,734.30 | 20,540.01 | 41.08 | 29,459.99 | 0.00 | 0.00 | 29,459.99 |
| 610 | GENERAL SUPPLIES | 50,000.00 | 3,734.30 | 20,540.01 | 41.08 | 29,459.99 | 0.00 | 0.00 | 29,459.99 |
| 01 2710 626 000 | SUP GAS AND OIL | 65,000.00 | 75.29 | 18,168.57 | 27.95 | 46,831.43 | 0.00 | 0.00 | 46,831.43 |
| 626 | GAS | 65,000.00 | 75.29 | 18,168.57 | 27.95 | 46,831.43 | 0.00 | 0.00 | 46,831.43 |
| 01 2710 732 000 | CAP TRANSP BUS REPLACE | 50,000.00 | 21,799.00 | 35,699.00 | 71.40 | 14,301.00 | 0.00 | 0.00 | 14,301.00 |
| 732 | VEHICLES | 50,000.00 | 21,799.00 | 35,699.00 | 71.40 | 14,301.00 | 0.00 | 0.00 | 14,301.00 |
| 01 2710 890 000 | PSO TRANSPORTATION OTHER | 5,000.00 | 42.00 | 1,480.79 | 29.62 | 3,519.21 | 0.00 | 0.00 | 3,519.21 |
| 890 | OTHER MISC EXPENSES | 5,000.00 | 42.00 | 1,480.79 | 29.62 | 3,519.21 | 0.00 | 0.00 | 3,519.21 |
| 2710 | VEHICLE OPP & PURCH REG ED | 414,700.00 | 40,205.06 | 148,048.34 | 35.70 | 266,651.66 | 0.00 | 0.00 | 266,651.66 |
| 2711 | VEHICLE OPP & PURCH LCC | | | | | | | | |
| 01 2711 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2711 | VEHICLE OPP & PURCH LCC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2712 | VEHICLE OPP & PURCH SCHOOL AGE SPED | | | | | | | | |
| 01 2712 110 000 | REGULAR SALARIES NON INSTRUCTIONAL SPED SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 110 | REGULAR SALARIES NON INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2712 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2712 | VEHICLE OPP & PURCH SCHOOL AGE SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2713 | VEHICLE OPP & PURCH AGE 0-5 SPED | | | | | | | | |
| 01 2713 112 000 | TRANSPORTATION SPED B-5 | 4,000.00 | 520.00 | 4,674.68 | 116.87 | (674.68) | 0.00 | 0.00 | (674.68) |
| 112 | REGULAR SALARIES INSTUCTIONAL AIDES | 4,000.00 | 520.00 | 4,674.68 | 116.87 | (674.68) | 0.00 | 0.00 | (674.68) |
| 01 2713 212 000 | PARA HEALTH INS. | 0.00 | 0.00 | 258.84 | 0.00 | (258.84) | 0.00 | 0.00 | (258.84) |
| 212 | GROUP INS INSTRUCTIONAL AIDES | 0.00 | 0.00 | 258.84 | 0.00 | (258.84) | 0.00 | 0.00 | (258.84) |
| 01 2713 221 000 | TRANSPORTATION SPED B-5 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2713 222 000 | PARA FICA | 500.00 | 39.78 | 356.66 | 71.33 | 143.34 | 0.00 | 0.00 | 143.34 |
| 222 | SOC SEC INSTRUCTIONAL AIDE | 500.00 | 39.78 | 356.66 | 71.33 | 143.34 | 0.00 | 0.00 | 143.34 |
| 01 2713 232 000 | PARA RETIREMENT | 500.00 | 38.22 | 343.67 | 68.73 | 156.33 | 0.00 | 0.00 | 156.33 |
| 232 | RETIREMENT INSTRUCTIONAL AIDE | 500.00 | 38.22 | 343.67 | 68.73 | 156.33 | 0.00 | 0.00 | 156.33 |
| 01 2713 237 000 | INCREASE RETIRE CONT. | 500.00 | 13.13 | 118.04 | 23.61 | 381.96 | 0.00 | 0.00 | 381.96 |
| 237 | INCREASE RET CONTRIBUTION | 500.00 | 13.13 | 118.04 | 23.61 | 381.96 | 0.00 | 0.00 | 381.96 |
| 2713 | VEHICLE OPP & PURCH AGE 0-5 SPED | 6,000.00 | 611.13 | 5,751.89 | 95.86 | 248.11 | 0.00 | 0.00 | 248.11 |
| 2714 | VEHICLE OPP & PURCH LCC COUNCIL | | | | | | | | |
| 01 2714 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2714 | VEHICLE OPP & PURCH LCC COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2720 | MONITORING REG STUDENTS | | | | | | | | |
| 01 2720 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2720 | MONITORING REG STUDENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2721 | MONITORING LLC | | | | | | | | |
| 01 2721 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2721 | MONITORING LLC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2722 | MONITORING SCHOOL AGE SPED | | | | | | | | |
| 01 2722 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2722 | MONITORING SCHOOL AGE SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2723 | MONITORING SCHOOL AGE 0-5 SPED | | | | | | | | |
| 01 2723 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2723 | MONITORING SCHOOL AGE 0-5 SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2724 | MONITORING SCHOOL LLC COUNCIL | | | | | | | | |
| 01 2724 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2724 | MONITORING SCHOOL LLC COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2730 | VEHICLE SERV & MAINT REG ED | | | | | | | | |
| 01 2730 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2730 431 000 | PSF EQUIP REPAIR-BUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 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 110 000 | SPED TRANSPORT SCHOOL AGE | 0.00 | 751.25 | 3,482.50 | 0.00 | (3,482.50) | 0.00 | 0.00 | (3,482.50) |
| 110 | REGULAR SALARIES NON INSTRUCTIONAL | 0.00 | 751.25 | 3,482.50 | 0.00 | (3,482.50) | 0.00 | 0.00 | (3,482.50) |
| 01 2792 220 000 | SOCIAL SECURITY-NON INSTRUCTIONAL | 0.00 | 57.49 | 266.40 | 0.00 | (266.40) | 0.00 | 0.00 | (266.40) |
| 220 | SOCIAL SECURITY-NON INSTRUCTIONAL | 0.00 | 57.49 | 266.40 | 0.00 | (266.40) | 0.00 | 0.00 | (266.40) |
| 01 2792 230 000 | RETIREMENT NON INSTRUCTIONAL | 0.00 | 55.24 | 256.08 | 0.00 | (256.08) | 0.00 | 0.00 | (256.08) |
| 230 | RETIREMENT NON INSTRUCTIONAL | 0.00 | 55.24 | 256.08 | 0.00 | (256.08) | 0.00 | 0.00 | (256.08) |
| 01 2792 237 000 | INCREASE RETIRE CONT. | 0.00 | 18.97 | 87.91 | 0.00 | (87.91) | 0.00 | 0.00 | (87.91) |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 18.97 | 87.91 | 0.00 | (87.91) | 0.00 | 0.00 | (87.91) |
| 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 | 882.95 | 4,092.89 | 0.00 | (4,092.89) | 0.00 | 0.00 | (4,092.89) |
| 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 2794 OTHER TRANSLLC COUNCIL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 OTHER SUPPORT SERIVICES | | | | | | | | | |
| 01 2900 111 002 | SAL ADMIN ACT DIR | 118,000.00 | 9,000.00 | 45,000.00 | 38.14 | 73,000.00 | 0.00 | 0.00 | 73,000.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 118,000.00 | 9,000.00 | 45,000.00 | 38.14 | 73,000.00 | 0.00 | 0.00 | 73,000.00 |
| 01 2900 123 002 | SAL SUBS ACTIVITIES | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 123 TEMPORARY SALARIES SUBS | | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 01 2900 221 002 | SOC SEC TEACHER/PROFESSIONALS | 8,858.00 | 670.51 | 3,352.67 | 37.85 | 5,505.33 | 0.00 | 0.00 | 5,505.33 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 8,858.00 | 670.51 | 3,352.67 | 37.85 | 5,505.33 | 0.00 | 0.00 | 5,505.33 |
| 01 2900 223 002 | SOC SEC SUBS | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| 223 SOC SEC SUBS | | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| 01 2900 231 002 | RETIREMENT TEACH/PRO | 8,974.00 | 661.75 | 3,308.75 | 36.87 | 5,665.25 | 0.00 | 0.00 | 5,665.25 |
| 231 RETIREMENT TEACH/PRO | | 8,974.00 | 661.75 | 3,308.75 | 36.87 | 5,665.25 | 0.00 | 0.00 | 5,665.25 |
| 01 2900 233 002 | RETIREMENT SUBS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 233 RETIREMENT SUBS | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 01 2900 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2900 237 002 | INCREASE RET CONTRIBUTION | 2,200.00 | 227.25 | 1,136.25 | 51.65 | 1,063.75 | 0.00 | 0.00 | 1,063.75 |
| 237 INCREASE RET CONTRIBUTION | | 2,200.00 | 227.25 | 1,136.25 | 51.65 | 1,063.75 | 0.00 | 0.00 | 1,063.75 |
| 01 2900 610 002 | STUDENT ACTIVITY SUPPLIES | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 610 GENERAL SUPPLIES | | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 01 2900 890 000 | INTERLOCAL AGREEMENT | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 890 OTHER MISC EXPENSES | | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 2900 OTHER SUPPORT SERIVICES | | 309,832.00 | 10,559.51 | 52,797.67 | 17.04 | 257,034.33 | 0.00 | 0.00 | 257,034.33 |
| 3300 COMMUNITY SERVICES | | | | | | | | | |
| 01 3300 159 001 | SAL STIP AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 159 STIPENDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 221 001 | FICA AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 231 001 | RET AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 569 001 | PSO AFTER SCHOOL TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 569 TUITION OTHER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 610 000 | SUP AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 730 000 | CAP AFTER SCHOOL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 890 001 | AFTER SCHOOL TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 COMMUNITY SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 CATEGORICAL GRANTS FROM CORPORATIONS & O | | | | | | | | | |
| 01 3400 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3400 610 000 | CATEGORICAL GRANT SUPPLIES | 6,500.00 | 0.00 | 2,000.97 | 30.78 | 4,499.03 | 0.00 | 0.00 | 4,499.03 |
| 610 GENERAL SUPPLIES | | 6,500.00 | 0.00 | 2,000.97 | 30.78 | 4,499.03 | 0.00 | 0.00 | 4,499.03 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 3400 | CATEGORICAL GRANTS FROM CORPORATIONS & O | 6,500.00 | 0.00 | 2,000.97 | 30.78 | 4,499.03 | 0.00 | 0.00 | 4,499.03 |
| 3500 | STATE CATEGORICAL PROGRAMS | | | | | | | | |
| 01 3500 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 | STATE CATEGORICAL PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3512 | DISTANCE EDUCATION INCENTIVE PAYMENTS | | | | | | | | |
| 01 3512 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3512 382 002 | DISTANCE EDUCATION AND TELECOMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 382 | TANCE EDUCATION AND TELECOMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3512 | DISTANCE EDUCATION INCENTIVE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3535 | HIGH ABILITY LEARNERS | | | | | | | | |
| 01 3535 111 001 | SAL TCHR HAL | 28,038.00 | 2,273.12 | 11,365.60 | 40.54 | 16,672.40 | 0.00 | 0.00 | 16,672.40 |
| 111 | REGULAR SALARIES TEACH/PRO STAFF | 28,038.00 | 2,273.12 | 11,365.60 | 40.54 | 16,672.40 | 0.00 | 0.00 | 16,672.40 |
| 01 3535 123 001 | SAL SUBS HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 | TEMPORARY SALARIES SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 211 001 | HINS TCHR HAL | 200.00 | 15.06 | 75.30 | 37.65 | 124.70 | 0.00 | 0.00 | 124.70 |
| 211 | GROUP INS TEACH/PROF STAFF | 200.00 | 15.06 | 75.30 | 37.65 | 124.70 | 0.00 | 0.00 | 124.70 |
| 01 3535 221 001 | FICA TCHRS HAL | 2,104.00 | 170.60 | 853.00 | 40.54 | 1,251.00 | 0.00 | 0.00 | 1,251.00 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 2,104.00 | 170.60 | 853.00 | 40.54 | 1,251.00 | 0.00 | 0.00 | 1,251.00 |
| 01 3535 223 001 | FICA SUBS HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | SOC SEC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 231 001 | RET TCHRS HAL | 2,300.00 | 167.14 | 835.70 | 36.33 | 1,464.30 | 0.00 | 0.00 | 1,464.30 |
| 231 | RETIREMENT TEACH/PRO | 2,300.00 | 167.14 | 835.70 | 36.33 | 1,464.30 | 0.00 | 0.00 | 1,464.30 |
| 01 3535 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 237 001 | INCREASE RET CONTRIBUTION | 600.00 | 57.39 | 286.95 | 47.83 | 313.05 | 0.00 | 0.00 | 313.05 |
| 237 | INCREASE RET CONTRIBUTION | 600.00 | 57.39 | 286.95 | 47.83 | 313.05 | 0.00 | 0.00 | 313.05 |
| 3535 | HIGH ABILITY LEARNERS | 33,242.00 | 2,683.31 | 13,416.55 | 40.36 | 19,825.45 | 0.00 | 0.00 | 19,825.45 |
| 3540 | STATE EARLY CHILDHOOD | | | | | | | | |
| 01 3540 111 000 | SAL TCHR PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 111 006 | SAL ADMIN PRESCH DIR | 70,104.00 | 0.00 | 0.00 | 0.00 | 70,104.00 | 0.00 | 0.00 | 70,104.00 |
| 111 | REGULAR SALARIES TEACH/PRO STAFF | 70,104.00 | 0.00 | 0.00 | 0.00 | 70,104.00 | 0.00 | 0.00 | 70,104.00 |
| 01 3540 112 006 | SAL PARA PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 | REGULAR SALARIES INSTUCTIONAL AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 120 006 | SAL PARA SUB PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 | TEMPORARY SALARIES NON INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 123 006 | SAL SUBS PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 | TEMPORARY SALARIES SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 211 000 | HINS TCHR PRESCH STATE | 26,663.00 | 0.00 | 0.00 | 0.00 | 26,663.00 | 0.00 | 0.00 | 26,663.00 |
| 01 3540 211 006 | HINS ADMIN PRESCH DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | GROUP INS TEACH/PROF STAFF | 26,663.00 | 0.00 | 0.00 | 0.00 | 26,663.00 | 0.00 | 0.00 | 26,663.00 |
| 01 3540 212 006 | HINS PARA PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | GROUP INS INSTRUCTIONAL AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 213 006 | PRESCHOOL PARA HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | GROUP INS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 220 006 | FICA PARA SUB PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| | SUPPLIES | | | | | | | | |
| 610 GENERAL SUPPLIES | | 7,500.00 | 0.00 | 3,089.98 | 41.20 | 4,410.02 | 0.00 | 0.00 | 4,410.02 |
| 3551 CAREER EDUCATION | | 7,500.00 | 0.00 | 3,089.98 | 41.20 | 4,410.02 | 0.00 | 0.00 | 4,410.02 |
| 3570 TEACHER EVAL DEVELOP GRANT | | | | | | | | | |
| 01 3570 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3570 TEACHER EVAL DEVELOP GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3575 NE INNOVATION GRANT | | | | | | | | | |
| 01 3575 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3575 NE INNOVATION GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3590 EXTENDED LEARNING OPP GRANT | | | | | | | | | |
| 01 3590 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3590 EXTENDED LEARNING OPP GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | | | |
| 01 4700 450 000 | PSF CONTRACT BLDNG IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 CONSTRUCTION SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 BUILDING IMPROVEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 DEBT SERVICES | | | | | | | | | |
| 01 5000 831 000 | REDEMPTION OF PRINCIPAL | 0.00 | 0.00 | 36,953.78 | 0.00 | (36,953.78) | 0.00 | 0.00 | (36,953.78) |
| 831 REDEMPTION OF PRINCIPAL | | 0.00 | 0.00 | 36,953.78 | 0.00 | (36,953.78) | 0.00 | 0.00 | (36,953.78) |
| 5000 DEBT SERVICES | | 0.00 | 0.00 | 36,953.78 | 0.00 | (36,953.78) | 0.00 | 0.00 | (36,953.78) |
| 6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL | | | | | | | | | |
| 01 6200 000 000 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 111 001 | SAL TCHR TITLE IA | 112,114.00 | 11,261.11 | 56,006.63 | 49.96 | 56,107.37 | 0.00 | 0.00 | 56,107.37 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 112,114.00 | 11,261.11 | 56,006.63 | 49.96 | 56,107.37 | 0.00 | 0.00 | 56,107.37 |
| 01 6200 123 001 | SAL SUBS TITLE IA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 TEMPORARY SALARIES SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 211 001 | HINS TCHR TITLE IA | 47,288.00 | 4,641.45 | 23,207.25 | 49.08 | 24,080.75 | 0.00 | 0.00 | 24,080.75 |
| 211 GROUP INS TEACH/PROF STAFF | | 47,288.00 | 4,641.45 | 23,207.25 | 49.08 | 24,080.75 | 0.00 | 0.00 | 24,080.75 |
| 01 6200 221 001 | FICA TCHR TITLE IA | 6,754.00 | 823.18 | 4,175.66 | 61.82 | 2,578.34 | 0.00 | 0.00 | 2,578.34 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 6,754.00 | 823.18 | 4,175.66 | 61.82 | 2,578.34 | 0.00 | 0.00 | 2,578.34 |
| 01 6200 223 001 | FICA SUBS TITLE IA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 SOC SEC SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 231 001 | RET TCHR TITLE IA | 7,000.00 | 828.01 | 4,118.05 | 58.83 | 2,881.95 | 0.00 | 0.00 | 2,881.95 |
| 231 RETIREMENT TEACH/PRO | | 7,000.00 | 828.01 | 4,118.05 | 58.83 | 2,881.95 | 0.00 | 0.00 | 2,881.95 |
| 01 6200 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 237 001 | INCREASE RET CONTRIBUTION | 2,000.00 | 284.35 | 1,414.19 | 70.71 | 585.81 | 0.00 | 0.00 | 585.81 |
| 237 INCREASE RET CONTRIBUTION | | 2,000.00 | 284.35 | 1,414.19 | 70.71 | 585.81 | 0.00 | 0.00 | 585.81 |
| 01 6200 280 001 | HSA DIST. CONTRIBUTION | 0.00 | 4,110.36 | 4,110.36 | 0.00 | (4,110.36) | 0.00 | 0.00 | (4,110.36) |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 4,110.36 | 4,110.36 | 0.00 | (4,110.36) | 0.00 | 0.00 | (4,110.36) |
| 01 6200 281 001 | HSA TITLE IA ELEM | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 01 6200 320 001 | PSP TITLE IA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 320 PROFESSIONAL ED SERIVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 490 001 | OTHER PURCHASED SERVICES TITLE IA OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 OTHER PURCHASED SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 580 001 | PSO TITLE IA TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 TRAVEL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 610 001 | SUP TITLE IA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 640 001 | SUP TITLE IA TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 BOOKS & PERIODICALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 650 001 | SUP TITLE IA HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 SUPPLIES-TECH RELATED | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 730 001 | CAP TITLE IA EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 735 001 | CAP TITLE IA SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 735 COMPUTER SOFTWARE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL | | 179,156.00 | 21,948.46 | 93,032.14 | 51.93 | 86,123.86 | 0.00 | 0.00 | 86,123.86 |
| 6310 TITLE II, PART A ESSA SUPP EFF INSTUCT | | | | | | | | | |
| 01 6310 111 000 | REGULAR SALARIES TEACH/PRO STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 111 001 | SAL TCHR TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 123 001 | SAL SUBS TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 TEMPORARY SALARIES SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 211 001 | HINS TCHR TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 221 001 | FICA TCHR TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 223 001 | FICA SUBS TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 SOC SEC SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 231 001 | RET TCHR TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 237 001 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 490 000 | OTHER PURCHASED SERVICES TITLE IIA OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 OTHER PURCHASED SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6310 TITLE II, PART A ESSA SUPP EFF INSTUCT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE | | | | | | | | | |
| 01 6403 111 000 | SAL TCHR IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6403 211 000 | HINS TCHR IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6403 221 000 | FICA TCHR IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6403 231 000 | RET TCHR IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6403 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6403 281 000 | HSA IDEA BASE ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6403 320 000 | PSP IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PROFESSIONAL ED SERIVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6403 580 000 | PSO IDEA BASE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 TRAVEL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6403 610 000 | SUP IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6406 IDEA PRESCHOOL(619) BASE ALLOC | | | | | | | | | |
| 01 6406 111 000 | SAL TCHR IDEA PS BASE | 3,185.00 | 0.00 | 0.00 | 0.00 | 3,185.00 | 0.00 | 0.00 | 3,185.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 3,185.00 | 0.00 | 0.00 | 0.00 | 3,185.00 | 0.00 | 0.00 | 3,185.00 |
| 01 6406 211 000 | HINS TCHR IDEA PS BASE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 6406 221 000 | FICA TCHR IDEA PS BASE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 01 6406 231 000 | RET TCHR IDEA PS BASE | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 231 RETIREMENT TEACH/PRO | | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 01 6406 237 000 | INCREASE RETIRE CONT. | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 237 INCREASE RET CONTRIBUTION | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 01 6406 340 000 | PSP SPED IDEA 3-5 | 0.00 | 0.00 | 3,424.48 | 0.00 | (3,424.48) | 0.00 | 0.00 | (3,424.48) |
| 340 OTHER PROFESSIONAL SERVICES | | 0.00 | 0.00 | 3,424.48 | 0.00 | (3,424.48) | 0.00 | 0.00 | (3,424.48) |
| 01 6406 610 000 | SUP IDEA PRESCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6406 640 000 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 BOOKS & PERIODICALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6406 IDEA PRESCHOOL(619) BASE ALLOC | | 4,985.00 | 0.00 | 3,424.48 | 68.70 | 1,560.52 | 0.00 | 0.00 | 1,560.52 |
| 6408 IDEA Part B (611) Base Ages 0-2 | | | | | | | | | |
| 01 6408 111 000 | SAL TCHR IDEA BASE/POVERTY | 104,000.00 | 8,391.28 | 40,875.39 | 39.30 | 63,124.61 | 0.00 | 0.00 | 63,124.61 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 104,000.00 | 8,391.28 | 40,875.39 | 39.30 | 63,124.61 | 0.00 | 0.00 | 63,124.61 |
| 01 6408 211 000 | HINS TCHR IDEA BASE/POVERTY | 50,000.00 | 3,194.90 | 15,605.38 | 31.21 | 34,394.62 | 0.00 | 0.00 | 34,394.62 |
| 211 GROUP INS TEACH/PROF STAFF | | 50,000.00 | 3,194.90 | 15,605.38 | 31.21 | 34,394.62 | 0.00 | 0.00 | 34,394.62 |
| 01 6408 221 000 | FICA TCHR IDEA BASE/POVERTY | 9,000.00 | 591.78 | 2,904.20 | 32.27 | 6,095.80 | 0.00 | 0.00 | 6,095.80 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 9,000.00 | 591.78 | 2,904.20 | 32.27 | 6,095.80 | 0.00 | 0.00 | 6,095.80 |
| 01 6408 223 000 | SOC SEC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 SOC SEC SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 231 000 | RET TCHR IDEA BASE/POVERTY | 10,000.00 | 616.99 | 3,005.47 | 30.05 | 6,994.53 | 0.00 | 0.00 | 6,994.53 |
| 231 RETIREMENT TEACH/PRO | | 10,000.00 | 616.99 | 3,005.47 | 30.05 | 6,994.53 | 0.00 | 0.00 | 6,994.53 |
| 01 6408 237 000 | INCREASE RETIRE CONT. | 2,500.00 | 211.89 | 1,032.14 | 41.29 | 1,467.86 | 0.00 | 0.00 | 1,467.86 |
| 237 INCREASE RET CONTRIBUTION | | 2,500.00 | 211.89 | 1,032.14 | 41.29 | 1,467.86 | 0.00 | 0.00 | 1,467.86 |
| 01 6408 280 000 | HSA DIST. CONTRIBUTION | 0.00 | 6,987.61 | 6,987.61 | 0.00 | (6,987.61) | 0.00 | 0.00 | (6,987.61) |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 6,987.61 | 6,987.61 | 0.00 | (6,987.61) | 0.00 | 0.00 | (6,987.61) |
| 01 6408 281 000 | HEALTH BENEFITS TEACH/PROF | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| | STAFF HSA | | | | | | | | |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 01 6408 340 000 | PSP IDEA BASE/POVERTY | 0.00 | 0.00 | 1,142.34 | 0.00 | (1,142.34) | 0.00 | 0.00 | (1,142.34) |
| 340 OTHER PROFESSIONAL SERVICES | | 0.00 | 0.00 | 1,142.34 | 0.00 | (1,142.34) | 0.00 | 0.00 | (1,142.34) |
| 01 6408 610 000 | SUP IDEA BASE/POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 733 000 | CAP IDEA BASE/POVERTY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 733 FURNITURE AND EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 890 000 | PSO IDEA BASE/POVERTY OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6408 IDEA Part B (611) Base Ages 0-2 | | 182,000.00 | 19,994.45 | 71,552.53 | 39.31 | 110,447.47 | 0.00 | 0.00 | 110,447.47 |
| 6410 IDEA ENROLLMENT/POVERTY | | | | | | | | | |
| 01 6410 111 000 | SAL TCHR IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6410 211 000 | HINS TCHR IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6410 221 000 | FICA TCHR IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6410 231 000 | RET TCHR IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6410 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6410 340 000 | PSP IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6410 490 000 | OTHER PURCHASED SERVICES IDEA POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 OTHER PURCHASED SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6410 610 000 | SUP IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6410 730 000 | CAP IDEA ENR POV EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6410 IDEA ENROLLMENT/POVERTY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6412 IDEA PART B PROPORTIONATE SHARE | | | | | | | | | |
| 01 6412 111 000 | REGULAR SALARIES TEACH/NON PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6412 211 000 | GROUP INS TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6412 221 000 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6412 231 000 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6412 237 000 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6412 300 000 | PSP IDEA NON-PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 300 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account 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 6412 591 000 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6412 IDEA PART B PROPORTIONATE SHARE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6416 Contracted Services | | | | | | | | | |
| 01 6416 395 000 | SUBAWARDS/SUBCONTRACTS < $25000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 395 SUBAWARDS/SUBCONTRACTS < $25000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6416 Contracted Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6421 ARP BASE GROUP HEALTH | | | | | | | | | |
| 01 6421 111 000 | REGULAR SALARIES TEACH/PRO STAFFARP Base | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6421 211 000 | GROUP INS TEACH/PROF STAFF/ARP Base | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6421 591 000 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6421 ARP BASE GROUP HEALTH | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6422 ARP PRESCHOOL GROUP HEALTH | | | | | | | | | |
| 01 6422 111 000 | REGULAR SALARIES TEACH/PRO STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6422 211 000 | GROUP INS TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6422 ARP PRESCHOOL GROUP HEALTH | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6423 ARP NONPUBLIC | | | | | | | | | |
| 01 6423 111 000 | REGULAR SALARIES TEACH/PRO STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6423 211 000 | GROUP INS TEACH/ARP NON PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6423 591 000 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6423 ARP NONPUBLIC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6424 SAFER COMMUNITY GRANT | | | | | | | | | |
| 01 6424 610 000 | SAFER COMMUNITY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

| Account 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 6700 890 000 | PSO CARL PERKINS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6700 FED VOC & APP TECH ED (CARL PERKINS) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6969 TITLE IV, PART A ESSA | | | | | | | | | |
| 01 6969 610 000 | TITLE IV A SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6969 TITLE IV, PART A ESSA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6990 OTHER FED CATEGORICAL RECEIPTS | | | | | | | | | |
| 01 6990 320 000 | E-RATE PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PROFESSIONAL ED SERIVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6990 OTHER FED CATEGORICAL RECEIPTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6997 6997 | | | | | | | | | |
| 01 6997 111 001 | REGULAR SALARIES TEACH/PRO ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 211 001 | GROUP INS TEACH/PROF ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 221 001 | SOC SEC TEACHER/PROF ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 231 001 | RETIREMENT TEACH/PRO ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 650 000 | ESSERII COMPUTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 SUPPLIES-TECH RELATED | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 739 000 | ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6997 6997 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6998 ESSER III | | | | | | | | | |
| 01 6998 111 000 | ESSER III SALARIES PRO STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 151 001 | ADD COMP PAY TEACH/PROF STAFF | 0.00 | 0.00 | 4,000.00 | 0.00 | (4,000.00) | 0.00 | 0.00 | (4,000.00) |
| 01 6998 151 002 | ADD COMP PAY TEACH/PROF STAFF | 0.00 | 0.00 | 600.00 | 0.00 | (600.00) | 0.00 | 0.00 | (600.00) |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 0.00 | 4,600.00 | 0.00 | (4,600.00) | 0.00 | 0.00 | (4,600.00) |
| 01 6998 211 000 | ESSER III INS PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 221 000 | ESSER III SOC SEC PROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 221 001 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 305.96 | 0.00 | (305.96) | 0.00 | 0.00 | (305.96) |
| 01 6998 221 002 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 45.89 | 0.00 | (45.89) | 0.00 | 0.00 | (45.89) |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 351.85 | 0.00 | (351.85) | 0.00 | 0.00 | (351.85) |
| 01 6998 231 000 | ESSER III RETIRE. PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 231 001 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 294.18 | 0.00 | (294.18) | 0.00 | 0.00 | (294.18) |
| 01 6998 231 002 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 44.12 | 0.00 | (44.12) | 0.00 | 0.00 | (44.12) |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 338.30 | 0.00 | (338.30) | 0.00 | 0.00 | (338.30) |
| 01 6998 237 000 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account 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 6998 237 001 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 101.00 | 0.00 | (101.00) | 0.00 | 0.00 | (101.00) |
| 01 6998 237 002 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 15.15 | 0.00 | (15.15) | 0.00 | 0.00 | (15.15) |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 116.15 | 0.00 | (116.15) | 0.00 | 0.00 | (116.15) |
| 01 6998 330 000 | ESSER III EMPLOYEE TRAINING & DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 580 000 | ESSER III TRAVEL EXPENSE | 0.00 | 0.00 | 167.24 | 0.00 | (167.24) | 0.00 | 0.00 | (167.24) |
| 580 TRAVEL EXPENSE | | 0.00 | 0.00 | 167.24 | 0.00 | (167.24) | 0.00 | 0.00 | (167.24) |
| 01 6998 610 000 | SUP ESSER | 0.00 | 0.00 | 6,177.21 | 0.00 | (6,177.21) | 0.00 | 0.00 | (6,177.21) |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 6,177.21 | 0.00 | (6,177.21) | 0.00 | 0.00 | (6,177.21) |
| 01 6998 640 000 | BOOKS & PERIODICALS-ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 BOOKS & PERIODICALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 650 000 | ESSER III Supplies - Technology Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 SUPPLIES-TECH RELATED | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 739 000 | ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6998 ESSER III | | 0.00 | 0.00 | 11,750.75 | 0.00 | (11,750.75) | 0.00 | 0.00 | (11,750.75) |
| 8000 TRANSFERS (OUTGOING) | | | | | | | | | |
| 01 8000 912 000 | TRANS TO LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 912 TRANSFERS TO THE SCHOOL LUNCH FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 8000 913 000 | TRANS TO ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 913 TRANSFERS TO THE ACTIVITY FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8000 TRANSFERS (OUTGOING) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 GENERAL FUND | | 13,606,505.00 | 1,084,396.27 | 5,181,107.84 | 38.17 | 8,425,397.16 | 0.00 | 11,926.05 | 8,413,471.11 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| Grand Total: | | 13,606,505.00 | 1,084,396.27 | 5,181,107.84 | 38.17 | 8,425,397.16 | 0.00 | 11,926.05 | 8,413,471.11 |

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|---|---|---|---|---|---|---|---|
| 130 | 01/08/2025 | X | X | 01/08/2025 | FLATWATER | FLATWATER BANK | 0.00 |
| 131 | 01/08/2025 | X | | | DAYSPRINGB | DAYSPRING BANK | 0.18 |

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 0.18

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 0.18

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|---|---|---|---|---|---|---|---|
| 64349 | 01/08/2025 | X | | | NCSPEARS | NCS PEARSON, INC. | 14.80 |
| 64350 | 01/08/2025 | X | | | DEPTMOTV | DEPARTMENT OF MOTOR VEHICLES | 100.00 |
| 64358 | 01/17/2025 | X | | | BCBS | BLUE CROSS-BLUE SHIELD | 1,414.48 |
| 64359 | 01/17/2025 | X | | | MECASPORT | MECA SPORTSWEAR | 1,016.70 |
| 64360 | 01/17/2025 | X | | | PONYEXPR | PONY EXPRESS CHEVROLET | 21,799.00 |
| 64361 | 01/31/2025 | | | | CREDITCARD | U.S. BANK | 3,156.50 |
| 64363 | 01/27/2025 | X | | | FRESSE166 | FRESH SEASONS | 317.73 |
| 64364 | 01/27/2025 | X | | | JILLFIKA | Jill Jorgenson | 127.50 |
| 64365 | 01/27/2025 | | | | DASSTATE | STATE OF NEBRASKA-DAS | 292.87 |
| 64366 | 01/31/2025 | | | | ACE | Ace Hardware | 170.69 |
| 64367 | 01/31/2025 | | | | AMAZON | Amazon Capital Services | 1,620.14 |
| 64368 | 01/31/2025 | | | | BAKETAY | BAKER & TAYLOR | 36.46 |
| 64369 | 01/31/2025 | | | | BLACHI44 | BLACK HILLS ENERGY | 5,988.75 |
| 64370 | 01/31/2025 | | | | SARBROCK | Saraid Brock | 39.18 |
| 64371 | 01/31/2025 | | | | BUSITELE | BUSINESS TELECOMMUNICATIONS OF N. PLATTE | 296.40 |
| 64372 | 01/31/2025 | | | | CENTLINK | CENTURYLINK | 72.89 |
| 64373 | 01/31/2025 | | | | CITYGO84 | CITY OF GOTHENBURG | 17,982.45 |
| 64374 | 01/31/2025 | | | | JIMCLARK | JIM CLARK | 1.00 |
| 64375 | 01/31/2025 | | | | CLEARFLY | CLEARFLY | 147.03 |
| 64376 | 01/31/2025 | | | | COMFSU1369 | COMFORT SUITES | 96.00 |
| 64377 | 01/31/2025 | | | | CULLIGAN | CULLIGAN | 376.35 |
| 64378 | 01/31/2025 | | | | CUSTCOCL | CUSTER COUNTY CLERK | 101.30 |
| 64379 | 01/31/2025 | | | | DAWCOCLER | Dawson County Clerk | 353.43 |
| 64380 | 01/31/2025 | | | | EAKEOF131 | EAKES OFFICE SOLUTIONS | 248.82 |
| 64381 | 01/31/2025 | | | | EASTWEBOOK | EAST/WEST BOOKS | 149.91 |
| 64382 | 01/31/2025 | | | | ESU10 | ESU #10 | 6,205.53 |
| 64383 | 01/31/2025 | | | | ESU6 | ESU6 - Educational Service Unit No 6 | 20.00 |
| 64384 | 01/31/2025 | | | | FLATWATER | FLATWATER BANK | 62.00 |
| 64385 | 01/31/2025 | | | | FRANIN165 | FRANZEN INC. | 48.00 |
| 64386 | 01/31/2025 | | | | FRESSE166 | FRESH SEASONS | 189.28 |
| 64387 | 01/31/2025 | | | | GOTHCHAM | GOTHENBURG AREA CHAMBER OF COMMERCE | 915.00 |
| 64388 | 01/31/2025 | | | | GOTHDI200 | GOTHENBURG DISCOUNT PHARMACY | 90.00 |
| 64389 | 01/31/2025 | | | | GOTHHOSP | GOTHENBURG MEMORIAL HOSPITAL | 42.00 |
| 64390 | 01/31/2025 | | | | GOTHROTARY | GOTHENBURG ROTARY | 150.00 |
| 64391 | 01/31/2025 | | | | GOTHTIRE | GOTHENBURG TIRE & SERVICE | 355.00 |
| 64392 | 01/31/2025 | | | | HICKLU230 | HICKEN LUMBER CENTER | 7,542.39 |
| 64393 | 01/31/2025 | | | | HOMELEAS | HOMETOWN LEASING | 3,297.11 |
| 64394 | 01/31/2025 | | | | ISLASUPP | ISLAND SUPPLY WELDING CO. | 226.34 |
| 64395 | 01/31/2025 | | | | JWPEPP | J.W. PEPPER & SON, INC. | 1,101.77 |
| 64396 | 01/31/2025 | | | | ALLIJO13 | ALLISON JONAS | 439.52 |
| 64397 | 01/31/2025 | | | | JOSTEN300 | JOSTENS, INC. | 424.95 |
| 64398 | 01/31/2025 | | | | KSBSCHO | KSB SCHOOL LAW | 320.00 |
| 64399 | 01/31/2025 | | | | LINCCOUN | LINCOLN COUNTY CLERK | 144.50 |
| 64400 | 01/31/2025 | | | | LINCMARR | LINCOLN MARRIOTT CORNHUSKER | 112.00 |
| 64401 | 01/31/2025 | | | | LORILO372 | LORI LONG | 192.24 |
| 64402 | 01/31/2025 | | | | LOOKBOOK | LOOKOUT BOOKS | 221.60 |
| 64403 | 01/31/2025 | | | | LUNCTIMSOL | LUNCHTIME SOLUTIONS | 590.27 |
| 64404 | 01/31/2025 | | | | MARVSANI | MARV'S SANITARY SUPPLY | 11,770.25 |
| 64405 | 01/31/2025 | | | | SUSAMASS | SUSAN MASSIN | 41.96 |
| 64406 | 01/31/2025 | | | | MIDNESNOW | MID-NEBRASKA SNOW REMOVAL | 1,000.00 |

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|---|---|---|---|---|---|---|---|
| 64407 | 01/31/2025 | | | | ANNAMOSE | ANNALISA MOSEL | 74.27 |
| 64408 | 01/31/2025 | | | | NASB | NASB | 5,886.00 |
| 64409 | 01/31/2025 | | | | NEBRAIR | NEBRASKA AIR FILTER, INC. | 2,846.61 |
| 64410 | 01/31/2025 | | | | ONESOURC | ONE SOURCE THE BACKGROUND CHECK COMPANY | 72.00 |
| 64411 | 01/31/2025 | | | | JACYOS258 | JACY OSTERGARD | 142.50 |
| 64412 | 01/31/2025 | | | | PAPETIGE | PAPER TIGER SHREDDING | 200.00 |
| 64413 | 01/31/2025 | | | | PERFTRUC | PERFORMANCE TRUCK & TRAILER | 7,110.55 |
| 64414 | 01/31/2025 | | | | GINNPETE | GINNY PETERSON | 75.29 |
| 64415 | 01/31/2025 | | | | PINPOINT | PINPOINT COMMUNICATIONS | 294.26 |
| 64416 | 01/31/2025 | | | | PLATVACOM | PLATTE VALLEY COMMUNICATIONS, INC. | 2,260.00 |
| 64417 | 01/31/2025 | | | | RICKFRIC | RICK FRICKENSTEIN | 100.00 |
| 64418 | 01/31/2025 | | | | RUTTMECH | RUTT'S MECHANICAL SERVICES | 4,521.25 |
| 64419 | 01/31/2025 | | | | SHOWTIME | Show Time Painting, LLC | 3,900.00 |
| 64420 | 01/31/2025 | | | | SIEMIND | SIEMENS INDUSTRY, INC. | 1,517.00 |
| 64421 | 01/31/2025 | | | | DASSTATE | STATE OF NEBRASKA-DAS | 292.87 |
| 64422 | 01/31/2025 | | | | JAMISTORT | JAMI STORTENBECKER | 150.00 |
| 64423 | 01/31/2025 | | | | SYNDPUBL | SYNDICATE PUBLISHING | 51.70 |
| 64424 | 01/31/2025 | | | | TEAMPHYS | TEAM PHYSICAL THERAPY | 2,514.76 |
| 64425 | 01/31/2025 | | | | UNITECH | UNITECH | 190.00 |
| 64426 | 01/31/2025 | | | | USOMNI | US OMNI & TSACG COMPLIANCE SERVICES | 14.63 |
| 64427 | 01/31/2025 | | | | VERIZON | VERIZON WIRELESS | 80.55 |
| 64428 | 01/31/2025 | | | | WALDCORP | The Waldinger Corporation | 404.50 |
| 64429 | 01/31/2025 | | | | YANDMU699 | YANDA'S MUSIC PRO AUDIO | 1,392.74 |
| 64430 | 01/31/2025 | | | | SPORSAFE | SPORT SAFE TESTING SERVICE, INC. | 713.00 |

| | | | | | |
|---|---|---|---|---|---|
| Checking Account ID: | 1 | Void Total: | 0.00 | Total without Voids: | 126,226.57 |
| Check Type Total: | Check | Void Total: | 0.00 | Total without Voids: | 126,226.57 |
| Payee Type Total: | Vendor | Void Total: | 0.00 | Total without Voids: | 126,226.75 |
| | Grand Total: | Void Total: | 0.00 | Total without Voids: | 126,226.75 |

ESU10
Our focus is on serving you!

76 Plaza Boulevard PO Box 850 Kearney NE 68848-0850
308.237.5927 Fax 308.237.5920

DATE: December 16, 2024

TO: Superintendents

FROM: Jean Anderson, Special Education Director

SUBJECT: Special Education Contract and Cooperative Service Agreements

A Special Education Contract for the 2025-2026 school year is enclosed for you to sign and return. The signature does not need to be notarized; however, your board should officially authorize the services at the next board meeting. This contract includes Speech Therapy Services. If your district contracts for this service, it will be indicated on the enclosed Schedule A. Also, enclosed are the cooperative service agreements for Deaf Education Services, Psychology Services, Audiology Services, Physical Therapy, Occupational Therapy, Vision Services, Orientation and Mobility, Mental Health and Vocational Services if you contract for these services. Please sign and date all of the cooperative service agreements and the contract and return them along with Schedule A to me **no later than March 1, 2025**. The ESU board will approve the contract, and a copy will be returned to you.

If you contract for ESU 10 special education staff but are not a part of the supervision cooperative, the service unit has an obligation to evaluate and supervise the special education staff that we employ and the programs in which they work, all districts that contract for staff will need to contribute to the supervision cooperative. For districts with their own special education supervisors, these costs are minimal and will be adjusted to account for staff supervision only and will not include charges for other supervision services. Please let me know if you have questions about this change. It will appear on your schedule A as a nominal percentage of supplemental supervision services.

Schedule A (enclosed) are the services and FTE provided for the 2024-25 school year and the anticipated service for the 2025-26 school year. If you would like more information on any of the services that you do not currently participate in, please contact me. If for any reason your district intends to request a change to the service or FTE for 2025-26, **please make note of the change on the Schedule A**, sign and return it to me as part of the contract. The cost of services will be approximately 5% above the current year. A description of all services provided is available upon request.

Schedule B (enclosed) is a brief description of how each service is billed and the rationale for the different billing categories we use. Again, if you have any questions, please do not hesitate to contact me.

To recap, you need to return to ESU 10:

1. The Special Education Contract (1 contract, **sign back page**)
2. Schedule A (1 form, **sign on front**)
3. Cooperative Program Agreements (1 to 9 forms, **sign on front**)

**Approval by both boards indicate agreement and cannot be changed for the 25-26 school year after they have been approved.**

Please feel free to contact me if you have any questions.

Enclosures

**Schedule B**

**Special Education Services are billed in 4 different ways. They are explained below including the rationale for the way the different services are billed.**

**FTE**

Speech Language Pathology (SLP) is billed by FTE. The FTE amount is calculated by taking the total budget for the SLP program and dividing it by the amount of SLP FTE employed by the service unit for that fiscal year. Districts are billed based on the percentage of FTE they contract for.

Rationale for billing it this way: Historically, districts have requested a specific number of days of SLP time according to their districts' needs and duties of their SLP. Billing by FTE guarantees that they are able to secure the time they desire. SLPs spend more consistent time in a district than other disciplines.

**ADM**

Audiology, Physical Therapy, Occupational Therapy, School Psychology, and Supervision are billed as cooperative programs. This means that the programs are joined by school districts and the cost of the program is billed to the school district based on their Average Daily Membership (ADM) as submitted annually to NDE.

Rationale for billing this way: The needs in these programs ebb and flow as often as week by week so billing them in this manner means that districts can have their needs met as they come up without budget adjustments week by week. It allows for flexibility for districts and ESU staff to respond more immediately to whatever needs arise. Logically, a district with more students is going to have more needs so they have more time in the staff member's schedule. Because districts pay based on ADM, larger districts will have higher charges and smaller districts will have lower charges.

**Per Student**

Deaf Education (DHH), Vision Education (VI), and Orientation & Mobility (O&M) are billed on a per student cost according to the caseload of the provider. The budget or costs for the month are divided by the number of students on a service provider's caseload and that gives us the per student cost. The per student cost is multiplied by the number of students on the caseload in that specific district and then billed to the district.

Rationale for billing this way: Students who are DHH, VI, or have O&M needs are a very low incidence disability so there is not a need to bill by FTE and it is inequitable to bill by ADM. The low incidence of these disabilities and the size of ESU 10 districts make it unlikely that statistically it would fit the ADM pattern so we bill these programs on a per student basis to the districts who need the service.

**Day(s)/Week**

Mental Health Therapy is currently the only program that is billed on a day(s) per week basis. For a district that contracts for the three programs of SLP, OT and PT from the service unit, their cost is $11,000 for the year for 1 day per week. If a district contracts with ESU 10 for one or two of these programs, their cost is $16,000 for the year for 1 day per week. If a district does not contract for any of the three programs, their cost is $21,000 for the year for 1 day per week.

Rationale for billing this way: ESU 10 supplements the cost of the Mental Health Therapy Program with Medicaid in Public Schools (MIPS) dollars to keep costs as low as possible for school districts. The services provided by SLPs, OTs, and PTs are the highest source of income for MIPS dollars so districts that contract for these services are supplemented at a higher rate by having lower costs for the Mental Health Supports. 25-26 is the first year Mental Health therapy costs have increased.

District Copy
_Unit Copy

# EDUCATIONAL SERVICE UNIT 10
# CONTRACT FOR
# SPECIAL EDUCATION SERVICES

**THIS AGREEMENT,** made and entered into this 5th day of January, 2025, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called **"SERVICING AGENCY,"** and **Gothenburg Public Schools**, called **"DISTRICT."**

WITNESSETH:
The District does hereby agree to hire the Servicing Agency to service its age-eligible students with disabilities during the school year 2025-26, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

1. A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2024-25 and anticipated in 2025-26 unless district notifies servicing agency otherwise.

2. The District shall pay the Servicing Agency for said special education and related services in accordance with Schedule A. This Schedule shall be in full force and effect during the school year of 2025-26, commencing not earlier than August 1, 2025, and ending not later than August 20, 2026. The total dollar amount of this contract will be submitted to the district on or before July 1, 2025, or as soon as the budgets are set for the Servicing Agency, whichever is later.

3. The District agrees that the costs for the actual services rendered will be reconciled by the Service Agency, and the amount payable for those special education services to be delivered by the Servicing Agency shall be paid in full. All programs and services will be billed based on the actual services delivered as outlined in Schedule A, based on the structure in Schedule B.

4. The District agrees that the amount payable for special education services the first month of the school year will be one-tenth (1/10) of the budgeted cost with payment due on or before October 16, 2025.

5. The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to reconcile prior overpayment or underpayment based on actual services rendered.

6. The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of services rendered, and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.

7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and shall be included in full by this reference. If the District does not dispute any of the amounts or services contained in the final billing within 30 days, the parties agree that it will be incorporated in full as an amendment to this contract.

8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract.

9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service. In the event of such Cancellation, the Servicing Agency may recover any past due amounts and exercise any other rights that may exist by law.

10. The Servicing Agency shall record and supply to the District, upon request, information on each child for whom services are contracted, including time-and-effort logs detailing the services provided, the name of the provider, the duration of the services, and the date on which services were provided. The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress and the District's compliance with applicable laws.

11. The Servicing Agency shall assist the District with the preparation of plan and budget, financial reports and other procedures, artifacts, and obligations required by NDE Rule 51 or 52.

12. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in NDE Rules 51 and 52, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, and the current Federal Regulations implementing IDEA.

13. The District hereby agrees that changes or modifications in the program or children served shall be mutually agreed upon before said change or modifications are implemented.

14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency has no obligation to provide services contracted for but not provided or reimburse the District for any additional cost incurred to procure those services. The Servicing Agency values its collaborative relationship with the District and will give reasonable efforts to assist the District in procuring those services. The District will be notified no later than September 1, 2025 of the Service Agency's inability to provide any services under this contract.

15. The District agrees that any act intentionally and unilaterally done which may cause litigation against the Servicing Agent shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which are undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.

16. **The District agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in full-time equivalency, staffing, change in percentage FTE of any area of endorsement held by personnel presently assigned to the District, or to eliminate any program or service being provided pursuant to this contract, the District shall notify the Servicing Agency administrator in writing of such requested change on or before March 1, 2025 (next preceding the starting date of the school year to be affected by any changes) as are described in this paragraph.**

17. **The District agrees that in the event that no such written notice is made to the Servicing Agency on or before March 1, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency, including in Schedule A. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.**

18. This contract may be renegotiated or amended by mutual agreement.

ACCEPTED FOR GOTHENBURG SCHOOL AS **DISTRICT**

THIS _____ DAY OF _____2025

BY_____
President or Secretary of Board

ACCEPTED FOR **EDUCATIONAL SERVICE UNIT 10** AS SERVICING AGENCY

THIS____DAY OF _____2025

BY_____

Secretary of the Board of Education, ESU 10

**Schedule A**

**EDUCATIONAL SERVICE UNIT 10 BUDGET FORM**
**2025-2026**
**Agency Code--950010**

**District Name: Gothenburg Public Schools**

| **Contracted Reimbursable School Age Services** | **NDE Service Code** | **2024-25 Percent Per District** | **2025-26 Percent Per District** |
|---|---|---|---|
| Speech Teacher School Age - Secondary | 4001 | - | - |
| Speech Teacher School Age - Elementary | | - | - |
| SpEd Supplemental Super School Age - Secondary | 0001 | 0.1000 | 0.3000 |
| SpEd Supervision School Age - Elementary | | - | - |
| D/E Audiology School Age - Secondary | 1003 | 0.0150 | 0.0150 |
| D/E Audiology School Age - Elementary | | 0.0150 | 0.0150 |
| Deaf Education Services School Age - Secondary | 2014 | 0.0000 | 0.0000 |
| Deaf Education Services School Age - Elementary | | - | - |
| D/E Psychology School Age - Secondary | 1002 | - | - |
| D/E Psychology School Age - Elementary | | - | - |
| Occupational Therapy School Age - Secondary | 4006 | - | - |
| Occupational Therapy School Age - Elementary | | - | - |
| Physical Therapy School Age - Secondary | 4005 | - | - |
| Physical Therapy School Age - Elementary | | - | - |
| Vision Services School Age - Secondary | 2008 | 0.0000 | 0.0000 |
| Vision Services School Age - Elementary | | 0.1190 | 0.0897 |
| Orientation & Mobility - Secondary | 4048 | | |
| Orientation & Mobility - Elementary | | 0.0294 | 0.0278 |
| Vocational | 4012 | 0.0950 | 0.0900 |
| Licensed Mental Health Provider Service - Secondary | | - | - |
| Licensed Mental Health Provider Service- Elementary | | - | - |

| **Contracted Nonreimbursable Preschool Services** | | **2024-25 Percent Per District** | **2025-26 Percent Per District** |
|---|---|---|---|
| Speech Teacher Ages 3 - 4 | 4001 | - | - |
| Speech Teacher Birth - 2 | | - | - |
| SpEd Supervision Ages 3 - 4 | 0001 | - | - |
| SpEd Supervision Birth - 2 | | - | - |
| D/E Audiology Ages 3 - 4 | 1003 | 0.0040 | 0.0040 |
| D/E Audiology Birth - 2 | | 0.0040 | 0.0040 |
| Deaf Education Services Ages 3 - 4 | 2014 | - | - |
| Deaf Education Services Birth - 2 | | - | - |
| D/E Psychology Ages 3 - 4 | 1002 | - | - |
| D/E Psychology Birth - 2 | | - | - |
| Occupational Therapy Ages 3 - 4 | 4006 | - | - |
| Occupational Therapy Birth - 2 | | - | - |
| Physical Therapy Ages 3 - 4 | 4005 | - | - |
| Physical Therapy Birth - 2 | | - | - |
| Vision Services Ages 3 - 4 | 2008 | - | - |
| Vision Services Birth - 2 | | - | - |
| Orientation & Mobility - 3 - 4 | 4048 | | |
| Orientation & Mobility - Birth - 2 | | | |

signature of authorized school representative

NDL 06 056
Revised (1/2023)
Date Due: March 1

**NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION**
**COOPERATIVE PROGRAM AGREEMENT**
**SCHOOL YEAR 2025-2026**

**Cooperative Program Name:** **ESU 10 Audiology Cooperative**

Part V:

| | | |
|---|---|---|
| **NAME OF ADMINISTRATIVE AGENCY:** | Educational Service Unit 10 | School District or ESU ESU Number 950010 |

Address: P.O. Box 850
Kearney, NE 68848
Phone: 308-237-5927

Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator

Name / Title of Contact Person: Jean Anderson, Special Education Director

Address: Same

Phone: Same

Signature: Melissa Wheelock Date: 12 / 16 / 2024
Administrative Agency

Part VI:

| | | |
|---|---|---|
| **Cooperative Program Participant:** | Gothenburg Public Schools | School District or ESU Number: 24-0020 |

Address: 1322 Ave I
Gothenburg, NE 69138-1799
Phone: 308-537-3651

Name / Title of Cooperative Program Participant Representative: Allison Jonas, Superintendent

Name / Title of Contact Person: Same

Address: Same

Phone: Same

Signature: _____ Date: _____
Cooperative Program Participant Representative

NDL 06 056
Revised (1/2023)
Date Due: March 1

**NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION**
**COOPERATIVE PROGRAM AGREEMENT**
**SCHOOL YEAR 2025-2026**

**Cooperative Program Name:** **ESU 10 Deaf Education Cooperative**

Part V:

| | | |
|---|---|---|
| **NAME OF ADMINISTRATIVE AGENCY:** | Educational Service Unit 10 | School District or ESU ESU Number 950010 |

Address: P.O. Box 850
Kearney, NE 68848
Phone: 308-237-5927

Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator

Name / Title of Contact Person: Jean Anderson, Special Education Director

Address: Same

Phone: Same

Signature: Melissa Wheelock Date: 12 / 16 / 2024
Administrative Agency

Part VI:

| | | |
|---|---|---|
| **Cooperative Program Participant:** | Gothenburg Public Schools | School District or ESU Number: 24-0020 |

Address: 1322 Ave I
Gothenburg, NE 69138-1799
Phone: 308-537-3651

Name / Title of Cooperative Program Participant Representative: Allison Jonas, Superintendent

Name / Title of Contact Person: Same

Address: Same

Phone: Same

Signature: _____ Date: _____
Cooperative Program Participant Representative

NDL 06 056
Revised (1/2023)
Date Due: March 1

**NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION**
**COOPERATIVE PROGRAM AGREEMENT**
**SCHOOL YEAR 2025-2026**

**Cooperative Program Name:** **ESU 10 Vision Cooperative**

Part V:

| | | |
|---|---|---|
| **NAME OF ADMINISTRATIVE AGENCY:** | Educational Service Unit 10 | School District or ESU ESU Number 950010 |

Address: P.O. Box 850
Kearney, NE 68848
Phone: 308-237-5927

Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator

Name / Title of Contact Person: Jean Anderson, Special Education Director

Address: Same

Phone: Same

Signature: Melissa Wheelock Date: 12 / 16 / 2024
Administrative Agency

Part VI:

| | | |
|---|---|---|
| **Cooperative Program Participant:** | Gothenburg Public Schools | School District or ESU Number: 24-0020 |

Address: 1322 Ave I
Gothenburg, NE 69138-1799
Phone: 308-537-3651

Name / Title of Cooperative Program Participant Representative: Allison Jonas, Superintendent

Name / Title of Contact Person: Same

Address: Same

Phone: Same

Signature: _____ Date: _____
Cooperative Program Participant Representative

NDL 06 056
Revised (1/2023)
Date Due: March 1

**NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION**
**COOPERATIVE PROGRAM AGREEMENT**
**SCHOOL YEAR 2025-2026**

**Cooperative Program Name:** **ESU 10 Orientation &: Mobility (O&M)**

Part V:

| | | |
|---|---|---|
| **NAME OF ADMINISTRATIVE AGENCY:** | Educational Service Unit 10 | School District or ESU<br>ESU Number 950010 |

Address: P.O. Box 850
Kearney, NE 68848
Phone: 308-237-5927

Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator

Name / Title of Contact Person: Jean Anderson, Special Education Director

Address: Same

Phone: Same

Signature: Melissa Wheelock Date: 12 / 16 / 2024
Administrative Agency

Part VI:

| | | |
|---|---|---|
| **Cooperative Program Participant:** | Gothenburg Public Schools | School District or ESU Number: 24-0020 |

Address: 1322 Ave I
Gothenburg, NE 69138-1799
Phone: 308-537-3651

Name / Title of Cooperative Program Participant Representative: Allison Jonas, Superintendent

Name / Title of Contact Person: Same

Address: Same

Phone: Same

Signature: _____ Date: _____
Cooperative Program Participant Representative

NDL 06 056
Revised (1/2023)
Date Due: March 1

**NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION**
**COOPERATIVE PROGRAM AGREEMENT**
**SCHOOL YEAR 2025-2026**

**Cooperative Program Name:** **ESU 10 Vocational Cooperative**

Part V:

| | | |
|---|---|---|
| **NAME OF ADMINISTRATIVE AGENCY:** | Educational Service Unit 10 | School District or ESU ESU Number 950010 |

Address: P.O. Box 850
Kearney, NE 68848
Phone: 308-237-5927

Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator

Name / Title of Contact Person: Jean Anderson, Special Education Director

Address: Same

Phone: Same

Signature: Melissa Wheelock Date: 12 / 16 / 2024
Administrative Agency

Part VI:

| | | |
|---|---|---|
| **Cooperative Program Participant:** | Gothenburg Public Schools | School District or ESU Number: 24-0020 |

Address: 1322 Ave I
Gothenburg, NE 69138-1799
Phone: 308-537-3651

Name / Title of Cooperative Program Participant Representative: Allison Jonas, Superintendent

Name / Title of Contact Person: Same

Address: Same

Phone: Same

Signature: _____ Date: _____
Cooperative Program Participant Representative

NDL 06 056
Revised (1/2023)
Date Due: March 1

**NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION**
**COOPERATIVE PROGRAM AGREEMENT**
**SCHOOL YEAR 2025-2026**

**Cooperative Program Name:** **ESU 10 Supplement Supervision Cooperative**

Part V:

**NAME OF ADMINISTRATIVE AGENCY:** Educational Service Unit 10 — School District or ESU ESU Number 950010

Address: P.O. Box 850
Kearney, NE 68848
Phone: 308-237-5927

Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator

Name / Title of Contact Person: Jean Anderson, Special Education Director

Address: Same

Phone: Same

Signature: Melissa Wheelock Date: 12 / 16 / 2024
Administrative Agency

Part VI:

**Cooperative Program Participant:** Gothenburg Public Schools — School District or ESU Number: 24-0020

Address: 1322 Ave I
Gothenburg, NE 69138-1799
Phone: 308-537-3651

Name / Title of Cooperative Program Participant Representative: Allison Jonas, Superintendent

Name / Title of Contact Person: Same

Address: Same

Phone: Same

Signature: _____ Date: _____
Cooperative Program Participant Representative

**Dudley Elementary**
**Multicultural Education Documentation**
**Report to BOE: 2/10/25**

**Multicultural Education (Rule 10)**
004.01F The instructional program in public schools incorporates multicultural education in all curriculum areas at all grades. Multicultural education includes, but is not limited to, studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans and European Americans with special emphasis on human relations and sensitivity toward all races. The regulation is based on statute and cannot be waived through Section 013.01 of 92 NAC 10.

004.01F5 The district has a process for periodic assessment of the multicultural education program. An annual status report is provided to the local board of education

Within the elementary, multiple stories within our Reading and Social Studies materials (ReadyGen/Scholastic News) discuss different cultures and provide stories that represent a variety of cultures. Additionally in the area of art, our students at Dudley are exposed to a wide variety of art history as they are creating very creative displays and projects throughout the year that come from different cultures. In music, students learn about instruments and perform songs while learning about the history behind it all and where it originated.

Dudley Elementary teachers have identified the individual lessons and activities that they implement throughout the school year and how they align to the areas required with multicultural education. You can see the ongoing list below:

**Gothenburg Multicultural Checklist (Elementary) 2024-2025**

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: February Board Meeting**
**Date: 2/10/25 @ 6:00**
**Mrs. Josie Floyd, Elementary Principal**

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

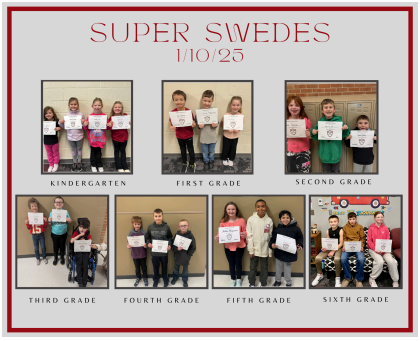
**Nebraska Public School Advantage Story:** [https://bit.ly/4gulK07](https://bit.ly/4gulK07)

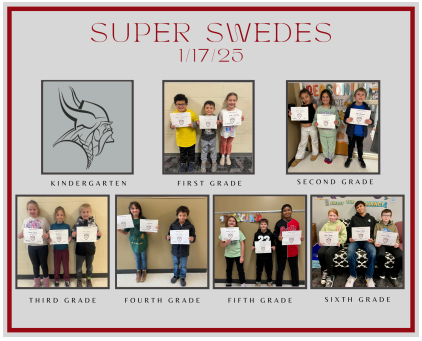


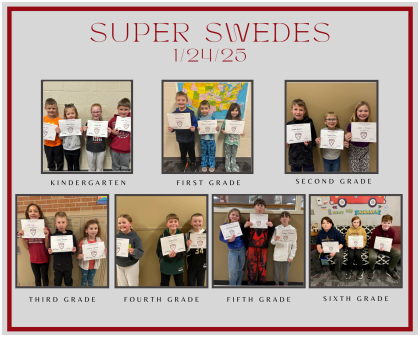

**Camp Dudley:**
Planning for Camp Dudley (summer school) has begun. Camp Dudley will be an opportunity for students in Kindergarten through sixth grades (2024-2025 school year) to focus on the continual development of reading and math skills. Each student will have a specialized curriculum focusing on his or her particular needs. The ultimate goal of this three week program is to better prepare our students for the next grade level. Camp Dudley will run every day (Monday through Friday). We will hold ONE session this year from 8:00-11:30. A survey has been sent out to see who is interested in being a teacher, para, or substitute. What a great opportunity for our students.

**1,000 Book Challenge:**
At this time 40,400 books have been read to the children. I greatly appreciate the efforts of our public library, area preschools, and our kindergarten teachers who are promoting this program.

**Super Swedes:**
As of 1/24/25, we have recognized 330 students as Super Swedes!

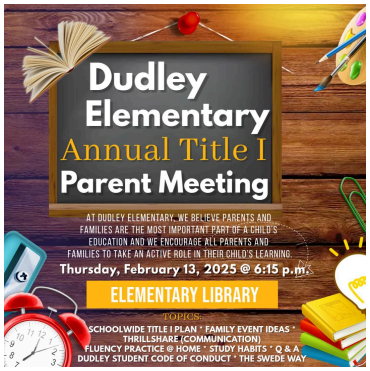


**Title I Parent Meeting:**

Our Title I Parent Meeting will be held in conjunction with P/T Conferences on Thursday, February 13th @ 6:15 p.m. More detailed information will be shared at the March Board Meeting. Parents who attend will be able to submit their child's name for a drawing for $25.00 worth of books for their child!




GOTHENBURG PUBLIC SCHOOLS
Excellence is an Expectation

**Kindergarten Registration 2025**
**Parent/Guardian Meeting**
**Tuesday. March 26th @ 5:30 p.m.**
**In the Performing Arts Center**

Please enter through the main entrance on the east side of the high school (1322 Avenue I).

Several items are required for your child's enrollment into kindergarten.
Please bring the following with you to the meeting:
**Original State Birth Certificate (w/ raised seal)**

**Call the Elementary Office (308-537-3651) to register your child!**

**Kindergarten Registration:**

Kindergarten registration is open for our students who will be 5 on or before July 31st. The date for registration has been scheduled for Wednesday, March 26th @ 5:30 in the PAC.

**Administrator Report**
Meeting: January Board Meeting
Date: 2/10/25
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Renaissance Assemblies
ACT & Assessment Day
Strategy 2 Update

## I. Academic Celebrations

a. Renaissance Assemblies are planned for the week of February 17th during Swede Foundations
   i. Recognize students academic accomplishments from Semester 1
   ii. We take pictures of each group and hand out coupons from local businesses

### Failing Classes statistics

b. 2021/22 School year - 1st Semester - **100 classes failed**
c. 2022/23 School year - 1st Semester - **38 classes failed**
d. 2023/24 School year - 1st Semester - **32 classes failed**
e. 2024/25 School year - 1st Semester - **28 classes failed**
   **i. 13 of these are from the 9th grade**

## II. ACT & Service Day & JH Assessment Day - Tuesday, April 8th

f. On April 8th we are again planning to have our student body involved in "Service Day"
   i. Projects will be identified throughout the community and all students (with the exception of the junior class and the JH) will be involved.
   ii. This day serves a dual purpose of allowing our Juniors to complete the state mandated ACT test and exposing other students to the benefit of community service.
   iii. This day is organized by the student council.

## II. Strategy 2 Update

- On December 3, three students interested in engineering took a tour of the Gothenburg Central Public Power and Irrigation District offices and control room and then made their way to Jeffrey Lake to tour the Hydro Plant. Students spoke to Anton Hassebrook and McKinley Harm about their careers in mechanical and civil engineering and how that plays a role in the water accessibility to our area. This particular tour led to two students taking the opportunity to shadow engineers at Central.

- Students interested in a career in obstetrics took a tour of Gothenburg Health's Birthing Suites and spoke to Dr. Dalrymple and Dr. Knauss as well as a lactation specialist and the hospitalist to understand all the parts of a successful delivery. Students spent time in the clinic and in the acute care wing speaking to various individuals who play a role in bringing a baby into the world, resulting in the request for a job shadow with the visiting specialist OB, Dr. Adam.
- January 28, 2025 - three students considering a career in early childhood education toured the Impact Center's Early Learning wing. Students experienced the pods that children enter as infants and followed the classrooms as children aged into Preschool and PreK classrooms, preparing them for Kindergarten. The tour was led by Melissa Bell and students spoke with teachers and co-curriculum director Amber Olsen as they got a full idea of the work and care it takes to keep the center running smoothly. Students rotated through rooms as teachers took children through the daily lessons.

**Administrator Report**
Meeting: February Board Meeting
Date: 2/10/2025
Mr. Marc Mroczek, Activities Director
==========

**Topics:**
Southwest Conference Basketball Tournament
Boys Wrestling
Girls Wrestling
Speech Team
Basketball Sub-Districts
District Track Assignments
Boys District Golf Assignments
Spring Sports Practices

## I. Southwest Conference Basketball Tournament

- The Southwest Conference Basketball Tournament was held the week of January 28-February 1, 2025, at host sites and semi-finals/consolation and finals at Kearney High School.
- Our girls won their first game at home vs. Valentine, and then beat McCook in the semi-final game. They beat Minden in the SWC Championship game to win our 5th SWC Conference title for Gothenburg.
- Our boys won their first game at McCook and then lost to Ogallala in the semi-final game. They lost to Holdrege and finished in 4th place.
- Gothenburg continued to be the host for the 1st round consolation games on Thursday of the conference tournament.

## II. Boys Wrestling

- The Southwest Conference Wrestling Tournament was held here in Gothenburg on February 6, 2024. We finished at SWC Runner-up. The boys competed and wrestled very well. Congratulations to the boys and coaches on a successful day.
- The Boys team also qualified for the NSAA State Dual Championships this past Saturday in Kearney. They were the #8 seed going into the tournament.
- District Wrestling is this Saturday, February 15th at Kearney Catholic.
- State Wrestling is at Omaha on February 20-22, 2025.

## III. Girls Wrestling

- The Girls Wrestling team competed at SWC on February 1st at Ogallala.
    - Payton Peterson finished 2nd, Bri Houchin and Oreanna Westbrook finished 4th.
- Girls District Wrestling was this past weekend at Bayard.
- State Wrestling for Girls is February 18-19 at Omaha.

## IV. Speech Team

- The Speech team held their invitational on Saturday, February 8th with 30 schools and over 400 students participating. They continue to improve from week to week and bring home numerous medals.
- The SWC meet is on Monday, March 10, 2025, at Holdrege.
- We will host the NSAA B-5 District Speech Meet on March 19, 2025, at 9:00 A.M.

**V. Basketball Sub-Districts**

- Girls Sub-District Basketball will be on February 17-18 and 20, 2025. The top 3 teams in our region will host a sub-district. Brackets will be released next week. The link to our region with wild card point standings:
  - https://secure.nsaahome.org/nsaaforms/bb/regions/index.php?sport=bbg&class=C1&_gl=1*1by0kgh*_ga*OTcxNTEwNDQ0LjE3MDMwMDk1ODg.*_ga_DVW0CTHWP9*MTczODkwMTMwOC40MjguMS4xNzM4OTAxMzE2LjAuMC4w
- Boys Sub-District basketball tournament will be on Feb. 24-25 and 27, 2025. The top 3 teams in our region will host a sub-district. Brackets will be released the week of Feb. 17th. The link to our region with wild card point standings:
  - https://secure.nsaahome.org/nsaaforms/bb/regions/index.php?sport=bbb&class=C1&_gl=1*pywyun*_ga*OTcxNTEwNDQ0LjE3MDMwMDk1ODg.*_ga_DVW0CTHWP9*MTczODkwMTMwOC40MjguMS4xNzM4OTAxMzE2LjAuMC4w

**VI. District Track Assignments**

- The NSAA released the 2025 District Track Assignments. We are in the B-6 District consisting of Alliance, Chadron, Chase County, Cozad, Gering, Gothenburg, McCook, Ogallala, Scottsbluff, Sidney.
- The host school is TBD. Date is May 13th.

**VII. Boys District Golf Assignments**

- The NSAA has not released district assignments yet.

**VIII. Spring Sports Practices**

- Spring Sports Practices can officially begin on Monday, March 3, 2025.

**Strategic Plan Update**

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
  - The School Foundation met on January 13, 2025. We have moved forward with promoting our new scoreboard project with a video by Brock Massin. One will be displayed on the TV's in our cafeteria and another short one will be used in our Hudl program so people get the exposure to donate to the Gothenburg Public Schools Foundation during our livestream of our home games. We also made some banners of what the scoreboards will look like. There is a banner in the north gym to show the indoor board and a banner outside the concession stand showing the outdoor board. Our next meeting is scheduled for February 19, 2025.

Administrative Report
February 10, 2025
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++

**Topics:**

- Update on Strategy 1
- Paraprofessional Update
- National Celebrations

**Update on Strategy 1**

- Whoot Whoot Wagon on Monday, February 3
- Afternoon at Stories - Wednesday, February 12




- Mug Hugs - Going out Starting Monday, February 17th



**Paraprofessionals**

- Lana Dilka - official start day was January 20th
    - Working in the high school
- Training for paraprofessionals
    - Rooms onboarding
    - Refresher course in MANDT training
    - Time to write sub-plans
    - Working with case managers on student-specific needs

**National Celebrations**

- National School Board Appreciation Week
    - January 26th-February 1st
- National School Counselor Appreciation Week
    - February 3rd-7th
    - Mrs. Baker, Mrs. Bartels, Mrs. Stienike, Ms. Stevens

**Administrator Report**
Meeting: February Board Meeting
Date: 2/10/25
Mrs. Angie Richeson - Director of Teaching and Learning

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

**Curriculum & Instruction:**

- President's Day
    - "Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on President's Day (third Monday of February) or on the day or week preceding or following the holiday, if the school is in session"... (Board of Education Committee on American Civics)
    - During the week of February 17th - 21st, all K-12th grade teachers will spend time teaching, discussing, and/or reviewing President's Day with their students. The goal is to let students know that this day is important and worthy of recognition (and understanding) all of the time (and even outside of history class and textbooks).

**Assessment:**

- MAP Growth Assessment - the winter assessment window closed January 31st
    - We are working on summarizing the growth data in order to make important instructional decisions moving forward
        - We use the fall assessment for benchmark proficiency data
        - We use the winter assessment to look at proficiency AND growth data
    - The Spring MAP Assessment window is April 7th - May 16th
- ELPA Assessment (English Learners) - the assessment window is open from January 27th - March 14th
- NSCAS Summative Assessment - the assessment window is April 7th - May 16th
- ACT preparation for the Junior ACT is underway and will be given on April 8, 2025

**Professional Development:**

- **Weekly Professional Development Schedule**

**Mentor / Mentee Program:**

- **Mentor / Mentee Handbook**
- We continue to meet once per month for new teacher / new to the district Cohort Meetings and one-on-one Reflection Sessions. I also do frequent classroom walk-throughs, formal observation / evaluations, and Mentor and Mentees meet together weekly / bi-weekly, as well.
- Monthly Focus (February)
    - Using Assessments
    - Homework, Reflection, and Differentiation

**Safe Schools**

- We will begin to share information about our Standard Response Protocols (SRP) with parents and stakeholders. We will share one SRP at a time via social media, parent email, and printed notes home (elementary only)… providing examples of when a SRP might be needed, how we practice, parent guidance, etc.
- Mrs. Bartels and Mrs. Richeson attended a Threat Assessment Training last Wednesday and continue to meet weekly while Mrs. Bartels is in her first year as Safe Schools Coordinator.

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

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
    - Check out our website and app! **www.gothenburgswedes.org**
    - We are always working to improve communication, both internally with each other, and externally with families. It can be difficult to keep up with communication through multiple different channels like email, Remind, Class Do-Jo, SeeSaw, SportsU, etc. - especially when it comes to communication with parents. This spring, we are excited to introduce a new feature, **Thrillshare Rooms**. Rooms is a two-way communication platform for teachers, students, and guardians. On February 5, teachers (and paras) were trained on accessing classes and creating messages and announcements in their “Room(s)”. Teachers can take advantage of Rooms with their students immediately. Parents / Guardians will receive an invite in the coming weeks.

**Administrator Report**
Meeting: February Board Meeting
Date: 2/10/25
Dr. Allison Jonas

---

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

- Legislative Watch
  - LB 645 aims to remove a 2% contribution from the state to teacher retirement. This is highly concerning as this could disrupt the stability of this fund or perhaps shift the burden to school districts. In our district, this would be approximately $240,000.
  - LB 303 is an adjustment to the state aid formula. This proposal would increase our projected state aid by approximately $60,000 bringing our net decrease to $70,000 instead of $140,000 as projected.

**Illness Numbers**

| | Elem | HS | % Absent |
|---|---|---|---|
| | 394 | 356 | 750 |
| 1/1/25 | Christmas | Break | |
| 1/8/25 | 5 | 6 | 1.47% |
| 1/15/25 | 11 | 13 | 3.20% |
| 1/22/25 | 26 | 17 | 5.73% |
| 1/29/25 | 19 | 24 | 5.73% |

**The past two weeks are the highest numbers we have seen so far this year.*

**Elementary Positive Behavior Awards**
**24,000 Tickets and Counting: Gothenburg Elementary staff are catching young Swedes up to so much good**

**January Statewide Involvement**
January 23rd Commissioner's Advisory Council - Lincoln

**Contract Days (225)**

| | |
|---|---|
| July - 19.5 days | November - 19 days |
| August - 26 days | December - 18 days |
| September - 23 days | January - 18 days |
| October - 24.5 days | |