Board of Education Regular Meeting
Monday, April 14, 2025 7:00 PM
Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at :

Present Board Members:

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

Dr. Allison Jonas, Superintendent
Seth Ryker, Jr/Sr High Principal
Josi Floyd, Elementary Principal
Tomye McKenna, SPED Director & Assistant Elementary Principal

Marc Maroczek, Activities Director & Assistant Jr/Sr High Principal
Angie Richeson, Director of Teaching & Learning
Becky Vang, Business Manager

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

2. **Approve the Agenda**

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

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

Nate Wyatt: Yea

3. **Recognition of Visitors**

3.1. **Celebration of Excellence**

Circle of Friends Program Update

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

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

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

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

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

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

Mrs. Feather shared that over the years, groups have participated in a variety of outings. This year, the junior high group attended the 18Q Starfish Gala. Mrs. Hastings emphasized the impact of that experience, especially for one of the target students who immediately

gravitated to his peer group in the unfamiliar setting. They hope to attend again next year with even more students.

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

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

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

Recognition of Speech Team and Believers & Achievers Award

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

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

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

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

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

Dr. Jonas commented on the rarity of a team qualifying in every event at the state meet and asked Miss Clark about the secret to their success. Miss Clark credited the students and their shared passion. She highlighted the team's strong sense of camaraderie, likening it to cross country, where individual efforts contribute to a team goal. The students supported and learned from each other, creating a positive and encouraging environment that made the experience both exciting and fun.

3.2. **Public Participation**

No public participation.

4. **Action Items**

4.1. **Consent Agenda**

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

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

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

4.2. **Personnel**

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

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

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

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

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

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

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

Dr. Jonas read the rationale.

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

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

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

Dr. Jonas read the rationale.

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

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

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

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

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

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

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

Motion to determine that an actual or potential environmental hazard exists within the existing school building and to utilize the Qualified Capital Purpose Undertaking Fund to pay Halls Electric as presented Passed with a motion by Nate Wyatt and a second by Lisa Brass.

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

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

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

Motion to approve the contract with Family Physical Therapy and Sport Center Passed with a motion by Becky Jobman and a second by Matt Dalrymple.

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

Dr. Jonas read the rationale. Mrs. McKenna noted that this has been a great partnership as they are local providers who contract with Family Physical Therapy.

5. **Policy & Procedure**

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

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

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

Dr. Jonas read the rationale.

5.2. **Discuss and consider surplus of old track sweats.**

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

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

Dr. Jonas read the rationale.

6. **Informational Items**

6.1. **Last Day of School**

Dr. Jonas read rationale. No action taken.

7. **Reports**

7.1. **Board of Education Reports**

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

7.2. **Administrative Reports**

See attached reports.

8. **Next Meeting**

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

9. **Adjournment**

Motion to approve adjournment Passed with a motion by Becky Jobman and a second by Kelly Terrell.

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

Board of Education Regular Meeting

Monday, April 14, 2025 7:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

   Rationale:

   Mission Statement:

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

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

2. Approve the Agenda

   Rationale:

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

3. Recognition of Visitors

   3.1. Celebration of Excellence

   Rationale: Academic Highlight:
   Circle of Friends

   Activities Highlights:
   Taylor Burge: NSAA Believers and Achievers Award

   State Speech Champions:
   Carson Reiman - Extemp
   Jack Aden and Logan Feather - Duet Acting

   3.2. Public Participation

   Rationale:

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

PUBLIC PARTICIPATION

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

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

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

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

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

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

4. Action Items

4.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes

2. Approval of the Treasurer's Report

3. Approval of the Warrants / Bills

   a. Petty Cash

   b. Student Activity

c. Hot Lunch

d. Bank Statement

e. Summary of Accounts and Receipts

f. Monthly Expenditure Report

g. Check Journal

4. Excuse Absent Board Members

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

Rationale:

- **Kara Libich**

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

Rationale:

- **Mrs. Keri Waddle** - Mrs. Waddle joins us from Gibbon Public Schools, where she has served as a school counselor for the past 8 years. She has a total of 14 years of experience as a school counselor and has worked with all grade levels at various times. She is a strong relationship builder with valuable insights and experience, particularly in supporting middle school students. Her husband and their daughter are excited to begin their journey as Swedes!

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

Rationale: Policy 6004 outlines that when instructional materials meet the purchase threshold, a 30-day review period for the materials will be provided for patrons.

The 30-day review period has now passed. However, we do want parents to know they always have access to instructional materials - all they need to do is reach out to their child's classroom teacher or in this case, Mrs. Richeson.

The Math Materials committee consisted of a wide variety of teachers from every grade level. They reviewed multiple high-quality instructional materials and ultimately selected enVision from Savvas because it focused on all the committee's non-negotiables. The total purchase price for the seven-year package is $158,016.12 which includes professional development and all materials.

For more information about the process, patrons can review it in detail here: https://docs.google.com/presentation/d/1xj58YrbEoyD1R5-hZvS7mHZhd0NeOb8c-p5tz3lsJwQ/edit#slide=id.p

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

Rationale: Halls Electric has completed their work in Area B including fire alarms. This payment of $42,143.31 is within-budget and will be the final payment to Halls Electric for this project.

This expenditure has been approved by Bond Council for use of QCPUF funds for this purpose as they are addressing air quality and life safety issues within the building.

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

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

Rationale: Gothenburg Public Schools has several students who receive Occupational Therapy services through an Individualized Education Plan (IEP). Family Physical Therapy and Sport Center provided this service to several schools in our area, including our own this past year and the process worked very well.

You will note this contract covers Occupational Therapy but also includes Speech Language Pathologist and Physical Therapy services. Although we are not engaging in Physical Therapy services currently, this contract would allow us to do so if that need arises as it did last year with SLP services without interruption to our students who receive services. Other instances where this would be beneficial include if our current provider is on vacation, maternity leave, medical leave, etc.

We are grateful for this partnership and are confident we can continue to work together to improve outcomes for kids.

5. Policy & Procedure

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

Rationale: We currently have a **Jeep that has reached the end of its service life** and is no longer meeting the district's operational needs. As we work to maintain a **reliable and efficient fleet**, this vehicle has been removed from regular use. We are seeking a motion to **declare the Jeep as surplus** and authorize the Superintendent to **accept sealed bids** for its sale.

5.2. Discuss and consider surplus of old track sweats.

Rationale: The junior high track sweats reached the end of their practical use for our athletic program a few years ago. Over time, these items have experienced normal wear and tear, resulting in fading, fabric breakdown, and reduced durability. A couple years ago, we replaced this gear with updated sweats.

Surplusing the older track sweats will allow us to declutter storage space and provide an opportunity to repurpose or dispose of them in a responsible manner.

6. Informational Items

6.1. Last Day of School

Rationale:

This year's school calendar included five extra days for the purpose of weather or activities. We have cancelled five days, but one was a teacher work day.

Wednesday, November 6th - State Volleyball
Wednesday, November 12th - Teacher Work Day (snow/ice)
Tuesday, February 18th - Cold Day
Wednesday, March 5th - State Girls Basketball
Friday, March 7th - State Girls Basketball
Wednesday, March 19th - "Blizzard" Warning

With these schedule changes, our last scheduled **student day** will remain consistent with what is published online: **12:30PM Dismissal on Wednesday, May 21st**. Our total hours in session will be ~1,100 (1,080 required); 167 student contact days (one less than 23/24); and 185 teacher contract days (required by contract).

The last scheduled **teacher** day will be Thursday, May 22nd.

As an informational item, no action is required.

7. Reports

7.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. 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, May 12th

<u>Swede Activities:</u>
Spring Sports Program @ 6:30PM

9. Adjournment

Board of Education Regular Meeting
Monday, March 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
Josie Floyd, Elementary Principal
Tomye McKenna, SPED Director & Assistant Elementary Principal
Angie Richeson, Director of Teaching & Learning
Becky Vang, Business Manager
Jeramy Bartels was present to observe the meeting for a master's class.

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

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

3. Recognition of Visitors

3.1. Celebration of Excellence

Dr. Jonas introduced Mrs. Floyd and the student Swede bank tellers. Mrs. Floyd explained how the Swede bank started 3 years ago when the school and Flatwater bank collaborated to start the program. She said there are currently 14 student bank tellers and asked the student tellers present at the meeting to explain a little about the program. One student explained the program helps kids learn how to save money and encourages them to make deposits so they can win prizes. Another student talked about the process of how students can become bank tellers. They said they had an interview with Luke or Amber at Flatwater bank and had to explain why they wanted to be a bank teller. Mrs. Floyd confirmed the students had to apply first and then students were selected for interviews, which were held at Flatwater bank with 2 students being interviewed at the same time. A student advised that the training to be a bank teller was learning how to count the money and the different positions involved when taking a deposit. Another student explained that anyone who is in Kindergarten through 6th grade can make a deposit between 7:40 AM and 8:05 AM on Wednesday mornings. A different student explained that kids can not withdraw money from the bank unless they leave the school district and move away or when they become a 6th grader where they have a special assembly for that. Another student explained the bank program has been a positive addition to the elementary school by teaching kids responsibility and that there are rewards to the actions you do, like saving money. Mrs. Floyd asked the board members if they had any questions. Mr. Fornoff asked if this has sparked any interest in students becoming bankers some day. Some students responded with a maybe. Mrs. Floyd asked the students if there were any other favorite parts of being a teller and one student responded by saying they enjoyed talking and interacting with other kids. Another student agreed and said they enjoyed seeing other kids and getting to know them. Another student stated they liked being able to talk to the younger kids and help teach them responsibility and be great role models for them. Mr. Wyatt asked the students if they knew that they were 3 to 4 times more likely to go to college and graduate college if they had a savings account and everyone thought that was a fun fact. Mrs. Floyd also stated that the student bank tellers are not only expected to show up to work and count money, but they are also expected to show up to work on time. Dr. Jonas thanked them for coming to the meeting.

3.2. Public Participation

No public participation.

4. Action Items

4.1. Consent Agenda

Motion to approve consent agenda as presented Passed with a motion by 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

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

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

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

Dr. Jonas explained Ms. Stevens had submitted her letter of resignation effective at the end of this school year and wished her the very best as she goes on to explore the opportunities offered by earning her LMHP. Mr. Fornoff stated that on behalf of the board, they wanted to pass along their congratulations on her new position and a thank you for her service to the district.

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

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

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 gave a big thank you to Dr. Jonas and the rest of the admin team for the hiring process this year. Dr. Jonas added that they have been able to hire early and have been very successful in those efforts and that she says this often but wants to give thanks to the board for supporting those recruitment efforts. She said there was a time when it would have been challenging for us to be able to compete with the Benningtons of Nebraska but that that is not the case at this point in time and that it's really neat to see how we have been able to target recruiting both new teachers and veteran teachers and make it financially viable for them to be able to call Gothenburg home.

4.3. Discuss and consider approval of the compensation package for non-instructional staff for the 2025-2026 school year.

Motion to approve the proposed compensation package for non-instructional staff. 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

Dr. Jonas read over the rationale. Mr. Dalrymple asked which positions fall under leadership support. Dr. Jonas stated that would be everyone that doesn't fit into the other categories, like business manager, nurse, district office administrative assistant, community engagement coordinator, tech para, and director of technology as well as building secretaries. Mr. Fornoff stated he wanted to give Mrs. Jobman a huge thank you for her service on the Personal Committee as this was the last function of this committee for this cycle.

4.4. Discuss and consider approval of the 2025-2026 school calendar.

Motion to approve the 2025-2026 school calendar as presented Passed with a motion by Nate Wyatt and a second by Lisa Brass.

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

Dr. Jonas read over the rationale and stated she feels like spring break is the one break that we can't get 100% correct. Last year we had a week and the feedback we got was, let's try 3 days and try to predict if we will be in Lincoln those 3 days. Then this year the feedback was, let's go back to a full week of break, because that's a really nice break and reset for teachers and for students. She said she feels like we are always kind of guessing as this year did not land on the time we were in Lincoln, so this might be something the board might want to talk about or think about if they would like to discuss whether we want to alternate between having girls' state basketball week versus boys' state basketball week. Consideration of moving the break was discussed highlighting that teachers and students would need to have a week of third quarter that would continue after spring break. She stated we are open and can support and articulate in either direction but would be open to receiving feedback from board members and teachers. Mrs. Terrell stated she doesn't know personally if she loves the quarter three where you still have to come back after break and finish that, and asked if that's how teachers feel as well. Dr. Jonas stated that she thinks the teachers of the quarter classes would feel 100% that way and that the other teachers might say we will just adjust. She also said she thinks a piece that makes this more challenging is also something to be celebrated and that is that our activity teams have been exceptionally successful in the last few years, so we have had some closures due to some state

activities and, if that were not the case, we wouldn't be sitting here having this conversation so what a wonderful problem to have. Mr. Fornoff asked if there was anything else from the board whether they had a preference one way or another. Mrs. Terrell stated she likes the draft currently out there and the other members agreed to keep the draft as is.
Other changes to the first draft included expanding September 19th to a full contract day to allow for some additional professional development to take place on that day. Additionally, to give one more "extra" day, the last scheduled day was moved to Thursday, May 21st.

4.5. Discuss and consider approval of the Interlocal Agreement for the Purchase of Natural Gas and Related Services.

Motion to approve the Interlocal Agreement for the Purchase of Natural Gas and Related Services with the Nebraska Choice Joint Utilities Management Program (CJUMP) Passed with a motion by Nate Wyatt and a second by Matt Dalrymple.

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

Dr. Jonas read over the rationale and confirmed we did ask some additional questions regarding applying their logic and their methods and post-dating them. It looks like it would have saved us money three years and would have cost us money two years out of the 5 years. She stated that Mr. Wyatt joked that this probably wasn't in any of the classes I took on how to become a superintendent and he's right. She stated she feels like what this comes down to is do we feel comfortable in our process to make those selections independently or do we want to entertain this inter-local agreement where they would essentially do that research for us and then make that recommendation. She asked the facilities committee if they had any additional thoughts after looking over what was shared. Mr. Dalrymple stated he couldn't remember if this saved anything and Mrs. Jobman stated it saved a lot four years ago. Mr. Dalrymple said it would depend on whether the savings outweighed the cost and Mrs. Jobman confirmed it would have saved us almost $13,000.00 one year and the most it would have cost was $1,200.00. Mr. Wyatt confirmed it was 6 years worth of data that they compiled and compared three different categories. Mrs. Jobman asked if we were locked in for just a year and Dr. Jonas confirmed it is for 3 years. Mrs. Jobman said based on the historical numbers, it would save us about $2,000.00 a year.

5. Reports

5.1. Board of Education Reports

1. Personnel Committee - Mr. Fornoff advised they touched on the addition of non-instructional staff and that wraps up our cycle for the year for salaries.
2. Transportation and Facilities - Mr. Wyatt stated they have not met but do have some projects coming up. Dr. Jonas confirmed we do have large projects on the horizon but

none will happen this summer other than some smaller projects. We are just waiting on some numbers before scheduling a meeting.

3. Finance - Mrs. Jobman stated we have been reviewing the activities budget really closely this year and it's been great to see that stay on track. She confirmed federal grants are on schedule and for state aid, we are seeing a slight decrease based off of the current numbers, roughly $200,000.00 would be our decrease. She also confirmed tax receipts are coming in so we are not having to utilize our cash reserve in our CDs. She stated that something interesting is the discussion around the school land and the discussion of selling that but interestingly, this year we saw a bump in that revenue from $150,000.00 to $280,000.00 and that she would be on board with that rationale that there has been some lease re-negotiations. She continued that Dr. Jonas shared she had been working through some projections on the 2005-2026 budget to make sure we are not needing to make any major corrections and that things are looking good.
4. Committee on American Civics - Mrs. Terrell stated we just had our public hearing, and had also reviewed some new math curriculum for next year and that will be visible for the next school board meeting. Dr. Jonas confirmed this would be a different vendor for math, but it's the same vendor for language arts.
5. Policy Review - Mrs. Terrell stated they had not met since our last meeting and have just been watching legislation as nothing has been completed yet that would change any policies.

5.2. Administrative Reports

See attached reports.

6. Next Meeting

Next meeting schedule for Monday, April 14th @ 7 PM.

7. Adjournment

Motion to approve adjournment @ 6:48 PM Passed with a motion by Nate Wyatt and a second by Kelly Terrell.

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

Board of Education Regular Meeting
Thursday, April 3rd 2025
District Conference Room
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at : 5:00 PM

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

1. Call to Order & Pledge of Allegiance

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

3. Recognition of Visitors

3.1. Public Participation
There were no visitors present.

4. Review and discussion of district priorities.

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

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

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

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

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

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

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

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

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

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

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

March 2025

GENERAL FUND

02/28/25	**Balance from last month**				**$ 2,887,354.93**
03/03/25	St. of Neb - Feb SA Payment	$ 161,307.00			
03/10/25	M Ostergard BCBS Premium 90% 01 1200 212 001 10% 01 1200 212 002	$ 1,414.48			
03/11/25	Lincoln Co Treasurer Direct Deposit	$ 208,459.17			
03/14/25	Custer County Treasurer Direct Deposit	$ 161,770.15			
03/14/25	Dawson County Treasurer Direct Deposit	$ 1,365,374.26			
03/20/25	St. of Neb - SPED SA FFR Reimb 23-24	$ 179,246.00			
03/25/25	Int CD xxx916 - 01-1-01510	$ 2,173.90			
03/25/25	Int CD xxx918 - 01-1-01510	$ 2,173.90			
03/25/25	Int CD xxx473 - 01-1-01510	$ 2,968.68			
03/26/25	Cozad SPED reimb 01 1323	$ 589.75			
03/28/25	Int CD xxx991 - 01-1-01510	$ 12,631.96			
03/31/25	St. of Neb - March SA Payment	$ 161,307.00			
03/31/25	Interest DDA xxx101	$ 3,459.01			
	Total receipts		**$ 2,262,875.26**		
	Total Warrants paid		**$ 929,848.56**		
03/31/25	**Balance**				**$ 4,220,381.63**
03/31/25	Dayspring Bank xxx101	$ 2,417,666.65			
	CD xxx519 Dayspring Bank 4.00% due 11-8-25	$ 217,901.38			
	CD xxx916 Dayspring Bank 4.28% due 3-26-26	$ 276,078.44			
	CD xxx918 Dayspring Bank 4.28% due 3-26-26	$ 276,078.44			
	CD xxx473 Dayspring Bank 4.43% due 9-26-25	$ 274,744.07			
	CD xxx648 Dayspring Bank 4.28% due 3-20-26	$ 257,912.65			
	CD xxx081 Flatwater Bank 5.00% due 8-18-25	$ 500,000.00			
03/31/25	**Balance of investments and accounts**				**$ 4,220,381.63**

SPECIAL BUILDING FUND

02/28/25	**Balance**				**$ 750,704.42**
03/11/25	Lincoln Co Treasurer Direct Deposit	$ 9,245.72			
03/14/25	Custer County Treasurer Direct Deposit	$ 7,057.09			
03/14/25	Dawson County Treasurer Direct Deposit	$ 59,248.15			
03/25/25	Int CD xxx014 - 01-1-01510	$ 1,720.98			
03/31/25	Interest DDA xxx321	$ 982.88			
	Total receipts		**$ 78,254.82**		
	Total Warrants paid		**$ -**		
03/31/25	**Balance**				**$ 828,959.24**
03/31/25	Dayspring Bank xxx321	$ 610,400.61			
	CD xxx014 Dayspring Bank 4.28% due 3-26-26	$ 218,558.63			
03/31/25	**Balance of investments and accounts**				**$ 828,959.24**

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

EMPLOYEE BENEFIT ACCOUNT

02/28/25	**Balance**				**$ 95,493.62**
03/21/25	Payflex Inspira 03 5690	$ 3,450.00			
03/31/25	Interest DDA xxx545	$ 160.59			
	Total Receipts		**$ 3,610.59**		
	Total Warrants paid		**$ 3,447.72**		
03/31/25	**Balance**				**$ 95,656.49**
03/31/25	Dayspring Bank xxx545	$ 95,656.49			
03/31/25	**Balance of investments and accounts**				**$ 95,656.49**

DEPRECIATION FUND

02/28/25	**Balance**				**$ 1,086,542.02**
03/19/25	Int CD's xxx992 and xxx994 1410	$ 24,280.75			
03/31/25	Interest DDA xxx515	$ 123.75			
	Total receipts		**$ 24,404.50**		
	Total Warrants paid		**$ -**		
03/31/25	**Balance**				**$ 1,110,946.52**
03/31/25	Flatwater Bank xxx515	$ 149,193.30			
	CD xxx082 Flatwater Bank 5.00% due 8-16-25	$ 500,000.00			
	CD xxx646 Dayspring Bank 4.28% due 3-20-26	$ 400,000.00			
	CD xxx266 Dayspring Bank 4.00% due 8-24-25	$ 61,753.22			
03/31/25	**Balance of investments and accounts**				**$ 1,110,946.52**

SCHOOL DISTRICT 20 COOPERATIVE FUND

02/28/25	**Balance**				**$ 93,137.85**
03/31/25	Interest DDA xxx702	$ 158.21			
	Total Receipts		**$ 158.21**		
	Total paid out		**$ -**		
03/31/25	**Balance**				**$ 93,296.06**
03/31/25	Dayspring Bank xxx702	$ 93,296.06			
03/31/25	**Balance of Investments and accounts**				**$ 93,296.06**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

March 2025

SCHOOL DISTRICT 20 QCPUF

02/28/25	**Balance**				**$ 1,119,537.57**
03/11/25	Lincoln Co Treasurer Direct Deposit	$ 6,765.13			
03/14/25	Custer County Treasurer Direct Deposit	$ 5,163.76			
03/14/25	Dawson County Treasurer Direct Deposit	$ 42,296.66			
03/19/25	Int CD xxx830 1410	$ 54,194.93			
03/31/25	Interest SAV xxx948	$ 47.07			
03/31/25	Interest DDA xxx459	$ 27.94			
	Total Receipts		**$**	**108,495.49**	
	Total paid out		**$**	**-**	
03/31/25	**Balance**				**$ 1,228,033.06**
03/31/25	Flatwater Bank xxx459	$ 125,491.66			
03/31/25	Flatwater Bank xxx948	$ 102,541.40			
03/31/25	CD xxx645 Dayspring Bank 4.28% due 3-20-26	$ 1,000,000.00			
03/31/25	**Balance of Investments and accounts**				**$ 1,228,033.06**
03/31/25	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 7,577,273.00**

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

March 2025

	Dayspring Bank-total deposits		
	DDA xxx101 General Fund	$	2,417,666.65
	DDA xxx321 Special Building Fund	$	610,400.61
	DDA xxx545 Employee Benefit Account	$	95,656.49
	DDA xxx702 Cooperative Fund	$	93,296.06
	CD xxx266 Depreciation Fund	$	61,753.22
	CD xxx646 Depreciation Fund	$	400,000.00
	CD xxx519 General Fund	$	217,901.38
	CD xxx916 General Fund	$	276,078.44
	CD xxx918 General Fund	$	276,078.44
	CD xxx473 General Fund	$	274,744.07
	CD xxx648 General Fund	$	257,912.65
	CD xxx014 Special Building Fund	$	218,558.63
	CD xxx645 QCPUF	$	1,000,000.00
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**6,200,046.64**
	Flatwater Bank - Total deposits		
	DDA xxx515 Depreciation Fund	$	149,193.30
	DDA xxx459 QCPUF	$	125,491.66
	SAV xxx948 QCPUF	$	102,541.40
	CD xxx081 General Fund	$	500,000.00
	CD xxx082 Depreciation Fund	$	500,000.00
	Total	**$**	**1,377,226.36**
	Reconciled by Becky Vang		
03/31/25	DDA xxx490 Hot Lunch Fund	$	301,708.24
03/31/25	DDA xxx771 Student Activity Fund	$	340,766.45
03/31/25	DDA xxx822 Petty Cash Fund	$	2,000.00
03/31/25	DDA xxx852 Student Fees Fund	$	22,147.34
03/31/25	CD Student Activity Fund-Dayspring xxx647 4.28% due 3-20-26	$	55,101.41
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**2,098,949.80**

TO WHOM ISSUED	AMOUNT
TOTAL	$0.00

Beginning Balance			$	2,000.00
Receipts				
			$	2,000.00
Expenditures				
			$	2,000.00
Statement Balance	$	2,000.00		
Outstanding Deposits				
Total	$	2,000.00		
Outstanding Checks			$	-
			$	-
Ending Balance March 31, 2025			**$**	**2,000.00**

Regular; Beginning Month 03/2025; Processing Month 03/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704			**FUND BALANCE**			***Previous Balance**				0.00
						***Ending Balance:**	0.00	0.00	0.00	0.00
05 704 1000			**ACTIVITIES ACCOUNT**			***Previous Balance**				(38,198.01)
05 704 1000			ACTIVITIES ACCOUNT							
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
03/06/2025	CD	3/1/25 Statement	5	27326	Cheer Parent's Night Roses	DEE'S FLORAL & GIFTS	15.00	0.00		
03/28/2025	CD	JRSR-3123 310026	5	27394	Medals for NCPA Academic Awards	AWARDS UNLIMITED, INC.	261.92	0.00		
03/31/2025	CD	JRSR-2982 20250320-0049	5	27369	Counterfeit Money Pens	U.S. BANK: U.S. BANK	17.95	0.00		
03/31/2025	CD	JRSR-3027 20250320-0050	5	27369	Plastic Totes for JH Track Phones	U.S. BANK: U.S. BANK	19.26	0.00		
03/31/2025	CD	JRSR-3044 20250320-0051	5	27369	Meal at State Basketball	U.S. BANK: U.S. BANK	10.93	0.00		
03/31/2025	CD	JRSR-3048 20250320-0052	5	27369	Meal at State BBall	U.S. BANK: U.S. BANK	20.89	0.00		
03/31/2025	CD	JRSR-3069 20250320-0053	5	27369	Meal	U.S. BANK: U.S. BANK	22.66	0.00		
03/31/2025	CD	JRSR-3070 20250320-0054	5	27369	Hotel at State AD Conference/State BB	U.S. BANK: U.S. BANK	1,045.00	0.00		
03/31/2025	CD	JRSR-3048 20250320-0052	5	27369	Meal at State BBall	U.S. BANK: U.S. BANK	23.72	0.00		
03/31/2025	CD	JRSR-3048 20250320-0052	5	27369	Meal at State BBall	U.S. BANK: U.S. BANK	12.57	0.00		
03/31/2025	CD	JRSR-3048 20250320-0052	5	27369	Meal at State BBall	U.S. BANK: U.S. BANK	38.35	0.00		
03/31/2025	CD	JRSR-3069 20250320-0053	5	27369	Parking	U.S. BANK: U.S. BANK	67.50	0.00		
03/31/2025	CD	JRSR-3069 20250320-0053	5	27369	Meal	U.S. BANK: U.S. BANK	19.41	0.00		
03/31/2025	CD	JRSR-3069 20250320-0053	5	27369	Meal	U.S. BANK: U.S. BANK	8.43	0.00		
03/31/2025	CD	JRSR-3073 20250320-0056	5	27369	state bb parking	U.S. BANK: U.S. BANK	3.00	0.00		
05 704 1000			**ACTIVITIES ACCOUNT**			***Current Activity**				(1,586.59)
						***Ending Balance:**	1,586.59	0.00	0.00	(39,784.60)
05 704 1005			**ATHLETIC FUND RAISING**			***Previous Balance**				50,834.28
						***Ending Balance:**	0.00	0.00	0.00	50,834.28
05 704 1010			**ACTIVITY TICKETS**			***Previous Balance**				33,263.00
05 704 1010			ACTIVITY TICKETS							
05 1710 1010			ACTIVITY TICKETS							
03/03/2025	CR	03032025			Student Pass-online		0.00	40.00		
03/11/2025	CR	23311			Student Passes		0.00	160.00		

Regular; Beginning Month 03/2025; Processing Month 03/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/18/2025	CR	23314			Student passes		0.00	120.00		
03/19/2025	CR	03192025			Student Pass Online		0.00	40.00		
03/28/2025	CR	23340			Student Passes		0.00	40.00		
05 704 1010			**ACTIVITY TICKETS**			***Current Activity**				400.00
						***Ending Balance:**	0.00	400.00	0.00	33,663.00
05 704 1035			**FOOTBALL**			***Previous Balance**				4,481.53
05 704 1035			FOOTBALL							
05 2900 610 000 1035			FOOTBALL							
03/11/2025	CD	JRSR-3049 30513	5	27348	HS & JH Football Helmet Reconditioning	HARCO ATHLETIC RECONDITIONING, INC.	7,347.00	0.00		
05 704 1035			**FOOTBALL**			***Current Activity**				(7,347.00)
						***Ending Balance:**	7,347.00	0.00	0.00	(2,865.47)
05 704 1040			**BASKETBALL**			***Previous Balance**				(6,882.90)
05 704 1040			BASKETBALL							
05 1710 1040			BASKETBALL							
03/05/2025	CR	23299			GBB Sub Districts		0.00	787.00		
03/05/2025	CR	23300			Dist Final Gate Checks		0.00	1,250.00		
03/06/2025	CR	23307			GBB Distrtict Final Gate		0.00	2,930.00		
03/06/2025	CR	23307			Meal Money GBB State		0.00	(1,349.00)		
03/11/2025	CR	23313			BBB Subdistricts		0.00	674.06		
05 2900 610 000 1040			BASKETBALL							
03/06/2025	CD	3/1/25 Statement	5	27326	G& B BB Parent's Night Roses	DEE'S FLORAL & GIFTS	35.00	0.00		
03/06/2025	CD	C1-9 Subdistrict GBB	5	27334	GBB Subdistricts Financials	KEARNEY CATHOLIC HIGH SCHOOL	20.30	0.00		
03/06/2025	CD	C1-9 Subdistrict GBB	5	27336	GBB Subdistricts Financials	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	1,484.35	0.00		
03/06/2025	CD	C1-9 Subdistrict GBB	5	27340	GBB Subdistricts Financials	Wilber-Clatonia	44.08	0.00		
03/06/2025	CD	C1-9 Subdistrict GBB	5	27331	GBB Subdistricts Financials	Gibbon Schools	12.05	0.00		
03/06/2025	CD	C1-9 Subdistrict GBB	5	27324	GBB Subdistricts Financials	Central City School	83.09	0.00		
03/06/2025	CD	C1-9 Subdistrict GBB	5	27321	GBB Subdistricts Financials	ADAMS CENTRAL HIGH SCHOOL	34.88	0.00		
03/11/2025	CD	GBB District Final	5	27355	GBB District Final	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	1,348.80	0.00		
03/11/2025	CD	GBB District Final	5	27356	GBB District Final	OGALLALA PUBLIC SCHOOLS	579.05	0.00		
03/25/2025	CD	Winter Activity Help	5	27381	Ticket Taker	HICKEN, BARB	60.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27385	Worker	MOORE, CINDY	510.00	0.00		

Regular; Beginning Month 03/2025; Processing Month 03/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/25/2025	CD	Winter Activity Help	5	27390	BB-Worker	STORTENBECKER, JAMI	180.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27375	BB Worker	DOWDY, JILLIAN	15.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27388	BB Worker	RICHESON, JOE	180.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27379	BB Worker	EVERT, KIRK	165.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27383	BB Worker	LEIDAL, MARTY	420.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27382	Worker	KOEHLER, ROGER	60.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27380	Announcer	FOSTER, SCOTT	315.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27386	Worker	PETERSON, TRAVIS	225.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27373	BB-Music	ALEC FOSTER	315.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27374	Ticket Taker	Bloos, Selena	15.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27377	Ticket Taker	Elwood, Brooklyn	15.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27387	BB Worker	RACHAEL EVERT	105.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27389	BB-Worker	Janda, Samantha	60.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27378	BB-Worker	Eshleman, Ryan	60.00	0.00		
05 704 1040			**BASKETBALL**			***Current Activity**				(2,049.54)
						***Ending Balance:**	6,341.60	4,292.06	0.00	(8,932.44)
05 704 1045			**TRACK**			***Previous Balance**				(103.00)
05 704 1045			TRACK							
05 2900 610 000 1045			TRACK							
03/28/2025	CD	HS Track Quad 4/1/25	5	27396	HS Quad	Cozad High School	75.00	0.00		
03/28/2025	CD	HS Track 3/28/25	5	27397	HS Track Holdrege Invite	HOLDREGE PUBLIC SCHOOLS	130.00	0.00		
03/28/2025	CD	JV Track 3/25/25	5	27398	JV Invite-Lex	LEXINGTON PUBLIC SCHOOLS	70.00	0.00		
03/28/2025	CD	HS Track4/5/25	5	27401	HS Invite	OGALLALA PUBLIC SCHOOLS	150.00	0.00		
05 704 1045			**TRACK**			***Current Activity**				(425.00)
						***Ending Balance:**	425.00	0.00	0.00	(528.00)
05 704 1050			**WRESTLING**			***Previous Balance**				(3,306.83)
05 704 1050			WRESTLING							
05 1710 1050			WRESTLING							

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/05/2025	CR	23297			NSAA BWR Districts		0.00	71.84		
03/26/2025	CR	23333			WR Shorts		0.00	30.00		
05 2900 610 000 1050			WRESTLING							
03/06/2025	CD	JRSR-2899 00209740201400034	5	27329	Hospitality Room Supplies for SWC Wrestl	FRESH SEASONS	83.24	0.00		
03/25/2025	CD	Winter Activity Help	5	27386	Worker	PETERSON, TRAVIS	60.00	0.00		
05 704 1050			**WRESTLING**			***Current Activity**				(41.40)
						***Ending Balance:**	143.24	101.84	0.00	(3,348.23)
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
05 704 1061			TENNIS							
05 2900 610 000 1061			TENNIS							
03/31/2025	CD	JRSR-2963 20250320-0048	5	27369	Tennis Equipment for the Season	U.S. BANK: U.S. BANK	639.84	0.00		
05 704 1061			**TENNIS**			***Current Activity**				(639.84)
						***Ending Balance:**	639.84	0.00	0.00	(639.84)
05 704 1075			**VOLLEYBALL**			***Previous Balance**				82.61
						***Ending Balance:**	0.00	0.00	0.00	82.61
05 704 1080			**CROSS COUNTRY**			***Previous Balance**				2,597.34
						***Ending Balance:**	0.00	0.00	0.00	2,597.34
05 704 1090			**HUDL Livestream**			***Previous Balance**				581.00
						***Ending Balance:**	0.00	0.00	0.00	581.00
05 704 1200			**YEARBOOK**			***Previous Balance**				6,813.14
05 704 1200			YEARBOOK							
05 1710 1200			YEARBOOK							
03/06/2025	CR	23305			Yearbook		0.00	435.00		
05 704 1200			**YEARBOOK**			***Current Activity**				435.00
						***Ending Balance:**	0.00	435.00	0.00	7,248.14
05 704 1210			**HELPING HANDS**			***Previous Balance**				10,948.18
						***Ending Balance:**	0.00	0.00	0.00	10,948.18
05 704 1225			**INDUSTRIAL TECH**			***Previous Balance**				8,612.68

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							
03/18/2025	CR	23318			IT		0.00	285.00		
03/25/2025	CR	23328			Frank Paxton Refund		0.00	450.00		
03/25/2025	CR	23334			Ind. Tech		0.00	285.00		
05 2900 610 000 1225			INDUSTRIAL TECH							
03/06/2025	CD	JRSR-2914 360897	5	27332	plexiglass	HICKEN LUMBER CENTER	287.99	0.00		
03/06/2025	CD	360897	5	27332	Credit	HICKEN LUMBER CENTER	(110.00)	0.00		
03/06/2025	CD	361130	5	27332	Supplies	HICKEN LUMBER CENTER	27.42	0.00		
03/31/2025	CD	JRSR-3018 20250320-0036	5	27369	lumber	U.S. BANK: U.S. BANK	865.73	0.00		
05 704 1225			**INDUSTRIAL TECH**			***Current Activity**				(51.14)
						***Ending Balance:**	1,071.14	1,020.00	0.00	8,561.54
05 704 1230			**RENAISSANCE**			***Previous Balance**				4,016.08
05 704 1230			RENAISSANCE							
05 1710 1230			RENAISSANCE							
03/06/2025	GJ				Transfer from Renaissance per Ryker		0.00	(97.00)		
05 2900 610 000 1230			RENAISSANCE							
03/31/2025	CD	JRSR-2966 20250320-0055	5	27369	Reward Cards	U.S. BANK: U.S. BANK	160.00	0.00		
05 704 1230			**RENAISSANCE**			***Current Activity**				(257.00)
						***Ending Balance:**	160.00	(97.00)	0.00	3,759.08
05 704 1240			**BAND FUNDRAISER**			***Previous Balance**				21,968.10
05 704 1240			BAND FUNDRAISER							
05 1710 1240			BAND FUNDRAISING							
03/21/2025	CR	23322			Band FR		0.00	41.30		
05 2900 610 000 1240			BAND FUNDRAISER							
03/25/2025	CD	JRSR-3110 SWC Music/Fine Arts	5	27384	SWC Music & Fine Arts	MCCOOK HIGH SCHOOL	179.95	0.00		
05 704 1240			**BAND FUNDRAISER**			***Current Activity**				(138.65)
						***Ending Balance:**	179.95	41.30	0.00	21,829.45
05 704 1241			**FLAG CORP**			***Previous Balance**				225.69
						***Ending Balance:**	0.00	0.00	0.00	225.69
05 704 1245			**VOCAL FUNDRAISER**			***Previous Balance**				(16.89)
05 704 1245			VOCAL FUNDRAISER							
05 2900 610 000 1245			VOCAL FUNDRAISER							

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/25/2025	CD	JRSR-3110 SWC Music/Fine Arts	5	27384	SWC Music & Fine Arts	MCCOOK HIGH SCHOOL	179.95	0.00		
05 704 1245			**VOCAL FUNDRAISER**			***Current Activity**				(179.95)
						***Ending Balance:**	179.95	0.00	0.00	(196.84)
05 704 1246			**MUSICAL**			***Previous Balance**				3,001.36
05 704 1246			MUSICAL							
05 2900 610 000 1246			MUSICAL							
03/11/2025	CD	JRSR-3043 REIMB-Musical	5	27343	Paint, Wood, Nails	BEAVERS, ERIN	576.06	0.00		
05 704 1246			**MUSICAL**			***Current Activity**				(576.06)
						***Ending Balance:**	576.06	0.00	0.00	2,425.30
05 704 1247			**JH VOCAL FUNDRAISER**			***Previous Balance**				1,795.33
						***Ending Balance:**	0.00	0.00	0.00	1,795.33
05 704 1250			**HS ART CLUB**			***Previous Balance**				6,001.62
05 704 1250			HS ART CLUB							
05 2900 610 000 1250			HS ART CLUB							
03/25/2025	CD	JRSR-3110 SWC Music/Fine Arts	5	27384	SWC Music & Fine Arts	MCCOOK HIGH SCHOOL	179.95	0.00		
05 704 1250			**HS ART CLUB**			***Current Activity**				(179.95)
						***Ending Balance:**	179.95	0.00	0.00	5,821.67
05 704 1251			**JH ART CLUB**			***Previous Balance**				757.66
						***Ending Balance:**	0.00	0.00	0.00	757.66
05 704 1255			**JH/HS LOUNGE**			***Previous Balance**				2,976.17
						***Ending Balance:**	0.00	0.00	0.00	2,976.17
05 704 1260			**GENERAL**			***Previous Balance**				39,732.20
05 704 1260			GENERAL							
05 1710 1260			GENERAL							
03/06/2025	CR	23306			DC Trip Concessions		0.00	522.60		
03/18/2025	CR	23319			DC Trip Concessions		0.00	87.00		
05 2900 610 000 1260			GENERAL							
03/11/2025	CD	DC TRIP FUNDR	5	27365	DC Trip Concessions	WORLD CLASSROOMS	1,797.08	0.00		
05 704 1260			**GENERAL**			***Current Activity**				(1,187.48)
						***Ending Balance:**	1,797.08	609.60	0.00	38,544.72
05 704 1261			**CHROMEBOOK REPAIR**			***Previous Balance**				9,172.76

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1261			CHROMEBOOK REPAIR							
05 1710 1261			CHROMEBOOK REPAIR							
03/05/2025	CR	23293			chromebooks		0.00	30.00		
03/25/2025	CR	23331			chromebook		0.00	60.00		
05 2900 610 000 1261			CHROMEBOOK REPAIR							
03/06/2025	CD	JRSR-2930 27666	5	27328	ESU10 Repair Touchscreen	ESU #10	70.00	0.00		
03/06/2025	CD	JRSR-2985 1Q1C-C4CL-TXNM	5	27322	PNY 16gb Attache 4 usb 2.0 5 pack	Amazon Capital Services	17.99	0.00		
03/06/2025	CD	JRSR-2985 1Q1C-C4CL-TXNM	5	27322	Teskyer 56-pack plastic key tags	Amazon Capital Services	4.98	0.00		
03/06/2025	CD	JRSR-2985 1Q1C-C4CL-TXNM	5	27322	500 pcs Label Protector Transparent	Amazon Capital Services	9.89	0.00		
03/06/2025	CD	JRSR-2985 1Q1C-C4CL-TXNM	5	27322	Gorilla Super Glue Tel XL 2 pk	Amazon Capital Services	16.68	0.00		
03/28/2025	CD	JRSR-3051 AD2H95G	5	27395	Belkin Air Protect Always-On Slim Case	CDW GOVERNMENT , INC.	1,440.00	0.00		
05 704 1261			**CHROMEBOOK REPAIR**			***Current Activity**				(1,469.54)
						***Ending Balance:**	1,559.54	90.00	0.00	7,703.22
05 704 1262			**WEIGHT ROOM FUNDRAISER-MILK**			***Previous Balance**				(430.26)
05 704 1262			WEIGHT ROOM FUNDRAISER-MILK							
05 1710 1262			WEIGHT ROOM-MILK							
03/05/2025	CR	23301			Milk $		0.00	447.00		
05 2900 610 000 1262			WEIGHT ROOM -MILK							
03/11/2025	CD	11704288	5	27344	Milk Order	CHESTERMAN COMPANY	722.21	0.00		
05 704 1262			**WEIGHT ROOM FUNDRAISER-MILK**			***Current Activity**				(275.21)
						***Ending Balance:**	722.21	447.00	0.00	(705.47)
05 704 1263			**Swedes Tack**			***Previous Balance**				24,559.20
05 704 1263			Swedes Tack							
05 1710 1263			Swedes Tack							
03/05/2025	CR	23288			Rental Fees- Rotary BBB		0.00	775.00		
03/18/2025	CR	23317			VVS		0.00	6.41		
05 704 1263			**Swedes Tack**			***Current Activity**				781.41
						***Ending Balance:**	0.00	781.41	0.00	25,340.61
05 704 1265			**"STARS" Fundraiser**			***Previous Balance**				230.00
05 704 1265			"STARS" Fundraiser							
05 1710 1265			"STARS" Fundraiser							
03/05/2025	CR	23295			Stars FR		0.00	115.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1265			**"STARS" Fundraiser**			***Current Activity**				115.00
						***Ending Balance:**	0.00	115.00	0.00	345.00
05 704 1300			**CANDY FUND**			***Previous Balance**				(3,413.61)
05 704 1300			CANDY FUND							
05 1710 1300			CANDY FUND							
03/05/2025	CR	23287			Rotary BBB Concessions		0.00	500.56		
03/05/2025	CR	23302			Pop $		0.00	118.30		
03/06/2025	CR	23306			Concessions		0.00	766.90		
03/06/2025	GJ				Transfer from Renaissance per Ryker		0.00	97.00		
03/18/2025	CR	23319			Concessions		0.00	300.00		
03/21/2025	CR	23326			Concessions		0.00	178.63		
05 2900 610 000 1300			CANDY FUND							
03/06/2025	CD	February Invoices	5	27323	concessions order	CASH-WA DISTRIBUTING	1,722.54	0.00		
03/06/2025	CD	11703457	5	27325	Concessions Pop Order	CHESTERMAN COMPANY	883.22	0.00		
05 704 1300			**CANDY FUND**			***Current Activity**				(644.37)
						***Ending Balance:**	2,605.76	1,961.39	0.00	(4,057.98)
05 704 1305			**BOE COURTSEY FUND**			***Previous Balance**				327.25
05 704 1305			BOE COURTSEY FUND							
05 2900 610 000 1305			BOE COURTSEY FUND							
03/26/2025	CD	Memorial-Mother	5	27393	Memorial	Gundell, Gwen	40.00	0.00		
05 704 1305			**BOE COURTSEY FUND**			***Current Activity**				(40.00)
						***Ending Balance:**	40.00	0.00	0.00	287.25
05 704 1310			**H.S COURTSEY FUND**			***Previous Balance**				1,794.42
						***Ending Balance:**	0.00	0.00	0.00	1,794.42
05 704 1315			**Leadership Team Courtesy Fund**			***Previous Balance**				180.00
						***Ending Balance:**	0.00	0.00	0.00	180.00
05 704 1320			**CULTURE CLUB**			***Previous Balance**				2,214.29
05 704 1320			CULTURE CLUB							
05 2900 610 000 1320			CULTURE CLUB							
03/31/2025	CD	ELEM-1032 20250320-0047	5	27369	staff get-together for coffee at Stories	U.S. BANK: U.S. BANK	279.71	0.00		
05 704 1320			**CULTURE CLUB**			***Current Activity**				(279.71)
						***Ending Balance:**	279.71	0.00	0.00	1,934.58
05 704 1400			**SENIOR CLASS**			***Previous Balance**				1,550.00
						***Ending Balance:**	0.00	0.00	0.00	1,550.00

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1410			**PROM/JR CLASS**			***Previous Balance**				10,421.03
05 704 1410			PROM/JR CLASS							
05 1710 1410			PROM/JR. CLASS							
03/05/2025	CR	23303			Donut FR		0.00	9,127.00		
03/21/2025	CR	23324			Donut sales		0.00	66.50		
05 2900 610 000 1410			PROM/JR. CLASS							
03/31/2025	CD	JRSR-2959 20250320-0033	5	27369	Impact Center Deposit	U.S. BANK: U.S. BANK	750.00	0.00		
03/31/2025	CD	JRSR-2964 20250320-0034	5	27369	Anderson's Prom Decor	U.S. BANK: U.S. BANK	2,419.98	0.00		
05 704 1410			**PROM/JR CLASS**			***Current Activity**				6,023.52
						***Ending Balance:**	3,169.98	9,193.50	0.00	16,444.55
05 704 1415			**SOPHOMORE CLASS**			***Previous Balance**				1,008.25
						***Ending Balance:**	0.00	0.00	0.00	1,008.25
05 704 1416			**Meisinger SF**			***Previous Balance**				520.35
						***Ending Balance:**	0.00	0.00	0.00	520.35
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Previous Balance**				6,628.08
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
03/11/2025	CR	23309			Valley Promo Contribution		0.00	58.80		
03/25/2025	CR	23329			Cheer		0.00	20.00		
03/28/2025	CR	23341			Cheer		0.00	1,750.00		
03/31/2025	CR	23343			Cheer		0.00	741.00		
05 2900 610 000 1500			CHEERLEADERS							
03/20/2025	CD	Cheer Judge	5	27372	Cheer Judge	Troshynski, Lisa	75.00	0.00		
03/20/2025	CD	Cheer Judge	5	27371	Judge	Groene, Lunden	75.00	0.00		
03/20/2025	CD	Cheer Judge	5	27370	Judge	Elliot, McCartney	75.00	0.00		
03/31/2025	CD	20250320-0057	5	27369	Postage	U.S. BANK: U.S. BANK	9.85	0.00		
03/31/2025	CD	JRSR-2996 20250320-0042	5	27369	hotel rooms	U.S. BANK: U.S. BANK	288.00	0.00		
03/31/2025	CD	JRSR-2996 20250320-0042	5	27369	hotel rooms	U.S. BANK: U.S. BANK	328.00	0.00		
03/31/2025	CD	JRSR-2997 20250320-0043	5	27369	state cheer dinner	U.S. BANK: U.S. BANK	428.73	0.00		
03/31/2025	CD	JRSR-3055 20250320-0044	5	27369	entertainment	U.S. BANK: U.S. BANK	377.28	0.00		
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Current Activity**				912.94
						***Ending Balance:**	1,656.86	2,569.80	0.00	7,541.02
05 704 1505			**ELEM. CIRCLE OF FRIENDS**			***Previous Balance**				510.67
						***Ending Balance:**	0.00	0.00	0.00	510.67

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1510			**Jr/Sr High Circle of Friends**			***Previous Balance**				765.76
						***Ending Balance:**	0.00	0.00	0.00	765.76
05 704 1512			**ENTREPRENEURSHIP**			***Previous Balance**				4,366.02
05 704 1512			ENTREPRENEURSHIP							
05 2900 610 000 1512			ENTREPRENEURSHIP							
03/31/2025	CD	JRSR-3000 20250320-0035	5	27369	Meals for "pay"	U.S. BANK: U.S. BANK	26.88	0.00		
05 704 1512			**ENTREPRENEURSHIP**			***Current Activity**				(26.88)
						***Ending Balance:**	26.88	0.00	0.00	4,339.14
05 704 1513			**FFA ENTERPRISES**			***Previous Balance**				4,077.90
05 704 1513			FFA ENTERPRISES							
05 2900 610 000 1513			FFA ENTERPRISES							
03/06/2025	CD	JRSR-3002 1QDW-CKLQ-R7HJ	5	27322	greenhouse supplies	Amazon Capital Services	39.98	0.00		
03/06/2025	CD	JRSR-3019 19898	5	27333	Plant order	Jolly Farmer	588.28	0.00		
03/06/2025	CD	JRSR-2947 86583	5	27320	Supplies	Ace Hardware	28.98	0.00		
03/06/2025	CD	JRSR-2978 88761	5	27320	Stain	Ace Hardware	15.99	0.00		
03/06/2025	CD	JRSR-3009 90579	5	27320	supplies	Ace Hardware	6.99	0.00		
03/11/2025	CD	JRSR-2968 20250305	5	27350	Soil	John Deere Financial	84.95	0.00		
05 704 1513			**FFA ENTERPRISES**			***Current Activity**				(765.17)
						***Ending Balance:**	765.17	0.00	0.00	3,312.73
05 704 1514			**SWEDE MARKET PLACE**			***Previous Balance**				73.59
						***Ending Balance:**	0.00	0.00	0.00	73.59
05 704 1515			**FFA**			***Previous Balance**				11,366.47
05 704 1515			FFA							
05 1710 1515			FFA							
03/11/2025	CR	23312			FFA		0.00	290.00		
03/18/2025	CR	23316			FFA		0.00	620.00		
03/21/2025	CR	23323			FFA		0.00	650.00		
03/25/2025	CR	23332			FFA		0.00	250.00		
03/28/2025	CR	23342			FFA		0.00	169.00		
05 2900 610 000 1515			FFA							
03/06/2025	CD	JRSR-3001 1YYQ-X1VM-RLVH	5	27322	Agronomy supplies	Amazon Capital Services	53.98	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/11/2025	CD	JRSR-3041 MDS350119	5	27354	FFA	National FFA Organization	8.00	0.00		
03/11/2025	CD	JRSR-3042 500012083	5	27346	Florals	Denver Wholesale Florist	558.15	0.00		
03/17/2025	CD	JRSR-3060 Amazon Reimb	5	27366	Amazon order for meats team	MOSEL, ANNALISA	165.36	0.00		
03/17/2025	CD	JRSR-3061 Pizza Reimb	5	27366	pizza for meats workshop	MOSEL, ANNALISA	53.64	0.00		
03/25/2025	CD	JRSR-3101 CDE Registration	5	27391	CDE Registraation	Jennifer, Greenlee	277.00	0.00		
03/28/2025	CD	JRSR-3120 MDS352457	5	27399	Gabe's Jacket	National FFA Organization	85.00	0.00		
03/31/2025	CD	JRSR-3111 20250325-0007	5	27369	supplies for contests and FFA Chapter	U.S. BANK: U.S. BANK	29.90	0.00		
03/31/2025	CD	JRSR-2974 20250320-0045	5	27369	6 tickets for tri city storm game	U.S. BANK: U.S. BANK	74.96	0.00		
03/31/2025	CD	JRSR-2981 20250320-0046	5	27369	Event center rental fee	U.S. BANK: U.S. BANK	696.00	0.00		
05 704 1515			**FFA**			***Current Activity**				(22.99)
						***Ending Balance:**	2,001.99	1,979.00	0.00	11,343.48
05 704 1520			**HS QUIZ BOWL**			***Previous Balance**				1,008.54
05 704 1520			HS QUIZ BOWL							
05 1710 1520			SR. HI QUIZ BOWL							
03/05/2025	CR	23289			Entries		0.00	100.00		
03/21/2025	CR	23325			Minden Refund		0.00	25.00		
05 2900 610 000 1520			SR. HI QUIZ BOWL							
03/18/2025	CD	JRSR-2998 Quiz Bowl Entry Void Check	5	27314	Quiz Bowl entry fee	MINDEN SCHOOLS	(15.00)	0.00		
05 704 1520			**HS QUIZ BOWL**			***Current Activity**				140.00
						***Ending Balance:**	(15.00)	125.00	0.00	1,148.54
05 704 1522			**MEDIA PRODUCTION**			***Previous Balance**				5,397.03
						***Ending Balance:**	0.00	0.00	0.00	5,397.03
05 704 1525			**SPEECH FUNDRAISING**			***Previous Balance**				11,097.60
05 704 1525			SPEECH FUNDRAISING							
05 1710 1525			SPEECH							
03/05/2025	CR	23298			entries		0.00	285.00		
03/18/2025	CR	23315			Entry		0.00	67.50		
03/21/2025	CR	23326			Concessions-District		0.00	273.37		
05 2900 610 000 1525			SPEECH							
03/06/2025	CD	JRSR-2926 00105450191000020	5	27329	Hospitality	FRESH SEASONS	98.22	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/11/2025	CD	District Speech	5	27357	District Judge	Pilakowski, Melissa	229.50	0.00		
03/11/2025	CD	District Speech	5	27351	District Judge	Johnson, Candie	317.00	0.00		
03/11/2025	CD	District Speech	5	27358	District Judge	Remund, Holly	147.50	0.00		
03/11/2025	CD	District Speech	5	27349	District Judge	Harold, Scott	280.00	0.00		
03/11/2025	CD	District Speech	5	27360	District Judge	SETH VAPENIK	127.00	0.00		
03/11/2025	CD	District Speech	5	27347	District Judge	Hanshaw, Doyle	222.50	0.00		
03/11/2025	CD	District Speech	5	27352	District Judge	Koontz, JoAnn	200.00	0.00		
03/11/2025	CD	District Speech	5	27362	District Judge	STEHL, SHELBY	104.50	0.00		
03/11/2025	CD	District Speech	5	27361	District Judge	SKIP ALTIG	149.50	0.00		
03/11/2025	CD	District Speech	5	27359	District Judge	ROSE, JANET	172.50	0.00		
03/11/2025	CD	District Speech	5	27363	District Judge	TEPLY, JANE	172.50	0.00		
03/11/2025	CD	District Speech	5	27353	District Judge	LARSON, KATHY	147.50	0.00		
03/11/2025	CD	District Speech	5	27345	District Judge	CRANDALL, LINDA	172.50	0.00		
03/20/2025	CD	District Speech-2	5	27368	District Judge	STEHL, SHELBY	22.50	0.00		
03/20/2025	CD	District Speech Void Check	5	27349	District Judge	Harold, Scott	(280.00)	0.00		
05 704 1525			**SPEECH FUNDRAISING**			***Current Activity**				(1,657.35)
						***Ending Balance:**	2,283.22	625.87	0.00	9,440.25
05 704 1531			**ONE ACT**			***Previous Balance**				2,898.89
						***Ending Balance:**	0.00	0.00	0.00	2,898.89
05 704 1550			**STUDENT COUNCIL**			***Previous Balance**				5,767.16
05 704 1550			STUDENT COUNCIL							
05 2900 610 000 1550			STUDENT COUNCIL							
03/06/2025	CD	3/1/25 Statement	5	27326	Coronation Flowers	DEE'S FLORAL & GIFTS	394.99	0.00		
05 704 1550			**STUDENT COUNCIL**			***Current Activity**				(394.99)
						***Ending Balance:**	394.99	0.00	0.00	5,372.17
05 704 1575			**MATH A.P.**			***Previous Balance**				3,405.27
05 704 1575			MATH A.P.							
05 2900 610 000 1575			MATH A.P.							
03/06/2025	CD	JRSR-2933 00106397183500020	5	27329	lab supplies	FRESH SEASONS	75.83	0.00		
05 704 1575			**MATH A.P.**			***Current Activity**				(75.83)
						***Ending Balance:**	75.83	0.00	0.00	3,329.44
05 704 1580			**MEDIA**			***Previous Balance**				800.42
						***Ending Balance:**	0.00	0.00	0.00	800.42
05 704 1590			**SCIENCE CLUB**			***Previous Balance**				831.67
						***Ending Balance:**	0.00	0.00	0.00	831.67

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Previous Balance**				3,882.30
05 704 1600			BOYS BASKETBALL FUNDRAISER							
05 1710 1600			BOYS BASKETBALL FUNDRAISER							
03/05/2025	CR	23290			Rotary Donation		0.00	3,500.00		
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER							
03/06/2025	CD	JRSR-3036 M0431525-00	5	27330	Adidas Defender 5 Lg. Duffel Bag	Game One	33.00	0.00		
03/06/2025	CD	JRSR-3036 M0431525-00	5	27330	Freight	Game One	10.00	0.00		
03/06/2025	CD	Banner	5	27337	Banner	NEELS, SUZANNE	75.00	0.00		
03/31/2025	CD	JRSR-3037 20250320-0038	5	27369	totes for basketball	U.S. BANK: U.S. BANK	50.18	0.00		
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Current Activity**				3,331.82
						***Ending Balance:**	168.18	3,500.00	0.00	7,214.12
05 704 1610			**FOOTBALL FUNDRAISER**			***Previous Balance**				2,378.19
						***Ending Balance:**	0.00	0.00	0.00	2,378.19
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Previous Balance**				10,006.82
05 704 1620			GIRLS BASKETBALL FUNDRAISER							
05 1710 1620			GIRLS BASKETBALL FUNDRAISER							
03/05/2025	CR	23291			Rotary Donation		0.00	3,500.00		
03/05/2025	CR	23296			State donations		0.00	3,030.00		
03/11/2025	CR	23310			Valley Promo Contribution		0.00	315.74		
05 2900 610 000 1620			GIRLS BASKETBALL FUNDRAISER							
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	State Tickets	U.S. BANK: U.S. BANK	45.00	0.00		
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	State Tickets	U.S. BANK: U.S. BANK	48.00	0.00		
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	Panera Bread	U.S. BANK: U.S. BANK	229.40	0.00		
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	Panera Bread	U.S. BANK: U.S. BANK	147.07	0.00		
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	olive Garden	U.S. BANK: U.S. BANK	70.02	0.00		
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	Texas RoadHouse	U.S. BANK: U.S. BANK	112.72	0.00		
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	State Tickets	U.S. BANK: U.S. BANK	49.00	0.00		
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	State Tickets	U.S. BANK: U.S. BANK	39.00	0.00		
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	State Tickets	U.S. BANK: U.S. BANK	25.00	0.00		
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	Starbucks	U.S. BANK: U.S. BANK	177.95	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	Jersey Mike's	U.S. BANK: U.S. BANK	205.00	0.00		
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	Cracker Barrell	U.S. BANK: U.S. BANK	494.14	0.00		
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	dunkin Donuts	U.S. BANK: U.S. BANK	99.19	0.00		
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	Misty's	U.S. BANK: U.S. BANK	1,203.78	0.00		
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Current Activity**				3,900.47
						***Ending Balance:**	2,945.27	6,845.74	0.00	13,907.29
05 704 1625			**BOYS GOLF FUNDRAISER**			***Previous Balance**				1,553.73
05 704 1625			BOYS GOLF FUNDRAISER							
05 1710 1625			BOYS GOLF FUNDRAISER							
03/06/2025	CR	23304			Boys FR		0.00	49.00		
05 2900 610 000 1625			BOYS GOLF FUNDRAISER							
03/06/2025	CD	JRSR-3040 403536	5	27338	Member 1/4 zips	Valley Promo	738.25	0.00		
05 704 1625			**BOYS GOLF FUNDRAISER**			***Current Activity**				(689.25)
						***Ending Balance:**	738.25	49.00	0.00	864.48
05 704 1626			**GIRLS GOLF FUNDRAISER**			***Previous Balance**				2,542.43
						***Ending Balance:**	0.00	0.00	0.00	2,542.43
05 704 1629			**WEIGHT ROOM FUNDRAISER**			***Previous Balance**				583.66
						***Ending Balance:**	0.00	0.00	0.00	583.66
05 704 1630			**SOFTBALL FUNDRAISER**			***Previous Balance**				3,719.10
						***Ending Balance:**	0.00	0.00	0.00	3,719.10
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Previous Balance**				4,634.46
05 704 1632			GIRLS TENNIS FUNDRAISER							
05 1710 1632			GIRLS TENNIS FUNDRAISER							
03/26/2025	CR	23336			Valley Promo Contribution		0.00	99.21		
03/31/2025	CR	23344			Dues		0.00	20.00		
05 2900 610 000 1632			GIRLS TENNIS FUNDRAISER							
03/25/2025	CD	VP403648	5	27392	Tennis Shirts	Valley Promo	494.10	0.00		
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Current Activity**				(374.89)
						***Ending Balance:**	494.10	119.21	0.00	4,259.57
05 704 1633			**TRACK FUNDRAISER**			***Previous Balance**				(719.75)
05 704 1633			TRACK FUNDRAISER							
05 1710 1633			TRACK FUNDRAISER							
03/26/2025	CR	23337			Valley Promo Contribution		0.00	178.56		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1633			**TRACK FUNDRAISER**			***Current Activity**				178.56
						***Ending Balance:**	0.00	178.56	0.00	(541.19)
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**				6,211.94
05 704 1640			VOLLEYBALL FUNDRAISER							
05 1710 1640			VOLLEYBALL FUNDRAISER							
03/05/2025	CR	23292			Donation from Rotary		0.00	250.00		
05 2900 610 000 1640			VOLLEYBALL FUNDRAISER							
03/28/2025	CD	ELEM-1042 VB Camp	5	27400	VBALL CAMP	Kris, Conner	110.00	0.00		
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Current Activity**				140.00
						***Ending Balance:**	110.00	250.00	0.00	6,351.94
05 704 1643			**JH VOLLEYBALL FUNDRAISER**			***Previous Balance**				1,674.57
						***Ending Balance:**	0.00	0.00	0.00	1,674.57
05 704 1645			**YOUTH VOLLEYBALL**			***Previous Balance**				2,099.63
						***Ending Balance:**	0.00	0.00	0.00	2,099.63
05 704 1646			**JH GBB Fundraiser**			***Previous Balance**				85.83
						***Ending Balance:**	0.00	0.00	0.00	85.83
05 704 1647			**CROSS COUNTRY FUNDRAISER**			***Previous Balance**				1,757.66
						***Ending Balance:**	0.00	0.00	0.00	1,757.66
05 704 1650			**WRESTLING FUNDRAISER**			***Previous Balance**				6,533.90
05 704 1650			WRESTLING FUNDRAISER							
05 1710 1650			WRESTLING FUNDRAISER							
03/05/2025	CR	23294			Wrestling FR		0.00	1,010.00		
05 2900 610 000 1650			WRESTLING FUNDRAISER							
03/06/2025	CD	JRSR-3020 403496/369	5	27338	Dual T Shirts	Valley Promo	412.50	0.00		
03/06/2025	CD	JRSR-3020 403496/369	5	27338	Pull over	Valley Promo	44.00	0.00		
03/06/2025	CD	JRSR-3029 403518	5	27338	State Shirts	Valley Promo	159.10	0.00		
03/06/2025	CD	JRSR-3021 0030210619000 0034	5	27329	Ice Cream	FRESH SEASONS	45.98	0.00		
03/06/2025	CD	JRSR-3024 4021	5	27335	Singlets	MISKO SPORTS, LLC	775.00	0.00		

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Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/17/2025	CD	JRSR-3056 Technician Service	5	27367	Technician for Camp	Jackson, Nathan Jackson	2,500.00	0.00		
03/31/2025	CD	JRSR-3057 20250320-0039	5	27369	Advertisement	U.S. BANK: U.S. BANK	1,000.00	0.00		
03/31/2025	CD	JRSR-3023 20250320-0037	5	27369	Coach's wristband	U.S. BANK: U.S. BANK	62.40	0.00		
05 704 1650			**WRESTLING FUNDRAISER**			***Current Activity**				(3,988.98)
						***Ending Balance:**	4,998.98	1,010.00	0.00	2,544.92
05 704 1652			**LEGENDS SCHOLARSHIP**			***Previous Balance**				50.00
						***Ending Balance:**	0.00	0.00	0.00	50.00
05 704 1653			**GIRLS WRESTLING FUNDRAISER**			***Previous Balance**				3,014.53
						***Ending Balance:**	0.00	0.00	0.00	3,014.53
05 704 1700			**ELEM. BOOK FAIR**			***Previous Balance**				14,835.35
05 704 1700			ELEM. BOOK FAIR							
05 2900 610 000 1700			ELEM. BOOK FAIR							
03/06/2025	CD	ELEM-1022 Demco-Harrison	5	27327	chairs	DEMCO	5,346.04	0.00		
05 704 1700			**ELEM. BOOK FAIR**			***Current Activity**				(5,346.04)
						***Ending Balance:**	5,346.04	0.00	0.00	9,489.31
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
						***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**				12,727.91
05 704 1707			SWEDE BANK							
05 1710 1707			SWEDE BANK							
03/26/2025	CR	03262025			Deposit		0.00	540.29		
05 704 1707			**SWEDE BANK**			***Current Activity**				540.29
						***Ending Balance:**	0.00	540.29	0.00	13,268.20
05 704 1710			**ELEM. FUND RAISING**			***Previous Balance**				8,538.65
05 704 1710			ELEM. FUND RAISING							
05 2900 610 000 1710			ELEM. FUND RAISING							
03/06/2025	CD	I17133	5	27339	Elem Coffee	VVS Inc.	146.32	0.00		
03/11/2025	CD	I17504	5	27364	Coffee oder	VVS Inc.	31.85	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1710			**ELEM. FUND RAISING**			***Current Activity**				(178.17)
						***Ending Balance:**	178.17	0.00	0.00	8,360.48
05 704 1711			**1ST GRADE**			***Previous Balance**				3,899.60
05 704 1711			1ST GRADE							
05 2900 610 000 1711			1ST GRADE							
03/06/2025	CD	ELEM-1016 52308	5	27326	100 day balloons	DEE'S FLORAL & GIFTS	130.00	0.00		
05 704 1711			**1ST GRADE**			***Current Activity**				(130.00)
						***Ending Balance:**	130.00	0.00	0.00	3,769.60
05 704 1712			**2ND GRADE**			***Previous Balance**				1,258.16
						***Ending Balance:**	0.00	0.00	0.00	1,258.16
05 704 1713			**4TH GRADE**			***Previous Balance**				734.77
05 704 1713			4TH GRADE							
05 2900 610 000 1713			4TH GRADE							
03/25/2025	CD	ELEM-1040 REIMB-4th	5	27376	Supplies for SS Project	ELIZABETH ANDERJASKA	19.51	0.00		
05 704 1713			**4TH GRADE**			***Current Activity**				(19.51)
						***Ending Balance:**	19.51	0.00	0.00	715.26
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**				(172.45)
05 704 1715			ELEM. LOUNGE							
05 1710 1715			ELEM. LOUNGE							
03/25/2025	CR	23330			Dudley Drinks		0.00	114.55		
05 2900 610 000 1715			ELEM. LOUNGE							
03/11/2025	CD	11694044	5	27344	Pop Order	CHESTERMAN COMPANY	319.94	0.00		
05 704 1715			**ELEM. LOUNGE**			***Current Activity**				(205.39)
						***Ending Balance:**	319.94	114.55	0.00	(377.84)
05 704 1716			**3RD GRADE**			***Previous Balance**				829.98
						***Ending Balance:**	0.00	0.00	0.00	829.98
05 704 1717			**KINDERGARTEN**			***Previous Balance**				2,260.86
05 704 1717			KINDERGARTEN							
05 2900 610 000 1717			KINDERGARTEN							
03/06/2025	CD	ELEM-1029 1HY4-M1XD-6Q9T	5	27322	Drawing Robot	Amazon Capital Services	69.99	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/31/2025	CD	ELEM-1033 20250325	5	27369	Amazon robot	U.S. BANK: U.S. BANK	74.89	0.00		
03/31/2025	CD	ELEM-1036 20250320-0031	5	27369	Amazon Robot.	U.S. BANK: U.S. BANK	74.89	0.00		
03/31/2025	CD	ELEM-1035 20250320-0032	5	27369	Amazon Robot	U.S. BANK: U.S. BANK	74.89	0.00		
05 704 1717			**KINDERGARTEN**			***Current Activity**				(294.66)
						***Ending Balance:**	294.66	0.00	0.00	1,966.20
05 704 1718			**6TH GRADE**			***Previous Balance**				2,736.52
05 704 1718			6TH GRADE							
05 2900 610 000 1718			6TH GRADE							
03/31/2025	CD	ELEM-1023 20250320-0040	5	27369	5-dozen donuts	U.S. BANK: U.S. BANK	60.00	0.00		
05 704 1718			**6TH GRADE**			***Current Activity**				(60.00)
						***Ending Balance:**	60.00	0.00	0.00	2,676.52
05 704 1800			**DDA INTEREST**			***Previous Balance**				21,313.16
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
03/31/2025	CR	03312025			March Interest		0.00	473.17		
05 704 1800			**DDA INTEREST**			***Current Activity**				473.17
						***Ending Balance:**	0.00	473.17	0.00	21,786.33
05 704 1810			**CD INTEREST**			***Previous Balance**				9,789.23
						***Ending Balance:**	0.00	0.00	0.00	9,789.23
05 704 1940			**SWEDES LEAD SCHOLARSHIP**			***Previous Balance**				5,839.00
05 704 1940			SWEDES LEAD SCHOLARSHIP							
05 1710 1940			SWEDES LEAD SCHOLARSHIP							
03/31/2025	CR	23345			Swedes Lead		0.00	20.00		
05 704 1940			**SWEDES LEAD SCHOLARSHIP**			***Current Activity**				20.00
						***Ending Balance:**	0.00	20.00	0.00	5,859.00
						Fund Total: 05	51,997.64	37,791.29	0.00	388,257.32

Checking Account: 5 STUDENT ACTIVITY

Check Number: 27320 Check Type: Check Check Date: 03/06/2025 Vendor: ACE Ace Hardware Check Total: 51.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
86583	02/28/2025	JRSR-2947	Supplies	05 2900 610 000 1513	28.98
88761	02/28/2025	JRSR-2978	Stain	05 2900 610 000 1513	15.99
90579	02/28/2025	JRSR-3009	supplies	05 2900 610 000 1513	6.99

Check Number: 27321 Check Type: Check Check Date: 03/06/2025 Vendor: ADAMCENTHS ADAMS CENTRAL HIGH SCHOOL Check Total: 34.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 Subdistrict GBB	03/04/2025		GBB Subdistricts Financials	05 2900 610 000 1040	34.88

Check Number: 27322 Check Type: Check Check Date: 03/06/2025 Vendor: AMAZON Amazon Capital Services Check Total: 213.49

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1HY4-M1XD-6Q9T	02/28/2025	ELEM-1029	Drawing Robot	05 2900 610 000 1717	69.99
1Q1C-C4CL-TXNM	02/28/2025	JRSR-2985	PNY 16gb Attache 4 usb 2.0 5 pack	05 2900 610 000 1261	17.99
1Q1C-C4CL-TXNM	02/28/2025	JRSR-2985	Teskyer 56-pack plastic key tags	05 2900 610 000 1261	4.98
1Q1C-C4CL-TXNM	02/28/2025	JRSR-2985	500 pcs Label Protector Transparent	05 2900 610 000 1261	9.89
1Q1C-C4CL-TXNM	02/28/2025	JRSR-2985	Gorilla Super Glue Tel XL 2 pk	05 2900 610 000 1261	16.68
1QDW-CKLQ-R7HJ	02/28/2025	JRSR-3002	greenhouse supplies	05 2900 610 000 1513	39.98
1YYQ-X1VM-RLVH	02/28/2025	JRSR-3001	Agronomy supplies	05 2900 610 000 1515	53.98

Check Number: 27323 Check Type: Check Check Date: 03/06/2025 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 1,722.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
February Invoices	03/04/2025		concessions order	05 2900 610 000 1300	1,722.54

Check Number: 27324 Check Type: Check Check Date: 03/06/2025 Vendor: CENTRALCIT Central City School Check Total: 83.09

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 Subdistrict GBB	03/04/2025		GBB Subdistricts Financials	05 2900 610 000 1040	83.09

Check Number: 27325 Check Type: Check Check Date: 03/06/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 883.22

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11703457	03/04/2025		Concessions Pop Order	05 2900 610 000 1300	883.22

Check Number: 27326 Check Type: Check Check Date: 03/06/2025 Vendor: DEESFL115 DEE'S FLORAL & GIFTS Check Total: 574.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3/1/25 Statement	03/06/2025		Cheer Parent's Night Roses	05 2900 610 000 1000	15.00
3/1/25 Statement	03/06/2025		G& B BB Parent's Night Roses	05 2900 610 000 1040	35.00
3/1/25 Statement	03/06/2025		Coronation Flowers	05 2900 610 000 1550	394.99
52308	03/05/2025	ELEM-1016	100 day balloons	05 2900 610 000 1711	130.00

Check Number: 27327 Check Type: Check Check Date: 03/06/2025 Vendor: DEMCO117 DEMCO Check Total: 5,346.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Demco-Harrison	03/05/2025	ELEM-1022	chairs	05 2900 610 000 1700	5,346.04

Check Number: 27328 Check Type: Check Check Date: 03/06/2025 Vendor: ESU10 ESU #10 Check Total: 70.00

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

Checking Account: 5 STUDENT ACTIVITY

27666	03/05/2025	JRSR-2930	ESU10 Repair Touchscreen	05 2900 610 000 1261	70.00

Check Number: 27329 Check Type: Check Check Date: 03/06/2025 Vendor: FRESSE166 FRESH SEASONS Check Total: 303.27

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00105450191000020	02/28/2025	JRSR-2926	Hospitality	05 2900 610 000 1525	98.22
00106397183500020	02/28/2025	JRSR-2933	lab supplies	05 2900 610 000 1575	75.83
00209740201400034	02/28/2025	JRSR-2899	Hospitality Room Supplies for SWC Wrestl	05 2900 610 000 1050	83.24
00302106190000034	02/28/2025	JRSR-3021	Ice Cream	05 2900 610 000 1650	45.98

Check Number: 27330 Check Type: Check Check Date: 03/06/2025 Vendor: GAMEONE Game One Check Total: 43.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
M0431525-00	03/05/2025	JRSR-3036	Adidas Defender 5 Lg. Duffel Bag	05 2900 610 000 1600	33.00
M0431525-00	03/05/2025	JRSR-3036	Freight	05 2900 610 000 1600	10.00

Check Number: 27331 Check Type: Check Check Date: 03/06/2025 Vendor: GIBBONSCHO Gibbon Schools Check Total: 12.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 Subdistrict GBB	03/04/2025		GBB Subdistricts Financials	05 2900 610 000 1040	12.05

Check Number: 27332 Check Type: Check Check Date: 03/06/2025 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 205.41

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
360897	02/28/2025	JRSR-2914	plexiglass	05 2900 610 000 1225	287.99
360897	02/28/2025	JRSR-2914	Credit	05 2900 610 000 1225	(110.00)
361130	02/28/2025		Supplies	05 2900 610 000 1225	27.42

Check Number: 27333 Check Type: Check Check Date: 03/06/2025 Vendor: JOLLYFARME Jolly Farmer Check Total: 588.28

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
19898	03/04/2025	JRSR-3019	Plant order	05 2900 610 000 1513	588.28

Check Number: 27334 Check Type: Check Check Date: 03/06/2025 Vendor: KEARCATH KEARNEY CATHOLIC HIGH SCHOOL Check Total: 20.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 Subdistrict GBB	03/04/2025		GBB Subdistricts Financials	05 2900 610 000 1040	20.30

Check Number: 27335 Check Type: Check Check Date: 03/06/2025 Vendor: MISKSPORT MISKO SPORTS, LLC Check Total: 775.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4021	03/04/2025	JRSR-3024	Singlets	05 2900 610 000 1650	775.00

Check Number: 27336 Check Type: Check Check Date: 03/06/2025 Vendor: NSAA NEBRASKA SCHOOL ACTIVITIES ASSOCIATION Check Total: 1,484.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 Subdistrict GBB	03/04/2025		GBB Subdistricts Financials	05 2900 610 000 1040	1,484.35

Check Number: 27337 Check Type: Check Check Date: 03/06/2025 Vendor: SUZANEELS SUZANNE NEELS Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Banner	03/06/2025		Banner	05 2900 610 000 1600	75.00

Check Number: 27338 Check Type: Check Check Date: 03/06/2025 Vendor: VALLEYPRO Valley Promo Check Total: 1,353.85

Checking Account: 5 **STUDENT ACTIVITY**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
403496/369	03/04/2025	JRSR-3020	Dual T Shirts	05 2900 610 000 1650	412.50
403496/369	03/04/2025	JRSR-3020	Pull over	05 2900 610 000 1650	44.00
403518	03/04/2025	JRSR-3029	State Shirts	05 2900 610 000 1650	159.10
403536	03/06/2025	JRSR-3040	Member 1/4 zips	05 2900 610 000 1625	738.25

Check Number: 27339 Check Type: Check Check Date: 03/06/2025 Vendor: VVSINC VVS Inc. Check Total: 146.32

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
I17133	03/04/2025		Elem Coffee	05 2900 610 000 1710	146.32

Check Number: 27340 Check Type: Check Check Date: 03/06/2025 Vendor: WILBERCLAT Wilber-Clatonia Check Total: 44.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 Subdistrict GBB	03/04/2025		GBB Subdistricts Financials	05 2900 610 000 1040	44.08

Check Number: 27343 Check Type: Check Check Date: 03/11/2025 Vendor: ERINBE139 ERIN BEAVERS Check Total: 576.06

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB-Musical	03/10/2025	JRSR-3043	Paint, Wood, Nails	05 2900 610 000 1246	576.06

Check Number: 27344 Check Type: Check Check Date: 03/11/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 1,042.15

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11694044	03/10/2025		Pop Order	05 2900 610 000 1715	319.94
11704288	03/10/2025		Milk Order	05 2900 610 000 1262	722.21

Check Number: 27345 Check Type: Check Check Date: 03/11/2025 Vendor: LINDCR363 LINDA CRANDALL Check Total: 172.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Speech	03/11/2025		District Judge	05 2900 610 000 1525	172.50

Check Number: 27346 Check Type: Check Check Date: 03/11/2025 Vendor: DWF Denver Wholesale Florist Check Total: 558.15

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
500012083	03/10/2025	JRSR-3042	Florals	05 2900 610 000 1515	558.15

Check Number: 27347 Check Type: Check Check Date: 03/11/2025 Vendor: HANSHAW Doyle Hanshaw Check Total: 222.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Speech	03/11/2025		District Judge	05 2900 610 000 1525	222.50

Check Number: 27348 Check Type: Check Check Date: 03/11/2025 Vendor: HARCOATHL HARCO ATHLETIC RECONDITIONING, INC. Check Total: 7,347.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
30513	03/10/2025	JRSR-3049	HS & JH Football Helmet Reconditioning	05 2900 610 000 1035	7,347.00

Check Number: 27349 Check Type: Check Check Date: 03/11/2025 Vendor: HAROLD Scott Harold Check Total: 280.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Speech	03/11/2025		District Judge	05 2900 610 000 1525	280.00
V*District Speech	03/20/2025		District Judge	05 2900 610 000 1525	(280.00)

Check Number: 27350 Check Type: Check Check Date: 03/11/2025 Vendor: BOMGAARS John Deere Financial Check Total: 84.95

Checking Account: 5 STUDENT ACTIVITY

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250305	03/05/2025	JRSR-2968	Soil	05 2900 610 000 1513	84.95

Check Number: 27351 Check Type: Check Check Date: 03/11/2025 Vendor: JOHNSON4 Candie Johnson Check Total: 317.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Speech	03/11/2025		District Judge	05 2900 610 000 1525	317.00

Check Number: 27352 Check Type: Check Check Date: 03/11/2025 Vendor: KOONTZ JoAnn Koontz Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Speech	03/11/2025		District Judge	05 2900 610 000 1525	200.00

Check Number: 27353 Check Type: Check Check Date: 03/11/2025 Vendor: KATHLARS KATHY LARSON Check Total: 147.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Speech	03/11/2025		District Judge	05 2900 610 000 1525	147.50

Check Number: 27354 Check Type: Check Check Date: 03/11/2025 Vendor: FFA National FFA Organization Check Total: 8.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MDS350119	03/10/2025	JRSR-3041	FFA	05 2900 610 000 1515	8.00

Check Number: 27355 Check Type: Check Check Date: 03/11/2025 Vendor: NSAA NEBRASKA SCHOOL ACTIVITIES ASSOCIATION Check Total: 1,348.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB District Final	03/10/2025		GBB District Final	05 2900 610 000 1040	1,348.80

Check Number: 27356 Check Type: Check Check Date: 03/11/2025 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 579.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB District Final	03/10/2025		GBB District Final	05 2900 610 000 1040	579.05

Check Number: 27357 Check Type: Check Check Date: 03/11/2025 Vendor: PILAKOWSK1 Melissa Pilakowski Check Total: 229.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Speech	03/11/2025		District Judge	05 2900 610 000 1525	229.50

Check Number: 27358 Check Type: Check Check Date: 03/11/2025 Vendor: REMUND Holly Remund Check Total: 147.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Speech	03/11/2025		District Judge	05 2900 610 000 1525	147.50

Check Number: 27359 Check Type: Check Check Date: 03/11/2025 Vendor: JANERO267 JANET ROSE Check Total: 172.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Speech	03/11/2025		District Judge	05 2900 610 000 1525	172.50

Check Number: 27360 Check Type: Check Check Date: 03/11/2025 Vendor: SETHVAPE SETH VAPENIK Check Total: 127.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Speech	03/11/2025		District Judge	05 2900 610 000 1525	127.00

Check Number: 27361 Check Type: Check Check Date: 03/11/2025 Vendor: SKIPALTIG SKIP ALTIG Check Total: 149.50

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

Checking Account: 5 STUDENT ACTIVITY

District Speech	03/11/2025		District Judge		05 2900 610 000 1525	149.50
Check Number: 27362	Check Type: Check	Check Date: 03/11/2025	Vendor: SHELSTEH	SHELBY STEHL	Check Total:	104.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
District Speech	03/11/2025		District Judge		05 2900 610 000 1525	104.50
Check Number: 27363	Check Type: Check	Check Date: 03/11/2025	Vendor: JANETE266	JANE TEPLY	Check Total:	172.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
District Speech	03/11/2025		District Judge		05 2900 610 000 1525	172.50
Check Number: 27364	Check Type: Check	Check Date: 03/11/2025	Vendor: VVSINC	VVS Inc.	Check Total:	31.85
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
I17504	03/10/2025		Coffee oder		05 2900 610 000 1710	31.85
Check Number: 27365	Check Type: Check	Check Date: 03/11/2025	Vendor: WORLCLASS	WORLD CLASSROOMS	Check Total:	1,797.08
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
DC TRIP FUNDR	03/11/2025		DC Trip Concessions		05 2900 610 000 1260	1,797.08
Check Number: 27366	Check Type: Check	Check Date: 03/17/2025	Vendor: ANNAMOSE	ANNALISA MOSEL	Check Total:	219.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Amazon Reimb	03/17/2025	JRSR-3060	Amazon order for meats team		05 2900 610 000 1515	165.36
Pizza Reimb	03/17/2025	JRSR-3061	pizza for meats workshop		05 2900 610 000 1515	53.64
Check Number: 27367	Check Type: Check	Check Date: 03/17/2025	Vendor: NATHANJACK	Nathan Jackson Jackson	Check Total:	2,500.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Technician Service	03/17/2025	JRSR-3056	Technician for Camp		05 2900 610 000 1650	2,500.00
Check Number: 27368	Check Type: Check	Check Date: 03/20/2025	Vendor: SHELSTEH	SHELBY STEHL	Check Total:	22.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
District Speech-2	03/20/2025		District Judge		05 2900 610 000 1525	22.50
Check Number: 27369	Check Type: Check	Check Date: 03/31/2025	Vendor: CREDITCARD	U.S. BANK	Check Total:	13,027.05
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
20250320-0031	03/20/2025	ELEM-1036	Amazon Robot.		05 2900 610 000 1717	74.89
20250320-0032	03/20/2025	ELEM-1035	Amazon Robot		05 2900 610 000 1717	74.89
20250320-0033	03/20/2025	JRSR-2959	Impact Center Deposit		05 2900 610 000 1410	750.00
20250320-0034	03/20/2025	JRSR-2964	Anderson's Prom Decor		05 2900 610 000 1410	2,419.98
20250320-0035	03/20/2025	JRSR-3000	Meals for "pay"		05 2900 610 000 1512	26.88
20250320-0036	03/20/2025	JRSR-3018	lumber		05 2900 610 000 1225	865.73
20250320-0037	03/20/2025	JRSR-3023	Coach's wristband		05 2900 610 000 1650	62.40
20250320-0038	03/20/2025	JRSR-3037	totes for basketball		05 2900 610 000 1600	50.18
20250320-0039	03/20/2025	JRSR-3057	Advertisement		05 2900 610 000 1650	1,000.00
20250320-0040	03/20/2025	ELEM-1023	5-dozen donuts		05 2900 610 000 1718	60.00
20250320-0041	03/20/2025	JRSR-3087	State Tickets		05 2900 610 000 1620	45.00
20250320-0041	03/20/2025	JRSR-3087	State Tickets		05 2900 610 000 1620	48.00

Checking Account: 5 STUDENT ACTIVITY

20250320-0041	03/20/2025	JRSR-3087	State Tickets	05 2900 610 000 1620	25.00
20250320-0041	03/20/2025	JRSR-3087	Starbucks	05 2900 610 000 1620	177.95
20250320-0041	03/20/2025	JRSR-3087	Jersey Mike's	05 2900 610 000 1620	205.00
20250320-0041	03/20/2025	JRSR-3087	Cracker Barrell	05 2900 610 000 1620	494.14
20250320-0041	03/20/2025	JRSR-3087	dunkin Donuts	05 2900 610 000 1620	99.19
20250320-0041	03/20/2025	JRSR-3087	Misty's	05 2900 610 000 1620	1,203.78
20250320-0041	03/20/2025	JRSR-3087	Panera Bread	05 2900 610 000 1620	229.40
20250320-0041	03/20/2025	JRSR-3087	Panera Bread	05 2900 610 000 1620	147.07
20250320-0041	03/20/2025	JRSR-3087	olive Garden	05 2900 610 000 1620	70.02
20250320-0041	03/20/2025	JRSR-3087	Texas RoadHouse	05 2900 610 000 1620	112.72
20250320-0041	03/20/2025	JRSR-3087	State Tickets	05 2900 610 000 1620	49.00
20250320-0041	03/20/2025	JRSR-3087	State Tickets	05 2900 610 000 1620	39.00
20250320-0042	03/20/2025	JRSR-2996	hotel rooms	05 2900 610 000 1500	288.00
20250320-0042	03/20/2025	JRSR-2996	hotel rooms	05 2900 610 000 1500	328.00
20250320-0043	03/20/2025	JRSR-2997	state cheer dinner	05 2900 610 000 1500	428.73
20250320-0044	03/20/2025	JRSR-3055	entertainment	05 2900 610 000 1500	377.28
20250320-0045	03/20/2025	JRSR-2974	6 tickets for tri city storm game	05 2900 610 000 1515	74.96
20250320-0046	03/20/2025	JRSR-2981	Event center rental fee	05 2900 610 000 1515	696.00
20250320-0047	03/20/2025	ELEM-1032	staff get-together for coffee at Stories	05 2900 610 000 1320	279.71
20250320-0048	03/20/2025	JRSR-2963	Tennis Equipment for the Season	05 2900 610 000 1061	639.84
20250320-0049	03/20/2025	JRSR-2982	Counterfeit Money Pens	05 2900 610 000 1000	17.95
20250320-0050	03/20/2025	JRSR-3027	Plastic Totes for JH Track Phones	05 2900 610 000 1000	19.26
20250320-0051	03/20/2025	JRSR-3044	Meal at State Basketball	05 2900 610 000 1000	10.93
20250320-0052	03/20/2025	JRSR-3048	Meal at State BBall	05 2900 610 000 1000	20.89
20250320-0052	03/20/2025	JRSR-3048	Meal at State BBall	05 2900 610 000 1000	23.72
20250320-0052	03/20/2025	JRSR-3048	Meal at State BBall	05 2900 610 000 1000	12.57
20250320-0052	03/20/2025	JRSR-3048	Meal at State BBall	05 2900 610 000 1000	38.35
20250320-0053	03/20/2025	JRSR-3069	Parking	05 2900 610 000 1000	67.50
20250320-0053	03/20/2025	JRSR-3069	Meal	05 2900 610 000 1000	19.41
20250320-0053	03/20/2025	JRSR-3069	Meal	05 2900 610 000 1000	8.43
20250320-0053	03/20/2025	JRSR-3069	Meal	05 2900 610 000 1000	22.66
20250320-0054	03/20/2025	JRSR-3070	Hotel at State AD Conference/State BB	05 2900 610 000 1000	1,045.00
20250320-0055	03/20/2025	JRSR-2966	Reward Cards	05 2900 610 000 1230	160.00
20250320-0056	03/20/2025	JRSR-3073	state bb parking	05 2900 610 000 1000	3.00
20250320-0057	03/20/2025		Postage	05 2900 610 000 1500	9.85
20250325	03/25/2025	ELEM-1033	Amazon robot	05 2900 610 000 1717	74.89
20250325-0007	03/25/2025	JRSR-3111	supplies for contests and FFA Chapter	05 2900 610 000 1515	29.90

Check Number: 27370 Check Type: Check Check Date: 03/20/2025 Vendor: ELLIOT McCartney Elliot Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cheer Judge	03/20/2025		Judge	05 2900 610 000 1500	75.00

Checking Account: 5 STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor		Check Total
27371	Check	03/20/2025	GROENE	Lunden Groene	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cheer Judge	03/20/2025		Judge	05 2900 610 000 1500	75.00

Check Number	Check Type	Check Date	Vendor		Check Total
27372	Check	03/20/2025	TROSHYNSKI	Lisa Troshynski	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cheer Judge	03/20/2025		Cheer Judge	05 2900 610 000 1500	75.00

Check Number	Check Type	Check Date	Vendor		Check Total
27373	Check	03/25/2025	ALECFOST	ALEC FOSTER	315.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		BB-Music	05 2900 610 000 1040	315.00

Check Number	Check Type	Check Date	Vendor		Check Total
27374	Check	03/25/2025	BLOOS	Selena Bloos	15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		Ticket Taker	05 2900 610 000 1040	15.00

Check Number	Check Type	Check Date	Vendor		Check Total
27375	Check	03/25/2025	JILLDOWD	JILLIAN DOWDY	15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		BB Worker	05 2900 610 000 1040	15.00

Check Number	Check Type	Check Date	Vendor		Check Total
27376	Check	03/25/2025	ELIZANDE	ELIZABETH ANDERJASKA	19.51

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB-4th	03/24/2025	ELEM-1040	Supplies for SS Project	05 2900 610 000 1713	19.51

Check Number	Check Type	Check Date	Vendor		Check Total
27377	Check	03/25/2025	ELWOOD	Brooklyn Elwood	15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		Ticket Taker	05 2900 610 000 1040	15.00

Check Number	Check Type	Check Date	Vendor		Check Total
27378	Check	03/25/2025	ESHLEMAN	Ryan Eshleman	60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		BB-Worker	05 2900 610 000 1040	60.00

Check Number	Check Type	Check Date	Vendor		Check Total
27379	Check	03/25/2025	KIRKEVERT	KIRK EVERT	165.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		BB Worker	05 2900 610 000 1040	165.00

Check Number	Check Type	Check Date	Vendor		Check Total
27380	Check	03/25/2025	SCOTFOSTER	SCOTT FOSTER	315.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		Announcer	05 2900 610 000 1040	315.00

Check Number	Check Type	Check Date	Vendor		Check Total
27381	Check	03/25/2025	BARBHI38	BARB HICKEN	60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		Ticket Taker	05 2900 610 000 1040	60.00

Check Number	Check Type	Check Date	Vendor		Check Total
27382	Check	03/25/2025	ROGEKO564	ROGER KOEHLER	60.00

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

Checking Account: 5 STUDENT ACTIVITY

Winter Activity Help	03/24/2025		Worker		05 2900 610 000 1040	60.00
Check Number: 27383	Check Type: Check	Check Date: 03/25/2025	Vendor: MARTLEID	MARTY LEIDAL	Check Total:	420.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		BB Worker		05 2900 610 000 1040	420.00
Check Number: 27384	Check Type: Check	Check Date: 03/25/2025	Vendor: MCCOHIGH	MCCOOK HIGH SCHOOL	Check Total:	539.85
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
SWC Music/Fine Arts	03/25/2025	JRSR-3110	SWC Music & Fine Arts		05 2900 610 000 1240	179.95
SWC Music/Fine Arts	03/25/2025	JRSR-3110	SWC Music & Fine Arts		05 2900 610 000 1245	179.95
SWC Music/Fine Arts	03/25/2025	JRSR-3110	SWC Music & Fine Arts		05 2900 610 000 1250	179.95
Check Number: 27385	Check Type: Check	Check Date: 03/25/2025	Vendor: CINDMOOR	CINDY MOORE	Check Total:	510.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		Worker		05 2900 610 000 1040	510.00
Check Number: 27386	Check Type: Check	Check Date: 03/25/2025	Vendor: TRAVPETE	TRAVIS PETERSON	Check Total:	285.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		Worker		05 2900 610 000 1040	225.00
Winter Activity Help	03/24/2025		Worker		05 2900 610 000 1050	60.00
Check Number: 27387	Check Type: Check	Check Date: 03/25/2025	Vendor: RACHEVER	RACHAEL EVERT	Check Total:	105.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		BB Worker		05 2900 610 000 1040	105.00
Check Number: 27388	Check Type: Check	Check Date: 03/25/2025	Vendor: JOERICHE	JOE RICHESON	Check Total:	180.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		BB Worker		05 2900 610 000 1040	180.00
Check Number: 27389	Check Type: Check	Check Date: 03/25/2025	Vendor: SAMANTHAJA	Samantha Janda	Check Total:	60.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		BB-Worker		05 2900 610 000 1040	60.00
Check Number: 27390	Check Type: Check	Check Date: 03/25/2025	Vendor: JAMISTORT	JAMI STORTENBECKER	Check Total:	180.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		BB-Worker		05 2900 610 000 1040	180.00
Check Number: 27391	Check Type: Check	Check Date: 03/25/2025	Vendor: UNIVERSIT1	Greenlee Jennifer	Check Total:	277.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
CDE Registration	03/24/2025	JRSR-3101	CDE Registraation		05 2900 610 000 1515	277.00
Check Number: 27392	Check Type: Check	Check Date: 03/25/2025	Vendor: VALLEYPRO	Valley Promo	Check Total:	494.10
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
VP403648	03/24/2025		Tennis Shirts		05 2900 610 000 1632	494.10
Check Number: 27393	Check Type: Check	Check Date: 03/26/2025	Vendor: GUNDELL	Gwen Gundell	Check Total:	40.00

Checking Account: 5 STUDENT ACTIVITY

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Memorial-Mother	03/26/2025		Memorial	05 2900 610 000 1305	40.00

Check Number: 27394 Check Type: Check Check Date: 03/28/2025 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 261.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
310026	03/28/2025	JRSR-3123	Medals for NCPA Academic Awards	05 2900 610 000 1000	261.92

Check Number: 27395 Check Type: Check Check Date: 03/28/2025 Vendor: CDWGOV CDW GOVERNMENT , INC. Check Total: 1,440.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AD2H95G	03/28/2025	JRSR-3051	Belkin Air Protect Always-On Slim Case	05 2900 610 000 1261	1,440.00

Check Number: 27396 Check Type: Check Check Date: 03/28/2025 Vendor: COZADHIGHS Cozad High School Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
HS Track Quad 4/1/25	03/27/2025		HS Quad	05 2900 610 000 1045	75.00

Check Number: 27397 Check Type: Check Check Date: 03/28/2025 Vendor: HOLDPUBL HOLDREGE PUBLIC SCHOOLS Check Total: 130.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
HS Track 3/28/25	03/27/2025		HS Track Holdrege Invite	05 2900 610 000 1045	130.00

Check Number: 27398 Check Type: Check Check Date: 03/28/2025 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 70.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV Track 3/25/25	03/27/2025		JV Invite-Lex	05 2900 610 000 1045	70.00

Check Number: 27399 Check Type: Check Check Date: 03/28/2025 Vendor: FFA National FFA Organization Check Total: 85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MDS352457	03/28/2025	JRSR-3120	Gabe's Jacket	05 2900 610 000 1515	85.00

Check Number: 27400 Check Type: Check Check Date: 03/28/2025 Vendor: NETOP10 Conner Kris Check Total: 110.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VB Camp	03/28/2025	ELEM-1042	VBALL CAMP	05 2900 610 000 1640	110.00

Check Number: 27401 Check Type: Check Check Date: 03/28/2025 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
HS Track4/5/25	03/27/2025		HS Invite	05 2900 610 000 1045	150.00

Regular; Processing Month 03/2025; 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	417.23	4,172.84	0.00	(4,172.84)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	17,955.57	111,103.43	0.00	(111,103.43)
	Subtotal: 1000	0.00	18,372.80	115,276.27	0.00	(115,276.27)
06 3150	STATE REIMBURSEMENT	0.00	0.00	3,358.54	0.00	(3,358.54)
	Subtotal: 3000	0.00	0.00	3,358.54	0.00	(3,358.54)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	23,743.30	177,349.46	0.00	(177,349.46)
	Subtotal: 4000	0.00	23,743.30	177,349.46	0.00	(177,349.46)
	Fund Total:	0.00	42,116.10	295,984.27	0.00	(295,984.27)

Regular; Processing Month 03/2025; Accounts to Include Accounts with Activity; Fund Number 06

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	42,116.10	295,984.27	0.00	(295,984.27)

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 4957	Check Type: Check	Check Date: 03/31/2025	Vendor: CREDITCARD	U.S. BANK	Check Total:	8,587.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250321	03/21/2025	DIST-0536	13'x19' Pergola	06 3100 739 000	8,587.00	
Check Number: 4958	Check Type: Check	Check Date: 03/31/2025	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION	Check Total:	81.44
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
7375436	03/19/2025		Pest Elimination	06 3100 890 000	81.44	
Check Number: 4959	Check Type: Check	Check Date: 03/31/2025	Vendor: EDUTRAK	EDUTRAK, LLC	Check Total:	4,718.89
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
7133	03/31/2025	JRSR-3192	School Lunch Payment and Invoicing Syste	06 3100 610 000	4,718.89	
Check Number: 4960	Check Type: Check	Check Date: 03/31/2025	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total:	41,915.87
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
NE00001341	03/31/2025		Meals	06 3100 570 000	41,915.87	

*Denotes Expensed Invoice Item

Checking Account ID: 6 Total without Voids: 55,303.20

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

Statement Ending 03/31/2025

Customer Number: XXXXXX0101

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

Managing Your Accounts

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



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	$2,417,666.65

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
03/01/2025	**Beginning Balance**	**$1,104,588.39**
	9 Credit(s) This Period	$2,242,926.82
	68 Debit(s) This Period	$929,848.56
03/31/2025	**Ending Balance**	**$2,417,666.65**

Interest Summary

Description	Amount
Interest Earned From 03/01/2025 Through 03/31/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	31
Interest Earned	$3,459.01
Interest Paid This Period	$3,459.01
Interest Paid Year-to-Date	$7,122.54
Average Ledger Balance	$2,036,350.53

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2025	**Beginning Balance**			**$1,104,588.39**
03/03/2025	STATE OF NE ST PAYMENT 476002400		$161,307.00	$1,265,895.39
03/03/2025	CHECK # 64379	$353.43		$1,265,541.96
03/04/2025	CHECK # 64370	$39.18		$1,265,502.78
03/04/2025	CHECK # 64442	$257.21		$1,265,245.57
03/06/2025	CHECK # 64431	$210.00		$1,265,035.57

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
03/10/2025	DEPOSIT		$1,414.48	$1,266,450.05
03/11/2025	Lincoln County Disbursmnt 000000000000109		$208,459.17	$1,474,909.22
03/11/2025	CHECK # 64440	$5,956.98		$1,468,952.24
03/12/2025	CHECK # 64414	$75.29		$1,468,876.95
03/13/2025	CHECK # 64459	$4,025.51		$1,464,851.44
03/13/2025	CHECK # 64482	$298.43		$1,464,553.01
03/14/2025	County of Custer Schools School General		$161,770.15	$1,626,323.16
03/14/2025	DAWSON CO TREASU ACH FEBRUA		$1,365,374.26	$2,991,697.42
03/14/2025	CHECK # 64470	$3,470.64		$2,988,226.78
03/14/2025	CHECK # 64450	$7,662.40		$2,980,564.38
03/14/2025	CHECK # 64463	$330.76		$2,980,233.62
03/14/2025	CHECK # 64466	$56.60		$2,980,177.02
03/14/2025	CHECK # 64469	$345.10		$2,979,831.92
03/14/2025	CHECK # 64476	$148.00		$2,979,683.92
03/14/2025	CHECK # 64477	$538.64		$2,979,145.28
03/14/2025	CHECK # 64479	$1,427.28		$2,977,718.00
03/14/2025	CHECK # 64480	$2,000.00		$2,975,718.00
03/14/2025	CHECK # 64483	$240.00		$2,975,478.00
03/14/2025	CHECK # 64485	$100.00		$2,975,378.00
03/14/2025	CHECK # 64487	$294.26		$2,975,083.74
03/14/2025	CHECK # 64491	$2,572.80		$2,972,510.94
03/14/2025	CHECK # 64497	$529.00		$2,971,981.94
03/14/2025	CHECK # 64501	$5,125.00		$2,966,856.94
03/14/2025	CHECK # 64503	$3,100.47		$2,963,756.47
03/17/2025	CHECK # 64451	$612.54		$2,963,143.93
03/17/2025	CHECK # 64457	$141.21		$2,963,002.72
03/17/2025	CHECK # 64468	$208.64		$2,962,794.08
03/17/2025	CHECK # 64478	$27.71		$2,962,766.37
03/17/2025	CHECK # 64488	$433.85		$2,962,332.52
03/17/2025	CHECK # 64489	$1,110.00		$2,961,222.52
03/17/2025	CHECK # 64493	$682.00		$2,960,540.52
03/17/2025	CHECK # 64494	$292.87		$2,960,247.65
03/17/2025	CHECK # 64495	$45.61		$2,960,202.04
03/17/2025	CHECK # 64500	$1,925.51		$2,958,276.53
03/17/2025	CHECK # 64504	$1,162.08		$2,957,114.45
03/18/2025	CHECK # 64454	$127.67		$2,956,986.78
03/18/2025	CHECK # 64455	$1,227.85		$2,955,758.93
03/18/2025	CHECK # 64456	$18,398.73		$2,937,360.20
03/18/2025	CHECK # 64462	$163.00		$2,937,197.20
03/18/2025	CHECK # 64464	$110.00		$2,937,087.20
03/18/2025	CHECK # 64471	$738.80		$2,936,348.40
03/18/2025	CHECK # 64473	$495.78		$2,935,852.62
03/18/2025	CHECK # 64474	$2,143.10		$2,933,709.52
03/18/2025	CHECK # 64481	$79.12		$2,933,630.40
03/18/2025	CHECK # 64484	$54.00		$2,933,576.40
03/18/2025	CHECK # 64486	$2,651.13		$2,930,925.27
03/18/2025	CHECK # 64492	$15.00		$2,930,910.27

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/18/2025	CHECK # 64498	$14.63		$2,930,895.64
03/18/2025	CHECK # 64502	$1,086.23		$2,929,809.41
03/19/2025	CHECK # 64461	$87.00		$2,929,722.41
03/19/2025	CHECK # 64475	$80.00		$2,929,642.41
03/19/2025	CHECK # 64496	$54.97		$2,929,587.44
03/19/2025	CHECK # 64499	$75.55		$2,929,511.89
03/20/2025	STATE OF NE ST PAYMENT 476002400		$179,246.00	$3,108,757.89
03/20/2025	Nebraska Revenue Neb Epay NB1DORXXXXX7926	$17,628.69		$3,091,129.20
03/20/2025	IRS USATAXPYMT 270547981368998	$126,258.74		$2,964,870.46
03/20/2025	GOTH SCHOOLS DEBIT 1	$428,549.43		$2,536,321.03
03/20/2025	CHECK # 64453	$5,702.23		$2,530,618.80
03/20/2025	CHECK # 64460	$283.94		$2,530,334.86
03/20/2025	CHECK # 64490	$535.00		$2,529,799.86
03/21/2025	CHECK # 64472	$127.85		$2,529,672.01
03/21/2025	CHECK # 64505	$107.00		$2,529,565.01
03/21/2025	CHECK # 64510	$3,450.00		$2,526,115.01
03/25/2025	CHECK # 64452	$89.61		$2,526,025.40
03/25/2025	CHECK # 64506	$1,414.47		$2,524,610.93
03/25/2025	CHECK # 64508	$152,604.78		$2,372,006.15
03/26/2025	DEPOSIT		$589.75	$2,372,595.90
03/26/2025	RETIREMENT DEBIT RETIREMENT 18-20	$113,721.44		$2,258,874.46
03/26/2025	CHECK # 64512	$4,350.00		$2,254,524.46
03/26/2025	CHECK # 64513	$1,623.82		$2,252,900.64
03/31/2025	STATE OF NE ST PAYMENT 476002400		$161,307.00	$2,414,207.64
03/31/2025	INTEREST		$3,459.01	$2,417,666.65
03/31/2025	**Ending Balance**			**$2,417,666.65**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64370	03/04/2025	$39.18	64468*	03/17/2025	$208.64	64489	03/17/2025	$1,110.00
64379*	03/03/2025	$353.43	64469	03/14/2025	$345.10	64490	03/20/2025	$535.00
64414*	03/12/2025	$75.29	64470	03/14/2025	$3,470.64	64491	03/14/2025	$2,572.80
64431*	03/06/2025	$210.00	64471	03/18/2025	$738.80	64492	03/18/2025	$15.00
64440*	03/11/2025	$5,956.98	64472	03/21/2025	$127.85	64493	03/17/2025	$682.00
64442*	03/04/2025	$257.21	64473	03/18/2025	$495.78	64494	03/17/2025	$292.87
64450*	03/14/2025	$7,662.40	64474	03/18/2025	$2,143.10	64495	03/17/2025	$45.61
64451	03/17/2025	$612.54	64475	03/19/2025	$80.00	64496	03/19/2025	$54.97
64452	03/25/2025	$89.61	64476	03/14/2025	$148.00	64497	03/14/2025	$529.00
64453	03/20/2025	$5,702.23	64477	03/14/2025	$538.64	64498	03/18/2025	$14.63
64454	03/18/2025	$127.67	64478	03/17/2025	$27.71	64499	03/19/2025	$75.55
64455	03/18/2025	$1,227.85	64479	03/14/2025	$1,427.28	64500	03/17/2025	$1,925.51
64456	03/18/2025	$18,398.73	64480	03/14/2025	$2,000.00	64501	03/14/2025	$5,125.00
64457	03/17/2025	$141.21	64481	03/18/2025	$79.12	64502	03/18/2025	$1,086.23
64459*	03/13/2025	$4,025.51	64482	03/13/2025	$298.43	64503	03/14/2025	$3,100.47
64460	03/20/2025	$283.94	64483	03/14/2025	$240.00	64504	03/17/2025	$1,162.08
64461	03/19/2025	$87.00	64484	03/18/2025	$54.00	64505	03/21/2025	$107.00
64462	03/18/2025	$163.00	64485	03/14/2025	$100.00	64506	03/25/2025	$1,414.47
64463	03/14/2025	$330.76	64486	03/18/2025	$2,651.13	64508*	03/25/2025	$152,604.78
64464	03/18/2025	$110.00	64487	03/14/2025	$294.26	64510*	03/21/2025	$3,450.00
64466*	03/14/2025	$56.60	64488	03/17/2025	$433.85	64512*	03/26/2025	$4,350.00

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount
64513	03/26/2025	$1,623.82

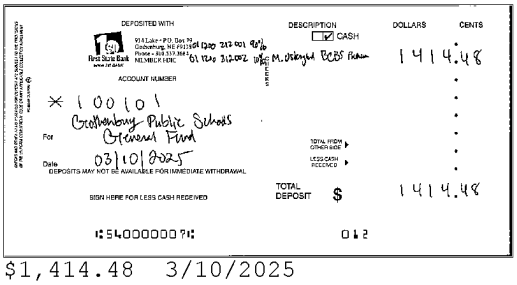
* Indicates skipped check number

Daily Balances

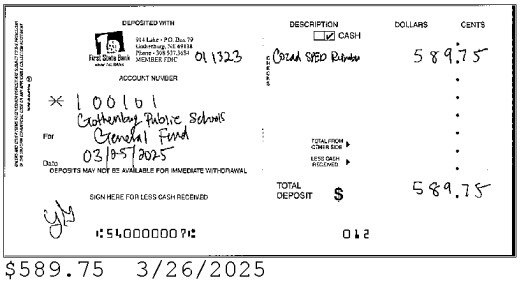
Date	Amount	Date	Amount	Date	Amount
03/03/2025	$1,265,541.96	03/13/2025	$1,464,553.01	03/21/2025	$2,526,115.01
03/04/2025	$1,265,245.57	03/14/2025	$2,963,756.47	03/25/2025	$2,372,006.15
03/06/2025	$1,265,035.57	03/17/2025	$2,957,114.45	03/26/2025	$2,252,900.64
03/10/2025	$1,266,450.05	03/18/2025	$2,929,809.41	03/31/2025	$2,417,666.65
03/11/2025	$1,468,952.24	03/19/2025	$2,929,511.89		
03/12/2025	$1,468,876.95	03/20/2025	$2,529,799.86		

Overdraft and Returned Item Fees

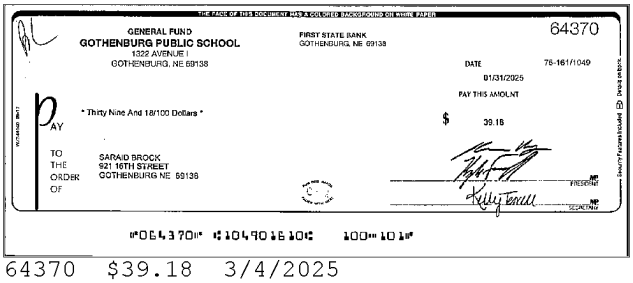
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



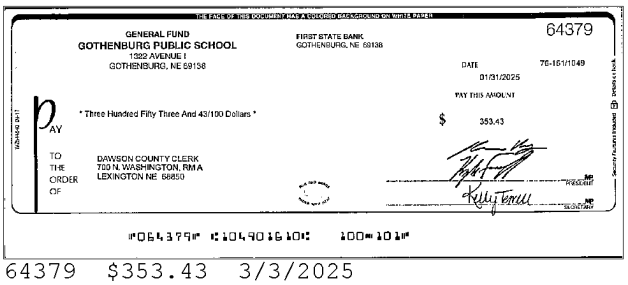
$1,414.48 3/10/2025



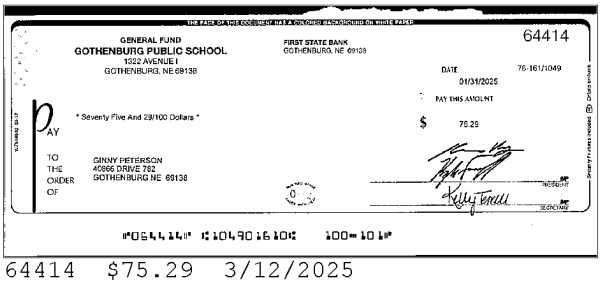
$589.75 3/26/2025



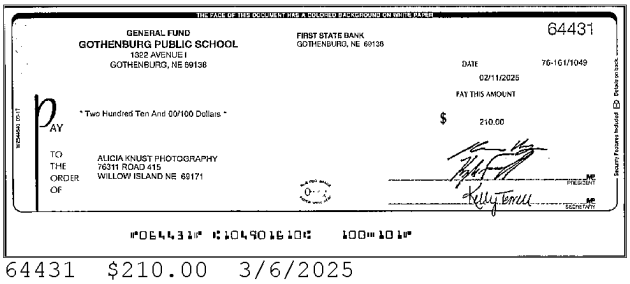
64370 $39.18 3/4/2025



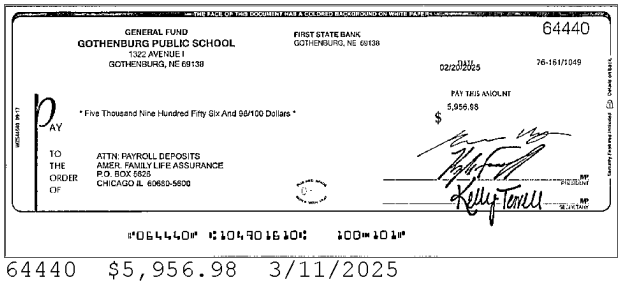
64379 $353.43 3/3/2025



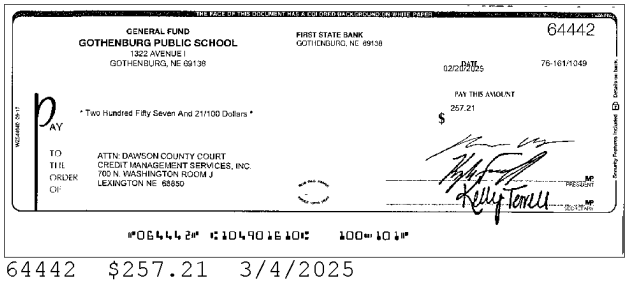
64414 $75.29 3/12/2025



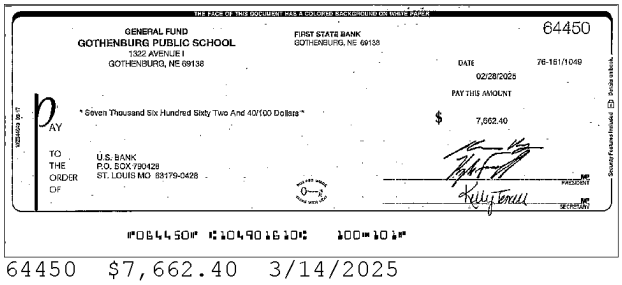
64431 $210.00 3/6/2025



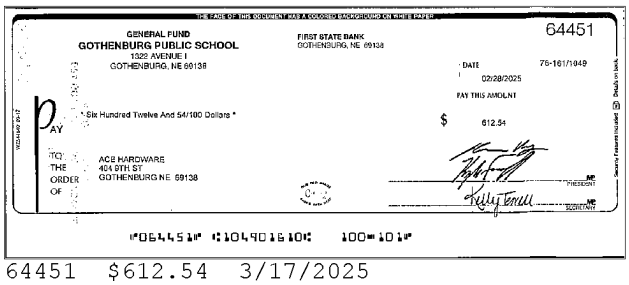
64440 $5,956.98 3/11/2025



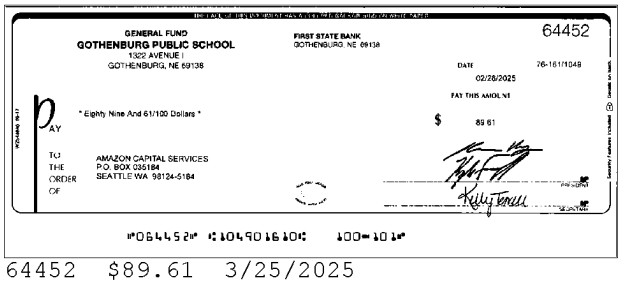
64442 $257.21 3/4/2025



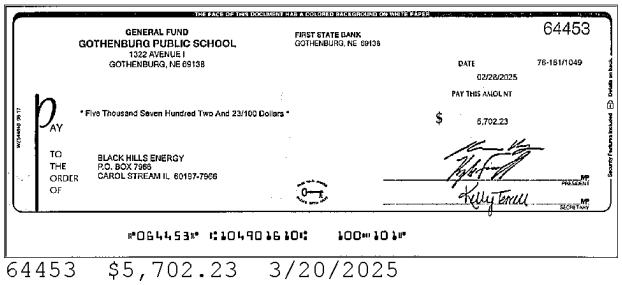
64450 $7,662.40 3/14/2025



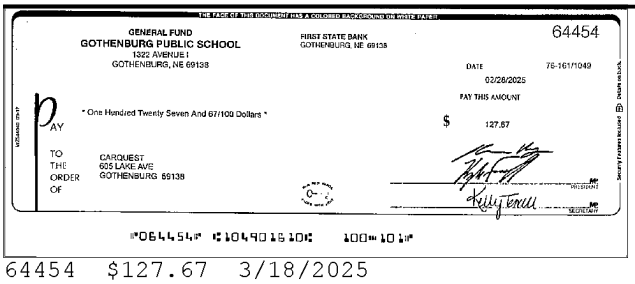
64451 $612.54 3/17/2025



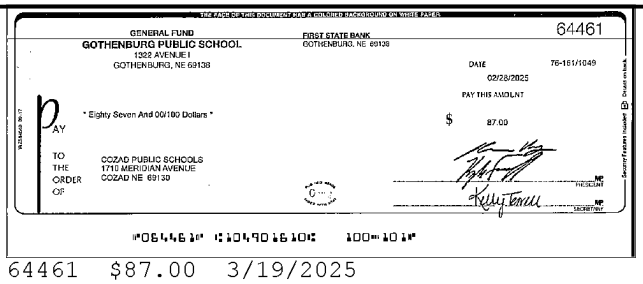
64452 $89.61 3/25/2025



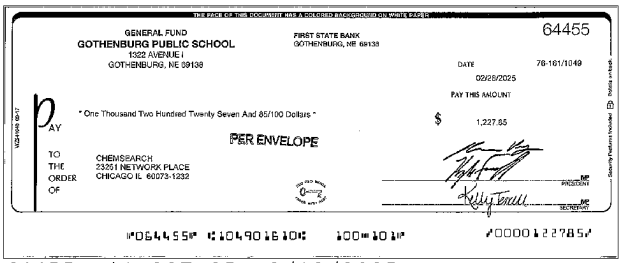
64453 $5,702.23 3/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64454
DATE 76-161/1049
02/28/2025
PAY THIS AMOUNT
PAY * One Hundred Twenty Seven And 67/100 Dollars *
$ 127.67
TO THE ORDER OF CARQUEST
605 LAKE AVE
GOTHENBURG 69138
PRESIDENT
SECRETARY
⑈064454⑈ ⑆104901610⑆ 100⑈101⑈

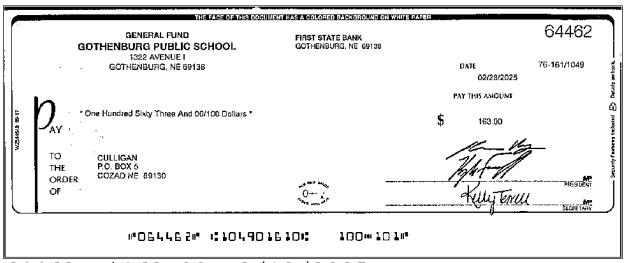
64454 $127.67 3/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64461
DATE 76-161/1049
02/28/2025
PAY THIS AMOUNT
PAY * Eighty Seven And 00/100 Dollars *
$ 87.00
TO THE ORDER OF COZAD PUBLIC SCHOOLS
1710 MERIDIAN AVENUE
COZAD NE 69130
PRESIDENT
SECRETARY
⑈064461⑈ ⑆104901610⑆ 100⑈101⑈

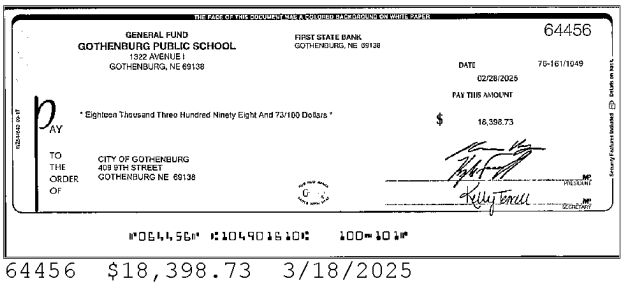
64461 $87.00 3/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64455
DATE 76-161/1049
02/28/2025
PAY THIS AMOUNT
PAY * One Thousand Two Hundred Twenty Seven And 85/100 Dollars *
$ 1,227.85
PER ENVELOPE
TO THE ORDER OF CHEMSEARCH
2351 NETWORK PLACE
CHICAGO IL 60673-1232
PRESIDENT
SECRETARY
⑈064455⑈ ⑆104901610⑆ 100⑈101⑈ ⑈000001227852⑈

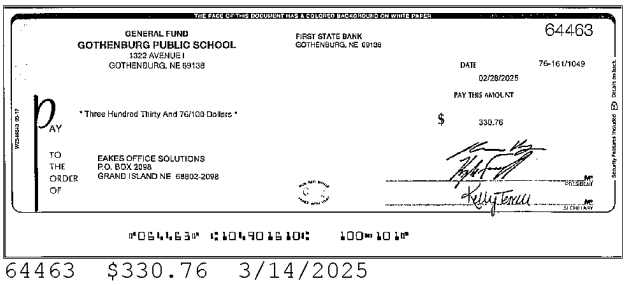
64455 $1,227.85 3/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64462
DATE 76-161/1049
02/28/2025
PAY THIS AMOUNT
PAY * One Hundred Sixty Three And 00/100 Dollars *
$ 163.00
TO THE ORDER OF CULLIGAN
P.O. BOX 5
COZAD NE 69130
PRESIDENT
SECRETARY
⑈064462⑈ ⑆104901610⑆ 100⑈101⑈

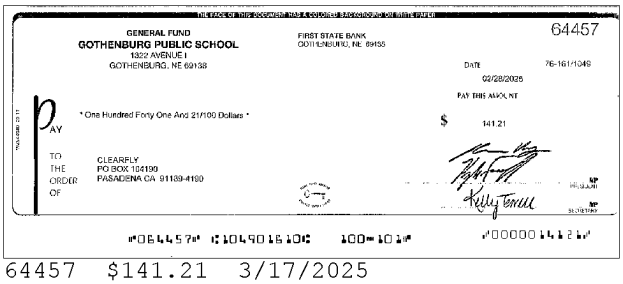
64462 $163.00 3/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64456
DATE 76-161/1049
02/28/2025
PAY THIS AMOUNT
PAY * Eighteen Thousand Three Hundred Ninety Eight And 73/100 Dollars *
$ 18,398.73
TO THE ORDER OF CITY OF GOTHENBURG
409 9TH STREET
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈064456⑈ ⑆104901610⑆ 100⑈101⑈

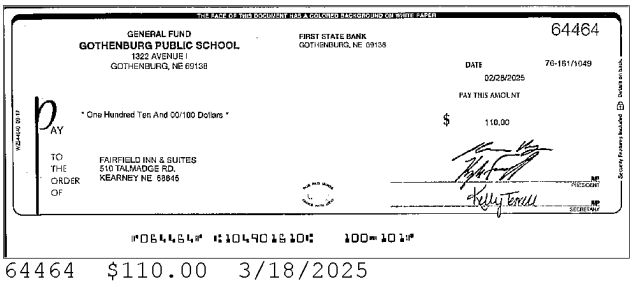
64456 $18,398.73 3/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64463
DATE 76-161/1049
02/28/2025
PAY THIS AMOUNT
PAY * Three Hundred Thirty And 76/100 Dollars *
$ 330.76
TO THE ORDER OF EAKES OFFICE SOLUTIONS
P.O. BOX 2098
GRAND ISLAND NE 68802-2098
PRESIDENT
SECRETARY
⑈064463⑈ ⑆104901610⑆ 100⑈101⑈

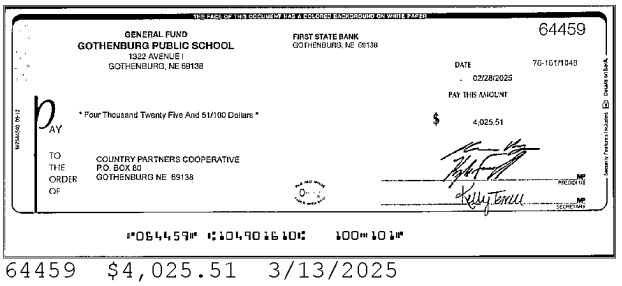
64463 $330.76 3/14/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64457
DATE 76-161/1049
02/28/2025
PAY THIS AMOUNT
PAY * One Hundred Forty One And 21/100 Dollars *
$ 141.21
TO THE ORDER OF CLEARFLY
PO BOX 104190
PASADENA CA 91189-4190
PRESIDENT
SECRETARY
⑈064457⑈ ⑆104901610⑆ 100⑈101⑈ ⑈000001412⑈

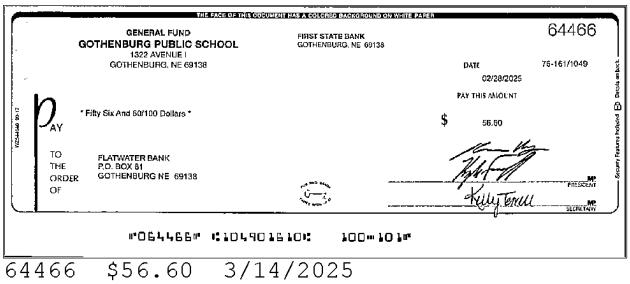
64457 $141.21 3/17/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64464
DATE 76-161/1049
02/28/2025
PAY THIS AMOUNT
PAY * One Hundred Ten And 00/100 Dollars *
$ 110.00
TO THE ORDER OF FAIRFIELD INN & SUITES
510 TALMADGE RD.
KEARNEY NE 68845
PRESIDENT
SECRETARY
⑈064464⑈ ⑆104901610⑆ 100⑈101⑈

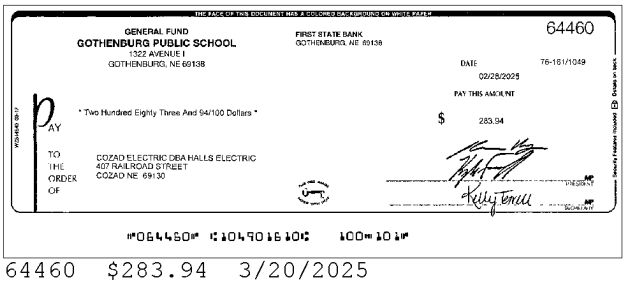
64464 $110.00 3/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64459
DATE 76-161/1049
02/28/2025
PAY THIS AMOUNT
PAY * Four Thousand Twenty Five And 51/100 Dollars *
$ 4,025.51
TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
P.O. BOX 60
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈064459⑈ ⑆104901610⑆ 100⑈101⑈

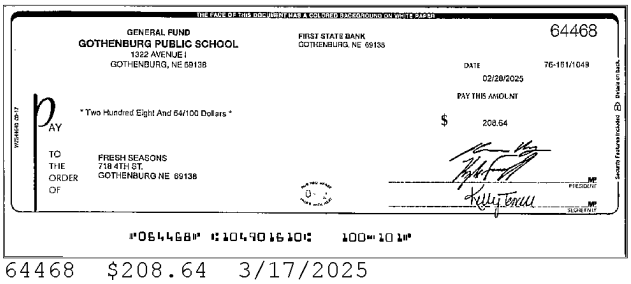
64459 $4,025.51 3/13/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64466
DATE 76-161/1049
02/28/2025
PAY THIS AMOUNT
PAY * Fifty Six And 60/100 Dollars *
$ 56.60
TO THE ORDER OF FLATWATER BANK
P.O. BOX 51
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈064466⑈ ⑆104901610⑆ 100⑈101⑈

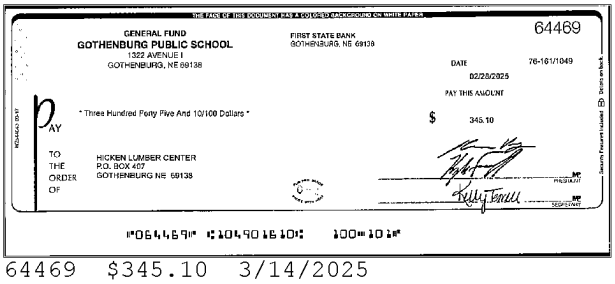
64466 $56.60 3/14/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64460
DATE 76-161/1049
02/28/2025
PAY THIS AMOUNT
PAY * Two Hundred Eighty Three And 94/100 Dollars *
$ 283.94
TO THE ORDER OF COZAD ELECTRIC DBA HALLS ELECTRIC
407 RAILROAD STREET
COZAD NE 69130
PRESIDENT
SECRETARY
⑈064460⑈ ⑆104901610⑆ 100⑈101⑈

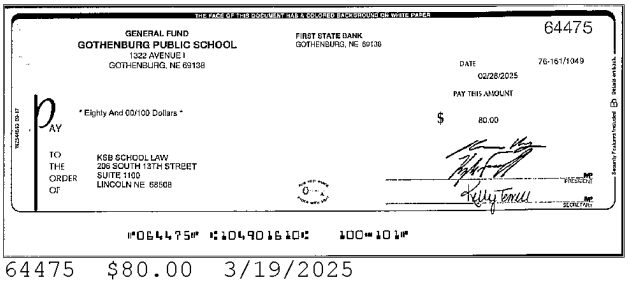
64460 $283.94 3/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64468
DATE 76-161/1049
02/28/2025
PAY THIS AMOUNT
PAY * Two Hundred Eight And 64/100 Dollars *
$ 208.64
TO THE ORDER OF FRESH SEASONS
718 4TH ST.
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈064468⑈ ⑆104901610⑆ 100⑈101⑈

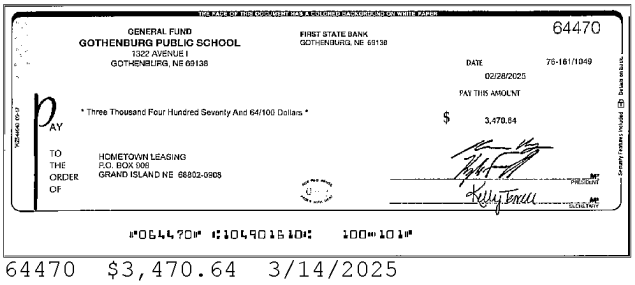
64468 $208.64 3/17/2025



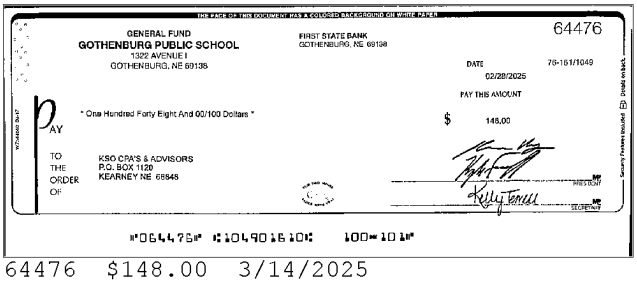
64469 $345.10 3/14/2025



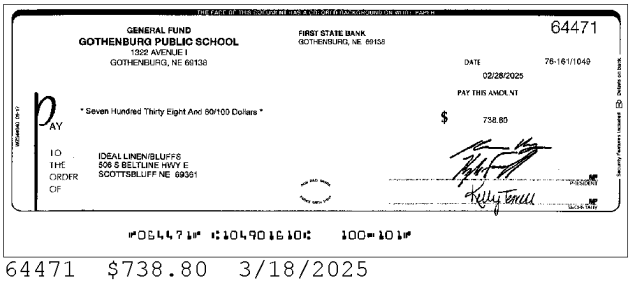
64475 $80.00 3/19/2025



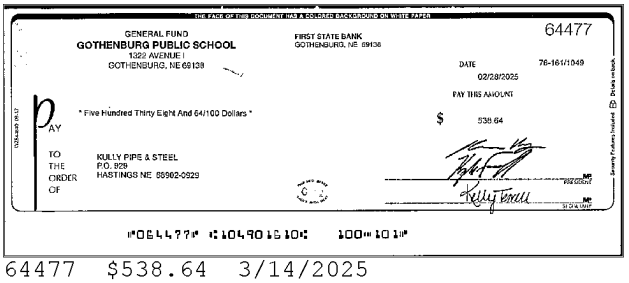
64470 $3,470.64 3/14/2025



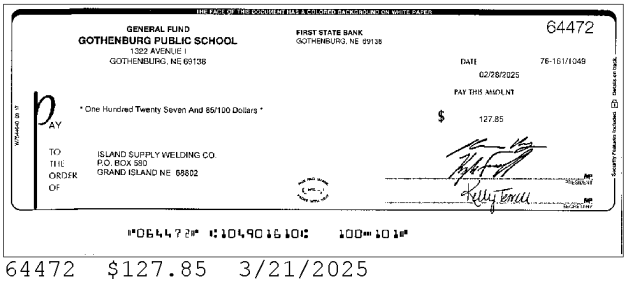
64476 $148.00 3/14/2025



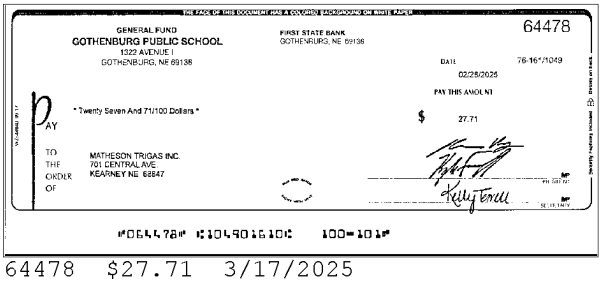
64471 $738.80 3/18/2025



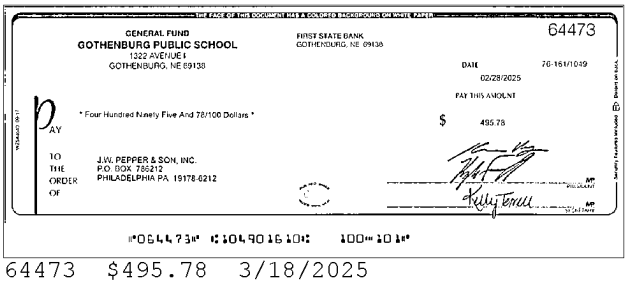
64477 $538.64 3/14/2025



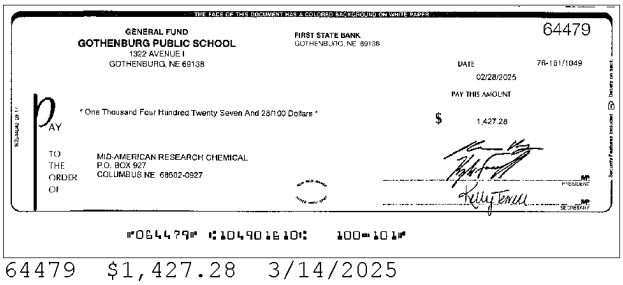
64472 $127.85 3/21/2025



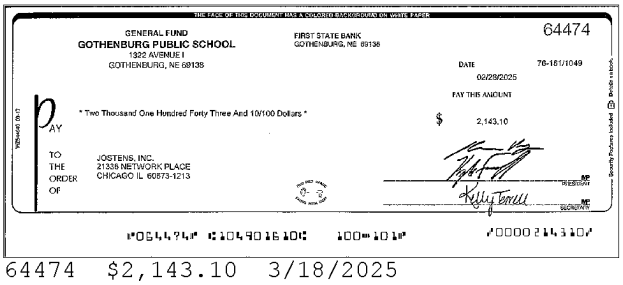
64478 $27.71 3/17/2025



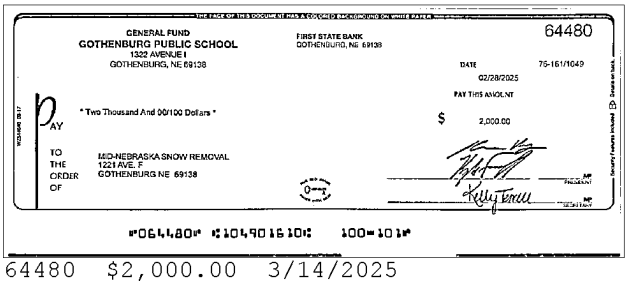
64473 $495.78 3/18/2025



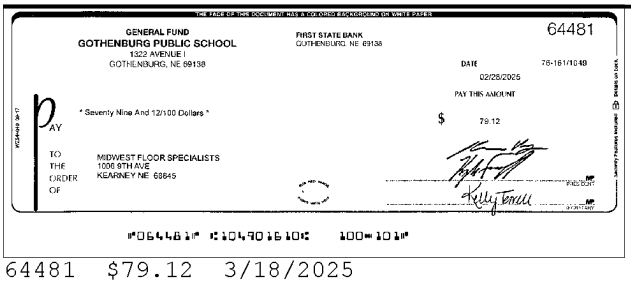
64479 $1,427.28 3/14/2025



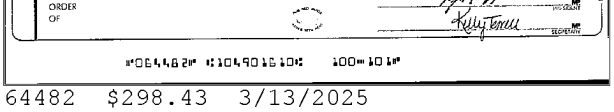
64474 $2,143.10 3/18/2025



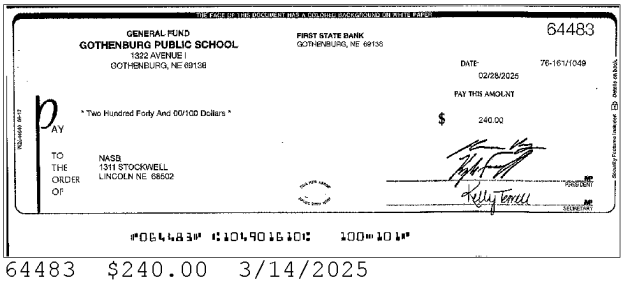
64480 $2,000.00 3/14/2025



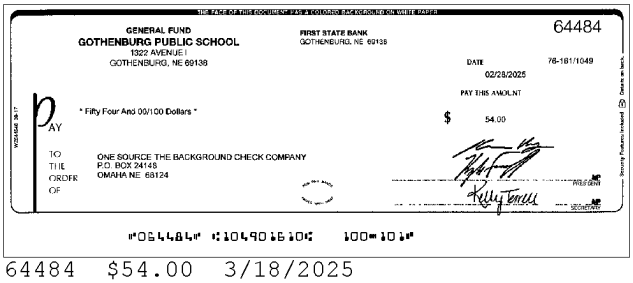
64481 $79.12 3/18/2025



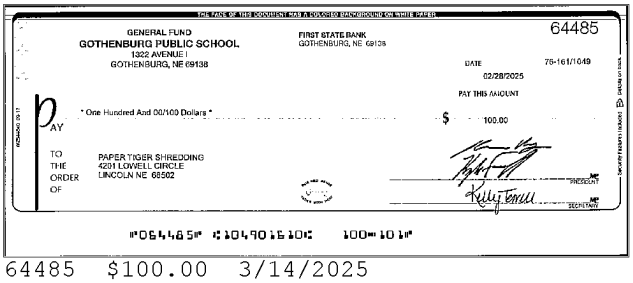
64482 $298.43 3/13/2025



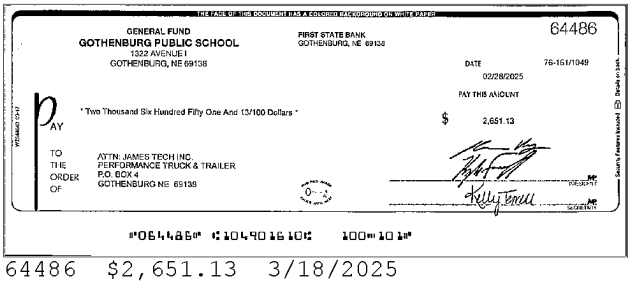
64483 $240.00 3/14/2025



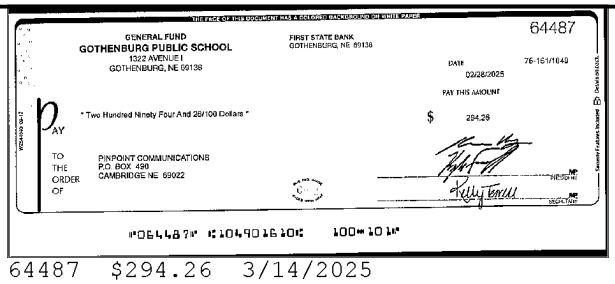
64484 $54.00 3/18/2025



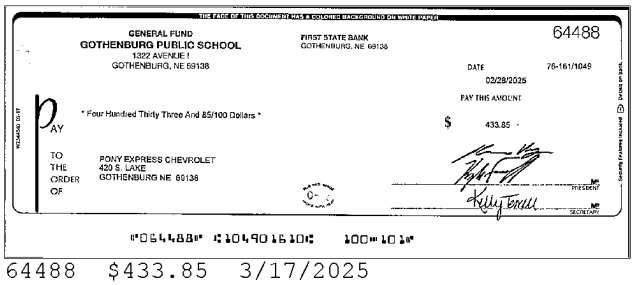
64485 $100.00 3/14/2025



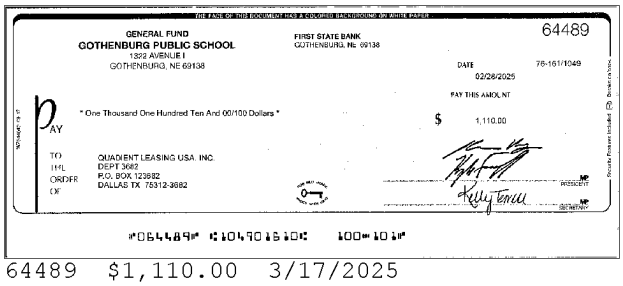
64486 $2,651.13 3/18/2025



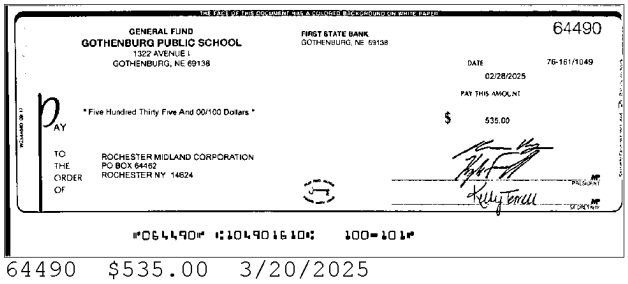
64487 $294.26 3/14/2025



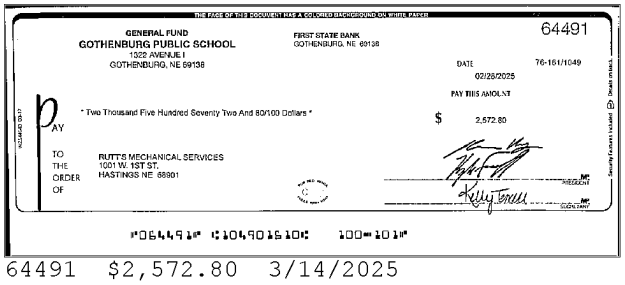
64488 $433.85 3/17/2025



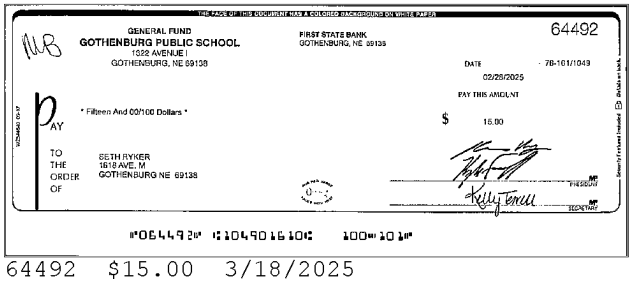
64489 $1,110.00 3/17/2025



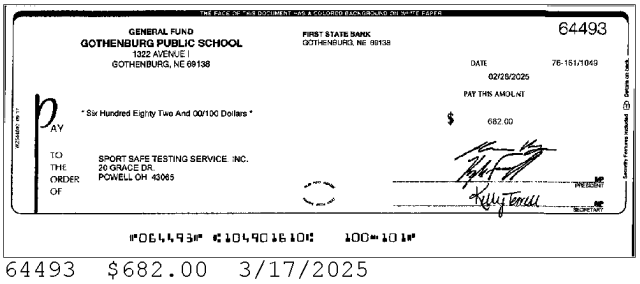
64490 $535.00 3/20/2025

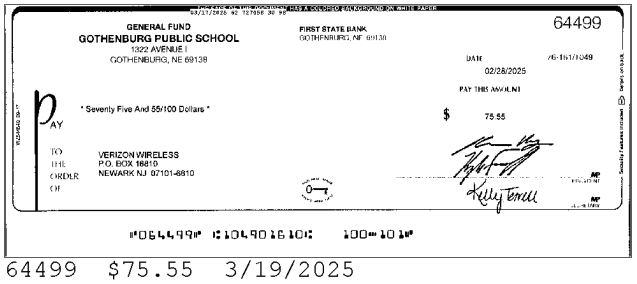


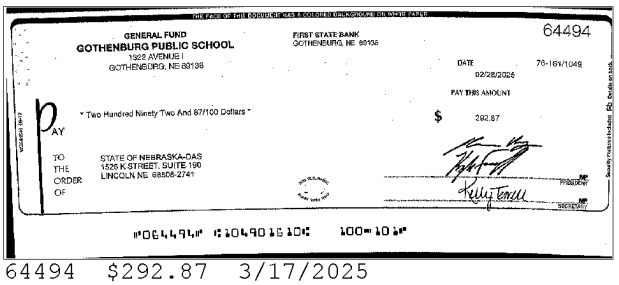
64491 $2,572.80 3/14/2025

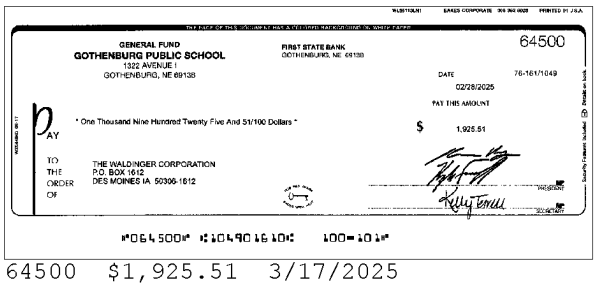


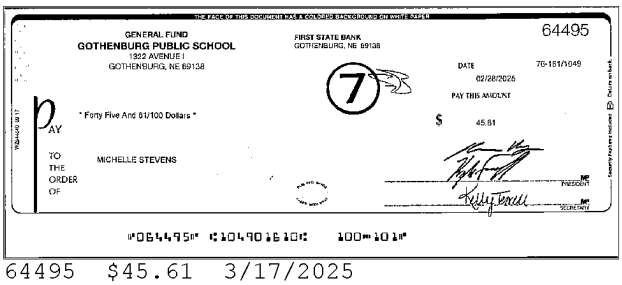
64492 $15.00 3/18/2025

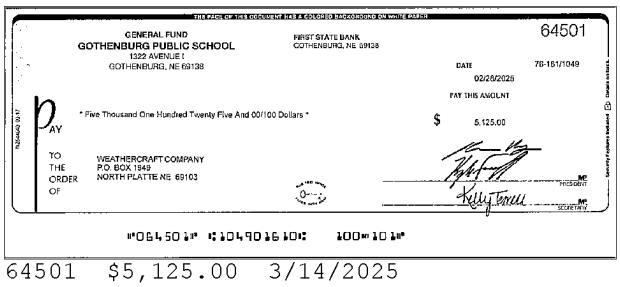

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64493
DATE 02/25/2025
76-161/1049
PAY THIS AMOUNT
$ 682.00
PAY * Six Hundred Eighty Two And 00/100 Dollars *
TO THE ORDER OF SPORT SAFE TESTING SERVICE, INC. 20 GRACE DR. POWELL OH 43065
⑈064493⑈ ⑆104901610⑆ 100⑈101⑈
64493 $682.00 3/17/2025

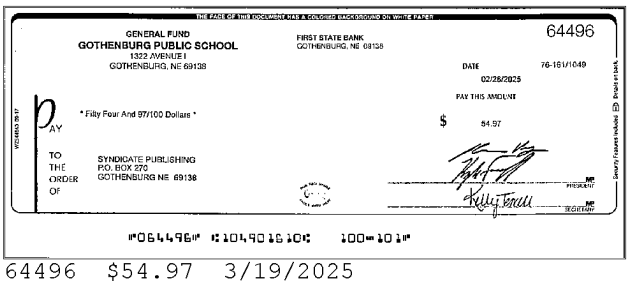

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64499
DATE 02/28/2025
76-161/1049
PAY THIS AMOUNT
$ 75.55
PAY * Seventy Five And 55/100 Dollars *
TO THE ORDER OF VERIZON WIRELESS P.O. BOX 16810 NEWARK NJ 07101-6810
⑈064499⑈ ⑆104901610⑆ 100⑈101⑈
64499 $75.55 3/19/2025

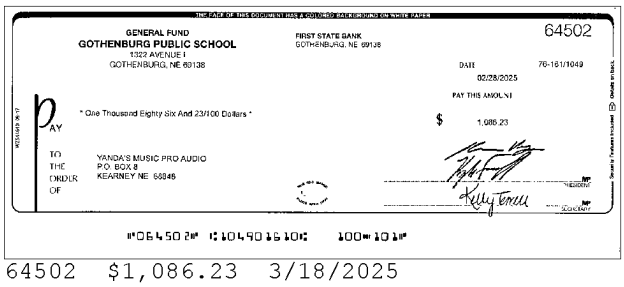

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64494
DATE 02/28/2025
76-161/1049
PAY THIS AMOUNT
$ 292.87
PAY * Two Hundred Ninety Two And 87/100 Dollars *
TO THE ORDER OF STATE OF NEBRASKA-DAS 1526 K STREET, SUITE 190 LINCOLN, NE 68508-2741
⑈064494⑈ ⑆104901610⑆ 100⑈101⑈
64494 $292.87 3/17/2025

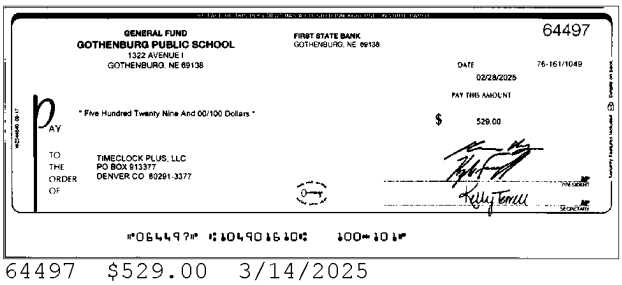

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64500
DATE 02/28/2025
76-161/1049
PAY THIS AMOUNT
$ 1,925.51
PAY * One Thousand Nine Hundred Twenty Five And 51/100 Dollars *
TO THE ORDER OF THE WALDINGER CORPORATION P.O. BOX 1612 DES MOINES IA 50306-1612
⑈064500⑈ ⑆104901610⑆ 100⑈101⑈
64500 $1,925.51 3/17/2025

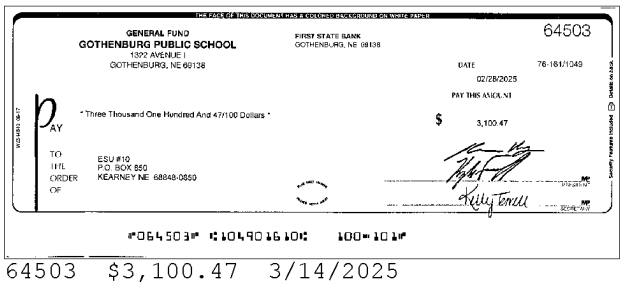

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64495
DATE 02/28/2025
76-161/1049
PAY THIS AMOUNT
$ 45.61
PAY * Forty Five And 61/100 Dollars *
TO THE ORDER OF MICHELLE STEVENS
⑈064495⑈ ⑆104901610⑆ 100⑈101⑈
64495 $45.61 3/17/2025

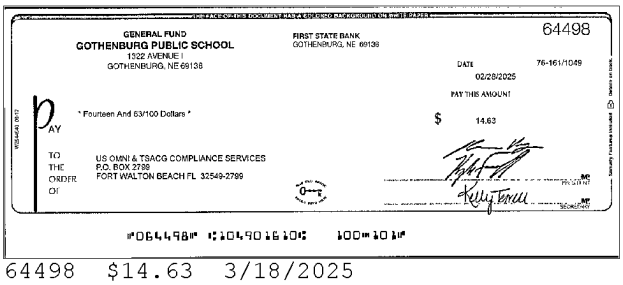

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64501
DATE 02/28/2025
76-161/1049
PAY THIS AMOUNT
$ 5,125.00
PAY * Five Thousand One Hundred Twenty Five And 00/100 Dollars *
TO THE ORDER OF WEATHERCRAFT COMPANY P.O. BOX 1949 NORTH PLATTE NE 69103
⑈064501⑈ ⑆104901610⑆ 100⑈101⑈
64501 $5,125.00 3/14/2025

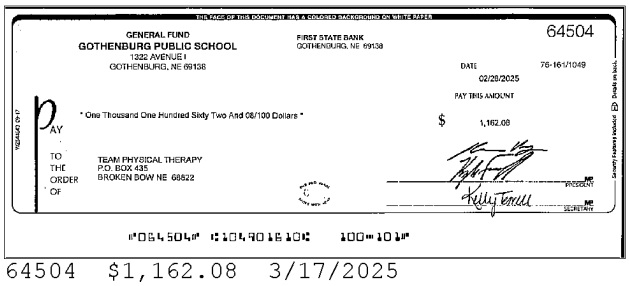

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64496
DATE 02/28/2025
76-161/1049
PAY THIS AMOUNT
$ 54.97
PAY * Fifty Four And 97/100 Dollars *
TO THE ORDER OF SYNDICATE PUBLISHING P.O. BOX 270 GOTHENBURG NE 69138
⑈064496⑈ ⑆104901610⑆ 100⑈101⑈
64496 $54.97 3/19/2025

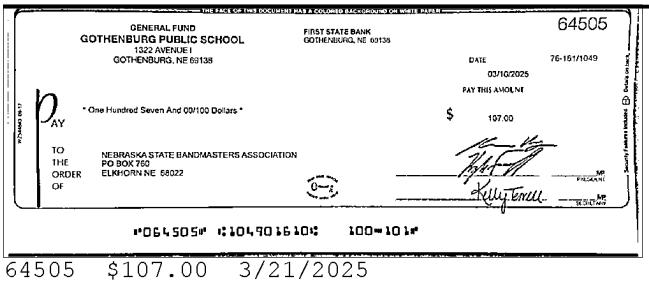

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64502
DATE 02/28/2025
76-161/1049
PAY THIS AMOUNT
$ 1,086.23
PAY * One Thousand Eighty Six And 23/100 Dollars *
TO THE ORDER OF YANDA'S MUSIC PRO AUDIO P.O. BOX 8 KEARNEY NE 68848
⑈064502⑈ ⑆104901610⑆ 100⑈101⑈
64502 $1,086.23 3/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64497
DATE 02/28/2025
76-161/1049
PAY THIS AMOUNT
$ 529.00
PAY * Five Hundred Twenty Nine And 00/100 Dollars *
TO THE ORDER OF TIMECLOCK PLUS, LLC PO BOX 913377 DENVER CO 80291-3377
⑈064497⑈ ⑆104901610⑆ 100⑈101⑈
64497 $529.00 3/14/2025

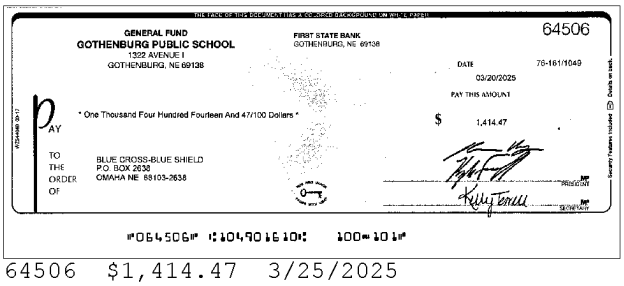

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64503
DATE 02/28/2025
76-161/1049
PAY THIS AMOUNT
$ 3,100.47
PAY * Three Thousand One Hundred And 47/100 Dollars *
TO THE ORDER OF ESU #10 P.O. BOX 850 KEARNEY NE 68848-0850
⑈064503⑈ ⑆104901610⑆ 100⑈101⑈
64503 $3,100.47 3/14/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64498
DATE 02/28/2025
76-161/1049
PAY THIS AMOUNT
$ 14.63
PAY * Fourteen And 63/100 Dollars *
TO THE ORDER OF US OMNI & TSACG COMPLIANCE SERVICES P.O. BOX 2789 FORT WALTON BEACH FL 32549-2789
⑈064498⑈ ⑆104901610⑆ 100⑈101⑈
64498 $14.63 3/18/2025

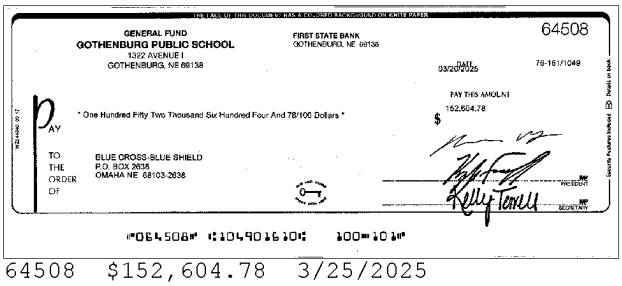

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64504
DATE 02/28/2025
76-161/1049
PAY THIS AMOUNT
$ 1,162.08
PAY * One Thousand One Hundred Sixty Two And 08/100 Dollars *
TO THE ORDER OF TEAM PHYSICAL THERAPY P.O. BOX 435 BROKEN BOW NE 68822
⑈064504⑈ ⑆104901610⑆ 100⑈101⑈
64504 $1,162.08 3/17/2025



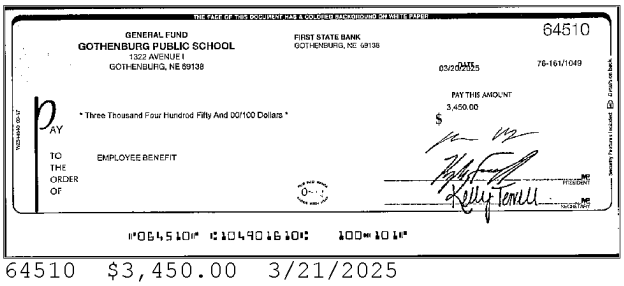
64505 $107.00 3/21/2025



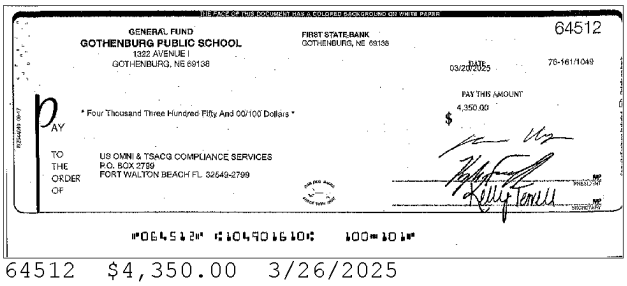
64506 $1,414.47 3/25/2025



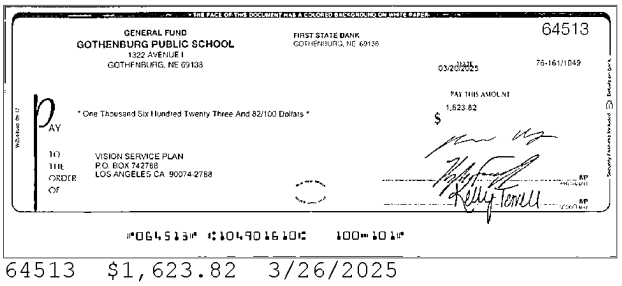
64508 $152,604.78 3/25/2025



64510 $3,450.00 3/21/2025



64512 $4,350.00 3/26/2025



64513 $1,623.82 3/26/2025

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Regular; Processing Month 03/2025; 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	122,461.48	4,149,250.29	46.15	4,842,053.71
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	39,214.02	373,252.93	76.17	116,747.07
01 1140	GENERAL-INTEREST EARNED	0.00	2,622.74	10,539.48	0.00	(10,539.48)
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	589.75	3,293.17	0.00	(3,293.17)
01 1510	INTEREST ON INVESTMENTS	50,000.00	23,407.45	61,621.84	123.24	(11,621.84)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.15	1,445.32	144.53	(445.32)
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	5,262.00	0.00	(5,262.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	9,548,004.00	188,295.59	4,611,229.63	48.30	4,936,774.37
01 2110	COUNTY FINES AND FEES	36,000.00	5,186.43	57,606.00	160.02	(21,606.00)
01 2130	OTHER COUNTY RECEIPTS	0.00	30.48	1,156.80	0.00	(1,156.80)
01 2210	ESU OTHER	0.00	0.00	1,384.42	0.00	(1,384.42)
	Subtotal: 2000	36,000.00	5,216.91	60,147.22	167.08	(24,147.22)
01 3110	STATE AID	1,614,142.00	322,614.00	1,129,149.00	69.95	484,993.00
01 3120	SPED (STATE SCHOOL AGE)	1,193,624.00	179,246.00	687,821.00	57.62	505,803.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	29,576.75	29,576.75	29.58	70,423.25
01 3131	PROPERTY TAX CREDIT	500,000.00	1,536,511.53	1,536,511.53	307.30	(1,036,511.53)
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	0.00	8,713.34	34.85	16,286.66
01 3400	STATE APPORTIONMENT	115,000.00	0.00	289,819.83	252.02	(174,819.83)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	2,848.35	71.21	1,151.65
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	6,356.00	84.75	1,144.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: 3000	3,566,766.00	2,067,948.28	3,690,795.80	103.48	(124,029.80)
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	0.00	13,355.80	35.15	24,644.20
01 4709	MEDICAID-MAAPS	12,000.00	0.00	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	0.00	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 03/2025; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	16,480.88	0.00	(16,480.88)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	3,314.60	0.00	(3,314.60)
	Subtotal: 5000	0.00	0.00	24,615.52	0.00	(24,615.52)
01 6200	TITLE I	0.00	0.00	0.00	0.00	0.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	0.00	0.00	0.00	0.00	0.00
01 6969	TITLE IV	0.00	0.00	0.00	0.00	0.00
	Subtotal: 6000	0.00	0.00	0.00	0.00	0.00
	Fund Total:	13,566,391.00	2,261,460.78	8,916,129.23	65.72	4,650,261.77

Regular; Processing Month 03/2025; 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	2,261,460.78	8,916,129.23	65.72	4,650,261.77

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,403,401.00	112,246.17	787,449.44	56.11	615,951.56	0.00	0.00	615,951.56
01 1100 111 002	SAL TCHR SEC	1,761,726.00	140,126.55	987,800.65	56.07	773,925.35	0.00	0.00	773,925.35
111	REGULAR SALARIES TEACH/PRO STAFF	3,165,127.00	252,372.72	1,775,250.09	56.09	1,389,876.91	0.00	0.00	1,389,876.91
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	1,950.00	14,331.75	83.75	2,781.25	0.00	0.00	2,781.25
112	REGULAR SALARIES INSTUCTIONAL AIDES	18,113.00	1,950.00	14,331.75	79.12	3,781.25	0.00	0.00	3,781.25
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	9,342.50	57,777.50	62.32	34,936.50	0.00	0.00	34,936.50
01 1100 123 002	SAL SUBS SEC	94,723.00	6,905.00	47,800.00	50.46	46,923.00	0.00	0.00	46,923.00
123	TEMPORARY SALARIES SUBS	187,437.00	16,247.50	105,577.50	56.33	81,859.50	0.00	0.00	81,859.50
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	2,668.00	26.68	7,332.00	0.00	0.00	7,332.00
151	ADD COMP PAY TEACH/PROF STAFF	50,000.00	0.00	2,668.00	5.34	47,332.00	0.00	0.00	47,332.00
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	450,118.00	34,355.64	242,879.88	53.96	207,238.12	0.00	0.00	207,238.12
01 1100 211 002	HINS TCHRS SEC	493,566.00	37,993.49	267,833.78	54.27	225,732.22	0.00	0.00	225,732.22
211	GROUP INS TEACH/PROF STAFF	943,684.00	72,349.13	510,713.66	54.12	432,970.34	0.00	0.00	432,970.34
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	7,982.54	58,093.61	56.04	45,566.39	0.00	0.00	45,566.39
01 1100 221 002	FICA TCHRS SEC	134,758.00	10,361.94	73,375.55	54.45	61,382.45	0.00	0.00	61,382.45
221	SOC SEC TEACHER/PROFESSIONALS	238,936.00	18,344.48	131,916.69	55.21	107,019.31	0.00	0.00	107,019.31
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	149.18	1,096.39	105.73	(59.39)	0.00	0.00	(59.39)
222	SOC SEC INSTRUCTIONAL AIDE	1,555.00	149.18	1,096.39	70.51	458.61	0.00	0.00	458.61
01 1100 223 001	FICA SUBS ELEM	6,220.00	714.79	4,420.30	71.07	1,799.70	0.00	0.00	1,799.70
01 1100 223 002	FICA SUBS SEC	6,738.00	528.24	3,656.63	54.27	3,081.37	0.00	0.00	3,081.37
223	SOC SEC SUBS	12,958.00	1,243.03	8,076.93	62.33	4,881.07	0.00	0.00	4,881.07
01 1100 231 001	RET TCHRS ELEM	108,843.00	8,253.22	57,752.97	53.06	51,090.03	0.00	0.00	51,090.03
01 1100 231 002	RET TCHRS SEC |	145,124.00	10,303.22	72,812.94	50.17	72,311.06	0.00	0.00	72,311.06
231	RETIREMENT TEACH/PRO	253,967.00	18,556.44	130,565.91	51.41	123,401.09	0.00	0.00	123,401.09
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	88.23	650.74	62.75	386.26	0.00	0.00	386.26

Account 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	37.68	369.72	35.65	667.28	0.00	0.00	667.28
233 RETIREMENT SUBS		2,074.00	125.91	1,020.46	49.20	1,053.54	0.00	0.00	1,053.54
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	2,864.53	20,056.19	66.85	9,943.81	0.00	0.00	9,943.81
01 1100 237 002	INCREASE RET CONTRIBUTION	40,000.00	3,551.13	25,131.41	62.83	14,868.59	0.00	0.00	14,868.59
237 INCREASE RET CONTRIBUTION		70,000.00	6,415.66	45,187.60	64.55	24,812.40	0.00	0.00	24,812.40
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
251 TUITION REIMBURSEMENT TEACH/PROF STAFF		0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
261 UNEMPLOYMENT TEACH/PROF STAFF		21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
262 UNEMPLOYMENT INSTRUCT AIDES		3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
01 1100 280 001	HSA DIST. CONTRIBUTION	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	24,480.00	0.00	15,472.28	63.20	9,007.72	0.00	0.00	9,007.72
01 1100 281 002	HSA TCHR SEC	42,840.00	0.00	27,723.00	64.71	15,117.00	0.00	0.00	15,117.00
281 HEALTH BENEFITS TEACH/PROF STAFF		67,320.00	0.00	43,195.28	64.16	24,124.72	0.00	0.00	24,124.72
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	25,000.00	1,120.60	1,454.60	5.82	23,545.40	0.00	0.00	23,545.40
01 1100 320 001	PSP INSTRUCTION ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	1,826.54	7,494.40	49.96	7,505.60	0.00	0.00	7,505.60
320 PROFESSIONAL ED SERIVICES		65,000.00	2,947.14	8,949.00	13.77	56,051.00	0.00	0.00	56,051.00
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	0.00	0.00	2,951.00	0.00	(2,951.00)	0.00	0.00	(2,951.00)
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	0.00	0.00	1,363.99	0.00	(1,363.99)	0.00	0.00	(1,363.99)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	4,314.99	0.00	(4,314.99)	0.00	0.00	(4,314.99)
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	700.44	(24,809.91)	(91.89)	51,809.91	0.00	0.00	51,809.91
01 1100 610 001	SUP GENERAL ELEM	50,000.00	821.75	3,292.02	6.91	46,707.98	0.00	160.56	46,547.42
01 1100 610 002	SUP GENERAL SEC	83,500.00	733.80	7,213.88	8.64	76,286.12	0.00	0.00	76,286.12
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	127.37	1,219.87	0.00	(1,219.87)	0.00	0.00	(1,219.87)

Account 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	472.02	1,646.78	0.00	(1,646.78)	0.00	0.00	(1,646.78)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	2,109.56	11,523.27	0.00	(11,523.27)	0.00	0.00	(11,523.27)
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	2,090.37	4,551.34	0.00	(4,551.34)	0.00	0.00	(4,551.34)
610 GENERAL SUPPLIES		160,500.00	7,055.31	4,637.25	2.99	155,862.75	0.00	160.56	155,702.19
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	3,038.00	10.13	26,962.00	0.00	0.00	26,962.00
640 BOOKS & PERIODICALS		70,000.00	0.00	3,038.00	4.34	66,962.00	0.00	0.00	66,962.00
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	20,000.00	0.00	15,038.89	75.19	4,961.11	0.00	0.00	4,961.11
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	25,000.00	1,018.00	5,173.49	20.69	19,826.51	0.00	0.00	19,826.51
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	2,400.00	4,237.18	16.95	20,762.82	0.00	0.00	20,762.82
643 WEB/CLOUD BASED SOFTWARE		70,000.00	3,418.00	24,449.56	34.93	45,550.44	0.00	0.00	45,550.44
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	20,000.00	0.00	228.50	1.14	19,771.50	0.00	0.00	19,771.50
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	40,081.25	54,704.59	78.15	15,295.41	0.00	0.00	15,295.41
650 SUPPLIES-TECH RELATED		90,000.00	40,081.25	54,933.09	61.04	35,066.91	0.00	0.00	35,066.91
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	7,235.36	72.35	2,764.64	0.00	0.00	2,764.64
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		25,000.00	0.00	7,235.36	28.94	17,764.64	0.00	0.00	17,764.64
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810 DUES AND FEES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 890 000	PSO OTHER DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 890 001	PSO OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 890 002	PSO OTHER SEC	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890 OTHER MISC EXPENSES		11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,701,744.00	441,255.75	2,883,129.89	50.57	2,818,614.11	0.00	160.56	2,818,453.55
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	193,649.35	85.09	33,921.65	0.00	0.00	33,921.65
111 REGULAR SALARIES TEACH/PRO STAFF		227,571.00	27,684.21	193,649.35	85.09	33,921.65	0.00	0.00	33,921.65
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	73,014.28	79.54	18,785.72	0.00	0.00	18,785.72
211 GROUP INS TEACH/PROF STAFF		91,800.00	10,234.88	73,014.28	79.54	18,785.72	0.00	0.00	18,785.72

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 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	14,077.92	84.88	2,508.08	0.00	0.00	2,508.08
221 SOC SEC TEACHER/PROFESSIONALS		16,586.00	2,009.06	14,077.92	84.88	2,508.08	0.00	0.00	2,508.08
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	14,238.62	71.19	5,761.38	0.00	0.00	5,761.38
231 RETIREMENT TEACH/PRO		20,000.00	2,035.56	14,238.62	71.19	5,761.38	0.00	0.00	5,761.38
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	699.02	4,889.63	97.79	110.37	0.00	0.00	110.37
237 INCREASE RET CONTRIBUTION		5,000.00	699.02	4,889.63	97.79	110.37	0.00	0.00	110.37
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	3,110.00	0.00	7,171.20	230.59	(4,061.20)	0.00	0.00	(4,061.20)
281 HEALTH BENEFITS TEACH/PROF STAFF		3,110.00	0.00	7,171.20	230.59	(4,061.20)	0.00	0.00	(4,061.20)
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS		364,067.00	42,662.73	307,041.00	84.34	57,026.00	0.00	0.00	57,026.00
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	16,916.62	65.95	8,733.38	0.00	0.00	8,733.38
110 REGULAR SALARIES NON INSTRUCTIONAL		25,650.00	2,416.66	16,916.62	65.95	8,733.38	0.00	0.00	8,733.38
01 1200 111 000	SAL ADMIN SPED DIR	100,000.00	8,333.33	58,333.31	58.33	41,666.69	0.00	0.00	41,666.69
01 1200 111 001	SAL TCHR SPED ELEM	140,894.00	6,880.10	50,617.71	35.93	90,276.29	0.00	0.00	90,276.29
01 1200 111 002	SAL TCHR SPED SEC	150,692.00	17,857.91	124,812.37	82.83	25,879.63	0.00	0.00	25,879.63
111 REGULAR SALARIES TEACH/PRO STAFF		391,586.00	33,071.34	233,763.39	59.70	157,822.61	0.00	0.00	157,822.61
01 1200 112 001	SAL PARA SPED ELEM	335,653.00	32,710.88	236,602.86	70.49	99,050.14	0.00	0.00	99,050.14
01 1200 112 002	SAL PARA SPED SEC	77,015.00	10,224.31	77,481.88	100.61	(466.88)	0.00	0.00	(466.88)
112 REGULAR SALARIES INSTUCTIONAL AIDES		412,668.00	42,935.19	314,084.74	76.11	98,583.26	0.00	0.00	98,583.26
01 1200 122 001	SAL PARA SUB SPED ELEM	18,000.00	1,750.08	8,032.88	44.63	9,967.12	0.00	0.00	9,967.12
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	281.54	1,848.82	0.00	(1,848.82)	0.00	0.00	(1,848.82)

Account 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	2,031.62	9,881.70	54.90	8,118.30	0.00	0.00	8,118.30
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	1,000.00	4,800.00	64.00	2,700.00	0.00	0.00	2,700.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	155.00	887.50	5.07	16,612.50	0.00	0.00	16,612.50
123	TEMPORARY SALARIES SUBS	25,000.00	1,155.00	5,687.50	22.75	19,312.50	0.00	0.00	19,312.50
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	2,916.69	29.17	7,083.31	0.00	0.00	7,083.31
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,250.01	8,750.07	58.33	6,249.93	0.00	0.00	6,249.93
01 1200 151 002	SPED STIPEND SEC	15,000.00	833.34	5,833.38	38.89	9,166.62	0.00	0.00	9,166.62
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,500.02	17,500.14	43.75	22,499.86	0.00	0.00	22,499.86
01 1200 152 001	ELEM PARA STIPEND	0.00	1,018.03	1,990.03	0.00	(1,990.03)	0.00	0.00	(1,990.03)
01 1200 152 002	SEC PARA STIPEND	0.00	331.73	487.73	0.00	(487.73)	0.00	0.00	(487.73)
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	1,349.76	2,477.76	0.00	(2,477.76)	0.00	0.00	(2,477.76)
01 1200 210 000	HINS CLER SPED	8,354.00	831.20	5,308.24	63.54	3,045.76	0.00	0.00	3,045.76
210	GROUP INSURANCE NON INSTRUCTIONAL	8,354.00	831.20	5,308.24	63.54	3,045.76	0.00	0.00	3,045.76
01 1200 211 000	HINS ADMIN SPED DIR	27,540.00	2,221.88	15,553.16	56.47	11,986.84	0.00	0.00	11,986.84
01 1200 211 001	HINS TCHRS SPED ELEM	56,100.00	2,691.71	19,680.94	35.08	36,419.06	0.00	0.00	36,419.06
01 1200 211 002	HINS TCHRS SPED	35,700.00	2,469.81	17,288.67	48.43	18,411.33	0.00	0.00	18,411.33
211	GROUP INS TEACH/PROF STAFF	119,340.00	7,383.40	52,522.77	44.01	66,817.23	0.00	0.00	66,817.23
01 1200 212 001	HINS PARA SPED ELEM	96,388.00	9,163.60	49,658.94	51.52	46,729.06	0.00	0.00	46,729.06
01 1200 212 002	HINS PARA SPED SEC |	27,010.00	3,633.31	21,241.10	78.64	5,768.90	0.00	0.00	5,768.90
212	GROUP INS INSTRUCTIONAL AIDES	123,398.00	12,796.91	70,900.04	57.46	52,497.96	0.00	0.00	52,497.96
01 1200 220 000	FICA CLER SPED	1,952.00	178.75	1,220.65	62.53	731.35	0.00	0.00	731.35
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,952.00	178.75	1,220.65	62.53	731.35	0.00	0.00	731.35
01 1200 221 000	FICA ADMIN SPED DIR	8,717.00	665.18	4,656.26	53.42	4,060.74	0.00	0.00	4,060.74
01 1200 221 001	FICA TCHRS SPED ELEM	11,814.00	600.26	4,390.73	37.17	7,423.27	0.00	0.00	7,423.27
01 1200 221 002	FICA TCHRS SPED SEC	11,725.00	1,399.87	9,784.33	83.45	1,940.67	0.00	0.00	1,940.67
221	SOC SEC TEACHER/PROFESSIONALS	32,256.00	2,665.31	18,831.32	58.38	13,424.68	0.00	0.00	13,424.68
01 1200 222 001	FICA PARA SPED ELEM	27,590.00	2,658.20	17,566.19	63.67	10,023.81	0.00	0.00	10,023.81
01 1200 222 002	FICA PARA SPED SEC	5,750.00	804.18	5,952.51	103.52	(202.51)	0.00	0.00	(202.51)
222	SOC SEC INSTRUCTIONAL AIDE	33,340.00	3,462.38	23,518.70	70.54	9,821.30	0.00	0.00	9,821.30
01 1200 223 001	FICA SUBS SPED ELEM	325.00	76.50	367.18	112.98	(42.18)	0.00	0.00	(42.18)
01 1200 223 002	FICA SUBS SPED SEC	1,627.00	11.86	67.90	4.17	1,559.10	0.00	0.00	1,559.10
223	SOC SEC SUBS	1,952.00	88.36	435.08	22.29	1,516.92	0.00	0.00	1,516.92
01 1200 230 000	RET CLER SPED	2,712.00	177.69	1,243.83	45.86	1,468.17	0.00	0.00	1,468.17
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,712.00	177.69	1,243.83	45.86	1,468.17	0.00	0.00	1,468.17
01 1200 231 000	RET ADMIN SPED DIR	8,678.00	612.73	4,289.11	49.43	4,388.89	0.00	0.00	4,388.89
01 1200 231 001	RET TCHRS SPED ELEM	12,214.00	505.87	3,721.77	30.47	8,492.23	0.00	0.00	8,492.23
01 1200 231 002	RET TCHRS SPED SEC	13,016.00	1,313.05	9,177.17	70.51	3,838.83	0.00	0.00	3,838.83
231	RETIREMENT TEACH/PRO	33,908.00	2,431.65	17,188.05	50.69	16,719.95	0.00	0.00	16,719.95
01 1200 232 001	RET PARA SPED ELEM |	27,118.00	2,354.35	17,153.71	63.26	9,964.29	0.00	0.00	9,964.29
01 1200 232 002	RET PARA SPED SEC	6,119.00	789.53	5,716.91	93.43	402.09	0.00	0.00	402.09
232	RETIREMENT INSTRUCTIONAL AIDE	33,237.00	3,143.88	22,870.62	68.81	10,366.38	0.00	0.00	10,366.38
01 1200 233 001	RETIREMENT SUBS	108.00	0.00	22.76	21.07	85.24	0.00	0.00	85.24
01 1200 233 002	RETIREMENT SUBS	108.00	0.00	13.97	12.94	94.03	0.00	0.00	94.03

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233 RETIREMENT SUBS		216.00	0.00	36.73	17.00	179.27	0.00	0.00	179.27
01 1200 237 000	INCREASE RETIRE CONT.	2,700.00	271.44	1,900.08	70.37	799.92	0.00	0.00	799.92
01 1200 237 001	INCREASE RET CONTRIBUTION	10,500.00	982.21	7,176.58	68.35	3,323.42	0.00	0.00	3,323.42
01 1200 237 002	INCREASE RET CONTRIBUTION	5,000.00	722.07	5,119.60	102.39	(119.60)	0.00	0.00	(119.60)
237 INCREASE RET CONTRIBUTION		18,200.00	1,975.72	14,196.26	78.00	4,003.74	0.00	0.00	4,003.74
01 1200 280 000	HSA CLER SPED	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1200 280 001	HSA DIST. CONTRIBUTION	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.00	1,530.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		3,130.00	0.00	0.00	0.00	3,130.00	0.00	0.00	3,130.00
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 HEALTH BENEFITS INSTRUCTIONAL AIDES		0.00	0.00	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
01 1200 320 000	PSP SPED CONTRACTED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	964.69	5,922.64	128.07	(922.64)	0.00	480.72	(1,403.36)
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	769.00	984.00	140.57	(284.00)	0.00	0.00	(284.00)
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	13.96	31.10	2.07	1,468.90	0.00	0.00	1,468.90
330 EMPLOYEE TRAINING & DEVELOPMENT		7,200.00	1,747.65	6,937.74	103.03	262.26	0.00	480.72	(218.46)
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	321.53	2,891.73	19.28	12,108.27	0.00	0.00	12,108.27
591 SERVICE PURCH FROM DIST OR ESA IN STATE		15,000.00	321.53	2,891.73	19.28	12,108.27	0.00	0.00	12,108.27
01 1200 610 001	SUP SPED ELEM	10,000.00	692.20	3,011.39	30.11	6,988.61	0.00	0.00	6,988.61
01 1200 610 002	SUP SPED SEC	2,500.00	129.88	3,165.15	126.61	(665.15)	0.00	0.00	(665.15)
610 GENERAL SUPPLIES		12,500.00	822.08	6,176.54	49.41	6,323.46	0.00	0.00	6,323.46
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	123,486.10	848,337.41	61.02	542,761.59	0.00	480.72	542,280.87
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	62.00	186.00	0.00	(186.00)	0.00	0.00	(186.00)
340 OTHER PROFESSIONAL SERVICES		0.00	62.00	186.00	0.00	(186.00)	0.00	0.00	(186.00)
1291 SPED AGES 3-5		1,925.00	62.00	186.00	9.66	1,739.00	0.00	0.00	1,739.00
1292 SPED AGES 0-2									
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
01 1292 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1292 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1292 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1292 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1292 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
1292 SPED AGES 0-2		4,350.00	0.00	0.00	0.00	4,350.00	0.00	0.00	4,350.00
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	38,000.00	3,479.95	25,980.09	68.37	12,019.91	0.00	0.00	12,019.91
110 REGULAR SALARIES NON INSTRUCTIONAL		38,000.00	3,479.95	25,980.09	68.37	12,019.91	0.00	0.00	12,019.91
01 2120 111 001	SAL TCHR GUIDANCE ELEM	150,369.00	6,598.83	52,129.06	34.67	98,239.94	0.00	0.00	98,239.94
01 2120 111 002	SAL TCHR GUIDANCE SEC	152,709.00	12,072.00	72,432.00	47.43	80,277.00	0.00	0.00	80,277.00
111 REGULAR SALARIES TEACH/PRO STAFF		303,078.00	18,670.83	124,561.06	41.10	178,516.94	0.00	0.00	178,516.94
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	5,651.80	60.99	3,615.20	0.00	0.00	3,615.20
210 GROUP INSURANCE NON INSTRUCTIONAL		9,267.00	807.40	5,651.80	60.99	3,615.20	0.00	0.00	3,615.20
01 2120 211 001	HINS TCHR GUIDANCE ELEM	34,853.00	2,221.88	16,360.56	46.94	18,492.44	0.00	0.00	18,492.44
01 2120 211 002	HINS TCHR GUIDANCE SEC	44,000.00	2,686.75	16,120.50	36.64	27,879.50	0.00	0.00	27,879.50
211 GROUP INS TEACH/PROF STAFF		78,853.00	4,908.63	32,481.06	41.19	46,371.94	0.00	0.00	46,371.94
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,907.00	265.52	1,982.58	68.20	924.42	0.00	0.00	924.42
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,907.00	265.52	1,982.58	68.20	924.42	0.00	0.00	924.42
01 2120 221 001	FICA TCHR GUIDANCE ELEM	4,500.00	482.44	3,814.04	84.76	685.96	0.00	0.00	685.96
01 2120 221 002	FICA TCHR GUIDANCE SEC	4,500.00	869.03	5,216.09	115.91	(716.09)	0.00	0.00	(716.09)
221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	1,351.47	9,030.13	100.33	(30.13)	0.00	0.00	(30.13)
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,500.00	255.87	1,910.25	54.58	1,589.75	0.00	0.00	1,589.75
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	255.87	1,910.25	54.58	1,589.75	0.00	0.00	1,589.75
01 2120 231 001	RET TCHR GUIDANCE ELEM	5,000.00	485.20	3,832.95	76.66	1,167.05	0.00	0.00	1,167.05
01 2120 231 002	RET TCHR GUIDANCE SEC	5,000.00	887.63	5,327.62	106.55	(327.62)	0.00	0.00	(327.62)
231 RETIREMENT TEACH/PRO		10,000.00	1,372.83	9,160.57	91.61	839.43	0.00	0.00	839.43
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001	INCREASE RET CONTRIBUTION	1,500.00	166.62	1,316.26	87.75	183.74	0.00	0.00	183.74
01 2120 237 002	INCREASE RET CONTRIBUTION	2,000.00	392.69	2,485.54	124.28	(485.54)	0.00	0.00	(485.54)
237 INCREASE RET CONTRIBUTION		3,500.00	559.31	3,801.80	108.62	(301.80)	0.00	0.00	(301.80)
01 2120 280 002	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)

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281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2120 330 001	PROF DEV COUNSELORS	0.00	0.00	1,052.00	0.00	(1,052.00)	0.00	0.00	(1,052.00)
01 2120 330 002	PROF DEV COUNSELORS	0.00	0.00	983.00	0.00	(983.00)	0.00	0.00	(983.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	2,035.00	0.00	(2,035.00)	0.00	0.00	(2,035.00)
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2120 610 001	SUP GUIDANCE ELEM	3,500.00	0.00	5.29	0.15	3,494.71	0.00	0.00	3,494.71
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	68.52	86.51	5.77	1,413.49	0.00	0.00	1,413.49
610 GENERAL SUPPLIES		5,000.00	68.52	91.80	1.84	4,908.20	0.00	0.00	4,908.20
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES		471,105.00	31,740.33	220,821.50	46.87	250,283.50	0.00	0.00	250,283.50
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	49,904.00	4,166.67	29,166.69	58.45	20,737.31	0.00	0.00	20,737.31
116 REGULAR SALARIES NON CERTIFIED		49,904.00	4,166.67	29,166.69	58.45	20,737.31	0.00	0.00	20,737.31
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	13,155.45	58.63	9,284.55	0.00	0.00	9,284.55
216 GROUP INS NON CERTIFIED		22,440.00	1,879.35	13,155.45	58.63	9,284.55	0.00	0.00	9,284.55
01 2130 226 000	FICA PROF NURSE	4,116.00	313.85	2,199.70	53.44	1,916.30	0.00	0.00	1,916.30
226 SOC SEC NON CERTIFIED		4,116.00	313.85	2,199.70	53.44	1,916.30	0.00	0.00	1,916.30
01 2130 236 000	RET PROF NURSE	4,219.00	306.37	2,144.59	50.83	2,074.41	0.00	0.00	2,074.41
236 RETIREMENT NON CERTIFIED		4,219.00	306.37	2,144.59	50.83	2,074.41	0.00	0.00	2,074.41
01 2130 237 000	INCREASE RETIRE CONT.	1,000.00	105.21	736.47	73.65	263.53	0.00	0.00	263.53
237 INCREASE RET CONTRIBUTION		1,000.00	105.21	736.47	73.65	263.53	0.00	0.00	263.53
01 2130 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2130 281 000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 286 000	HEALTH BENEFITS NON CERTIFIED	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
286 HEALTH BENEFITS NON CERTIFIED		0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2130 580 000	PSO NURSE TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2130 610 000	SUP NURSE	5,000.00	0.00	1,617.39	32.35	3,382.61	0.00	0.00	3,382.61
610 GENERAL SUPPLIES		5,000.00	0.00	1,617.39	32.35	3,382.61	0.00	0.00	3,382.61
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
890 OTHER MISC EXPENSES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
2130 HEALTH SERVICES		96,690.00	6,771.45	53,166.65	54.99	43,523.35	0.00	0.00	43,523.35
2140 PSYCHOLOGICAL SERVICES									
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 PSYCHOLOGICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE									
01 2141 111 000	SAL TCHR SPED PSYCH	72,031.00	6,005.17	42,036.19	58.36	29,994.81	0.00	0.00	29,994.81
111 REGULAR SALARIES TEACH/PRO STAFF		72,031.00	6,005.17	42,036.19	58.36	29,994.81	0.00	0.00	29,994.81
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	13,155.45	58.33	9,398.55	0.00	0.00	9,398.55
211 GROUP INS TEACH/PROF STAFF		22,554.00	1,879.35	13,155.45	58.33	9,398.55	0.00	0.00	9,398.55
01 2141 221 000	FICA TCHR SPED PSYCH	6,220.00	449.40	3,145.83	50.58	3,074.17	0.00	0.00	3,074.17
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221 SOC SEC TEACHER/PROFESSIONALS		6,320.00	449.40	3,145.83	49.78	3,174.17	0.00	0.00	3,174.17
01 2141 231 000	RET TCHR SPED PSYCH	6,240.00	441.55	3,090.85	49.53	3,149.15	0.00	0.00	3,149.15
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231 RETIREMENT TEACH/PRO		6,340.00	441.55	3,090.85	48.75	3,249.15	0.00	0.00	3,249.15
01 2141 237 000	INCREASE RETIRE CONT.	1,414.00	151.63	1,061.41	75.06	352.59	0.00	0.00	352.59
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237 INCREASE RET CONTRIBUTION		1,514.00	151.63	1,061.41	70.11	452.59	0.00	0.00	452.59
01 2141 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340 OTHER PROFESSIONAL SERVICES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580 TRAVEL EXPENSE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610 GENERAL SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE		138,370.00	8,927.10	66,600.09	48.13	71,769.91	0.00	0.00	71,769.91
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

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221 SOC SEC TEACHER/PROFESSIONALS		120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
01 2142 231 001	RETIREMENT TEACH/PRO	115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
231 RETIREMENT TEACH/PRO		115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
237 INCREASE RET CONTRIBUTION		50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5		1,785.00	0.00	0.00	0.00	1,785.00	0.00	0.00	1,785.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2									
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES									
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE									
01 2151 111 000	SAL TCHR SPED SPEECH	70,000.00	6,260.50	43,823.50	62.61	26,176.50	0.00	0.00	26,176.50
111 REGULAR SALARIES TEACH/PRO STAFF		70,000.00	6,260.50	43,823.50	62.61	26,176.50	0.00	0.00	26,176.50
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	2,916.69	0.00	(2,916.69)	0.00	0.00	(2,916.69)
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	2,916.69	64.82	1,583.31	0.00	0.00	1,583.31
01 2151 211 000	HINS TCHR SPED SPEECH	24,711.00	1,243.39	8,703.73	35.22	16,007.27	0.00	0.00	16,007.27
211 GROUP INS TEACH/PROF STAFF		24,711.00	1,243.39	8,703.73	35.22	16,007.27	0.00	0.00	16,007.27
01 2151 221 000	FICA TCHR SPED SPEECH	7,991.00	493.57	3,454.97	43.24	4,536.03	0.00	0.00	4,536.03
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	3,454.97	41.42	4,886.03	0.00	0.00	4,886.03
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,133.00	460.32	3,222.24	35.28	5,910.76	0.00	0.00	5,910.76
01 2151 231 001	RETIREMENT TEACH/PRO	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 231 002	RETIREMENT TEACH/PRO	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
231 RETIREMENT TEACH/PRO		9,483.00	460.32	3,222.24	33.98	6,260.76	0.00	0.00	6,260.76
01 2151 237 000	INCREASE RETIRE CONT.	2,064.00	158.08	1,106.56	53.61	957.44	0.00	0.00	957.44
01 2151 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2151 237 002	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237 INCREASE RET CONTRIBUTION		2,264.00	158.08	1,106.56	48.88	1,157.44	0.00	0.00	1,157.44
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	4,300.00	0.00	2,696.64	62.71	1,603.36	0.00	0.00	1,603.36
281 HEALTH BENEFITS TEACH/PROF STAFF		4,300.00	0.00	2,696.64	62.71	1,603.36	0.00	0.00	1,603.36

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01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	5,100.00	23,140.00	46.28	26,860.00	0.00	0.00	26,860.00
340 OTHER PROFESSIONAL SERVICES		50,000.00	5,100.00	23,140.00	46.28	26,860.00	0.00	0.00	26,860.00
01 2151 580 000	PSO PS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	5,000.00	254.18	2,501.30	50.03	2,498.70	0.00	0.00	2,498.70
591 SERVICE PURCH FROM DIST OR ESA IN STATE		5,000.00	254.18	2,501.30	50.03	2,498.70	0.00	0.00	2,498.70
01 2151 610 000	SUP SPEECH	2,000.00	127.60	127.60	6.38	1,872.40	0.00	0.00	1,872.40
610 GENERAL SUPPLIES		2,000.00	127.60	127.60	6.38	1,872.40	0.00	0.00	1,872.40
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE		184,099.00	14,514.31	91,693.23	49.81	92,405.77	0.00	0.00	92,405.77
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	31.77	312.64	52.11	287.36	0.00	0.00	287.36
591 SERVICE PURCH FROM DIST OR ESA IN STATE		600.00	31.77	312.64	52.11	287.36	0.00	0.00	287.36
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5		15,600.00	31.77	2,232.64	14.31	13,367.36	0.00	0.00	13,367.36
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2									
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	280.00	540.00	54.00	460.00	0.00	0.00	460.00
340 OTHER PROFESSIONAL SERVICES		1,000.00	280.00	540.00	54.00	460.00	0.00	0.00	460.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	31.77	312.64	31.26	687.36	0.00	0.00	687.36
591 SERVICE PURCH FROM DIST OR ESA IN STATE		1,000.00	31.77	312.64	31.26	687.36	0.00	0.00	687.36
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2		2,000.00	311.77	852.64	42.63	1,147.36	0.00	0.00	1,147.36
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

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2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	25,000.00	1,186.00	8,050.25	32.20	16,949.75	0.00	0.00	16,949.75
340	OTHER PROFESSIONAL SERVICES	25,000.00	1,186.00	8,050.25	32.20	16,949.75	0.00	0.00	16,949.75
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	1,186.00	8,050.25	32.20	16,949.75	0.00	0.00	16,949.75
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	768.25	2,560.30	21.34	9,439.70	0.00	0.00	9,439.70
340	OTHER PROFESSIONAL SERVICES	12,000.00	768.25	2,560.30	21.34	9,439.70	0.00	0.00	9,439.70
2162	OT SERVICES SPED AGE 3-5	12,000.00	768.25	2,560.30	21.34	9,439.70	0.00	0.00	9,439.70
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	85.50	2,733.75	109.35	(233.75)	0.00	0.00	(233.75)
340	OTHER PROFESSIONAL SERVICES	2,500.00	85.50	2,733.75	109.35	(233.75)	0.00	0.00	(233.75)
2163	OT SERVICES SPED AGE 0-2	2,500.00	85.50	2,733.75	109.35	(233.75)	0.00	0.00	(233.75)
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	15,000.00	1,163.08	7,511.16	50.07	7,488.84	0.00	0.00	7,488.84
340	OTHER PROFESSIONAL SERVICES	15,000.00	1,163.08	7,511.16	50.07	7,488.84	0.00	0.00	7,488.84
2171	PT SERVICES SPED SCHOOL AGE	15,000.00	1,163.08	7,511.16	50.07	7,488.84	0.00	0.00	7,488.84
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	103.88	1,362.22	85.14	237.78	0.00	0.00	237.78
340	OTHER PROFESSIONAL SERVICES	1,600.00	103.88	1,362.22	85.14	237.78	0.00	0.00	237.78
2172	PT SERVICES SPED AGE 3-5	1,600.00	103.88	1,362.22	85.14	237.78	0.00	0.00	237.78
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	266.16	842.02	28.07	2,157.98	0.00	0.00	2,157.98
340	OTHER PROFESSIONAL SERVICES	3,000.00	266.16	842.02	28.07	2,157.98	0.00	0.00	2,157.98
2173	PT SERVICES SPED AGE 0-2	3,000.00	266.16	842.02	28.07	2,157.98	0.00	0.00	2,157.98
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
340 OTHER PROFESSIONAL SERVICES		4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2181 591 000	VISION-SCHOOL AGE	25,000.00	1,694.08	11,820.85	47.28	13,179.15	0.00	0.00	13,179.15
591 SERVICE PURCH FROM DIST OR ESA IN STATE		25,000.00	1,694.08	11,820.85	47.28	13,179.15	0.00	0.00	13,179.15
2181 VISION SERVICES SPED SCHOOL AGE		29,500.00	1,694.08	11,820.85	40.07	17,679.15	0.00	0.00	17,679.15
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	420.27	2,463.12	0.00	(2,463.12)	0.00	0.00	(2,463.12)
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	420.27	2,463.12	0.00	(2,463.12)	0.00	0.00	(2,463.12)
2182 VISION SERVICES SPED AGE 3-5		500.00	420.27	2,463.12	492.62	(1,963.12)	0.00	0.00	(1,963.12)
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	6,604.87	55,755.19	62.91	32,867.81	0.00	0.00	32,867.81
150 ADD COMP PAY NON INSTRUCTIONAL		88,623.00	6,604.87	55,755.19	62.91	32,867.81	0.00	0.00	32,867.81
01 2190 151 002	SAL TCHR COACH	270,545.00	24,634.92	187,817.78	69.42	82,727.22	0.00	0.00	82,727.22
151 ADD COMP PAY TEACH/PROF STAFF		270,545.00	24,634.92	187,817.78	69.42	82,727.22	0.00	0.00	82,727.22
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	505.26	4,265.23	52.43	3,869.77	0.00	0.00	3,869.77
220 SOCIAL SECURITY-NON INSTRUCTIONAL		8,135.00	505.26	4,265.23	52.43	3,869.77	0.00	0.00	3,869.77
01 2190 221 002	FICA TCHR COACH /AD	20,697.00	1,884.48	14,367.71	69.42	6,329.29	0.00	0.00	6,329.29
221 SOC SEC TEACHER/PROFESSIONALS		20,697.00	1,884.48	14,367.71	69.42	6,329.29	0.00	0.00	6,329.29
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	198.80	1,324.85	72.83	494.15	0.00	0.00	494.15
230 RETIREMENT NON INSTRUCTIONAL		1,819.00	198.80	1,324.85	72.83	494.15	0.00	0.00	494.15
01 2190 231 002	RET TCHR COACH /AD	20,732.00	1,634.83	12,538.71	60.48	8,193.29	0.00	0.00	8,193.29
231 RETIREMENT TEACH/PRO		20,732.00	1,634.83	12,538.71	60.48	8,193.29	0.00	0.00	8,193.29
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	629.71	4,760.97	95.22	239.03	0.00	0.00	239.03
237 INCREASE RET CONTRIBUTION		5,000.00	629.71	4,760.97	95.22	239.03	0.00	0.00	239.03
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

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320 PROFESSIONAL ED SERIVICES		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES		418,051.00	36,092.87	280,830.44	67.18	137,220.56	0.00	0.00	137,220.56
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	61,833.31	58.33	44,166.69	0.00	0.00	44,166.69
111 REGULAR SALARIES TEACH/PRO STAFF		106,000.00	8,833.33	61,833.31	58.33	44,166.69	0.00	0.00	44,166.69
01 2212 211 000	HINS ADMIN T & L	22,554.00	1,879.35	13,155.45	58.33	9,398.55	0.00	0.00	9,398.55
211 GROUP INS TEACH/PROF STAFF		22,554.00	1,879.35	13,155.45	58.33	9,398.55	0.00	0.00	9,398.55
01 2212 221 000	FICA ADMIN T & L	7,710.00	628.40	4,459.04	57.83	3,250.96	0.00	0.00	3,250.96
221 SOC SEC TEACHER/PROFESSIONALS		7,710.00	628.40	4,459.04	57.83	3,250.96	0.00	0.00	3,250.96
01 2212 231 000	RET ADMIN T & L	8,838.00	649.50	4,546.50	51.44	4,291.50	0.00	0.00	4,291.50
231 RETIREMENT TEACH/PRO		8,838.00	649.50	4,546.50	51.44	4,291.50	0.00	0.00	4,291.50
01 2212 237 000	INCREASE RETIRE CONT.	2,075.00	223.04	1,561.28	75.24	513.72	0.00	0.00	513.72
237 INCREASE RET CONTRIBUTION		2,075.00	223.04	1,561.28	75.24	513.72	0.00	0.00	513.72
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
281 HEALTH BENEFITS TEACH/PROF STAFF		4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
01 2212 320 000	PSP T & L	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00

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01 2212 330 000	PSP PROF DEV DIST	10,000.00	18,625.00	24,457.48	244.57	(14,457.48)	0.00	0.00	(14,457.48)
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	597.95	742.95	18.57	3,257.05	0.00	0.00	3,257.05
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		19,000.00	19,222.95	25,200.43	132.63	(6,200.43)	0.00	0.00	(6,200.43)
01 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 610 000	SUP T & L	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610 GENERAL SUPPLIES		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890 OTHER MISC EXPENSES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212 INST STAFF CURR DEV		185,288.00	31,436.57	114,866.37	61.99	70,421.63	0.00	0.00	70,421.63
2213 INST STAFF TRAINING									
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 INST STAFF TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS									
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENTS OF INST SERVICES									
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENTS OF INST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES									
01 2220 111 001	SAL TCHR LIBRARY ELEM	28,038.00	2,273.13	48,906.06	174.43	(20,868.06)	0.00	0.00	(20,868.06)
01 2220 111 002	SAL TCHR LIBRARY SEC	79,818.00	6,521.34	13,120.18	16.44	66,697.82	0.00	0.00	66,697.82
111 REGULAR SALARIES TEACH/PRO STAFF		107,856.00	8,794.47	62,026.24	57.51	45,829.76	0.00	0.00	45,829.76
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	375.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00
01 2220 123 002	SAL SUB LIBRARY SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
123 TEMPORARY SALARIES SUBS		2,875.00	0.00	0.00	0.00	2,875.00	0.00	0.00	2,875.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	548.00	15.07	9,502.24	1,733.99	(8,954.24)	0.00	0.00	(8,954.24)
01 2220 211 002	HINS TCHR LIBRARY SEC	22,440.00	1,879.35	3,758.70	16.75	18,681.30	0.00	0.00	18,681.30
211 GROUP INS TEACH/PROF STAFF		22,988.00	1,894.42	13,260.94	57.69	9,727.06	0.00	0.00	9,727.06
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM |	2,132.00	170.58	3,570.28	167.46	(1,438.28)	0.00	0.00	(1,438.28)
01 2220 221 002	FICA TCHR LIBRARY SEC	4,624.00	469.33	944.58	20.43	3,679.42	0.00	0.00	3,679.42
221 SOC SEC TEACHER/PROFESSIONALS		6,756.00	639.91	4,514.86	66.83	2,241.14	0.00	0.00	2,241.14
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2220 223 002	FICA SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	RET TCHR LIBRARY ELEM	2,345.00	167.14	3,595.98	153.35	(1,250.98)	0.00	0.00	(1,250.98)
01 2220 231 002	RET TCHR LIBRARY SEC	5,538.00	479.50	964.70	17.42	4,573.30	0.00	0.00	4,573.30
231 RETIREMENT TEACH/PRO		7,883.00	646.64	4,560.68	57.85	3,322.32	0.00	0.00	3,322.32
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	INCREASE RET CONTRIBUTION	550.00	57.40	1,234.90	224.53	(684.90)	0.00	0.00	(684.90)
01 2220 237 002	INCREASE RET CONTRIBUTION	995.00	164.66	331.28	33.29	663.72	0.00	0.00	663.72
237 INCREASE RET CONTRIBUTION		1,545.00	222.06	1,566.18	101.37	(21.18)	0.00	0.00	(21.18)
01 2220 280 001	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2220 281 002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2220 320 002	PSP LIBRARY SEC	7,000.00	229.00	229.00	3.27	6,771.00	0.00	0.00	6,771.00
320 PROFESSIONAL ED SERIVICES		8,000.00	229.00	229.00	2.86	7,771.00	0.00	0.00	7,771.00
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	2,218.16	73.94	781.84	0.00	0.00	781.84
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	25.65	1.71	1,474.35	0.00	0.00	1,474.35
610 GENERAL SUPPLIES		4,500.00	0.00	2,243.81	49.86	2,256.19	0.00	0.00	2,256.19
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	0.00	2,346.17	67.71	4,153.83	0.00	2,054.95	2,098.88
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	1,584.12	63.36	915.88	0.00	0.00	915.88
640 BOOKS & PERIODICALS		9,000.00	0.00	3,930.29	66.50	5,069.71	0.00	2,054.95	3,014.76
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES		171,903.00	12,426.50	96,442.36	57.30	75,460.64	0.00	2,054.95	73,405.69
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	50,387.19	57.01	37,990.81	0.00	0.00	37,990.81
111 REGULAR SALARIES TEACH/PRO STAFF		88,378.00	7,198.17	50,387.19	57.01	37,990.81	0.00	0.00	37,990.81
01 2230 114 000	SAL PARA TECH AID	38,000.00	2,708.70	21,447.90	56.44	16,552.10	0.00	0.00	16,552.10
114 REGULAR SALARIES TECH STAFF		38,000.00	2,708.70	21,447.90	56.44	16,552.10	0.00	0.00	16,552.10
01 2230 130 000	PARA TECH OT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
130 OT SALARIES NON INSTRUCTIONAL		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134 OT SALARIES TECH STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 211 000	HINS ADMIN TECH DIR	400.00	807.40	7,361.82	1,840.46	(6,961.82)	0.00	0.00	(6,961.82)
211 GROUP INS TEACH/PROF STAFF		400.00	807.40	7,361.82	1,840.46	(6,961.82)	0.00	0.00	(6,961.82)
01 2230 214 000	HINS PARA TECH AID	9,000.00	807.40	5,651.80	62.80	3,348.20	0.00	0.00	3,348.20
214 GROUP INS TECH STAFF		9,000.00	807.40	5,651.80	62.80	3,348.20	0.00	0.00	3,348.20
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	3,812.88	53.82	3,272.12	0.00	0.00	3,272.12
221 SOC SEC TEACHER/PROFESSIONALS		7,085.00	545.42	3,812.88	53.82	3,272.12	0.00	0.00	3,272.12
01 2230 224 000	FICA PARA TECH AID	2,507.00	189.36	1,515.77	60.46	991.23	0.00	0.00	991.23
224 SOC SEC TECH STAFF		2,507.00	189.36	1,515.77	60.46	991.23	0.00	0.00	991.23
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	3,704.89	48.46	3,940.11	0.00	0.00	3,940.11
231 RETIREMENT TEACH/PRO		7,645.00	529.27	3,704.89	48.46	3,940.11	0.00	0.00	3,940.11
01 2230 234 000	RET PARA TECH AID	2,725.00	199.17	1,577.04	57.87	1,147.96	0.00	0.00	1,147.96
234 RETIREMENT TECH STAFF		2,725.00	199.17	1,577.04	57.87	1,147.96	0.00	0.00	1,147.96
01 2230 237 000	INCREASE RETIRE CONT.	2,507.00	250.14	1,813.81	72.35	693.19	0.00	0.00	693.19
237 INCREASE RET CONTRIBUTION		2,507.00	250.14	1,813.81	72.35	693.19	0.00	0.00	693.19
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734 COMPUTER HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY		158,347.00	13,235.03	97,273.10	61.43	61,073.90	0.00	0.00	61,073.90
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

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237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
271 WORKER'S COMP TEACH/PROF STAFF		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 2310 310 000	PSP AUDIT	30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
310 OFFICIAL/ADMIN SERVICES		30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
01 2310 520 000	PSO ALICAP PROPERTY INS	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		241,500.00	0.00	0.00	0.00	241,500.00	0.00	0.00	241,500.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580 TRAVEL EXPENSE		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
810 DUES AND FEES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
890 OTHER MISC EXPENSES		12,000.00	0.00	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
2310 BOARD OF EDUCATION		323,500.00	0.00	40,373.43	12.48	283,126.57	0.00	0.00	283,126.57
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	190,000.00	15,833.33	110,833.31	58.33	79,166.69	0.00	0.00	79,166.69
105 SUPERINTENDENT SALARY		190,000.00	15,833.33	110,833.31	58.33	79,166.69	0.00	0.00	79,166.69
01 2320 110 000	SAL CLER SUPT	27,981.00	2,416.67	16,916.69	60.46	11,064.31	0.00	0.00	11,064.31
110 REGULAR SALARIES NON INSTRUCTIONAL		27,981.00	2,416.67	16,916.69	60.46	11,064.31	0.00	0.00	11,064.31
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	5,308.35	64.23	2,955.65	0.00	0.00	2,955.65
210 GROUP INSURANCE NON INSTRUCTIONAL		8,264.00	831.21	5,308.35	64.23	2,955.65	0.00	0.00	2,955.65
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 GROUP INS SUPERINTENDENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	1,960.00	178.75	1,220.65	62.28	739.35	0.00	0.00	739.35
220 SOCIAL SECURITY-NON INSTRUCTIONAL		1,960.00	178.75	1,220.65	62.28	739.35	0.00	0.00	739.35
01 2320 225 000	FICA ADMIN SUPT	12,246.00	1,179.79	7,460.92	60.93	4,785.08	0.00	0.00	4,785.08
225 SOC SEC SUPERINTENDENT		12,246.00	1,179.79	7,460.92	60.93	4,785.08	0.00	0.00	4,785.08
01 2320 230 000	RET CLER SUPT	2,328.00	177.70	1,243.90	53.43	1,084.10	0.00	0.00	1,084.10
230 RETIREMENT NON INSTRUCTIONAL		2,328.00	177.70	1,243.90	53.43	1,084.10	0.00	0.00	1,084.10
01 2320 235 000	RET ADMIN SUPT	15,981.00	1,164.19	8,149.33	50.99	7,831.67	0.00	0.00	7,831.67
235 RETIREMENT SUPERINTENDENT		15,981.00	1,164.19	8,149.33	50.99	7,831.67	0.00	0.00	7,831.67
01 2320 237 000	INCREASE RETIRE CONT.	4,654.00	460.81	3,225.67	69.31	1,428.33	0.00	0.00	1,428.33
237 INCREASE RET CONTRIBUTION		4,654.00	460.81	3,225.67	69.31	1,428.33	0.00	0.00	1,428.33
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	706.55	8,973.15	0.00	(8,973.15)	0.00	0.00	(8,973.15)

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330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	706.55	8,973.15	0.00	(8,973.15)	0.00	0.00	(8,973.15)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	15,000.00	0.00	355.43	2.37	14,644.57	0.00	0.00	14,644.57
580 TRAVEL EXPENSE		15,000.00	0.00	355.43	2.37	14,644.57	0.00	0.00	14,644.57
01 2320 610 000	SUP EXEC ADMIN	15,000.00	899.14	4,530.05	30.20	10,469.95	0.00	0.00	10,469.95
610 GENERAL SUPPLIES		15,000.00	899.14	4,530.05	30.20	10,469.95	0.00	0.00	10,469.95
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	7,000.00	600.00	7,851.00	112.16	(851.00)	0.00	0.00	(851.00)
810 DUES AND FEES		7,000.00	600.00	7,851.00	112.16	(851.00)	0.00	0.00	(851.00)
01 2320 890 000	PSO EXEC ADMIN OTHER	10,000.00	0.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
890 OTHER MISC EXPENSES		10,000.00	0.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
2320 EXECUTIVE ADMINISTRATION		318,250.00	24,448.14	181,078.45	56.90	137,171.55	0.00	0.00	137,171.55
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	40.00	4,922.50	14.06	30,077.50	0.00	0.00	30,077.50
317 CONTRACTED LEGAL SERVICES		35,000.00	40.00	4,922.50	14.06	30,077.50	0.00	0.00	30,077.50
2330 DISTRICT LEGAL SERVICES		35,000.00	40.00	4,922.50	14.06	30,077.50	0.00	0.00	30,077.50
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	29,435.00	2,556.05	19,225.97	65.32	10,209.03	0.00	0.00	10,209.03
01 2410 110 002	SAL CLER PRINC SEC	28,606.00	2,034.43	16,943.94	59.23	11,662.06	0.00	0.00	11,662.06
110 REGULAR SALARIES NON INSTRUCTIONAL		58,041.00	4,590.48	36,169.91	62.32	21,871.09	0.00	0.00	21,871.09
01 2410 111 001	SAL ADMIN PRINC ELEM	130,000.00	10,000.00	70,000.00	53.85	60,000.00	0.00	0.00	60,000.00
01 2410 111 002	SAL ADMIN PRINC SEC	122,000.00	10,166.67	71,166.69	58.33	50,833.31	0.00	0.00	50,833.31
111 REGULAR SALARIES TEACH/PRO STAFF		252,000.00	20,166.67	141,166.69	56.02	110,833.31	0.00	0.00	110,833.31
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	75.09	1,102.20	73.48	397.80	0.00	0.00	397.80
01 2410 130 002	SEC. CLAR OT	500.00	0.00	42.82	8.56	457.18	0.00	0.00	457.18
130 OT SALARIES NON INSTRUCTIONAL		2,000.00	75.09	1,145.02	57.25	854.98	0.00	0.00	854.98
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.66	11,666.62	0.00	(11,666.62)	0.00	0.00	(11,666.62)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	1,666.66	11,666.62	0.00	(11,666.62)	0.00	0.00	(11,666.62)
01 2410 210 001	HINS CLER PRINC ELEM	10,000.00	807.40	5,651.80	56.52	4,348.20	0.00	0.00	4,348.20
01 2410 210 002	HINS CLER PRINC SEC	13,000.00	807.40	5,651.77	43.48	7,348.23	0.00	0.00	7,348.23
210 GROUP INSURANCE NON INSTRUCTIONAL		23,000.00	1,614.80	11,303.57	49.15	11,696.43	0.00	0.00	11,696.43
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	13,155.45	57.41	9,760.55	0.00	0.00	9,760.55
211 GROUP INS TEACH/PROF STAFF		23,116.00	1,879.35	13,155.45	56.91	9,960.55	0.00	0.00	9,960.55
01 2410 220 001	FICA CLER PRINC ELEM	2,319.00	200.43	1,549.17	66.80	769.83	0.00	0.00	769.83
01 2410 220 002	FICA CLER PRINC SEC	1,987.00	148.54	1,249.83	62.90	737.17	0.00	0.00	737.17
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,306.00	348.97	2,799.00	65.00	1,507.00	0.00	0.00	1,507.00
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	127.50	892.50	0.00	(892.50)	0.00	0.00	(892.50)
01 2410 221 001	FICA ADMIN PRINC ELEM	9,929.00	765.00	5,355.00	53.93	4,574.00	0.00	0.00	4,574.00
01 2410 221 002	FICA ADMIN PRINC SEC	9,071.00	742.84	5,188.00	57.19	3,883.00	0.00	0.00	3,883.00
221 SOC SEC TEACHER/PROFESSIONALS		19,000.00	1,635.34	11,435.50	60.19	7,564.50	0.00	0.00	7,564.50

Account 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 230 001	RET CLER PRINC ELEM	2,567.00	1,726.25	3,027.48	117.94	(460.48)	0.00	0.00	(460.48)
01 2410 230 002	RET CLER PRINC RET	2,273.00	149.59	1,244.41	54.75	1,028.59	0.00	0.00	1,028.59
230 RETIREMENT NON INSTRUCTIONAL		4,840.00	1,875.84	4,271.89	88.26	568.11	0.00	0.00	568.11
01 2410 231 001	RET ADMIN PRINC ELEM	9,973.00	735.28	5,146.96	51.61	4,826.04	0.00	0.00	4,826.04
01 2410 231 002	RET ADMIN PRINC SEC	10,263.00	747.53	5,232.71	50.99	5,030.29	0.00	0.00	5,030.29
231 RETIREMENT TEACH/PRO		20,236.00	1,482.81	10,379.67	51.29	9,856.33	0.00	0.00	9,856.33
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	318.94	2,280.79	76.03	719.21	0.00	0.00	719.21
01 2410 237 002	INCREASE RET CONTRIBUTION	3,000.00	308.08	2,224.32	74.14	775.68	0.00	0.00	775.68
237 INCREASE RET CONTRIBUTION		6,000.00	627.02	4,505.11	75.09	1,494.89	0.00	0.00	1,494.89
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
281 HEALTH BENEFITS TEACH/PROF STAFF		4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	4,000.00	80.41	74.27	2.28	3,925.73	0.00	17.00	3,908.73
320 PROFESSIONAL ED SERIVICES		4,500.00	80.41	74.27	2.03	4,425.73	0.00	17.00	4,408.73
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	885.00	1,278.16	85.21	221.84	0.00	0.00	221.84
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	410.18	27.35	1,089.82	0.00	0.00	1,089.82
330 EMPLOYEE TRAINING & DEVELOPMENT		3,000.00	885.00	1,688.34	56.28	1,311.66	0.00	0.00	1,311.66
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	0.00	2,775.14	140.72	(775.14)	0.00	39.25	(814.39)
610 GENERAL SUPPLIES		4,000.00	0.00	3,068.89	77.70	931.11	0.00	39.25	891.86
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	36,928.44	256,953.79	59.34	176,196.21	0.00	56.25	176,139.96
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	46,666.69	58.33	33,333.31	0.00	0.00	33,333.31
116 REGULAR SALARIES NON CERTIFIED		80,000.00	6,666.67	46,666.69	58.33	33,333.31	0.00	0.00	33,333.31
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	15,553.16	68.63	7,109.84	0.00	0.00	7,109.84

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216 GROUP INS NON CERTIFIED		22,663.00	2,221.88	15,553.16	68.63	7,109.84	0.00	0.00	7,109.84
01 2510 226 000	FICA PROF BUSINESS MNGR	6,885.00	501.51	3,510.57	50.99	3,374.43	0.00	0.00	3,374.43
226 SOC SEC NON CERTIFIED		6,885.00	501.51	3,510.57	50.99	3,374.43	0.00	0.00	3,374.43
01 2510 236 000	RET PROF BUSINESS MNGR	8,100.00	490.19	3,431.33	42.36	4,668.67	0.00	0.00	4,668.67
236 RETIREMENT NON CERTIFIED		8,100.00	490.19	3,431.33	42.36	4,668.67	0.00	0.00	4,668.67
01 2510 237 000	INCREASE RETIRE CONT.	1,200.00	168.33	1,178.31	98.19	21.69	0.00	0.00	21.69
237 INCREASE RET CONTRIBUTION		1,200.00	168.33	1,178.31	98.19	21.69	0.00	0.00	21.69
01 2510 315 000	PSP AUDIT	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
315 ACCOUNTING & AUDITING SERVICES		35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2510 320 000	PSP BUSINESS	5,000.00	12.54	617.49	12.35	4,382.51	0.00	0.00	4,382.51
320 PROFESSIONAL ED SERIVICES		5,000.00	12.54	617.49	12.35	4,382.51	0.00	0.00	4,382.51
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	57.40	2,592.00	8.64	27,408.00	0.00	0.00	27,408.00
351 DATA PROCESSING AND CODING		30,000.00	57.40	2,592.00	8.64	27,408.00	0.00	0.00	27,408.00
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	1,168.69	8,991.38	59.94	6,008.62	0.00	0.00	6,008.62
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	1,168.69	8,991.38	59.94	6,008.62	0.00	0.00	6,008.62
01 2510 440 000	PSF COPIER/LEASE	50,000.00	5,222.03	28,975.43	57.95	21,024.57	0.00	0.00	21,024.57
440 RENTALS		50,000.00	5,222.03	28,975.43	57.95	21,024.57	0.00	0.00	21,024.57
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	1,500.00	4,720.00	47.20	5,280.00	0.00	0.00	5,280.00
531 POSTAGE		10,000.00	1,500.00	4,720.00	47.20	5,280.00	0.00	0.00	5,280.00
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	65.12	818.71	27.29	2,181.29	0.00	0.00	2,181.29
540 ADVERTISING		3,000.00	65.12	818.71	27.29	2,181.29	0.00	0.00	2,181.29
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	18,074.36	117,055.07	42.67	157,292.93	0.00	0.00	157,292.93
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

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237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
01 2580 432 000	TECH RELATED REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
432 TECH REPAIRS & MAINT		20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650 SUPPLIES-TECH RELATED		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580 ADMIN TECH SERVICES		30,000.00	0.00	10,100.28	33.67	19,899.72	0.00	0.00	19,899.72
2590 CENTRAL SERVICES OTHER									
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590 CENTRAL SERVICES OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 SUPPORT SERVICES OPERATION OF BUILDING									
01 2610 110 000	SAL NONCRT CUST	290,000.00	13,839.93	131,501.55	45.35	158,498.45	0.00	0.00	158,498.45
110 REGULAR SALARIES NON INSTRUCTIONAL		290,000.00	13,839.93	131,501.55	45.35	158,498.45	0.00	0.00	158,498.45
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	431.59	993.54	19.87	4,006.46	0.00	0.00	4,006.46
120 TEMPORARY SALARIES NON INSTRUCTIONAL		5,000.00	431.59	993.54	19.87	4,006.46	0.00	0.00	4,006.46
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	1,495.84	29,273.46	58.55	20,726.54	0.00	0.00	20,726.54
130 OT SALARIES NON INSTRUCTIONAL		50,000.00	1,495.84	29,273.46	58.55	20,726.54	0.00	0.00	20,726.54
01 2610 210 000	HINS NONCRT CUST	100,000.00	6,548.18	59,882.88	59.88	40,117.12	0.00	0.00	40,117.12
210 GROUP INSURANCE NON INSTRUCTIONAL		100,000.00	6,548.18	59,882.88	59.88	40,117.12	0.00	0.00	40,117.12
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
211 GROUP INS TEACH/PROF STAFF		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	1,182.12	12,168.28	48.67	12,831.72	0.00	0.00	12,831.72
220 SOCIAL SECURITY-NON INSTRUCTIONAL		25,000.00	1,182.12	12,168.28	48.67	12,831.72	0.00	0.00	12,831.72
01 2610 230 000	RET NONCRT CUST	25,000.00	1,095.97	11,749.55	47.00	13,250.45	0.00	0.00	13,250.45
230 RETIREMENT NON INSTRUCTIONAL		25,000.00	1,095.97	11,749.55	47.00	13,250.45	0.00	0.00	13,250.45
01 2610 237 000	INCREASE RETIRE CONT.	6,000.00	376.38	4,034.90	67.25	1,965.10	0.00	0.00	1,965.10
237 INCREASE RET CONTRIBUTION		6,000.00	376.38	4,034.90	67.25	1,965.10	0.00	0.00	1,965.10
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,700.00	0.00	2,696.64	99.88	3.36	0.00	0.00	3.36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
280 HEALTH BENEFITS NON INSTRUCTIONAL		2,700.00	0.00	2,696.64	99.88	3.36	0.00	0.00	3.36
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	14,000.00	810.64	6,753.85	48.24	7,246.15	0.00	0.00	7,246.15
410 UTILITY SERVICES		14,000.00	810.64	6,753.85	48.24	7,246.15	0.00	0.00	7,246.15
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	30,000.00	4,079.75	47,487.16	158.29	(17,487.16)	0.00	0.00	(17,487.16)
431 NON-TECH REPAIRS & MAINT		30,000.00	4,079.75	47,487.16	158.29	(17,487.16)	0.00	0.00	(17,487.16)
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	22,533.51	100,647.61	61.58	64,352.39	0.00	951.94	63,400.45
610 GENERAL SUPPLIES		165,000.00	22,533.51	100,647.61	61.58	64,352.39	0.00	951.94	63,400.45
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	17,195.73	144,551.67	53.54	125,448.33	0.00	0.00	125,448.33
621 NATURAL GAS		270,000.00	17,195.73	144,551.67	53.54	125,448.33	0.00	0.00	125,448.33
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622 ELECTRICITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 890 000	PSO CUSTODIAL OTHER	25,000.00	1,986.44	16,380.84	65.52	8,619.16	0.00	0.00	8,619.16
890 OTHER MISC EXPENSES		25,000.00	1,986.44	16,380.84	65.52	8,619.16	0.00	0.00	8,619.16
2610 SUPPORT SERVICES OPERATION OF BUILDING		1,024,700.00	71,576.08	568,121.93	55.54	456,578.07	0.00	951.94	455,626.13
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	125,824.00	9,725.69	70,074.99	55.69	55,749.01	0.00	0.00	55,749.01
110 REGULAR SALARIES NON INSTRUCTIONAL		125,824.00	9,725.69	70,074.99	55.69	55,749.01	0.00	0.00	55,749.01
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	2,545.38	18,034.69	72.14	6,965.31	0.00	0.00	6,965.31
130 OT SALARIES NON INSTRUCTIONAL		25,000.00	2,545.38	18,034.69	72.14	6,965.31	0.00	0.00	6,965.31
01 2620 210 000	HINS NONCRT MAINT	45,893.00	3,884.29	27,190.03	59.25	18,702.97	0.00	0.00	18,702.97
210 GROUP INSURANCE NON INSTRUCTIONAL		45,893.00	3,884.29	27,190.03	59.25	18,702.97	0.00	0.00	18,702.97
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	928.18	6,666.47	59.22	4,590.53	0.00	0.00	4,590.53
220 SOCIAL SECURITY-NON INSTRUCTIONAL		11,257.00	928.18	6,666.47	59.22	4,590.53	0.00	0.00	4,590.53
01 2620 230 000	RET NONCRT MAINT	12,320.00	902.27	6,478.54	52.59	5,841.46	0.00	0.00	5,841.46
230 RETIREMENT NON INSTRUCTIONAL		12,320.00	902.27	6,478.54	52.59	5,841.46	0.00	0.00	5,841.46
01 2620 237 000	INCREASE RETIRE CONT.	3,000.00	309.85	2,224.78	74.16	775.22	0.00	0.00	775.22
237 INCREASE RET CONTRIBUTION		3,000.00	309.85	2,224.78	74.16	775.22	0.00	0.00	775.22
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	6,380.46	31,223.46	626.63	(26,223.46)	0.00	108.00	(26,331.46)
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	6,380.46	31,223.46	626.63	(26,223.46)	0.00	108.00	(26,331.46)
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	100,000.00	7,896.43	71,948.12	71.95	28,051.88	0.00	0.00	28,051.88
340 OTHER PROFESSIONAL SERVICES		100,000.00	7,896.43	71,948.12	71.95	28,051.88	0.00	0.00	28,051.88
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	10,000.00	2,557.35	18,044.62	180.45	(8,044.62)	0.00	0.00	(8,044.62)

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610 GENERAL SUPPLIES		10,000.00	2,557.35	18,044.62	180.45	(8,044.62)	0.00	0.00	(8,044.62)
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	35,129.90	251,885.70	70.21	107,008.30	0.00	108.00	106,900.30
2630 2630									
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	0.00	6,363.64	33,014.86	0.00	(33,014.86)	0.00	0.00	(33,014.86)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	6,363.64	33,014.86	0.00	(33,014.86)	0.00	0.00	(33,014.86)
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150 ADD COMP PAY NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 210 000	Group Insurance - Non-Instructional	0.00	807.40	4,037.00	0.00	(4,037.00)	0.00	0.00	(4,037.00)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	807.40	4,037.00	0.00	(4,037.00)	0.00	0.00	(4,037.00)
01 2630 220 000	Social Security Contributions - Non-Instructional	0.00	486.11	2,521.98	0.00	(2,521.98)	0.00	0.00	(2,521.98)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	486.11	2,521.98	0.00	(2,521.98)	0.00	0.00	(2,521.98)
01 2630 230 000	Retirement Contributions - Non-Instructional	0.00	467.91	2,343.96	0.00	(2,343.96)	0.00	0.00	(2,343.96)
230 RETIREMENT NON INSTRUCTIONAL		0.00	467.91	2,343.96	0.00	(2,343.96)	0.00	0.00	(2,343.96)
01 2630 237 000	INCREASE RETIRE CONT.	0.00	160.68	804.92	0.00	(804.92)	0.00	0.00	(804.92)
237 INCREASE RET CONTRIBUTION		0.00	160.68	804.92	0.00	(804.92)	0.00	0.00	(804.92)
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	8,204.43	9,554.43	0.00	(9,554.43)	0.00	2,219.78	(11,774.21)
340 OTHER PROFESSIONAL SERVICES		0.00	8,204.43	9,554.43	0.00	(9,554.43)	0.00	2,219.78	(11,774.21)
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 RENTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	0.00	250.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
490 OTHER PURCHASED SERVICES		0.00	250.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
01 2630 610 000	SUP Grounds Maintenance	0.00	3,062.74	3,512.67	0.00	(3,512.67)	0.00	149.50	(3,662.17)
610 GENERAL SUPPLIES		0.00	3,062.74	3,512.67	0.00	(3,512.67)	0.00	149.50	(3,662.17)
01 2630 739 000	CAP GROUNDS	0.00	9,400.00	9,400.00	0.00	(9,400.00)	0.00	0.00	(9,400.00)

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739 OTHER EQUIPMENT		0.00	9,400.00	9,400.00	0.00	(9,400.00)	0.00	0.00	(9,400.00)
01 2630 890 000	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630 2630		0.00	29,202.91	65,439.82	0.00	(65,439.82)	0.00	2,369.28	(67,809.10)
2640 2640									
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2640 731 000	MACHINERY REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731 MACHINERY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640 2640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE									
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY									
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320 PROFESSIONAL ED SERIVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340 OTHER PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670 SAFETY									
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	0.00	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	5,195.49	5,195.49	346.37	(3,695.49)	0.00	0.00	(3,695.49)
340 OTHER PROFESSIONAL SERVICES		1,500.00	5,195.49	5,195.49	346.37	(3,695.49)	0.00	0.00	(3,695.49)
01 2670 610 000	SUP SAFETY	500.00	0.00	742.45	193.14	(242.45)	0.00	223.24	(465.69)
610 GENERAL SUPPLIES		500.00	0.00	742.45	193.14	(242.45)	0.00	223.24	(465.69)
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	9,511.64	9,511.64	95.12	488.36	0.00	0.00	488.36
739 OTHER EQUIPMENT		10,000.00	9,511.64	9,511.64	95.12	488.36	0.00	0.00	488.36
2670 SAFETY		12,000.00	14,707.13	15,449.58	130.61	(3,449.58)	0.00	223.24	(3,672.82)
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

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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	3,710.81	28,096.16	56.19	21,903.84	0.00	0.00	21,903.84
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	3,710.81	28,096.16	56.19	21,903.84	0.00	0.00	21,903.84
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	2,695.09	28,610.21	68.12	13,389.79	0.00	0.00	13,389.79
120 TEMPORARY SALARIES NON INSTRUCTIONAL		42,000.00	2,695.09	28,610.21	68.12	13,389.79	0.00	0.00	13,389.79
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	11,303.60	59.49	7,696.40	0.00	0.00	7,696.40
210 GROUP INSURANCE NON INSTRUCTIONAL		19,000.00	1,614.80	11,303.60	59.49	7,696.40	0.00	0.00	7,696.40
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	489.98	4,338.03	66.74	2,161.97	0.00	0.00	2,161.97
220 SOCIAL SECURITY-NON INSTRUCTIONAL		6,500.00	489.98	4,338.03	66.74	2,161.97	0.00	0.00	2,161.97
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	272.85	2,065.84	59.02	1,434.16	0.00	0.00	1,434.16
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	272.85	2,065.84	59.02	1,434.16	0.00	0.00	1,434.16
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	93.68	709.44	59.12	490.56	0.00	0.00	490.56
237 INCREASE RET CONTRIBUTION		1,200.00	93.68	709.44	59.12	490.56	0.00	0.00	490.56
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	9,159.86	18,668.11	933.41	(16,668.11)	0.00	0.00	(16,668.11)
330 EMPLOYEE TRAINING & DEVELOPMENT		2,000.00	9,159.86	18,668.11	933.41	(16,668.11)	0.00	0.00	(16,668.11)
01 2710 332 000	PSP MILEAGE PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332 MILEAGE TO PARENTS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	25,000.00	0.00	8,492.75	33.97	16,507.25	0.00	0.00	16,507.25
350 TECHNICAL SERVICES		25,000.00	0.00	8,492.75	33.97	16,507.25	0.00	0.00	16,507.25
01 2710 490 000	VECHICAL PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
490 OTHER PURCHASED SERVICES		40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 2710 520 000	PSO ALICAP VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	5,056.96	26,401.09	52.80	23,598.91	0.00	0.00	23,598.91
610 GENERAL SUPPLIES		50,000.00	5,056.96	26,401.09	52.80	23,598.91	0.00	0.00	23,598.91
01 2710 626 000	SUP GAS AND OIL	65,000.00	3,414.09	29,885.39	46.06	35,114.61	0.00	51.30	35,063.31
626 GAS		65,000.00	3,414.09	29,885.39	46.06	35,114.61	0.00	51.30	35,063.31
01 2710 732 000	CAP TRANSP BUS REPLACE	50,000.00	248,350.00	284,049.00	568.10	(234,049.00)	0.00	0.00	(234,049.00)
732 VEHICLES		50,000.00	248,350.00	284,049.00	568.10	(234,049.00)	0.00	0.00	(234,049.00)
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	0.00	1,480.79	29.62	3,519.21	0.00	0.00	3,519.21

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
890	OTHER MISC EXPENSES	5,000.00	0.00	1,480.79	29.62	3,519.21	0.00	0.00	3,519.21
2710	VEHICLE OPP & PURCH REG ED	414,700.00	274,858.12	446,428.81	107.66	(31,728.81)	0.00	51.30	(31,780.11)
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	4,159.17	9,356.35	0.00	(9,356.35)	0.00	0.00	(9,356.35)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	4,159.17	9,356.35	0.00	(9,356.35)	0.00	0.00	(9,356.35)
01 2712 210 000	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	258.84	0.00	(258.84)	0.00	0.00	(258.84)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	258.84	0.00	(258.84)	0.00	0.00	(258.84)
01 2712 212 000	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	51.80	714.82	0.00	(714.82)	0.00	0.00	(714.82)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	51.80	714.82	0.00	(714.82)	0.00	0.00	(714.82)
01 2712 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	49.75	687.91	0.00	(687.91)	0.00	0.00	(687.91)
230	RETIREMENT NON INSTRUCTIONAL	0.00	49.75	687.91	0.00	(687.91)	0.00	0.00	(687.91)
01 2712 237 000	INCREASE RETIRE CONT.	0.00	105.00	236.24	0.00	(236.24)	0.00	0.00	(236.24)
237	INCREASE RET CONTRIBUTION	0.00	105.00	236.24	0.00	(236.24)	0.00	0.00	(236.24)
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	0.00	4,365.72	11,254.16	0.00	(11,254.16)	0.00	0.00	(11,254.16)
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								
01 2713 112 000	TRANSPORTATION SPED B-5	4,000.00	760.00	1,720.00	43.00	2,280.00	0.00	0.00	2,280.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	4,000.00	760.00	1,720.00	43.00	2,280.00	0.00	0.00	2,280.00
01 2713 212 000	PARA HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 221 000	TRANSPORTATION SPED B-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2713 222 000	PARA FICA	500.00	58.14	131.58	26.32	368.42	0.00	0.00	368.42
222	SOC SEC INSTRUCTIONAL AIDE	500.00	58.14	131.58	26.32	368.42	0.00	0.00	368.42
01 2713 232 000	PARA RETIREMENT	500.00	55.86	126.42	25.28	373.58	0.00	0.00	373.58
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	55.86	126.42	25.28	373.58	0.00	0.00	373.58
01 2713 237 000	INCREASE RETIRE CONT.	500.00	19.19	43.43	8.69	456.57	0.00	0.00	456.57
237	INCREASE RET CONTRIBUTION	500.00	19.19	43.43	8.69	456.57	0.00	0.00	456.57
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	6,000.00	893.19	2,021.43	33.69	3,978.57	0.00	0.00	3,978.57
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								

Account 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 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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								

Account 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 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED									
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL									
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERIVICES									
01 2900 111 002	SAL ADMIN ACT DIR	118,000.00	9,000.00	63,000.00	53.39	55,000.00	0.00	0.00	55,000.00
111 REGULAR SALARIES TEACH/PRO STAFF		118,000.00	9,000.00	63,000.00	53.39	55,000.00	0.00	0.00	55,000.00
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	4,693.69	52.99	4,164.31	0.00	0.00	4,164.31
221 SOC SEC TEACHER/PROFESSIONALS		8,858.00	670.51	4,693.69	52.99	4,164.31	0.00	0.00	4,164.31
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	4,632.25	51.62	4,341.75	0.00	0.00	4,341.75
231 RETIREMENT TEACH/PRO		8,974.00	661.75	4,632.25	51.62	4,341.75	0.00	0.00	4,341.75
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	1,590.75	72.31	609.25	0.00	0.00	609.25
237 INCREASE RET CONTRIBUTION		2,200.00	227.25	1,590.75	72.31	609.25	0.00	0.00	609.25
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	73,916.69	23.86	235,915.31	0.00	0.00	235,915.31
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O									
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
610 GENERAL SUPPLIES		6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
3500 STATE CATEGORICAL PROGRAMS									
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 STATE CATEGORICAL PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS									
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS									
01 3535 111 001	SAL TCHR HAL	28,038.00	2,273.12	15,911.84	56.75	12,126.16	0.00	0.00	12,126.16
111 REGULAR SALARIES TEACH/PRO STAFF		28,038.00	2,273.12	15,911.84	56.75	12,126.16	0.00	0.00	12,126.16
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	105.42	52.71	94.58	0.00	0.00	94.58
211 GROUP INS TEACH/PROF STAFF		200.00	15.06	105.42	52.71	94.58	0.00	0.00	94.58
01 3535 221 001	FICA TCHRS HAL	2,104.00	170.60	1,194.20	56.76	909.80	0.00	0.00	909.80
221 SOC SEC TEACHER/PROFESSIONALS		2,104.00	170.60	1,194.20	56.76	909.80	0.00	0.00	909.80
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,300.00	167.14	1,169.98	50.87	1,130.02	0.00	0.00	1,130.02
231 RETIREMENT TEACH/PRO		2,300.00	167.14	1,169.98	50.87	1,130.02	0.00	0.00	1,130.02
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	401.73	66.96	198.27	0.00	0.00	198.27
237 INCREASE RET CONTRIBUTION		600.00	57.39	401.73	66.96	198.27	0.00	0.00	198.27
3535 HIGH ABILITY LEARNERS		33,242.00	2,683.31	18,783.17	56.50	14,458.83	0.00	0.00	14,458.83
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 000	HINS TCHR PRESCH STATE	26,663.00	0.00	0.00	0.00	26,663.00	0.00	0.00	26,663.00
01 3540 211 006	HINS ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		26,663.00	0.00	0.00	0.00	26,663.00	0.00	0.00	26,663.00
01 3540 212 006	HINS PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 GROUP INS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
01 3540 221 006	FICA ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 000	RET TCHR PRESCH STATE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	INCREASE RETIRE CONT.	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
237 INCREASE RET CONTRIBUTION		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 739 006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 890 006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 STATE EARLY CHILDHOOD		109,967.00	0.00	0.00	0.00	109,967.00	0.00	0.00	109,967.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES	7,500.00	190.46	4,113.71	54.85	3,386.29	0.00	0.00	3,386.29
610 GENERAL SUPPLIES		7,500.00	190.46	4,113.71	54.85	3,386.29	0.00	0.00	3,386.29
3551 CAREER EDUCATION		7,500.00	190.46	4,113.71	54.85	3,386.29	0.00	0.00	3,386.29
3570 TEACHER EVAL DEVELOP GRANT									
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT									
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT									
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS									
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES									
01 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
831 REDEMPTION OF PRINCIPAL		0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
5000 DEBT SERVICES		0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL									
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	112,114.00	11,261.11	78,348.99	69.88	33,765.01	0.00	0.00	33,765.01
111 REGULAR SALARIES TEACH/PRO STAFF		112,114.00	11,261.11	78,348.99	69.88	33,765.01	0.00	0.00	33,765.01
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	32,490.15	68.71	14,797.85	0.00	0.00	14,797.85
211 GROUP INS TEACH/PROF STAFF		47,288.00	4,641.45	32,490.15	68.71	14,797.85	0.00	0.00	14,797.85
01 6200 221 001	FICA TCHR TITLE IA	6,754.00	823.17	5,808.25	86.00	945.75	0.00	0.00	945.75
221 SOC SEC TEACHER/PROFESSIONALS		6,754.00	823.17	5,808.25	86.00	945.75	0.00	0.00	945.75
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	5,760.85	82.30	1,239.15	0.00	0.00	1,239.15

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231 RETIREMENT TEACH/PRO		7,000.00	828.01	5,760.85	82.30	1,239.15	0.00	0.00	1,239.15
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 237 001	INCREASE RET CONTRIBUTION	2,000.00	284.34	1,978.33	98.92	21.67	0.00	0.00	21.67
237 INCREASE RET CONTRIBUTION		2,000.00	284.34	1,978.33	98.92	21.67	0.00	0.00	21.67
01 6200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	0.00	4,110.36	102.76	(110.36)	0.00	0.00	(110.36)
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	4,110.36	102.76	(110.36)	0.00	0.00	(110.36)
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 650 001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 730 001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 735 001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL		179,156.00	17,838.08	128,496.93	71.72	50,659.07	0.00	0.00	50,659.07
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

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6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE								
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
01 6406 211 000	HINS TCHR IDEA PS BASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
221	SOC SEC TEACHER/PROFESSIONALS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
231	RETIREMENT TEACH/PRO	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 6406 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6406 340 000	PSP SPED IDEA 3-5	0.00	1,140.00	4,564.48	0.00	(4,564.48)	0.00	0.00	(4,564.48)
340	OTHER PROFESSIONAL SERVICES	0.00	1,140.00	4,564.48	0.00	(4,564.48)	0.00	0.00	(4,564.48)
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	1,140.00	4,564.48	91.56	420.52	0.00	0.00	420.52
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	104,000.00	8,666.49	58,208.37	55.97	45,791.63	0.00	0.00	45,791.63
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	8,666.49	58,208.37	55.97	45,791.63	0.00	0.00	45,791.63
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	50,000.00	3,288.87	22,183.12	44.37	27,816.88	0.00	0.00	27,816.88
211	GROUP INS TEACH/PROF STAFF	50,000.00	3,288.87	22,183.12	44.37	27,816.88	0.00	0.00	27,816.88
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	9,000.00	611.74	4,127.68	45.86	4,872.32	0.00	0.00	4,872.32
221	SOC SEC TEACHER/PROFESSIONALS	9,000.00	611.74	4,127.68	45.86	4,872.32	0.00	0.00	4,872.32

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6408 223 000	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	10,000.00	637.23	4,279.93	42.80	5,720.07	0.00	0.00	5,720.07
231 RETIREMENT TEACH/PRO		10,000.00	637.23	4,279.93	42.80	5,720.07	0.00	0.00	5,720.07
01 6408 237 000	INCREASE RETIRE CONT.	2,500.00	218.84	1,469.82	58.79	1,030.18	0.00	0.00	1,030.18
237 INCREASE RET CONTRIBUTION		2,500.00	218.84	1,469.82	58.79	1,030.18	0.00	0.00	1,030.18
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	6,500.00	0.00	6,987.61	107.50	(487.61)	0.00	0.00	(487.61)
281 HEALTH BENEFITS TEACH/PROF STAFF		6,500.00	0.00	6,987.61	107.50	(487.61)	0.00	0.00	(487.61)
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	2,722.34	0.00	(2,722.34)	0.00	0.00	(2,722.34)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	2,722.34	0.00	(2,722.34)	0.00	0.00	(2,722.34)
01 6408 610 000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408 IDEA Part B (611) Base Ages 0-2		182,000.00	13,423.17	99,978.87	54.93	82,021.13	0.00	0.00	82,021.13
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

Account 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 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 300 000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Contracted Services									
01 6416 395 000	SUBAWARDS/SUBCONTRACTS < $25000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395 SUBAWARDS/SUBCONTRACTS < $25000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Contracted Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH									
01 6421 111 000	REGULAR SALARIES TEACH/PRO STAFFARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 000	GROUP INS TEACH/PROF STAFF/ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH									
01 6422 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC									
01 6423 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	GROUP INS TEACH/ARP NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT									
01 6424 610 000	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS									

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6450 320 000	PSP MEDICAID OUTREACH |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)									
01 6700 610 002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA									
01 6969 610 000	TITLE IV A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS									
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997									
01 6997 111 001	REGULAR SALARIES TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 001	GROUP INS TEACH/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 001	SOC SEC TEACHER/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 001	RETIREMENT TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III									
01 6998 111 000	ESSER III SALARIES PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00	(4,000.00)
01 6998 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	600.00	0.00	(600.00)	0.00	0.00	(600.00)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	4,600.00	0.00	(4,600.00)	0.00	0.00	(4,600.00)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account 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 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	305.96	0.00	(305.96)	0.00	0.00	(305.96)
01 6998 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	45.89	0.00	(45.89)	0.00	0.00	(45.89)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	351.85	0.00	(351.85)	0.00	0.00	(351.85)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	0.00	294.18	0.00	(294.18)	0.00	0.00	(294.18)
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	44.12	0.00	(44.12)	0.00	0.00	(44.12)
231 RETIREMENT TEACH/PRO		0.00	0.00	338.30	0.00	(338.30)	0.00	0.00	(338.30)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	101.00	0.00	(101.00)	0.00	0.00	(101.00)
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00	(15.15)
237 INCREASE RET CONTRIBUTION		0.00	0.00	116.15	0.00	(116.15)	0.00	0.00	(116.15)
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
580 TRAVEL EXPENSE		0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
01 6998 610 000	SUP ESSER	0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
610 GENERAL SUPPLIES		0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III		0.00	0.00	11,750.75	0.00	(11,750.75)	0.00	0.00	(11,750.75)
8000 TRANSFERS (OUTGOING)									
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 TRANSFERS TO THE SCHOOL LUNCH FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913 TRANSFERS TO THE ACTIVITY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND		13,606,505.00	1,324,700.02	7,452,561.29	54.82	6,153,943.71	0.00	6,456.24	6,147,487.47

Account 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	1,324,700.02	7,452,561.29	54.82	6,153,943.71	0.00	6,456.24	6,147,487.47

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
141	03/26/2025	X			NPERSACH	NPERS-ACH	1,532.79

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 1,532.79

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 1,532.79

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64505	03/10/2025	X			NSBA	Nebraska State Bandmasters Association	107.00
64506	03/20/2025	X			BCBS	BLUE CROSS-BLUE SHIELD	1,414.47
64514	03/31/2025				CREDITCARD	U.S. BANK	9,754.04
64516	03/31/2025				GOTHENBUR5	Gothenburg Public Schools	224.00
64517	03/31/2025				HICKLU230	HICKEN LUMBER CENTER	24.73
64518	03/31/2025				ACE	Ace Hardware	480.17
64519	03/31/2025				ALLANDEEL	ALL ANDERSON ELECTRIC	2,228.43
64520	03/31/2025				AMAZON	Amazon Capital Services	1,764.20
64521	03/31/2025				APPLINC	APPLE INC.	329.00
64522	03/31/2025				ESTELLABEE	Estella Beenblossom	3,180.00
64523	03/31/2025				BLACHI44	BLACK HILLS ENERGY	3,180.86
64524	03/31/2025				CARQUEST	carquest	58.97
64525	03/31/2025				CDWGOV	CDW GOVERNMENT , INC.	40,081.25
64526	03/31/2025				CENTLINK	CENTURYLINK	72.89
64527	03/31/2025				CITYGO84	CITY OF GOTHENBURG	26,223.59
64528	03/31/2025				CLEARFLY	CLEARFLY	140.25
64529	03/31/2025				COUNPART	COUNTRY PARTNERS COOPERATIVE	3,063.50
64530	03/31/2025				COZADELECT	Cozad Electric dba Halls Electric	3,002.71
64531	03/31/2025				COZAPUBLSC	COZAD PUBLIC SCHOOLS	143.00
64532	03/31/2025				CULLIGAN	CULLIGAN	131.00
64533	03/31/2025				DAWSONCOU1	Dawson County Sheriff's Office	5,195.49
64534	03/31/2025				DEMORETLOC	Demoret Lock	2,984.50
64535	03/31/2025				DIGGLAWN	DIGGLER'S LAWN SERVICE AND K-LAWN	8,204.43
64536	03/31/2025				DISTRICT9	Shawna Houdek	150.00
64537	03/31/2025				EAKEOF131	EAKES OFFICE SOLUTIONS	1,771.25
64538	03/31/2025				EDGEEXPL	EDGERTON EXPLORIT CENTER	558.00
64539	03/31/2025				EDMEN	Edmentum	2,400.00
64540	03/31/2025				ESU10	ESU #10	2,753.60
64541	03/31/2025				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	8,478.75
64542	03/31/2025				FARMCHEM	FARMACY CHEMICAL	750.00
64543	03/31/2025				FIVESTAR	FIVE STAR FLOORING	4,910.40
64544	03/31/2025				FLATWATER	FLATWATER BANK	57.40
64545	03/31/2025				FRESSE166	FRESH SEASONS	277.66
64546	03/31/2025				GOTHPONY	GOTHENBURG PONY EXPRESS ASSOC. INC.	431.38
64547	03/31/2025				GOTHROTARY	GOTHENBURG ROTARY	600.00
64548	03/31/2025				GOTHTIRE	GOTHENBURG TIRE & SERVICE	945.00
64549	03/31/2025				HIRERIGH	HIRERIGHT, LLC	306.60
64550	03/31/2025				HOMELEAS	HOMETOWN LEASING	3,470.64
64551	03/31/2025				INSTAWAR	INSTRUMENTALIST AWARDS LLC	639.00
64552	03/31/2025				ISLASUPP	ISLAND SUPPLY WELDING CO.	1,136.50
64553	03/31/2025				JWPEPP	J.W. PEPPER & SON, INC.	621.67
64554	03/31/2025				BOMGAARS	John Deere Financial	10.47
64555	03/31/2025				ALLIJO13	ALLISON JONAS	867.12
64556	03/31/2025				JONESCHO	JONES SCHOOL SUPPLY CO.,INC	35.24
64557	03/31/2025				JOSIFLOY	FLOYD JOSIE	19.98
64558	03/31/2025				KSBSCHO	KSB SCHOOL LAW	40.00
64559	03/31/2025				KULLPIPE	KULLY PIPE & STEEL	338.78
64560	03/31/2025				LANDMARK	LANDMARK IMPLEMENT, INC.	9,570.89
64561	03/31/2025				LINCCOUN	LINCOLN COUNTY CLERK	602.74
64562	03/31/2025				MARVSANI	MARV'S SANITARY SUPPLY	21,170.11
64563	03/31/2025				TOMYEMCKE	TOMYE MCKENNA	83.42
64564	03/31/2025				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	257.37
64565	03/31/2025				MIDPLAINSC	MID-PLAINS COMMUNITY COLLEGE	126.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64566	03/31/2025				NAEA	NAEA	450.00
64567	03/31/2025				NCSPEARS	NCS PEARSON, INC.	326.19
64568	03/31/2025				CLASSBHONO	Nebraska Class B Honor Band	75.00
64569	03/31/2025				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	39.00
64570	03/31/2025				PAPETIGE	PAPER TIGER SHREDDING	100.00
64571	03/31/2025				PERFTRUC	PERFORMANCE TRUCK & TRAILER	10,160.62
64572	03/31/2025				PINPOINT	PINPOINT COMMUNICATIONS	294.26
64573	03/31/2025				PROTCENT	PROTEX CENTRAL INC.	660.00
64574	03/31/2025				QUADFINA	QUADIENT FINANCE USA, INC.	1,500.00
64575	03/31/2025				SCHOSP2846	SCHOOL SPECIALTY	59.46
64576	03/31/2025				SOLUTREE	SOLUTION TREE	19,225.00
64577	03/31/2025				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	1,488.00
64578	03/31/2025				DASSTATE	STATE OF NEBRASKA-DAS	585.74
64579	03/31/2025				SYNDPUBL	SYNDICATE PUBLISHING	65.12
64580	03/31/2025				TEAMPHYS	TEAM PHYSICAL THERAPY	1,533.12
64581	03/31/2025				TRUCKCENTE	Truck Center Companies	248,350.00
64582	03/31/2025				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	12.54
64583	03/31/2025				VERIZON	VERIZON WIRELESS	75.55
64584	03/31/2025				WALDCORP	The Waldinger Corporation	899.75
64585	03/31/2025				ZIEMBAROOF	Ziemba Roofing Company	2,500.00
64586	03/31/2025				EPCO	EPCO LTD, INC.	490.00
64587	03/31/2025				GOTHPONY	GOTHENBURG PONY EXPRESS ASSOC. INC.	2,679.82
64588	03/31/2025				LANDMARK	LANDMARK IMPLEMENT, INC.	65.63
64589	03/31/2025				SKYVIEW	skyview	250.00
64590	03/31/2025				TYPIAGENT	TYPING AGENT	1,018.00
64591	03/31/2025				WALDCORP	The Waldinger Corporation	393.25

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	468,664.50
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	468,664.50
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	470,197.29
	Grand Total:	Void Total:	0.00	Total without Voids:	470,197.29

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: April Board Meeting
Date: 4/14/25 @ 7:00 p.m.
Mrs. Josie Floyd, Elementary Principal

- - - -

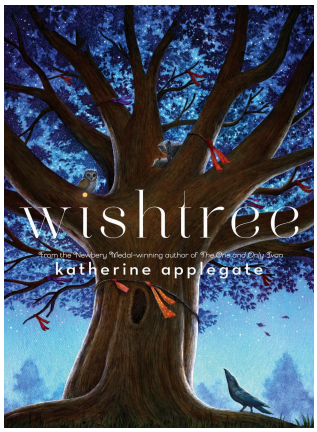
Dudley Elementary Family Night 2025 (Be Here. Be You. Be A SWEDE FAMILY):
Dudley Elementary has a Family Night scheduled on Thursday, April 24th from 5:30-7:00 in the north gym, cafeteria, and wrestling gym. This will be a fun event for our families to participate in a variety of FAMILY activities, connect with community partners, and enjoy a free meal!



One School One Book (Wishtree):
April 3rd was an exciting day at Dudley Elementary as we kicked off our very first One School, One Book project!

During a fun-filled assembly, students discovered that this year's featured book is *Wishtree* by Katherine Applegate. Thanks to generous grant funding, every student received their own copy of the book to take home! Along with the book, each child received a reading schedule and a letter with more details for families.

We've encouraged families to read *Wishtree* together at home, following a 15-day reading schedule designed to make this a shared and memorable experience. This special reading journey extends beyond our school walls—residents at **Stone Hearth Estates** are also reading *Wishtree* alongside us, creating a meaningful connection between generations in our community.



Check out the "Top Secret" reveal video that kicked off our One School, One Book adventure:
Watch it here: https://youtu.be/5jp2aqTc77A

This has already been an exciting reading adventure! The conversations, daily trivia, Kahoot! games, and classroom activities have sparked a wonderful buzz throughout the building. We can't wait to see how the rest of the journey unfolds!

Families reading together: https://www.facebook.com/share/r/153r1Np9Sw/

Administrator Report
Date: 4/14/25
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Graduation
ACT & Service Day
Strategy 2 Update

I. Graduation - Sunday, May 11th at 2 p.m.

   a. Honors Night and NHS Induction - Monday, May 5th at 7PM in the PAC
   b. Last day for Seniors will be Wednesday, May 7th
   c. Rehearsal will be held Friday, May 10th at 8:15 in the north gym

II. ACT & Service Day - Tuesday, April 8th
   a. This day was a resounding success

III. Strategy 2 Update - The following classes will be offered during the 25/26 school year

   * College Algebra (Mrs. Scherer - 3 college credit hours)
   * US History To 1877 (Mr. Dea - 3 college credit hours)
   * College Biology (Mrs. Franzen - 4 college credit hours)
   * College English Composition (Seniors - Ms. Beavers)

   *GHS provides a hybrid (via Zoom) Advanced Spanish course for either high school credit OR college credit. This is a combination of Spanish 3 and 4, with any college credit given by Nebraska Wesleyan. Mrs. Camargo will serve as the proctor for this class.

Administrator Report
Meeting: April Board Meeting
Date: 4/14/2025
Mr. Marc Mroczek, Activities Director
==========

Topics:
State Speech - State Medalists
Spring Activities
JH Track Participation Numbers
NSAA Representative Assembly
Spring Sports Program

I. State Speech - State Medalists

- Congratulations to the following students who played at the NSAA Class B State Speech Championships!
    - Carson Reiman - State Champion in Extemporaneous Speaking
    - Jack Aden & Logan Feather - State Champion in Duet Acting
    - Jack Aden - Runner-up in Entertainment
    - Alec Winney, Lathan Buesing, Mavrix Butterfield, Brant Miller, and Carter Kincheloe - Runner-up in OID
    - Ian Ackerman - 3rd in Extemporaneous Speaking
    - Logan Feather - 5th in Poetry
- As a team they finished in 3rd place in Class B.
- Congratulations to all our state qualifiers, Kaitlyn Clark and her staff!

II. Spring Activities

- Spring activities are in full swing!
- Quiz Bowl will finish their season at the SWC Quiz Bowl Invite at Minden on April 16th.
- State Quiz Bowl is at Hastings on April 30th.
- Our Dutch Zorn Invite is this Thursday, April 17th. 12 teams will be participating.
    - 1:00 P.M. are field events and 2:00 P.M. are running events.
- We are hosting the Midwest Nebraska Track Classic on Tuesday, April 22nd. 20 teams have confirmed to send their athletes. The top 8 will qualify to compete in each event.
    - Field events start at 4:00 P.M. and Running Events at 5:00 P.M.
- The NSAA District IV Music Contest on Friday, April 25th starting at 8:00 A.M. MST at Perkins County.
- Our Boys Golf Invite is April 24th at Wildhorse Golf Course. Tee times are at 9:00 A.M.
- Our JH Track Invite is May 1st starting at 3:00 P.M.
- The Spring Play/Musical is now the following dates: April 26th at 7:00 P.M. and April 27th at 2:00 P.M., May 2nd at 7:00 P.M., and May 4th at 2:00 P.M.
- Our only home girl's tennis dual is on Friday, May 2nd vs. Alliance at 2:00 P.M.
- The JH State Track Championships will be held here on Saturday, May 17th, starting at 11:00 A.M.

III. JH Track Participation Numbers

- 7th Girls: 18
- 8th Girls: 15
- 7th Boys: 17
- 8th Boys: 19

IV. NSAA Representative Assembly

- The NSAA Representative Assembly met this past Friday, April 11th in Lincoln. All the delegates from across the state voted on the proposals that were passed in January. A three-fifths vote is needed to pass the proposals. Results will be made public soon.

V. Spring Sports Program

- We will hold our Spring Sports Program on Monday, May 12th at 6:30 P.M. in the PAC.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
    - The last School Foundation Meeting was on March 17th.
    - We discussed scholarship updates (2 will be given from the Foundation) and made a plan to contact businesses for sponsorship for the scoreboards.
    - Our next meeting is scheduled for April 29, 2025.

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
April 14, 2025

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I. Strategy 1
II. Paraprofessionals
III. Special Education

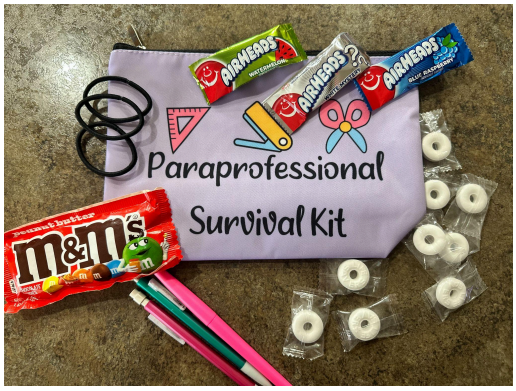
I. Strategy 1
   A. "Educator Wellness ~ A Guide for Sustaining Physical, Mental, Emotional, and Social Well-Being" by Tina Boogren & Timothy Kanold.
      1. Staff wide book study - two more meetings
      2. Lots of involvement
   B. After School “Coffee”
      1. The Culture Club hosted the monthly “coffee” gathering
      2. Ice Cream Sundaes
   C. School Librarian Appreciation Day - April 4th





D. Paraprofessional Appreciation Day - April 3rd





II. Paraprofessionals

A. Almost finished with paraprofessional evaluations
   1. What do you feel has gone well for you this year?
   2. What age levels/students do you feel most confident supporting?
   3. Input into trainings for the 25-26 school year

III. Special Education Update

A. April is Autism Awareness Month
   1. Autism, or autism spectrum disorder (ASD), refers to a broad range of conditions characterized by challenges with social skills, repetitive behaviors, speech and nonverbal communication. According to the Centers for Disease Control, autism affects an estimated 1 in 36 children and 1 in 45 adults in the United States today.
   2. Gothenburg Public School currently supports 15 students on the Spectrum. (23-24 school year - we served 12 students)

B. NASES - Nebraska Association of Special Education Supervisors
   1. April 9-10
   2. Dyslexico - new app and Chrome extension developed by 3 UNL students to help students who have been diagnosed with dyslexia, a reading disorder
   3. “Get Set Nebraska”
      a. NDE-funded project aimed at supporting special education teacher retention. There are two key resources provided by Get SET Nebraska: 1) The Induction and Mentoring Program and 2) The Administrative Leadership Academy.
      b. GPS is enrolled for the 25-26 school year

Administrator Report
Meeting: April Board Meeting
Date: 4/14/25
Mrs. Angie Richeson - Director of Teaching and Learning

- -

Curriculum & Instruction:

- Math Materials Review (2024-2025)
    - Curriculum is adopted by the board of education and references the content/standards that are taught (**Policy 6004**).
    - Administration and certificated employees determine which instructional materials will be utilized and purchased by the school district.
    - All instructional materials purchased shall adhere to the General Purchasing and Procurement procedures as outlined in **Policy 3004**. When the purchase threshold is met, a 30-day review period for the materials will be provided for patrons.
    - Parents and guardians shall be granted access to district-approved textbooks and other instructional materials upon request in accordance with **Policy 5018**. This access shall be available both during and outside the 30-day review period.
    - **Math Materials Presentation**

Assessment:

- MAP Growth Assessment
    - **MAP Growth Assessment Data**
        - We use the fall assessment for benchmark proficiency data
        - We use the winter assessment to look at proficiency AND growth data
        - We use the spring assessment to look at proficiency AND growth data and plan for next school year
    - The Spring MAP Assessment window is open from April 7th - May 16th
- NSCAS Summative Assessment window is open from March 24th - May 2nd
- ACT - April 8, 2025
    - It was a GREAT day!
    - This was also Service Day for all 9th, 10th, and 12th graders
    - The Junior High students took a Science MAP Assessment that day. This was the FIRST time we have ever done this. The 7th graders and particularly the 8th graders have a LOT of Spring Assessments they need to take between the NSCAS (ELA, Math, and Science) and the MAP Assessment (Reading, Math, Language and Science). And it's also Track Season :) The goal was to have the 7th and 8th graders take at least ONE assessment on this day... so that means they will have ONE LESS assessment to try to take during the SCHOOL day (impacting instructional time and when others can also assess students, etc.).

        - This was a HUGE success! We look forward to the planning for next year and potentially expanding this to two tests (giving back some instructional time during the normal school day(s)).

Professional Development:

- **Weekly Professional Development Schedule**

Mentor / Mentee Program:

- **Mentor / Mentee Handbook**
- We had our LAST Cohort Meeting of the year and celebrated ALL that our NEW (or new to the district) teachers have accomplished this year!
- I will meet for a Reflection Session one more time with each new (or new to the district) teacher at the end of April

Safe Schools

- The Safe Schools Committee met for our 3rd Quarter Meeting on April 2nd
- Mrs. Bartels will be working on implementing a Standard Response Protocol (SRP) Safety Spotlight on Social Media each month (next school year). The goal will be to share the SRP in bite-size chunks with parents and stakeholders. The information will also be sent home with the Elementary students and emailed to JH/HS parents.

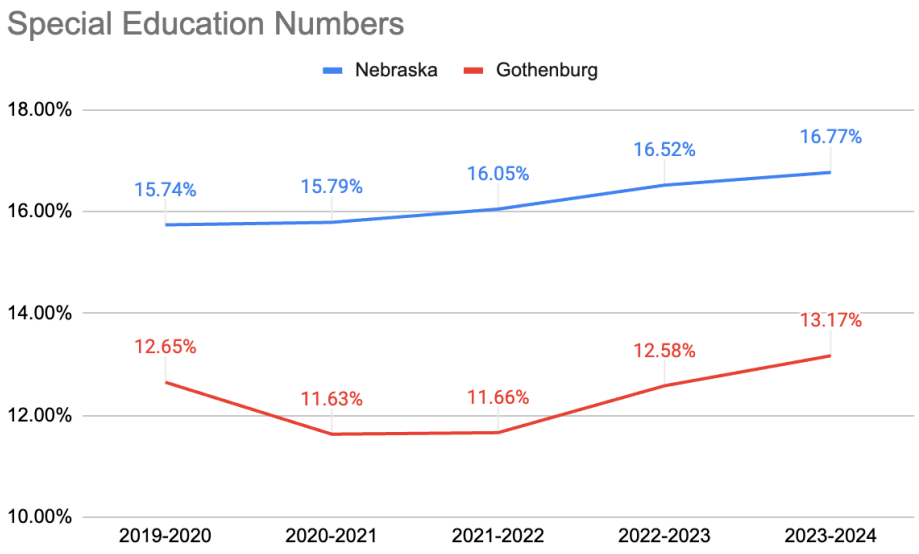
Strategic Plan - Strategy 3: We will collaborate with all stakeholders to maximize student growth

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
    - Check out our website and app! **www.gothenburgswedes.org**
    - We are excited to have introduced a new feature… **Thrillshare Rooms**. Rooms is a two-way communication platform for teachers, students, and guardians (similar to Remind, SportsYou, etc.)

Administrator Report
Meeting: March Board Meeting
Date: 4/14/25
Dr. Allison Jonas

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

- Legislative Watch
  - Education Committee advanced LB 653 to General File as a package bill. At the time of writing this, we don't have the entire committee amendment available to us yet. We believe that the measure, as advanced, also includes provisions from LB 507 (transportation for special education students) and possibly LB 497 (student participation in extracurricular activities). It is anticipated that the amendment will outline regardless of capacity for special education services, a school district accepting option students may not deny the application of any student with an IEP who is expected to need Level I or Level II services UNTIL the school district has accepted a percentage of applicants with an IEP expected to need Level I, Level II, or Level III services out of the total number of enrollment option applicants in the school district. The percentage would be the percentage of all students in the state with an IEP as reported to NDE for the preceding school year. **The potential financial impact of this requirement would equate to two or three teachers (an 'allowed' +40 students with IEPs) or $240,000-$360,000.**



Illness Numbers

	Elem	HS	% Absent
	394	356	750
3/4/25	12	10	2.93%
3/18/25	3	6	1.20%
3/26/25	7	11	2.40%

**Highest: 5.73% @ end of January*

March Statewide Involvement

March 13th - STANCE (school legislation)
March 25th - NASCD (curriculum legislation and leadership)
March 26th - AAAC (statewide assessment)

Contract Days (225)

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

Board of Education Regular Meeting
Monday, March 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
Josie Floyd, Elementary Principal
Tomye McKenna, SPED Director & Assistant Elementary Principal
Angie Richeson, Director of Teaching & Learning
Becky Vang, Business Manager
Jeramy Bartels was present to observe the meeting for a master's class.

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

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

3. Recognition of Visitors

3.1. Celebration of Excellence

Dr. Jonas introduced Mrs. Floyd and the student Swede bank tellers. Mrs. Floyd explained how the Swede bank started 3 years ago when the school and Flatwater bank collaborated to start the program. She said there are currently 14 student bank tellers and asked the student tellers present at the meeting to explain a little about the program. One student explained the program helps kids learn how to save money and encourages them to make deposits so they can win prizes. Another student talked about the process of how students can become bank tellers. They said they had an interview with Luke or Amber at Flatwater bank and had to explain why they wanted to be a bank teller. Mrs. Floyd confirmed the students had to apply first and then students were selected for interviews, which were held at Flatwater bank with 2 students being interviewed at the same time. A student advised that the training to be a bank teller was learning how to count the money and the different positions involved when taking a deposit. Another student explained that anyone who is in Kindergarten through 6th grade can make a deposit between 7:40 AM and 8:05 AM on Wednesday mornings. A different student explained that kids can not withdraw money from the bank unless they leave the school district and move away or when they become a 6th grader where they have a special assembly for that. Another student explained the bank program has been a positive addition to the elementary school by teaching kids responsibility and that there are rewards to the actions you do, like saving money. Mrs. Floyd asked the board members if they had any questions. Mr. Fornoff asked if this has sparked any interest in students becoming bankers some day. Some students responded with a maybe. Mrs. Floyd asked the students if there were any other favorite parts of being a teller and one student responded by saying they enjoyed talking and interacting with other kids. Another student agreed and said they enjoyed seeing other kids and getting to know them. Another student stated they liked being able to talk to the younger kids and help teach them responsibility and be great role models for them. Mr. Wyatt asked the students if they knew that they were 3 to 4 times more likely to go to college and graduate college if they had a savings account and everyone thought that was a fun fact. Mrs. Floyd also stated that the student bank tellers are not only expected to show up to work and count money, but they are also expected to show up to work on time. Dr. Jonas thanked them for coming to the meeting.

3.2. Public Participation

No public participation.

4. Action Items

4.1. Consent Agenda

Motion to approve consent agenda as presented Passed with a motion by 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

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

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

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

Dr. Jonas explained Ms. Stevens had submitted her letter of resignation effective at the end of this school year and wished her the very best as she goes on to explore the opportunities offered by earning her LMHP. Mr. Fornoff stated that on behalf of the board, they wanted to pass along their congratulations on her new position and a thank you for her service to the district.

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

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

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 gave a big thank you to Dr. Jonas and the rest of the admin team for the hiring process this year. Dr. Jonas added that they have been able to hire early and have been very successful in those efforts and that she says this often but wants to give thanks to the board for supporting those recruitment efforts. She said there was a time when it would have been challenging for us to be able to compete with the Benningtons of Nebraska but that that is not the case at this point in time and that it's really neat to see how we have been able to target recruiting both new teachers and veteran teachers and make it financially viable for them to be able to call Gothenburg home.

4.3. Discuss and consider approval of the compensation package for non-instructional staff for the 2025-2026 school year.

Motion to approve the proposed compensation package for non-instructional staff. 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

Dr. Jonas read over the rationale. Mr. Dalrymple asked which positions fall under leadership support. Dr. Jonas stated that would be everyone that doesn't fit into the other categories, like business manager, nurse, district office administrative assistant, community engagement coordinator, tech para, and director of technology as well as building secretaries. Mr. Fornoff stated he wanted to give Mrs. Jobman a huge thank you for her service on the Personal Committee as this was the last function of this committee for this cycle.

4.4. Discuss and consider approval of the 2025-2026 school calendar.

Motion to approve the 2025-2026 school calendar as presented Passed with a motion by Nate Wyatt and a second by Lisa Brass.

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

Dr. Jonas read over the rationale and stated she feels like spring break is the one break that we can't get 100% correct. Last year we had a week and the feedback we got was, let's try 3 days and try to predict if we will be in Lincoln those 3 days. Then this year the feedback was, let's go back to a full week of break, because that's a really nice break and reset for teachers and for students. She said she feels like we are always kind of guessing as this year did not land on the time we were in Lincoln, so this might be something the board might want to talk about or think about if they would like to discuss whether we want to alternate between having girls' state basketball week versus boys' state basketball week. Consideration of moving the break was discussed highlighting that teachers and students would need to have a week of third quarter that would continue after spring break. She stated we are open and can support and articulate in either direction but would be open to receiving feedback from board members and teachers. Mrs. Terrell stated she doesn't know personally if she loves the quarter three where you still have to come back after break and finish that, and asked if that's how teachers feel as well. Dr. Jonas stated that she thinks the teachers of the quarter classes would feel 100% that way and that the other teachers might say we will just adjust. She also said she thinks a piece that makes this more challenging is also something to be celebrated and that is that our activity teams have been exceptionally successful in the last few years, so we have had some closures due to some state

activities and, if that were not the case, we wouldn't be sitting here having this conversation so what a wonderful problem to have. Mr. Fornoff asked if there was anything else from the board whether they had a preference one way or another. Mrs. Terrell stated she likes the draft currently out there and the other members agreed to keep the draft as is.
Other changes to the first draft included expanding September 19th to a full contract day to allow for some additional professional development to take place on that day. Additionally, to give one more "extra" day, the last scheduled day was moved to Thursday, May 21st.

4.5. Discuss and consider approval of the Interlocal Agreement for the Purchase of Natural Gas and Related Services.

Motion to approve the Interlocal Agreement for the Purchase of Natural Gas and Related Services with the Nebraska Choice Joint Utilities Management Program (CJUMP) Passed with a motion by Nate Wyatt and a second by Matt Dalrymple.

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

Dr. Jonas read over the rationale and confirmed we did ask some additional questions regarding applying their logic and their methods and post-dating them. It looks like it would have saved us money three years and would have cost us money two years out of the 5 years. She stated that Mr. Wyatt joked that this probably wasn't in any of the classes I took on how to become a superintendent and he's right. She stated she feels like what this comes down to is do we feel comfortable in our process to make those selections independently or do we want to entertain this inter-local agreement where they would essentially do that research for us and then make that recommendation. She asked the facilities committee if they had any additional thoughts after looking over what was shared. Mr. Dalrymple stated he couldn't remember if this saved anything and Mrs. Jobman stated it saved a lot four years ago. Mr. Dalrymple said it would depend on whether the savings outweighed the cost and Mrs. Jobman confirmed it would have saved us almost $13,000.00 one year and the most it would have cost was $1,200.00. Mr. Wyatt confirmed it was 6 years worth of data that they compiled and compared three different categories. Mrs. Jobman asked if we were locked in for just a year and Dr. Jonas confirmed it is for 3 years. Mrs. Jobman said based on the historical numbers, it would save us about $2,000.00 a year.

5. Reports

5.1. Board of Education Reports

1. Personnel Committee - Mr. Fornoff advised they touched on the addition of non-instructional staff and that wraps up our cycle for the year for salaries.
2. Transportation and Facilities - Mr. Wyatt stated they have not met but do have some projects coming up. Dr. Jonas confirmed we do have large projects on the horizon but

none will happen this summer other than some smaller projects. We are just waiting on some numbers before scheduling a meeting.

3. Finance - Mrs. Jobman stated we have been reviewing the activities budget really closely this year and it's been great to see that stay on track. She confirmed federal grants are on schedule and for state aid, we are seeing a slight decrease based off of the current numbers, roughly $200,000.00 would be our decrease. She also confirmed tax receipts are coming in so we are not having to utilize our cash reserve in our CDs. She stated that something interesting is the discussion around the school land and the discussion of selling that but interestingly, this year we saw a bump in that revenue from $150,000.00 to $280,000.00 and that she would be on board with that rationale that there has been some lease re-negotiations. She continued that Dr. Jonas shared she had been working through some projections on the 2005-2026 budget to make sure we are not needing to make any major corrections and that things are looking good.
4. Committee on American Civics - Mrs. Terrell stated we just had our public hearing, and had also reviewed some new math curriculum for next year and that will be visible for the next school board meeting. Dr. Jonas confirmed this would be a different vendor for math, but it's the same vendor for language arts.
5. Policy Review - Mrs. Terrell stated they had not met since our last meeting and have just been watching legislation as nothing has been completed yet that would change any policies.

5.2. Administrative Reports

See attached reports.

6. Next Meeting

Next meeting schedule for Monday, April 14th @ 7 PM.

7. Adjournment

Motion to approve adjournment @ 6:48 PM Passed with a motion by Nate Wyatt and a second by Kelly Terrell.

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

Board of Education Regular Meeting
Thursday, April 3rd 2025
District Conference Room
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at : 5:00 PM

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

1. Call to Order & Pledge of Allegiance

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

3. Recognition of Visitors

3.1. Public Participation
There were no visitors present.

4. Review and discussion of district priorities.

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

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

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

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

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

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

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

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

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

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

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

March 2025

GENERAL FUND

02/28/25	**Balance from last month**				**$ 2,887,354.93**
03/03/25	St. of Neb - Feb SA Payment	$ 161,307.00			
03/10/25	M Ostergard BCBS Premium 90% 01 1200 212 001 10% 01 1200 212 002	$ 1,414.48			
03/11/25	Lincoln Co Treasurer Direct Deposit	$ 208,459.17			
03/14/25	Custer County Treasurer Direct Deposit	$ 161,770.15			
03/14/25	Dawson County Treasurer Direct Deposit	$ 1,365,374.26			
03/20/25	St. of Neb - SPED SA FFR Reimb 23-24	$ 179,246.00			
03/25/25	Int CD xxx916 - 01-1-01510	$ 2,173.90			
03/25/25	Int CD xxx918 - 01-1-01510	$ 2,173.90			
03/25/25	Int CD xxx473 - 01-1-01510	$ 2,968.68			
03/26/25	Cozad SPED reimb 01 1323	$ 589.75			
03/28/25	Int CD xxx991 - 01-1-01510	$ 12,631.96			
03/31/25	St. of Neb - March SA Payment	$ 161,307.00			
03/31/25	Interest DDA xxx101	$ 3,459.01			
	Total receipts		**$ 2,262,875.26**		
	Total Warrants paid		**$ 929,848.56**		
03/31/25	**Balance**				**$ 4,220,381.63**
03/31/25	Dayspring Bank xxx101	$ 2,417,666.65			
	CD xxx519 Dayspring Bank 4.00% due 11-8-25	$ 217,901.38			
	CD xxx916 Dayspring Bank 4.28% due 3-26-26	$ 276,078.44			
	CD xxx918 Dayspring Bank 4.28% due 3-26-26	$ 276,078.44			
	CD xxx473 Dayspring Bank 4.43% due 9-26-25	$ 274,744.07			
	CD xxx648 Dayspring Bank 4.28% due 3-20-26	$ 257,912.65			
	CD xxx081 Flatwater Bank 5.00% due 8-18-25	$ 500,000.00			
03/31/25	**Balance of investments and accounts**				**$ 4,220,381.63**

SPECIAL BUILDING FUND

02/28/25	**Balance**				**$ 750,704.42**
03/11/25	Lincoln Co Treasurer Direct Deposit	$ 9,245.72			
03/14/25	Custer County Treasurer Direct Deposit	$ 7,057.09			
03/14/25	Dawson County Treasurer Direct Deposit	$ 59,248.15			
03/25/25	Int CD xxx014 - 01-1-01510	$ 1,720.98			
03/31/25	Interest DDA xxx321	$ 982.88			
	Total receipts		**$ 78,254.82**		
	Total Warrants paid		**$ -**		
03/31/25	**Balance**				**$ 828,959.24**
03/31/25	Dayspring Bank xxx321	$ 610,400.61			
	CD xxx014 Dayspring Bank 4.28% due 3-26-26	$ 218,558.63			
03/31/25	**Balance of investments and accounts**				**$ 828,959.24**

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

EMPLOYEE BENEFIT ACCOUNT

02/28/25	**Balance**				**$ 95,493.62**
03/21/25	Payflex Inspira 03 5690	$ 3,450.00			
03/31/25	Interest DDA xxx545	$ 160.59			
	Total Receipts		**$ 3,610.59**		
	Total Warrants paid		**$ 3,447.72**		
03/31/25	**Balance**				**$ 95,656.49**
03/31/25	Dayspring Bank xxx545	$ 95,656.49			
03/31/25	**Balance of investments and accounts**				**$ 95,656.49**

DEPRECIATION FUND

02/28/25	**Balance**				**$ 1,086,542.02**
03/19/25	Int CD's xxx992 and xxx994 1410	$ 24,280.75			
03/31/25	Interest DDA xxx515	$ 123.75			
	Total receipts		**$ 24,404.50**		
	Total Warrants paid		**$ -**		
03/31/25	**Balance**				**$ 1,110,946.52**
03/31/25	Flatwater Bank xxx515	$ 149,193.30			
	CD xxx082 Flatwater Bank 5.00% due 8-16-25	$ 500,000.00			
	CD xxx646 Dayspring Bank 4.28% due 3-20-26	$ 400,000.00			
	CD xxx266 Dayspring Bank 4.00% due 8-24-25	$ 61,753.22			
03/31/25	**Balance of investments and accounts**				**$ 1,110,946.52**

SCHOOL DISTRICT 20 COOPERATIVE FUND

02/28/25	**Balance**				**$ 93,137.85**
03/31/25	Interest DDA xxx702	$ 158.21			
	Total Receipts		**$ 158.21**		
	Total paid out		**$ -**		
03/31/25	**Balance**				**$ 93,296.06**
03/31/25	Dayspring Bank xxx702	$ 93,296.06			
03/31/25	**Balance of Investments and accounts**				**$ 93,296.06**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

March 2025

SCHOOL DISTRICT 20 QCPUF

02/28/25	**Balance**				**$ 1,119,537.57**
03/11/25	Lincoln Co Treasurer Direct Deposit	$ 6,765.13			
03/14/25	Custer County Treasurer Direct Deposit	$ 5,163.76			
03/14/25	Dawson County Treasurer Direct Deposit	$ 42,296.66			
03/19/25	Int CD xxx830 1410	$ 54,194.93			
03/31/25	Interest SAV xxx948	$ 47.07			
03/31/25	Interest DDA xxx459	$ 27.94			
	Total Receipts		**$**	**108,495.49**	
	Total paid out		**$**	**-**	
03/31/25	**Balance**				**$ 1,228,033.06**
03/31/25	Flatwater Bank xxx459	$ 125,491.66			
03/31/25	Flatwater Bank xxx948	$ 102,541.40			
03/31/25	CD xxx645 Dayspring Bank 4.28% due 3-20-26	$ 1,000,000.00			
03/31/25	**Balance of Investments and accounts**				**$ 1,228,033.06**
03/31/25	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 7,577,273.00**

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

March 2025

	Dayspring Bank-total deposits		
	DDA xxx101 General Fund	$	2,417,666.65
	DDA xxx321 Special Building Fund	$	610,400.61
	DDA xxx545 Employee Benefit Account	$	95,656.49
	DDA xxx702 Cooperative Fund	$	93,296.06
	CD xxx266 Depreciation Fund	$	61,753.22
	CD xxx646 Depreciation Fund	$	400,000.00
	CD xxx519 General Fund	$	217,901.38
	CD xxx916 General Fund	$	276,078.44
	CD xxx918 General Fund	$	276,078.44
	CD xxx473 General Fund	$	274,744.07
	CD xxx648 General Fund	$	257,912.65
	CD xxx014 Special Building Fund	$	218,558.63
	CD xxx645 QCPUF	$	1,000,000.00
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**6,200,046.64**
	Flatwater Bank - Total deposits		
	DDA xxx515 Depreciation Fund	$	149,193.30
	DDA xxx459 QCPUF	$	125,491.66
	SAV xxx948 QCPUF	$	102,541.40
	CD xxx081 General Fund	$	500,000.00
	CD xxx082 Depreciation Fund	$	500,000.00
	Total	**$**	**1,377,226.36**
	Reconciled by Becky Vang		
03/31/25	DDA xxx490 Hot Lunch Fund	$	301,708.24
03/31/25	DDA xxx771 Student Activity Fund	$	340,766.45
03/31/25	DDA xxx822 Petty Cash Fund	$	2,000.00
03/31/25	DDA xxx852 Student Fees Fund	$	22,147.34
03/31/25	CD Student Activity Fund-Dayspring xxx647 4.28% due 3-20-26	$	55,101.41
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**2,098,949.80**

TO WHOM ISSUED	AMOUNT
TOTAL	$0.00

Beginning Balance			$	2,000.00
Receipts				
			$	2,000.00
Expenditures				
			$	2,000.00
Statement Balance	$	2,000.00		
Outstanding Deposits				
Total	$	2,000.00		
Outstanding Checks			$	-
			$	-
Ending Balance March 31, 2025			**$**	**2,000.00**

Regular; Beginning Month 03/2025; Processing Month 03/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704			**FUND BALANCE**			***Previous Balance**				0.00
						***Ending Balance:**	0.00	0.00	0.00	0.00
05 704 1000			**ACTIVITIES ACCOUNT**			***Previous Balance**				(38,198.01)
05 704 1000			ACTIVITIES ACCOUNT							
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
03/06/2025	CD	3/1/25 Statement	5	27326	Cheer Parent's Night Roses	DEE'S FLORAL & GIFTS	15.00	0.00		
03/28/2025	CD	JRSR-3123 310026	5	27394	Medals for NCPA Academic Awards	AWARDS UNLIMITED, INC.	261.92	0.00		
03/31/2025	CD	JRSR-2982 20250320-0049	5	27369	Counterfeit Money Pens	U.S. BANK: U.S. BANK	17.95	0.00		
03/31/2025	CD	JRSR-3027 20250320-0050	5	27369	Plastic Totes for JH Track Phones	U.S. BANK: U.S. BANK	19.26	0.00		
03/31/2025	CD	JRSR-3044 20250320-0051	5	27369	Meal at State Basketball	U.S. BANK: U.S. BANK	10.93	0.00		
03/31/2025	CD	JRSR-3048 20250320-0052	5	27369	Meal at State BBall	U.S. BANK: U.S. BANK	20.89	0.00		
03/31/2025	CD	JRSR-3069 20250320-0053	5	27369	Meal	U.S. BANK: U.S. BANK	22.66	0.00		
03/31/2025	CD	JRSR-3070 20250320-0054	5	27369	Hotel at State AD Conference/State BB	U.S. BANK: U.S. BANK	1,045.00	0.00		
03/31/2025	CD	JRSR-3048 20250320-0052	5	27369	Meal at State BBall	U.S. BANK: U.S. BANK	23.72	0.00		
03/31/2025	CD	JRSR-3048 20250320-0052	5	27369	Meal at State BBall	U.S. BANK: U.S. BANK	12.57	0.00		
03/31/2025	CD	JRSR-3048 20250320-0052	5	27369	Meal at State BBall	U.S. BANK: U.S. BANK	38.35	0.00		
03/31/2025	CD	JRSR-3069 20250320-0053	5	27369	Parking	U.S. BANK: U.S. BANK	67.50	0.00		
03/31/2025	CD	JRSR-3069 20250320-0053	5	27369	Meal	U.S. BANK: U.S. BANK	19.41	0.00		
03/31/2025	CD	JRSR-3069 20250320-0053	5	27369	Meal	U.S. BANK: U.S. BANK	8.43	0.00		
03/31/2025	CD	JRSR-3073 20250320-0056	5	27369	state bb parking	U.S. BANK: U.S. BANK	3.00	0.00		
05 704 1000			**ACTIVITIES ACCOUNT**			***Current Activity**				(1,586.59)
						***Ending Balance:**	1,586.59	0.00	0.00	(39,784.60)
05 704 1005			**ATHLETIC FUND RAISING**			***Previous Balance**				50,834.28
						***Ending Balance:**	0.00	0.00	0.00	50,834.28
05 704 1010			**ACTIVITY TICKETS**			***Previous Balance**				33,263.00
05 704 1010			ACTIVITY TICKETS							
05 1710 1010			ACTIVITY TICKETS							
03/03/2025	CR	03032025			Student Pass-online		0.00	40.00		
03/11/2025	CR	23311			Student Passes		0.00	160.00		

Regular; Beginning Month 03/2025; Processing Month 03/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/18/2025	CR	23314			Student passes		0.00	120.00		
03/19/2025	CR	03192025			Student Pass Online		0.00	40.00		
03/28/2025	CR	23340			Student Passes		0.00	40.00		
05 704 1010			**ACTIVITY TICKETS**			***Current Activity**				400.00
						***Ending Balance:**	0.00	400.00	0.00	33,663.00
05 704 1035			**FOOTBALL**			***Previous Balance**				4,481.53
05 704 1035			FOOTBALL							
05 2900 610 000 1035			FOOTBALL							
03/11/2025	CD	JRSR-3049 30513	5	27348	HS & JH Football Helmet Reconditioning	HARCO ATHLETIC RECONDITIONING, INC.	7,347.00	0.00		
05 704 1035			**FOOTBALL**			***Current Activity**				(7,347.00)
						***Ending Balance:**	7,347.00	0.00	0.00	(2,865.47)
05 704 1040			**BASKETBALL**			***Previous Balance**				(6,882.90)
05 704 1040			BASKETBALL							
05 1710 1040			BASKETBALL							
03/05/2025	CR	23299			GBB Sub Districts		0.00	787.00		
03/05/2025	CR	23300			Dist Final Gate Checks		0.00	1,250.00		
03/06/2025	CR	23307			GBB Distrtict Final Gate		0.00	2,930.00		
03/06/2025	CR	23307			Meal Money GBB State		0.00	(1,349.00)		
03/11/2025	CR	23313			BBB Subdistricts		0.00	674.06		
05 2900 610 000 1040			BASKETBALL							
03/06/2025	CD	3/1/25 Statement	5	27326	G& B BB Parent's Night Roses	DEE'S FLORAL & GIFTS	35.00	0.00		
03/06/2025	CD	C1-9 Subdistrict GBB	5	27334	GBB Subdistricts Financials	KEARNEY CATHOLIC HIGH SCHOOL	20.30	0.00		
03/06/2025	CD	C1-9 Subdistrict GBB	5	27336	GBB Subdistricts Financials	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	1,484.35	0.00		
03/06/2025	CD	C1-9 Subdistrict GBB	5	27340	GBB Subdistricts Financials	Wilber-Clatonia	44.08	0.00		
03/06/2025	CD	C1-9 Subdistrict GBB	5	27331	GBB Subdistricts Financials	Gibbon Schools	12.05	0.00		
03/06/2025	CD	C1-9 Subdistrict GBB	5	27324	GBB Subdistricts Financials	Central City School	83.09	0.00		
03/06/2025	CD	C1-9 Subdistrict GBB	5	27321	GBB Subdistricts Financials	ADAMS CENTRAL HIGH SCHOOL	34.88	0.00		
03/11/2025	CD	GBB District Final	5	27355	GBB District Final	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	1,348.80	0.00		
03/11/2025	CD	GBB District Final	5	27356	GBB District Final	OGALLALA PUBLIC SCHOOLS	579.05	0.00		
03/25/2025	CD	Winter Activity Help	5	27381	Ticket Taker	HICKEN, BARB	60.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27385	Worker	MOORE, CINDY	510.00	0.00		

Regular; Beginning Month 03/2025; Processing Month 03/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/25/2025	CD	Winter Activity Help	5	27390	BB-Worker	STORTENBECKER, JAMI	180.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27375	BB Worker	DOWDY, JILLIAN	15.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27388	BB Worker	RICHESON, JOE	180.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27379	BB Worker	EVERT, KIRK	165.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27383	BB Worker	LEIDAL, MARTY	420.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27382	Worker	KOEHLER, ROGER	60.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27380	Announcer	FOSTER, SCOTT	315.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27386	Worker	PETERSON, TRAVIS	225.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27373	BB-Music	ALEC FOSTER	315.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27374	Ticket Taker	Bloos, Selena	15.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27377	Ticket Taker	Elwood, Brooklyn	15.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27387	BB Worker	RACHAEL EVERT	105.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27389	BB-Worker	Janda, Samantha	60.00	0.00		
03/25/2025	CD	Winter Activity Help	5	27378	BB-Worker	Eshleman, Ryan	60.00	0.00		
05 704 1040			**BASKETBALL**			***Current Activity**				(2,049.54)
						***Ending Balance:**	6,341.60	4,292.06	0.00	(8,932.44)
05 704 1045			**TRACK**			***Previous Balance**				(103.00)
05 704 1045			TRACK							
05 2900 610 000 1045			TRACK							
03/28/2025	CD	HS Track Quad 4/1/25	5	27396	HS Quad	Cozad High School	75.00	0.00		
03/28/2025	CD	HS Track 3/28/25	5	27397	HS Track Holdrege Invite	HOLDREGE PUBLIC SCHOOLS	130.00	0.00		
03/28/2025	CD	JV Track 3/25/25	5	27398	JV Invite-Lex	LEXINGTON PUBLIC SCHOOLS	70.00	0.00		
03/28/2025	CD	HS Track4/5/25	5	27401	HS Invite	OGALLALA PUBLIC SCHOOLS	150.00	0.00		
05 704 1045			**TRACK**			***Current Activity**				(425.00)
						***Ending Balance:**	425.00	0.00	0.00	(528.00)
05 704 1050			**WRESTLING**			***Previous Balance**				(3,306.83)
05 704 1050			WRESTLING							
05 1710 1050			WRESTLING							

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/05/2025	CR	23297			NSAA BWR Districts		0.00	71.84		
03/26/2025	CR	23333			WR Shorts		0.00	30.00		
05 2900 610 000 1050			WRESTLING							
03/06/2025	CD	JRSR-2899 00209740201400034	5	27329	Hospitality Room Supplies for SWC Wrestl	FRESH SEASONS	83.24	0.00		
03/25/2025	CD	Winter Activity Help	5	27386	Worker	PETERSON, TRAVIS	60.00	0.00		
05 704 1050			**WRESTLING**			***Current Activity**				(41.40)
						***Ending Balance:**	143.24	101.84	0.00	(3,348.23)
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
05 704 1061			TENNIS							
05 2900 610 000 1061			TENNIS							
03/31/2025	CD	JRSR-2963 20250320-0048	5	27369	Tennis Equipment for the Season	U.S. BANK: U.S. BANK	639.84	0.00		
05 704 1061			**TENNIS**			***Current Activity**				(639.84)
						***Ending Balance:**	639.84	0.00	0.00	(639.84)
05 704 1075			**VOLLEYBALL**			***Previous Balance**				82.61
						***Ending Balance:**	0.00	0.00	0.00	82.61
05 704 1080			**CROSS COUNTRY**			***Previous Balance**				2,597.34
						***Ending Balance:**	0.00	0.00	0.00	2,597.34
05 704 1090			**HUDL Livestream**			***Previous Balance**				581.00
						***Ending Balance:**	0.00	0.00	0.00	581.00
05 704 1200			**YEARBOOK**			***Previous Balance**				6,813.14
05 704 1200			YEARBOOK							
05 1710 1200			YEARBOOK							
03/06/2025	CR	23305			Yearbook		0.00	435.00		
05 704 1200			**YEARBOOK**			***Current Activity**				435.00
						***Ending Balance:**	0.00	435.00	0.00	7,248.14
05 704 1210			**HELPING HANDS**			***Previous Balance**				10,948.18
						***Ending Balance:**	0.00	0.00	0.00	10,948.18
05 704 1225			**INDUSTRIAL TECH**			***Previous Balance**				8,612.68

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							
03/18/2025	CR	23318			IT		0.00	285.00		
03/25/2025	CR	23328			Frank Paxton Refund		0.00	450.00		
03/25/2025	CR	23334			Ind. Tech		0.00	285.00		
05 2900 610 000 1225			INDUSTRIAL TECH							
03/06/2025	CD	JRSR-2914 360897	5	27332	plexiglass	HICKEN LUMBER CENTER	287.99	0.00		
03/06/2025	CD	360897	5	27332	Credit	HICKEN LUMBER CENTER	(110.00)	0.00		
03/06/2025	CD	361130	5	27332	Supplies	HICKEN LUMBER CENTER	27.42	0.00		
03/31/2025	CD	JRSR-3018 20250320-0036	5	27369	lumber	U.S. BANK: U.S. BANK	865.73	0.00		
05 704 1225			**INDUSTRIAL TECH**			***Current Activity**				(51.14)
						***Ending Balance:**	1,071.14	1,020.00	0.00	8,561.54
05 704 1230			**RENAISSANCE**			***Previous Balance**				4,016.08
05 704 1230			RENAISSANCE							
05 1710 1230			RENAISSANCE							
03/06/2025	GJ				Transfer from Renaissance per Ryker		0.00	(97.00)		
05 2900 610 000 1230			RENAISSANCE							
03/31/2025	CD	JRSR-2966 20250320-0055	5	27369	Reward Cards	U.S. BANK: U.S. BANK	160.00	0.00		
05 704 1230			**RENAISSANCE**			***Current Activity**				(257.00)
						***Ending Balance:**	160.00	(97.00)	0.00	3,759.08
05 704 1240			**BAND FUNDRAISER**			***Previous Balance**				21,968.10
05 704 1240			BAND FUNDRAISER							
05 1710 1240			BAND FUNDRAISING							
03/21/2025	CR	23322			Band FR		0.00	41.30		
05 2900 610 000 1240			BAND FUNDRAISER							
03/25/2025	CD	JRSR-3110 SWC Music/Fine Arts	5	27384	SWC Music & Fine Arts	MCCOOK HIGH SCHOOL	179.95	0.00		
05 704 1240			**BAND FUNDRAISER**			***Current Activity**				(138.65)
						***Ending Balance:**	179.95	41.30	0.00	21,829.45
05 704 1241			**FLAG CORP**			***Previous Balance**				225.69
						***Ending Balance:**	0.00	0.00	0.00	225.69
05 704 1245			**VOCAL FUNDRAISER**			***Previous Balance**				(16.89)
05 704 1245			VOCAL FUNDRAISER							
05 2900 610 000 1245			VOCAL FUNDRAISER							

Regular; Beginning Month 03/2025; Processing Month 03/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/25/2025	CD	JRSR-3110 SWC Music/Fine Arts	5	27384	SWC Music & Fine Arts	MCCOOK HIGH SCHOOL	179.95	0.00		
05 704 1245			**VOCAL FUNDRAISER**			***Current Activity**				(179.95)
						***Ending Balance:**	179.95	0.00	0.00	(196.84)
05 704 1246			**MUSICAL**			***Previous Balance**				3,001.36
05 704 1246			MUSICAL							
05 2900 610 000 1246			MUSICAL							
03/11/2025	CD	JRSR-3043 REIMB-Musical	5	27343	Paint, Wood, Nails	BEAVERS, ERIN	576.06	0.00		
05 704 1246			**MUSICAL**			***Current Activity**				(576.06)
						***Ending Balance:**	576.06	0.00	0.00	2,425.30
05 704 1247			**JH VOCAL FUNDRAISER**			***Previous Balance**				1,795.33
						***Ending Balance:**	0.00	0.00	0.00	1,795.33
05 704 1250			**HS ART CLUB**			***Previous Balance**				6,001.62
05 704 1250			HS ART CLUB							
05 2900 610 000 1250			HS ART CLUB							
03/25/2025	CD	JRSR-3110 SWC Music/Fine Arts	5	27384	SWC Music & Fine Arts	MCCOOK HIGH SCHOOL	179.95	0.00		
05 704 1250			**HS ART CLUB**			***Current Activity**				(179.95)
						***Ending Balance:**	179.95	0.00	0.00	5,821.67
05 704 1251			**JH ART CLUB**			***Previous Balance**				757.66
						***Ending Balance:**	0.00	0.00	0.00	757.66
05 704 1255			**JH/HS LOUNGE**			***Previous Balance**				2,976.17
						***Ending Balance:**	0.00	0.00	0.00	2,976.17
05 704 1260			**GENERAL**			***Previous Balance**				39,732.20
05 704 1260			GENERAL							
05 1710 1260			GENERAL							
03/06/2025	CR	23306			DC Trip Concessions		0.00	522.60		
03/18/2025	CR	23319			DC Trip Concessions		0.00	87.00		
05 2900 610 000 1260			GENERAL							
03/11/2025	CD	DC TRIP FUNDR	5	27365	DC Trip Concessions	WORLD CLASSROOMS	1,797.08	0.00		
05 704 1260			**GENERAL**			***Current Activity**				(1,187.48)
						***Ending Balance:**	1,797.08	609.60	0.00	38,544.72
05 704 1261			**CHROMEBOOK REPAIR**			***Previous Balance**				9,172.76

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1261			CHROMEBOOK REPAIR							
05 1710 1261			CHROMEBOOK REPAIR							
03/05/2025	CR	23293			chromebooks		0.00	30.00		
03/25/2025	CR	23331			chromebook		0.00	60.00		
05 2900 610 000 1261			CHROMEBOOK REPAIR							
03/06/2025	CD	JRSR-2930 27666	5	27328	ESU10 Repair Touchscreen	ESU #10	70.00	0.00		
03/06/2025	CD	JRSR-2985 1Q1C-C4CL-TXNM	5	27322	PNY 16gb Attache 4 usb 2.0 5 pack	Amazon Capital Services	17.99	0.00		
03/06/2025	CD	JRSR-2985 1Q1C-C4CL-TXNM	5	27322	Teskyer 56-pack plastic key tags	Amazon Capital Services	4.98	0.00		
03/06/2025	CD	JRSR-2985 1Q1C-C4CL-TXNM	5	27322	500 pcs Label Protector Transparent	Amazon Capital Services	9.89	0.00		
03/06/2025	CD	JRSR-2985 1Q1C-C4CL-TXNM	5	27322	Gorilla Super Glue Tel XL 2 pk	Amazon Capital Services	16.68	0.00		
03/28/2025	CD	JRSR-3051 AD2H95G	5	27395	Belkin Air Protect Always-On Slim Case	CDW GOVERNMENT , INC.	1,440.00	0.00		
05 704 1261			**CHROMEBOOK REPAIR**			***Current Activity**				(1,469.54)
						***Ending Balance:**	1,559.54	90.00	0.00	7,703.22
05 704 1262			**WEIGHT ROOM FUNDRAISER-MILK**			***Previous Balance**				(430.26)
05 704 1262			WEIGHT ROOM FUNDRAISER-MILK							
05 1710 1262			WEIGHT ROOM-MILK							
03/05/2025	CR	23301			Milk $		0.00	447.00		
05 2900 610 000 1262			WEIGHT ROOM -MILK							
03/11/2025	CD	11704288	5	27344	Milk Order	CHESTERMAN COMPANY	722.21	0.00		
05 704 1262			**WEIGHT ROOM FUNDRAISER-MILK**			***Current Activity**				(275.21)
						***Ending Balance:**	722.21	447.00	0.00	(705.47)
05 704 1263			**Swedes Tack**			***Previous Balance**				24,559.20
05 704 1263			Swedes Tack							
05 1710 1263			Swedes Tack							
03/05/2025	CR	23288			Rental Fees- Rotary BBB		0.00	775.00		
03/18/2025	CR	23317			VVS		0.00	6.41		
05 704 1263			**Swedes Tack**			***Current Activity**				781.41
						***Ending Balance:**	0.00	781.41	0.00	25,340.61
05 704 1265			**"STARS" Fundraiser**			***Previous Balance**				230.00
05 704 1265			"STARS" Fundraiser							
05 1710 1265			"STARS" Fundraiser							
03/05/2025	CR	23295			Stars FR		0.00	115.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1265			**"STARS" Fundraiser**			***Current Activity**				115.00
						***Ending Balance:**	0.00	115.00	0.00	345.00
05 704 1300			**CANDY FUND**			***Previous Balance**				(3,413.61)
05 704 1300			CANDY FUND							
05 1710 1300			CANDY FUND							
03/05/2025	CR	23287			Rotary BBB Concessions		0.00	500.56		
03/05/2025	CR	23302			Pop $		0.00	118.30		
03/06/2025	CR	23306			Concessions		0.00	766.90		
03/06/2025	GJ				Transfer from Renaissance per Ryker		0.00	97.00		
03/18/2025	CR	23319			Concessions		0.00	300.00		
03/21/2025	CR	23326			Concessions		0.00	178.63		
05 2900 610 000 1300			CANDY FUND							
03/06/2025	CD	February Invoices	5	27323	concessions order	CASH-WA DISTRIBUTING	1,722.54	0.00		
03/06/2025	CD	11703457	5	27325	Concessions Pop Order	CHESTERMAN COMPANY	883.22	0.00		
05 704 1300			**CANDY FUND**			***Current Activity**				(644.37)
						***Ending Balance:**	2,605.76	1,961.39	0.00	(4,057.98)
05 704 1305			**BOE COURTSEY FUND**			***Previous Balance**				327.25
05 704 1305			BOE COURTSEY FUND							
05 2900 610 000 1305			BOE COURTSEY FUND							
03/26/2025	CD	Memorial-Mother	5	27393	Memorial	Gundell, Gwen	40.00	0.00		
05 704 1305			**BOE COURTSEY FUND**			***Current Activity**				(40.00)
						***Ending Balance:**	40.00	0.00	0.00	287.25
05 704 1310			**H.S COURTSEY FUND**			***Previous Balance**				1,794.42
						***Ending Balance:**	0.00	0.00	0.00	1,794.42
05 704 1315			**Leadership Team Courtesy Fund**			***Previous Balance**				180.00
						***Ending Balance:**	0.00	0.00	0.00	180.00
05 704 1320			**CULTURE CLUB**			***Previous Balance**				2,214.29
05 704 1320			CULTURE CLUB							
05 2900 610 000 1320			CULTURE CLUB							
03/31/2025	CD	ELEM-1032 20250320-0047	5	27369	staff get-together for coffee at Stories	U.S. BANK: U.S. BANK	279.71	0.00		
05 704 1320			**CULTURE CLUB**			***Current Activity**				(279.71)
						***Ending Balance:**	279.71	0.00	0.00	1,934.58
05 704 1400			**SENIOR CLASS**			***Previous Balance**				1,550.00
						***Ending Balance:**	0.00	0.00	0.00	1,550.00

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1410			**PROM/JR CLASS**			***Previous Balance**				10,421.03
05 704 1410			PROM/JR CLASS							
05 1710 1410			PROM/JR. CLASS							
03/05/2025	CR	23303			Donut FR		0.00	9,127.00		
03/21/2025	CR	23324			Donut sales		0.00	66.50		
05 2900 610 000 1410			PROM/JR. CLASS							
03/31/2025	CD	JRSR-2959 20250320-0033	5	27369	Impact Center Deposit	U.S. BANK: U.S. BANK	750.00	0.00		
03/31/2025	CD	JRSR-2964 20250320-0034	5	27369	Anderson's Prom Decor	U.S. BANK: U.S. BANK	2,419.98	0.00		
05 704 1410			**PROM/JR CLASS**			***Current Activity**				6,023.52
						***Ending Balance:**	3,169.98	9,193.50	0.00	16,444.55
05 704 1415			**SOPHOMORE CLASS**			***Previous Balance**				1,008.25
						***Ending Balance:**	0.00	0.00	0.00	1,008.25
05 704 1416			**Meisinger SF**			***Previous Balance**				520.35
						***Ending Balance:**	0.00	0.00	0.00	520.35
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Previous Balance**				6,628.08
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
03/11/2025	CR	23309			Valley Promo Contribution		0.00	58.80		
03/25/2025	CR	23329			Cheer		0.00	20.00		
03/28/2025	CR	23341			Cheer		0.00	1,750.00		
03/31/2025	CR	23343			Cheer		0.00	741.00		
05 2900 610 000 1500			CHEERLEADERS							
03/20/2025	CD	Cheer Judge	5	27372	Cheer Judge	Troshynski, Lisa	75.00	0.00		
03/20/2025	CD	Cheer Judge	5	27371	Judge	Groene, Lunden	75.00	0.00		
03/20/2025	CD	Cheer Judge	5	27370	Judge	Elliot, McCartney	75.00	0.00		
03/31/2025	CD	20250320-0057	5	27369	Postage	U.S. BANK: U.S. BANK	9.85	0.00		
03/31/2025	CD	JRSR-2996 20250320-0042	5	27369	hotel rooms	U.S. BANK: U.S. BANK	288.00	0.00		
03/31/2025	CD	JRSR-2996 20250320-0042	5	27369	hotel rooms	U.S. BANK: U.S. BANK	328.00	0.00		
03/31/2025	CD	JRSR-2997 20250320-0043	5	27369	state cheer dinner	U.S. BANK: U.S. BANK	428.73	0.00		
03/31/2025	CD	JRSR-3055 20250320-0044	5	27369	entertainment	U.S. BANK: U.S. BANK	377.28	0.00		
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Current Activity**				912.94
						***Ending Balance:**	1,656.86	2,569.80	0.00	7,541.02
05 704 1505			**ELEM. CIRCLE OF FRIENDS**			***Previous Balance**				510.67
						***Ending Balance:**	0.00	0.00	0.00	510.67

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1510			**Jr/Sr High Circle of Friends**			***Previous Balance**				765.76
						***Ending Balance:**	0.00	0.00	0.00	765.76
05 704 1512			**ENTREPRENEURSHIP**			***Previous Balance**				4,366.02
05 704 1512			ENTREPRENEURSHIP							
05 2900 610 000 1512			ENTREPRENEURSHIP							
03/31/2025	CD	JRSR-3000 20250320-0035	5	27369	Meals for "pay"	U.S. BANK: U.S. BANK	26.88	0.00		
05 704 1512			**ENTREPRENEURSHIP**			***Current Activity**				(26.88)
						***Ending Balance:**	26.88	0.00	0.00	4,339.14
05 704 1513			**FFA ENTERPRISES**			***Previous Balance**				4,077.90
05 704 1513			FFA ENTERPRISES							
05 2900 610 000 1513			FFA ENTERPRISES							
03/06/2025	CD	JRSR-3002 1QDW-CKLQ-R7HJ	5	27322	greenhouse supplies	Amazon Capital Services	39.98	0.00		
03/06/2025	CD	JRSR-3019 19898	5	27333	Plant order	Jolly Farmer	588.28	0.00		
03/06/2025	CD	JRSR-2947 86583	5	27320	Supplies	Ace Hardware	28.98	0.00		
03/06/2025	CD	JRSR-2978 88761	5	27320	Stain	Ace Hardware	15.99	0.00		
03/06/2025	CD	JRSR-3009 90579	5	27320	supplies	Ace Hardware	6.99	0.00		
03/11/2025	CD	JRSR-2968 20250305	5	27350	Soil	John Deere Financial	84.95	0.00		
05 704 1513			**FFA ENTERPRISES**			***Current Activity**				(765.17)
						***Ending Balance:**	765.17	0.00	0.00	3,312.73
05 704 1514			**SWEDE MARKET PLACE**			***Previous Balance**				73.59
						***Ending Balance:**	0.00	0.00	0.00	73.59
05 704 1515			**FFA**			***Previous Balance**				11,366.47
05 704 1515			FFA							
05 1710 1515			FFA							
03/11/2025	CR	23312			FFA		0.00	290.00		
03/18/2025	CR	23316			FFA		0.00	620.00		
03/21/2025	CR	23323			FFA		0.00	650.00		
03/25/2025	CR	23332			FFA		0.00	250.00		
03/28/2025	CR	23342			FFA		0.00	169.00		
05 2900 610 000 1515			FFA							
03/06/2025	CD	JRSR-3001 1YYQ-X1VM-RLVH	5	27322	Agronomy supplies	Amazon Capital Services	53.98	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/11/2025	CD	JRSR-3041 MDS350119	5	27354	FFA	National FFA Organization	8.00	0.00		
03/11/2025	CD	JRSR-3042 500012083	5	27346	Florals	Denver Wholesale Florist	558.15	0.00		
03/17/2025	CD	JRSR-3060 Amazon Reimb	5	27366	Amazon order for meats team	MOSEL, ANNALISA	165.36	0.00		
03/17/2025	CD	JRSR-3061 Pizza Reimb	5	27366	pizza for meats workshop	MOSEL, ANNALISA	53.64	0.00		
03/25/2025	CD	JRSR-3101 CDE Registration	5	27391	CDE Registraation	Jennifer, Greenlee	277.00	0.00		
03/28/2025	CD	JRSR-3120 MDS352457	5	27399	Gabe's Jacket	National FFA Organization	85.00	0.00		
03/31/2025	CD	JRSR-3111 20250325-0007	5	27369	supplies for contests and FFA Chapter	U.S. BANK: U.S. BANK	29.90	0.00		
03/31/2025	CD	JRSR-2974 20250320-0045	5	27369	6 tickets for tri city storm game	U.S. BANK: U.S. BANK	74.96	0.00		
03/31/2025	CD	JRSR-2981 20250320-0046	5	27369	Event center rental fee	U.S. BANK: U.S. BANK	696.00	0.00		
05 704 1515			**FFA**			***Current Activity**				(22.99)
						***Ending Balance:**	2,001.99	1,979.00	0.00	11,343.48
05 704 1520			**HS QUIZ BOWL**			***Previous Balance**				1,008.54
05 704 1520			HS QUIZ BOWL							
05 1710 1520			SR. HI QUIZ BOWL							
03/05/2025	CR	23289			Entries		0.00	100.00		
03/21/2025	CR	23325			Minden Refund		0.00	25.00		
05 2900 610 000 1520			SR. HI QUIZ BOWL							
03/18/2025	CD	JRSR-2998 Quiz Bowl Entry Void Check	5	27314	Quiz Bowl entry fee	MINDEN SCHOOLS	(15.00)	0.00		
05 704 1520			**HS QUIZ BOWL**			***Current Activity**				140.00
						***Ending Balance:**	(15.00)	125.00	0.00	1,148.54
05 704 1522			**MEDIA PRODUCTION**			***Previous Balance**				5,397.03
						***Ending Balance:**	0.00	0.00	0.00	5,397.03
05 704 1525			**SPEECH FUNDRAISING**			***Previous Balance**				11,097.60
05 704 1525			SPEECH FUNDRAISING							
05 1710 1525			SPEECH							
03/05/2025	CR	23298			entries		0.00	285.00		
03/18/2025	CR	23315			Entry		0.00	67.50		
03/21/2025	CR	23326			Concessions-District		0.00	273.37		
05 2900 610 000 1525			SPEECH							
03/06/2025	CD	JRSR-2926 00105450191000020	5	27329	Hospitality	FRESH SEASONS	98.22	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/11/2025	CD	District Speech	5	27357	District Judge	Pilakowski, Melissa	229.50	0.00		
03/11/2025	CD	District Speech	5	27351	District Judge	Johnson, Candie	317.00	0.00		
03/11/2025	CD	District Speech	5	27358	District Judge	Remund, Holly	147.50	0.00		
03/11/2025	CD	District Speech	5	27349	District Judge	Harold, Scott	280.00	0.00		
03/11/2025	CD	District Speech	5	27360	District Judge	SETH VAPENIK	127.00	0.00		
03/11/2025	CD	District Speech	5	27347	District Judge	Hanshaw, Doyle	222.50	0.00		
03/11/2025	CD	District Speech	5	27352	District Judge	Koontz, JoAnn	200.00	0.00		
03/11/2025	CD	District Speech	5	27362	District Judge	STEHL, SHELBY	104.50	0.00		
03/11/2025	CD	District Speech	5	27361	District Judge	SKIP ALTIG	149.50	0.00		
03/11/2025	CD	District Speech	5	27359	District Judge	ROSE, JANET	172.50	0.00		
03/11/2025	CD	District Speech	5	27363	District Judge	TEPLY, JANE	172.50	0.00		
03/11/2025	CD	District Speech	5	27353	District Judge	LARSON, KATHY	147.50	0.00		
03/11/2025	CD	District Speech	5	27345	District Judge	CRANDALL, LINDA	172.50	0.00		
03/20/2025	CD	District Speech-2	5	27368	District Judge	STEHL, SHELBY	22.50	0.00		
03/20/2025	CD	District Speech Void Check	5	27349	District Judge	Harold, Scott	(280.00)	0.00		
05 704 1525			**SPEECH FUNDRAISING**			***Current Activity**				(1,657.35)
						***Ending Balance:**	2,283.22	625.87	0.00	9,440.25
05 704 1531			**ONE ACT**			***Previous Balance**				2,898.89
						***Ending Balance:**	0.00	0.00	0.00	2,898.89
05 704 1550			**STUDENT COUNCIL**			***Previous Balance**				5,767.16
05 704 1550			STUDENT COUNCIL							
05 2900 610 000 1550			STUDENT COUNCIL							
03/06/2025	CD	3/1/25 Statement	5	27326	Coronation Flowers	DEE'S FLORAL & GIFTS	394.99	0.00		
05 704 1550			**STUDENT COUNCIL**			***Current Activity**				(394.99)
						***Ending Balance:**	394.99	0.00	0.00	5,372.17
05 704 1575			**MATH A.P.**			***Previous Balance**				3,405.27
05 704 1575			MATH A.P.							
05 2900 610 000 1575			MATH A.P.							
03/06/2025	CD	JRSR-2933 00106397183500020	5	27329	lab supplies	FRESH SEASONS	75.83	0.00		
05 704 1575			**MATH A.P.**			***Current Activity**				(75.83)
						***Ending Balance:**	75.83	0.00	0.00	3,329.44
05 704 1580			**MEDIA**			***Previous Balance**				800.42
						***Ending Balance:**	0.00	0.00	0.00	800.42
05 704 1590			**SCIENCE CLUB**			***Previous Balance**				831.67
						***Ending Balance:**	0.00	0.00	0.00	831.67

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Previous Balance**				3,882.30
05 704 1600			BOYS BASKETBALL FUNDRAISER							
05 1710 1600			BOYS BASKETBALL FUNDRAISER							
03/05/2025	CR	23290			Rotary Donation		0.00	3,500.00		
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER							
03/06/2025	CD	JRSR-3036 M0431525-00	5	27330	Adidas Defender 5 Lg. Duffel Bag	Game One	33.00	0.00		
03/06/2025	CD	JRSR-3036 M0431525-00	5	27330	Freight	Game One	10.00	0.00		
03/06/2025	CD	Banner	5	27337	Banner	NEELS, SUZANNE	75.00	0.00		
03/31/2025	CD	JRSR-3037 20250320-0038	5	27369	totes for basketball	U.S. BANK: U.S. BANK	50.18	0.00		
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Current Activity**				3,331.82
						***Ending Balance:**	168.18	3,500.00	0.00	7,214.12
05 704 1610			**FOOTBALL FUNDRAISER**			***Previous Balance**				2,378.19
						***Ending Balance:**	0.00	0.00	0.00	2,378.19
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Previous Balance**				10,006.82
05 704 1620			GIRLS BASKETBALL FUNDRAISER							
05 1710 1620			GIRLS BASKETBALL FUNDRAISER							
03/05/2025	CR	23291			Rotary Donation		0.00	3,500.00		
03/05/2025	CR	23296			State donations		0.00	3,030.00		
03/11/2025	CR	23310			Valley Promo Contribution		0.00	315.74		
05 2900 610 000 1620			GIRLS BASKETBALL FUNDRAISER							
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	State Tickets	U.S. BANK: U.S. BANK	45.00	0.00		
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	State Tickets	U.S. BANK: U.S. BANK	48.00	0.00		
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	Panera Bread	U.S. BANK: U.S. BANK	229.40	0.00		
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	Panera Bread	U.S. BANK: U.S. BANK	147.07	0.00		
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	olive Garden	U.S. BANK: U.S. BANK	70.02	0.00		
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	Texas RoadHouse	U.S. BANK: U.S. BANK	112.72	0.00		
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	State Tickets	U.S. BANK: U.S. BANK	49.00	0.00		
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	State Tickets	U.S. BANK: U.S. BANK	39.00	0.00		
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	State Tickets	U.S. BANK: U.S. BANK	25.00	0.00		
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	Starbucks	U.S. BANK: U.S. BANK	177.95	0.00		

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Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	Jersey Mike's	U.S. BANK: U.S. BANK	205.00	0.00		
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	Cracker Barrell	U.S. BANK: U.S. BANK	494.14	0.00		
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	dunkin Donuts	U.S. BANK: U.S. BANK	99.19	0.00		
03/31/2025	CD	JRSR-3087 20250320-0041	5	27369	Misty's	U.S. BANK: U.S. BANK	1,203.78	0.00		
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Current Activity**				3,900.47
						***Ending Balance:**	2,945.27	6,845.74	0.00	13,907.29
05 704 1625			**BOYS GOLF FUNDRAISER**			***Previous Balance**				1,553.73
05 704 1625			BOYS GOLF FUNDRAISER							
05 1710 1625			BOYS GOLF FUNDRAISER							
03/06/2025	CR	23304			Boys FR		0.00	49.00		
05 2900 610 000 1625			BOYS GOLF FUNDRAISER							
03/06/2025	CD	JRSR-3040 403536	5	27338	Member 1/4 zips	Valley Promo	738.25	0.00		
05 704 1625			**BOYS GOLF FUNDRAISER**			***Current Activity**				(689.25)
						***Ending Balance:**	738.25	49.00	0.00	864.48
05 704 1626			**GIRLS GOLF FUNDRAISER**			***Previous Balance**				2,542.43
						***Ending Balance:**	0.00	0.00	0.00	2,542.43
05 704 1629			**WEIGHT ROOM FUNDRAISER**			***Previous Balance**				583.66
						***Ending Balance:**	0.00	0.00	0.00	583.66
05 704 1630			**SOFTBALL FUNDRAISER**			***Previous Balance**				3,719.10
						***Ending Balance:**	0.00	0.00	0.00	3,719.10
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Previous Balance**				4,634.46
05 704 1632			GIRLS TENNIS FUNDRAISER							
05 1710 1632			GIRLS TENNIS FUNDRAISER							
03/26/2025	CR	23336			Valley Promo Contribution		0.00	99.21		
03/31/2025	CR	23344			Dues		0.00	20.00		
05 2900 610 000 1632			GIRLS TENNIS FUNDRAISER							
03/25/2025	CD	VP403648	5	27392	Tennis Shirts	Valley Promo	494.10	0.00		
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Current Activity**				(374.89)
						***Ending Balance:**	494.10	119.21	0.00	4,259.57
05 704 1633			**TRACK FUNDRAISER**			***Previous Balance**				(719.75)
05 704 1633			TRACK FUNDRAISER							
05 1710 1633			TRACK FUNDRAISER							
03/26/2025	CR	23337			Valley Promo Contribution		0.00	178.56		

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Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1633			**TRACK FUNDRAISER**			***Current Activity**				178.56
						***Ending Balance:**	0.00	178.56	0.00	(541.19)
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**				6,211.94
05 704 1640			VOLLEYBALL FUNDRAISER							
05 1710 1640			VOLLEYBALL FUNDRAISER							
03/05/2025	CR	23292			Donation from Rotary		0.00	250.00		
05 2900 610 000 1640			VOLLEYBALL FUNDRAISER							
03/28/2025	CD	ELEM-1042 VB Camp	5	27400	VBALL CAMP	Kris, Conner	110.00	0.00		
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Current Activity**				140.00
						***Ending Balance:**	110.00	250.00	0.00	6,351.94
05 704 1643			**JH VOLLEYBALL FUNDRAISER**			***Previous Balance**				1,674.57
						***Ending Balance:**	0.00	0.00	0.00	1,674.57
05 704 1645			**YOUTH VOLLEYBALL**			***Previous Balance**				2,099.63
						***Ending Balance:**	0.00	0.00	0.00	2,099.63
05 704 1646			**JH GBB Fundraiser**			***Previous Balance**				85.83
						***Ending Balance:**	0.00	0.00	0.00	85.83
05 704 1647			**CROSS COUNTRY FUNDRAISER**			***Previous Balance**				1,757.66
						***Ending Balance:**	0.00	0.00	0.00	1,757.66
05 704 1650			**WRESTLING FUNDRAISER**			***Previous Balance**				6,533.90
05 704 1650			WRESTLING FUNDRAISER							
05 1710 1650			WRESTLING FUNDRAISER							
03/05/2025	CR	23294			Wrestling FR		0.00	1,010.00		
05 2900 610 000 1650			WRESTLING FUNDRAISER							
03/06/2025	CD	JRSR-3020 403496/369	5	27338	Dual T Shirts	Valley Promo	412.50	0.00		
03/06/2025	CD	JRSR-3020 403496/369	5	27338	Pull over	Valley Promo	44.00	0.00		
03/06/2025	CD	JRSR-3029 403518	5	27338	State Shirts	Valley Promo	159.10	0.00		
03/06/2025	CD	JRSR-3021 0030210619000 0034	5	27329	Ice Cream	FRESH SEASONS	45.98	0.00		
03/06/2025	CD	JRSR-3024 4021	5	27335	Singlets	MISKO SPORTS, LLC	775.00	0.00		

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Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/17/2025	CD	JRSR-3056 Technician Service	5	27367	Technician for Camp	Jackson, Nathan Jackson	2,500.00	0.00		
03/31/2025	CD	JRSR-3057 20250320-0039	5	27369	Advertisement	U.S. BANK: U.S. BANK	1,000.00	0.00		
03/31/2025	CD	JRSR-3023 20250320-0037	5	27369	Coach's wristband	U.S. BANK: U.S. BANK	62.40	0.00		
05 704 1650			**WRESTLING FUNDRAISER**			***Current Activity**				(3,988.98)
						***Ending Balance:**	4,998.98	1,010.00	0.00	2,544.92
05 704 1652			**LEGENDS SCHOLARSHIP**			***Previous Balance**				50.00
						***Ending Balance:**	0.00	0.00	0.00	50.00
05 704 1653			**GIRLS WRESTLING FUNDRAISER**			***Previous Balance**				3,014.53
						***Ending Balance:**	0.00	0.00	0.00	3,014.53
05 704 1700			**ELEM. BOOK FAIR**			***Previous Balance**				14,835.35
05 704 1700			ELEM. BOOK FAIR							
05 2900 610 000 1700			ELEM. BOOK FAIR							
03/06/2025	CD	ELEM-1022 Demco-Harrison	5	27327	chairs	DEMCO	5,346.04	0.00		
05 704 1700			**ELEM. BOOK FAIR**			***Current Activity**				(5,346.04)
						***Ending Balance:**	5,346.04	0.00	0.00	9,489.31
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
						***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**				12,727.91
05 704 1707			SWEDE BANK							
05 1710 1707			SWEDE BANK							
03/26/2025	CR	03262025			Deposit		0.00	540.29		
05 704 1707			**SWEDE BANK**			***Current Activity**				540.29
						***Ending Balance:**	0.00	540.29	0.00	13,268.20
05 704 1710			**ELEM. FUND RAISING**			***Previous Balance**				8,538.65
05 704 1710			ELEM. FUND RAISING							
05 2900 610 000 1710			ELEM. FUND RAISING							
03/06/2025	CD	I17133	5	27339	Elem Coffee	VVS Inc.	146.32	0.00		
03/11/2025	CD	I17504	5	27364	Coffee oder	VVS Inc.	31.85	0.00		

Regular; Beginning Month 03/2025; Processing Month 03/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1710			**ELEM. FUND RAISING**			***Current Activity**				(178.17)
						***Ending Balance:**	178.17	0.00	0.00	8,360.48
05 704 1711			**1ST GRADE**			***Previous Balance**				3,899.60
05 704 1711			1ST GRADE							
05 2900 610 000 1711			1ST GRADE							
03/06/2025	CD	ELEM-1016 52308	5	27326	100 day balloons	DEE'S FLORAL & GIFTS	130.00	0.00		
05 704 1711			**1ST GRADE**			***Current Activity**				(130.00)
						***Ending Balance:**	130.00	0.00	0.00	3,769.60
05 704 1712			**2ND GRADE**			***Previous Balance**				1,258.16
						***Ending Balance:**	0.00	0.00	0.00	1,258.16
05 704 1713			**4TH GRADE**			***Previous Balance**				734.77
05 704 1713			4TH GRADE							
05 2900 610 000 1713			4TH GRADE							
03/25/2025	CD	ELEM-1040 REIMB-4th	5	27376	Supplies for SS Project	ELIZABETH ANDERJASKA	19.51	0.00		
05 704 1713			**4TH GRADE**			***Current Activity**				(19.51)
						***Ending Balance:**	19.51	0.00	0.00	715.26
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**				(172.45)
05 704 1715			ELEM. LOUNGE							
05 1710 1715			ELEM. LOUNGE							
03/25/2025	CR	23330			Dudley Drinks		0.00	114.55		
05 2900 610 000 1715			ELEM. LOUNGE							
03/11/2025	CD	11694044	5	27344	Pop Order	CHESTERMAN COMPANY	319.94	0.00		
05 704 1715			**ELEM. LOUNGE**			***Current Activity**				(205.39)
						***Ending Balance:**	319.94	114.55	0.00	(377.84)
05 704 1716			**3RD GRADE**			***Previous Balance**				829.98
						***Ending Balance:**	0.00	0.00	0.00	829.98
05 704 1717			**KINDERGARTEN**			***Previous Balance**				2,260.86
05 704 1717			KINDERGARTEN							
05 2900 610 000 1717			KINDERGARTEN							
03/06/2025	CD	ELEM-1029 1HY4-M1XD-6Q9T	5	27322	Drawing Robot	Amazon Capital Services	69.99	0.00		

Regular; Beginning Month 03/2025; Processing Month 03/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
03/31/2025	CD	ELEM-1033 20250325	5	27369	Amazon robot	U.S. BANK: U.S. BANK	74.89	0.00		
03/31/2025	CD	ELEM-1036 20250320-0031	5	27369	Amazon Robot.	U.S. BANK: U.S. BANK	74.89	0.00		
03/31/2025	CD	ELEM-1035 20250320-0032	5	27369	Amazon Robot	U.S. BANK: U.S. BANK	74.89	0.00		
05 704 1717			**KINDERGARTEN**			***Current Activity**				(294.66)
						***Ending Balance:**	294.66	0.00	0.00	1,966.20
05 704 1718			**6TH GRADE**			***Previous Balance**				2,736.52
05 704 1718			6TH GRADE							
05 2900 610 000 1718			6TH GRADE							
03/31/2025	CD	ELEM-1023 20250320-0040	5	27369	5-dozen donuts	U.S. BANK: U.S. BANK	60.00	0.00		
05 704 1718			**6TH GRADE**			***Current Activity**				(60.00)
						***Ending Balance:**	60.00	0.00	0.00	2,676.52
05 704 1800			**DDA INTEREST**			***Previous Balance**				21,313.16
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
03/31/2025	CR	03312025			March Interest		0.00	473.17		
05 704 1800			**DDA INTEREST**			***Current Activity**				473.17
						***Ending Balance:**	0.00	473.17	0.00	21,786.33
05 704 1810			**CD INTEREST**			***Previous Balance**				9,789.23
						***Ending Balance:**	0.00	0.00	0.00	9,789.23
05 704 1940			**SWEDES LEAD SCHOLARSHIP**			***Previous Balance**				5,839.00
05 704 1940			SWEDES LEAD SCHOLARSHIP							
05 1710 1940			SWEDES LEAD SCHOLARSHIP							
03/31/2025	CR	23345			Swedes Lead		0.00	20.00		
05 704 1940			**SWEDES LEAD SCHOLARSHIP**			***Current Activity**				20.00
						***Ending Balance:**	0.00	20.00	0.00	5,859.00
						Fund Total: 05	51,997.64	37,791.29	0.00	388,257.32

Checking Account: 5 STUDENT ACTIVITY

Check Number: 27320 Check Type: Check Check Date: 03/06/2025 Vendor: ACE Ace Hardware Check Total: 51.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
86583	02/28/2025	JRSR-2947	Supplies	05 2900 610 000 1513	28.98
88761	02/28/2025	JRSR-2978	Stain	05 2900 610 000 1513	15.99
90579	02/28/2025	JRSR-3009	supplies	05 2900 610 000 1513	6.99

Check Number: 27321 Check Type: Check Check Date: 03/06/2025 Vendor: ADAMCENTHS ADAMS CENTRAL HIGH SCHOOL Check Total: 34.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 Subdistrict GBB	03/04/2025		GBB Subdistricts Financials	05 2900 610 000 1040	34.88

Check Number: 27322 Check Type: Check Check Date: 03/06/2025 Vendor: AMAZON Amazon Capital Services Check Total: 213.49

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1HY4-M1XD-6Q9T	02/28/2025	ELEM-1029	Drawing Robot	05 2900 610 000 1717	69.99
1Q1C-C4CL-TXNM	02/28/2025	JRSR-2985	PNY 16gb Attache 4 usb 2.0 5 pack	05 2900 610 000 1261	17.99
1Q1C-C4CL-TXNM	02/28/2025	JRSR-2985	Teskyer 56-pack plastic key tags	05 2900 610 000 1261	4.98
1Q1C-C4CL-TXNM	02/28/2025	JRSR-2985	500 pcs Label Protector Transparent	05 2900 610 000 1261	9.89
1Q1C-C4CL-TXNM	02/28/2025	JRSR-2985	Gorilla Super Glue Tel XL 2 pk	05 2900 610 000 1261	16.68
1QDW-CKLQ-R7HJ	02/28/2025	JRSR-3002	greenhouse supplies	05 2900 610 000 1513	39.98
1YYQ-X1VM-RLVH	02/28/2025	JRSR-3001	Agronomy supplies	05 2900 610 000 1515	53.98

Check Number: 27323 Check Type: Check Check Date: 03/06/2025 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 1,722.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
February Invoices	03/04/2025		concessions order	05 2900 610 000 1300	1,722.54

Check Number: 27324 Check Type: Check Check Date: 03/06/2025 Vendor: CENTRALCIT Central City School Check Total: 83.09

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 Subdistrict GBB	03/04/2025		GBB Subdistricts Financials	05 2900 610 000 1040	83.09

Check Number: 27325 Check Type: Check Check Date: 03/06/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 883.22

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11703457	03/04/2025		Concessions Pop Order	05 2900 610 000 1300	883.22

Check Number: 27326 Check Type: Check Check Date: 03/06/2025 Vendor: DEESFL115 DEE'S FLORAL & GIFTS Check Total: 574.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3/1/25 Statement	03/06/2025		Cheer Parent's Night Roses	05 2900 610 000 1000	15.00
3/1/25 Statement	03/06/2025		G& B BB Parent's Night Roses	05 2900 610 000 1040	35.00
3/1/25 Statement	03/06/2025		Coronation Flowers	05 2900 610 000 1550	394.99
52308	03/05/2025	ELEM-1016	100 day balloons	05 2900 610 000 1711	130.00

Check Number: 27327 Check Type: Check Check Date: 03/06/2025 Vendor: DEMCO117 DEMCO Check Total: 5,346.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Demco-Harrison	03/05/2025	ELEM-1022	chairs	05 2900 610 000 1700	5,346.04

Check Number: 27328 Check Type: Check Check Date: 03/06/2025 Vendor: ESU10 ESU #10 Check Total: 70.00

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

Checking Account: 5 STUDENT ACTIVITY

27666	03/05/2025	JRSR-2930	ESU10 Repair Touchscreen	05 2900 610 000 1261	70.00

Check Number: 27329 Check Type: Check Check Date: 03/06/2025 Vendor: FRESSE166 FRESH SEASONS Check Total: 303.27

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00105450191000020	02/28/2025	JRSR-2926	Hospitality	05 2900 610 000 1525	98.22
00106397183500020	02/28/2025	JRSR-2933	lab supplies	05 2900 610 000 1575	75.83
00209740201400034	02/28/2025	JRSR-2899	Hospitality Room Supplies for SWC Wrestl	05 2900 610 000 1050	83.24
00302106190000034	02/28/2025	JRSR-3021	Ice Cream	05 2900 610 000 1650	45.98

Check Number: 27330 Check Type: Check Check Date: 03/06/2025 Vendor: GAMEONE Game One Check Total: 43.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
M0431525-00	03/05/2025	JRSR-3036	Adidas Defender 5 Lg. Duffel Bag	05 2900 610 000 1600	33.00
M0431525-00	03/05/2025	JRSR-3036	Freight	05 2900 610 000 1600	10.00

Check Number: 27331 Check Type: Check Check Date: 03/06/2025 Vendor: GIBBONSCHO Gibbon Schools Check Total: 12.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 Subdistrict GBB	03/04/2025		GBB Subdistricts Financials	05 2900 610 000 1040	12.05

Check Number: 27332 Check Type: Check Check Date: 03/06/2025 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 205.41

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
360897	02/28/2025	JRSR-2914	plexiglass	05 2900 610 000 1225	287.99
360897	02/28/2025	JRSR-2914	Credit	05 2900 610 000 1225	(110.00)
361130	02/28/2025		Supplies	05 2900 610 000 1225	27.42

Check Number: 27333 Check Type: Check Check Date: 03/06/2025 Vendor: JOLLYFARME Jolly Farmer Check Total: 588.28

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
19898	03/04/2025	JRSR-3019	Plant order	05 2900 610 000 1513	588.28

Check Number: 27334 Check Type: Check Check Date: 03/06/2025 Vendor: KEARCATH KEARNEY CATHOLIC HIGH SCHOOL Check Total: 20.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 Subdistrict GBB	03/04/2025		GBB Subdistricts Financials	05 2900 610 000 1040	20.30

Check Number: 27335 Check Type: Check Check Date: 03/06/2025 Vendor: MISKSPORT MISKO SPORTS, LLC Check Total: 775.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4021	03/04/2025	JRSR-3024	Singlets	05 2900 610 000 1650	775.00

Check Number: 27336 Check Type: Check Check Date: 03/06/2025 Vendor: NSAA NEBRASKA SCHOOL ACTIVITIES ASSOCIATION Check Total: 1,484.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 Subdistrict GBB	03/04/2025		GBB Subdistricts Financials	05 2900 610 000 1040	1,484.35

Check Number: 27337 Check Type: Check Check Date: 03/06/2025 Vendor: SUZANEELS SUZANNE NEELS Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Banner	03/06/2025		Banner	05 2900 610 000 1600	75.00

Check Number: 27338 Check Type: Check Check Date: 03/06/2025 Vendor: VALLEYPRO Valley Promo Check Total: 1,353.85

Checking Account: 5 **STUDENT ACTIVITY**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
403496/369	03/04/2025	JRSR-3020	Dual T Shirts	05 2900 610 000 1650	412.50
403496/369	03/04/2025	JRSR-3020	Pull over	05 2900 610 000 1650	44.00
403518	03/04/2025	JRSR-3029	State Shirts	05 2900 610 000 1650	159.10
403536	03/06/2025	JRSR-3040	Member 1/4 zips	05 2900 610 000 1625	738.25

Check Number: 27339 Check Type: Check Check Date: 03/06/2025 Vendor: VVSINC VVS Inc. Check Total: 146.32

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
I17133	03/04/2025		Elem Coffee	05 2900 610 000 1710	146.32

Check Number: 27340 Check Type: Check Check Date: 03/06/2025 Vendor: WILBERCLAT Wilber-Clatonia Check Total: 44.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 Subdistrict GBB	03/04/2025		GBB Subdistricts Financials	05 2900 610 000 1040	44.08

Check Number: 27343 Check Type: Check Check Date: 03/11/2025 Vendor: ERINBE139 ERIN BEAVERS Check Total: 576.06

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB-Musical	03/10/2025	JRSR-3043	Paint, Wood, Nails	05 2900 610 000 1246	576.06

Check Number: 27344 Check Type: Check Check Date: 03/11/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 1,042.15

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11694044	03/10/2025		Pop Order	05 2900 610 000 1715	319.94
11704288	03/10/2025		Milk Order	05 2900 610 000 1262	722.21

Check Number: 27345 Check Type: Check Check Date: 03/11/2025 Vendor: LINDCR363 LINDA CRANDALL Check Total: 172.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Speech	03/11/2025		District Judge	05 2900 610 000 1525	172.50

Check Number: 27346 Check Type: Check Check Date: 03/11/2025 Vendor: DWF Denver Wholesale Florist Check Total: 558.15

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
500012083	03/10/2025	JRSR-3042	Florals	05 2900 610 000 1515	558.15

Check Number: 27347 Check Type: Check Check Date: 03/11/2025 Vendor: HANSHAW Doyle Hanshaw Check Total: 222.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Speech	03/11/2025		District Judge	05 2900 610 000 1525	222.50

Check Number: 27348 Check Type: Check Check Date: 03/11/2025 Vendor: HARCOATHL HARCO ATHLETIC RECONDITIONING, INC. Check Total: 7,347.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
30513	03/10/2025	JRSR-3049	HS & JH Football Helmet Reconditioning	05 2900 610 000 1035	7,347.00

Check Number: 27349 Check Type: Check Check Date: 03/11/2025 Vendor: HAROLD Scott Harold Check Total: 280.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Speech	03/11/2025		District Judge	05 2900 610 000 1525	280.00
V*District Speech	03/20/2025		District Judge	05 2900 610 000 1525	(280.00)

Check Number: 27350 Check Type: Check Check Date: 03/11/2025 Vendor: BOMGAARS John Deere Financial Check Total: 84.95

Checking Account: 5 STUDENT ACTIVITY

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250305	03/05/2025	JRSR-2968	Soil	05 2900 610 000 1513	84.95

Check Number: 27351 Check Type: Check Check Date: 03/11/2025 Vendor: JOHNSON4 Candie Johnson Check Total: 317.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Speech	03/11/2025		District Judge	05 2900 610 000 1525	317.00

Check Number: 27352 Check Type: Check Check Date: 03/11/2025 Vendor: KOONTZ JoAnn Koontz Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Speech	03/11/2025		District Judge	05 2900 610 000 1525	200.00

Check Number: 27353 Check Type: Check Check Date: 03/11/2025 Vendor: KATHLARS KATHY LARSON Check Total: 147.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Speech	03/11/2025		District Judge	05 2900 610 000 1525	147.50

Check Number: 27354 Check Type: Check Check Date: 03/11/2025 Vendor: FFA National FFA Organization Check Total: 8.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MDS350119	03/10/2025	JRSR-3041	FFA	05 2900 610 000 1515	8.00

Check Number: 27355 Check Type: Check Check Date: 03/11/2025 Vendor: NSAA NEBRASKA SCHOOL ACTIVITIES ASSOCIATION Check Total: 1,348.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB District Final	03/10/2025		GBB District Final	05 2900 610 000 1040	1,348.80

Check Number: 27356 Check Type: Check Check Date: 03/11/2025 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 579.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB District Final	03/10/2025		GBB District Final	05 2900 610 000 1040	579.05

Check Number: 27357 Check Type: Check Check Date: 03/11/2025 Vendor: PILAKOWSK1 Melissa Pilakowski Check Total: 229.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Speech	03/11/2025		District Judge	05 2900 610 000 1525	229.50

Check Number: 27358 Check Type: Check Check Date: 03/11/2025 Vendor: REMUND Holly Remund Check Total: 147.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Speech	03/11/2025		District Judge	05 2900 610 000 1525	147.50

Check Number: 27359 Check Type: Check Check Date: 03/11/2025 Vendor: JANERO267 JANET ROSE Check Total: 172.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Speech	03/11/2025		District Judge	05 2900 610 000 1525	172.50

Check Number: 27360 Check Type: Check Check Date: 03/11/2025 Vendor: SETHVAPE SETH VAPENIK Check Total: 127.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Speech	03/11/2025		District Judge	05 2900 610 000 1525	127.00

Check Number: 27361 Check Type: Check Check Date: 03/11/2025 Vendor: SKIPALTIG SKIP ALTIG Check Total: 149.50

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

Checking Account: 5 STUDENT ACTIVITY

District Speech	03/11/2025		District Judge		05 2900 610 000 1525	149.50
Check Number: 27362	Check Type: Check	Check Date: 03/11/2025	Vendor: SHELSTEH	SHELBY STEHL	Check Total:	104.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
District Speech	03/11/2025		District Judge		05 2900 610 000 1525	104.50
Check Number: 27363	Check Type: Check	Check Date: 03/11/2025	Vendor: JANETE266	JANE TEPLY	Check Total:	172.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
District Speech	03/11/2025		District Judge		05 2900 610 000 1525	172.50
Check Number: 27364	Check Type: Check	Check Date: 03/11/2025	Vendor: VVSINC	VVS Inc.	Check Total:	31.85
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
I17504	03/10/2025		Coffee oder		05 2900 610 000 1710	31.85
Check Number: 27365	Check Type: Check	Check Date: 03/11/2025	Vendor: WORLCLASS	WORLD CLASSROOMS	Check Total:	1,797.08
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
DC TRIP FUNDR	03/11/2025		DC Trip Concessions		05 2900 610 000 1260	1,797.08
Check Number: 27366	Check Type: Check	Check Date: 03/17/2025	Vendor: ANNAMOSE	ANNALISA MOSEL	Check Total:	219.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Amazon Reimb	03/17/2025	JRSR-3060	Amazon order for meats team		05 2900 610 000 1515	165.36
Pizza Reimb	03/17/2025	JRSR-3061	pizza for meats workshop		05 2900 610 000 1515	53.64
Check Number: 27367	Check Type: Check	Check Date: 03/17/2025	Vendor: NATHANJACK	Nathan Jackson Jackson	Check Total:	2,500.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Technician Service	03/17/2025	JRSR-3056	Technician for Camp		05 2900 610 000 1650	2,500.00
Check Number: 27368	Check Type: Check	Check Date: 03/20/2025	Vendor: SHELSTEH	SHELBY STEHL	Check Total:	22.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
District Speech-2	03/20/2025		District Judge		05 2900 610 000 1525	22.50
Check Number: 27369	Check Type: Check	Check Date: 03/31/2025	Vendor: CREDITCARD	U.S. BANK	Check Total:	13,027.05
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
20250320-0031	03/20/2025	ELEM-1036	Amazon Robot.		05 2900 610 000 1717	74.89
20250320-0032	03/20/2025	ELEM-1035	Amazon Robot		05 2900 610 000 1717	74.89
20250320-0033	03/20/2025	JRSR-2959	Impact Center Deposit		05 2900 610 000 1410	750.00
20250320-0034	03/20/2025	JRSR-2964	Anderson's Prom Decor		05 2900 610 000 1410	2,419.98
20250320-0035	03/20/2025	JRSR-3000	Meals for "pay"		05 2900 610 000 1512	26.88
20250320-0036	03/20/2025	JRSR-3018	lumber		05 2900 610 000 1225	865.73
20250320-0037	03/20/2025	JRSR-3023	Coach's wristband		05 2900 610 000 1650	62.40
20250320-0038	03/20/2025	JRSR-3037	totes for basketball		05 2900 610 000 1600	50.18
20250320-0039	03/20/2025	JRSR-3057	Advertisement		05 2900 610 000 1650	1,000.00
20250320-0040	03/20/2025	ELEM-1023	5-dozen donuts		05 2900 610 000 1718	60.00
20250320-0041	03/20/2025	JRSR-3087	State Tickets		05 2900 610 000 1620	45.00
20250320-0041	03/20/2025	JRSR-3087	State Tickets		05 2900 610 000 1620	48.00

Checking Account: 5 STUDENT ACTIVITY

20250320-0041	03/20/2025	JRSR-3087	State Tickets	05 2900 610 000 1620	25.00
20250320-0041	03/20/2025	JRSR-3087	Starbucks	05 2900 610 000 1620	177.95
20250320-0041	03/20/2025	JRSR-3087	Jersey Mike's	05 2900 610 000 1620	205.00
20250320-0041	03/20/2025	JRSR-3087	Cracker Barrell	05 2900 610 000 1620	494.14
20250320-0041	03/20/2025	JRSR-3087	dunkin Donuts	05 2900 610 000 1620	99.19
20250320-0041	03/20/2025	JRSR-3087	Misty's	05 2900 610 000 1620	1,203.78
20250320-0041	03/20/2025	JRSR-3087	Panera Bread	05 2900 610 000 1620	229.40
20250320-0041	03/20/2025	JRSR-3087	Panera Bread	05 2900 610 000 1620	147.07
20250320-0041	03/20/2025	JRSR-3087	olive Garden	05 2900 610 000 1620	70.02
20250320-0041	03/20/2025	JRSR-3087	Texas RoadHouse	05 2900 610 000 1620	112.72
20250320-0041	03/20/2025	JRSR-3087	State Tickets	05 2900 610 000 1620	49.00
20250320-0041	03/20/2025	JRSR-3087	State Tickets	05 2900 610 000 1620	39.00
20250320-0042	03/20/2025	JRSR-2996	hotel rooms	05 2900 610 000 1500	288.00
20250320-0042	03/20/2025	JRSR-2996	hotel rooms	05 2900 610 000 1500	328.00
20250320-0043	03/20/2025	JRSR-2997	state cheer dinner	05 2900 610 000 1500	428.73
20250320-0044	03/20/2025	JRSR-3055	entertainment	05 2900 610 000 1500	377.28
20250320-0045	03/20/2025	JRSR-2974	6 tickets for tri city storm game	05 2900 610 000 1515	74.96
20250320-0046	03/20/2025	JRSR-2981	Event center rental fee	05 2900 610 000 1515	696.00
20250320-0047	03/20/2025	ELEM-1032	staff get-together for coffee at Stories	05 2900 610 000 1320	279.71
20250320-0048	03/20/2025	JRSR-2963	Tennis Equipment for the Season	05 2900 610 000 1061	639.84
20250320-0049	03/20/2025	JRSR-2982	Counterfeit Money Pens	05 2900 610 000 1000	17.95
20250320-0050	03/20/2025	JRSR-3027	Plastic Totes for JH Track Phones	05 2900 610 000 1000	19.26
20250320-0051	03/20/2025	JRSR-3044	Meal at State Basketball	05 2900 610 000 1000	10.93
20250320-0052	03/20/2025	JRSR-3048	Meal at State BBall	05 2900 610 000 1000	20.89
20250320-0052	03/20/2025	JRSR-3048	Meal at State BBall	05 2900 610 000 1000	23.72
20250320-0052	03/20/2025	JRSR-3048	Meal at State BBall	05 2900 610 000 1000	12.57
20250320-0052	03/20/2025	JRSR-3048	Meal at State BBall	05 2900 610 000 1000	38.35
20250320-0053	03/20/2025	JRSR-3069	Parking	05 2900 610 000 1000	67.50
20250320-0053	03/20/2025	JRSR-3069	Meal	05 2900 610 000 1000	19.41
20250320-0053	03/20/2025	JRSR-3069	Meal	05 2900 610 000 1000	8.43
20250320-0053	03/20/2025	JRSR-3069	Meal	05 2900 610 000 1000	22.66
20250320-0054	03/20/2025	JRSR-3070	Hotel at State AD Conference/State BB	05 2900 610 000 1000	1,045.00
20250320-0055	03/20/2025	JRSR-2966	Reward Cards	05 2900 610 000 1230	160.00
20250320-0056	03/20/2025	JRSR-3073	state bb parking	05 2900 610 000 1000	3.00
20250320-0057	03/20/2025		Postage	05 2900 610 000 1500	9.85
20250325	03/25/2025	ELEM-1033	Amazon robot	05 2900 610 000 1717	74.89
20250325-0007	03/25/2025	JRSR-3111	supplies for contests and FFA Chapter	05 2900 610 000 1515	29.90

Check Number: 27370 Check Type: Check Check Date: 03/20/2025 Vendor: ELLIOT McCartney Elliot Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cheer Judge	03/20/2025		Judge	05 2900 610 000 1500	75.00

Checking Account: 5 STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor		Check Total
27371	Check	03/20/2025	GROENE	Lunden Groene	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cheer Judge	03/20/2025		Judge	05 2900 610 000 1500	75.00

Check Number	Check Type	Check Date	Vendor		Check Total
27372	Check	03/20/2025	TROSHYNSKI	Lisa Troshynski	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cheer Judge	03/20/2025		Cheer Judge	05 2900 610 000 1500	75.00

Check Number	Check Type	Check Date	Vendor		Check Total
27373	Check	03/25/2025	ALECFOST	ALEC FOSTER	315.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		BB-Music	05 2900 610 000 1040	315.00

Check Number	Check Type	Check Date	Vendor		Check Total
27374	Check	03/25/2025	BLOOS	Selena Bloos	15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		Ticket Taker	05 2900 610 000 1040	15.00

Check Number	Check Type	Check Date	Vendor		Check Total
27375	Check	03/25/2025	JILLDOWD	JILLIAN DOWDY	15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		BB Worker	05 2900 610 000 1040	15.00

Check Number	Check Type	Check Date	Vendor		Check Total
27376	Check	03/25/2025	ELIZANDE	ELIZABETH ANDERJASKA	19.51

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB-4th	03/24/2025	ELEM-1040	Supplies for SS Project	05 2900 610 000 1713	19.51

Check Number	Check Type	Check Date	Vendor		Check Total
27377	Check	03/25/2025	ELWOOD	Brooklyn Elwood	15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		Ticket Taker	05 2900 610 000 1040	15.00

Check Number	Check Type	Check Date	Vendor		Check Total
27378	Check	03/25/2025	ESHLEMAN	Ryan Eshleman	60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		BB-Worker	05 2900 610 000 1040	60.00

Check Number	Check Type	Check Date	Vendor		Check Total
27379	Check	03/25/2025	KIRKEVERT	KIRK EVERT	165.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		BB Worker	05 2900 610 000 1040	165.00

Check Number	Check Type	Check Date	Vendor		Check Total
27380	Check	03/25/2025	SCOTFOSTER	SCOTT FOSTER	315.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		Announcer	05 2900 610 000 1040	315.00

Check Number	Check Type	Check Date	Vendor		Check Total
27381	Check	03/25/2025	BARBHI38	BARB HICKEN	60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		Ticket Taker	05 2900 610 000 1040	60.00

Check Number	Check Type	Check Date	Vendor		Check Total
27382	Check	03/25/2025	ROGEKO564	ROGER KOEHLER	60.00

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

Checking Account: 5 STUDENT ACTIVITY

Winter Activity Help	03/24/2025		Worker		05 2900 610 000 1040	60.00
Check Number: 27383	Check Type: Check	Check Date: 03/25/2025	Vendor: MARTLEID	MARTY LEIDAL	Check Total:	420.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		BB Worker		05 2900 610 000 1040	420.00
Check Number: 27384	Check Type: Check	Check Date: 03/25/2025	Vendor: MCCOHIGH	MCCOOK HIGH SCHOOL	Check Total:	539.85
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
SWC Music/Fine Arts	03/25/2025	JRSR-3110	SWC Music & Fine Arts		05 2900 610 000 1240	179.95
SWC Music/Fine Arts	03/25/2025	JRSR-3110	SWC Music & Fine Arts		05 2900 610 000 1245	179.95
SWC Music/Fine Arts	03/25/2025	JRSR-3110	SWC Music & Fine Arts		05 2900 610 000 1250	179.95
Check Number: 27385	Check Type: Check	Check Date: 03/25/2025	Vendor: CINDMOOR	CINDY MOORE	Check Total:	510.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		Worker		05 2900 610 000 1040	510.00
Check Number: 27386	Check Type: Check	Check Date: 03/25/2025	Vendor: TRAVPETE	TRAVIS PETERSON	Check Total:	285.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		Worker		05 2900 610 000 1040	225.00
Winter Activity Help	03/24/2025		Worker		05 2900 610 000 1050	60.00
Check Number: 27387	Check Type: Check	Check Date: 03/25/2025	Vendor: RACHEVER	RACHAEL EVERT	Check Total:	105.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		BB Worker		05 2900 610 000 1040	105.00
Check Number: 27388	Check Type: Check	Check Date: 03/25/2025	Vendor: JOERICHE	JOE RICHESON	Check Total:	180.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		BB Worker		05 2900 610 000 1040	180.00
Check Number: 27389	Check Type: Check	Check Date: 03/25/2025	Vendor: SAMANTHAJA	Samantha Janda	Check Total:	60.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		BB-Worker		05 2900 610 000 1040	60.00
Check Number: 27390	Check Type: Check	Check Date: 03/25/2025	Vendor: JAMISTORT	JAMI STORTENBECKER	Check Total:	180.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Winter Activity Help	03/24/2025		BB-Worker		05 2900 610 000 1040	180.00
Check Number: 27391	Check Type: Check	Check Date: 03/25/2025	Vendor: UNIVERSIT1	Greenlee Jennifer	Check Total:	277.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
CDE Registration	03/24/2025	JRSR-3101	CDE Registraation		05 2900 610 000 1515	277.00
Check Number: 27392	Check Type: Check	Check Date: 03/25/2025	Vendor: VALLEYPRO	Valley Promo	Check Total:	494.10
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
VP403648	03/24/2025		Tennis Shirts		05 2900 610 000 1632	494.10
Check Number: 27393	Check Type: Check	Check Date: 03/26/2025	Vendor: GUNDELL	Gwen Gundell	Check Total:	40.00

Checking Account: 5 STUDENT ACTIVITY

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Memorial-Mother	03/26/2025		Memorial	05 2900 610 000 1305	40.00

Check Number: 27394 Check Type: Check Check Date: 03/28/2025 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 261.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
310026	03/28/2025	JRSR-3123	Medals for NCPA Academic Awards	05 2900 610 000 1000	261.92

Check Number: 27395 Check Type: Check Check Date: 03/28/2025 Vendor: CDWGOV CDW GOVERNMENT , INC. Check Total: 1,440.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AD2H95G	03/28/2025	JRSR-3051	Belkin Air Protect Always-On Slim Case	05 2900 610 000 1261	1,440.00

Check Number: 27396 Check Type: Check Check Date: 03/28/2025 Vendor: COZADHIGHS Cozad High School Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
HS Track Quad 4/1/25	03/27/2025		HS Quad	05 2900 610 000 1045	75.00

Check Number: 27397 Check Type: Check Check Date: 03/28/2025 Vendor: HOLDPUBL HOLDREGE PUBLIC SCHOOLS Check Total: 130.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
HS Track 3/28/25	03/27/2025		HS Track Holdrege Invite	05 2900 610 000 1045	130.00

Check Number: 27398 Check Type: Check Check Date: 03/28/2025 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 70.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV Track 3/25/25	03/27/2025		JV Invite-Lex	05 2900 610 000 1045	70.00

Check Number: 27399 Check Type: Check Check Date: 03/28/2025 Vendor: FFA National FFA Organization Check Total: 85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MDS352457	03/28/2025	JRSR-3120	Gabe's Jacket	05 2900 610 000 1515	85.00

Check Number: 27400 Check Type: Check Check Date: 03/28/2025 Vendor: NETOP10 Conner Kris Check Total: 110.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VB Camp	03/28/2025	ELEM-1042	VBALL CAMP	05 2900 610 000 1640	110.00

Check Number: 27401 Check Type: Check Check Date: 03/28/2025 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
HS Track4/5/25	03/27/2025		HS Invite	05 2900 610 000 1045	150.00

Regular; Processing Month 03/2025; 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	417.23	4,172.84	0.00	(4,172.84)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	17,955.57	111,103.43	0.00	(111,103.43)
	Subtotal: 1000	0.00	18,372.80	115,276.27	0.00	(115,276.27)
06 3150	STATE REIMBURSEMENT	0.00	0.00	3,358.54	0.00	(3,358.54)
	Subtotal: 3000	0.00	0.00	3,358.54	0.00	(3,358.54)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	23,743.30	177,349.46	0.00	(177,349.46)
	Subtotal: 4000	0.00	23,743.30	177,349.46	0.00	(177,349.46)
	Fund Total:	0.00	42,116.10	295,984.27	0.00	(295,984.27)

Regular; Processing Month 03/2025; Accounts to Include Accounts with Activity; Fund Number 06

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	42,116.10	295,984.27	0.00	(295,984.27)

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 4957	Check Type: Check	Check Date: 03/31/2025	Vendor: CREDITCARD	U.S. BANK	Check Total:	8,587.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250321	03/21/2025	DIST-0536	13'x19' Pergola	06 3100 739 000	8,587.00	
Check Number: 4958	Check Type: Check	Check Date: 03/31/2025	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION	Check Total:	81.44
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
7375436	03/19/2025		Pest Elimination	06 3100 890 000	81.44	
Check Number: 4959	Check Type: Check	Check Date: 03/31/2025	Vendor: EDUTRAK	EDUTRAK, LLC	Check Total:	4,718.89
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
7133	03/31/2025	JRSR-3192	School Lunch Payment and Invoicing Syste	06 3100 610 000	4,718.89	
Check Number: 4960	Check Type: Check	Check Date: 03/31/2025	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total:	41,915.87
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
NE00001341	03/31/2025		Meals	06 3100 570 000	41,915.87	

*Denotes Expensed Invoice Item

Checking Account ID: 6 Total without Voids: 55,303.20

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

Statement Ending 03/31/2025

Customer Number: XXXXXX0101

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

Managing Your Accounts

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



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	$2,417,666.65

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
03/01/2025	**Beginning Balance**	**$1,104,588.39**
	9 Credit(s) This Period	$2,242,926.82
	68 Debit(s) This Period	$929,848.56
03/31/2025	**Ending Balance**	**$2,417,666.65**

Interest Summary

Description	Amount
Interest Earned From 03/01/2025 Through 03/31/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	31
Interest Earned	$3,459.01
Interest Paid This Period	$3,459.01
Interest Paid Year-to-Date	$7,122.54
Average Ledger Balance	$2,036,350.53

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2025	**Beginning Balance**			**$1,104,588.39**
03/03/2025	STATE OF NE ST PAYMENT 476002400		$161,307.00	$1,265,895.39
03/03/2025	CHECK # 64379	$353.43		$1,265,541.96
03/04/2025	CHECK # 64370	$39.18		$1,265,502.78
03/04/2025	CHECK # 64442	$257.21		$1,265,245.57
03/06/2025	CHECK # 64431	$210.00		$1,265,035.57

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
03/10/2025	DEPOSIT		$1,414.48	$1,266,450.05
03/11/2025	Lincoln County Disbursmnt 000000000000109		$208,459.17	$1,474,909.22
03/11/2025	CHECK # 64440	$5,956.98		$1,468,952.24
03/12/2025	CHECK # 64414	$75.29		$1,468,876.95
03/13/2025	CHECK # 64459	$4,025.51		$1,464,851.44
03/13/2025	CHECK # 64482	$298.43		$1,464,553.01
03/14/2025	County of Custer Schools School General		$161,770.15	$1,626,323.16
03/14/2025	DAWSON CO TREASU ACH FEBRUA		$1,365,374.26	$2,991,697.42
03/14/2025	CHECK # 64470	$3,470.64		$2,988,226.78
03/14/2025	CHECK # 64450	$7,662.40		$2,980,564.38
03/14/2025	CHECK # 64463	$330.76		$2,980,233.62
03/14/2025	CHECK # 64466	$56.60		$2,980,177.02
03/14/2025	CHECK # 64469	$345.10		$2,979,831.92
03/14/2025	CHECK # 64476	$148.00		$2,979,683.92
03/14/2025	CHECK # 64477	$538.64		$2,979,145.28
03/14/2025	CHECK # 64479	$1,427.28		$2,977,718.00
03/14/2025	CHECK # 64480	$2,000.00		$2,975,718.00
03/14/2025	CHECK # 64483	$240.00		$2,975,478.00
03/14/2025	CHECK # 64485	$100.00		$2,975,378.00
03/14/2025	CHECK # 64487	$294.26		$2,975,083.74
03/14/2025	CHECK # 64491	$2,572.80		$2,972,510.94
03/14/2025	CHECK # 64497	$529.00		$2,971,981.94
03/14/2025	CHECK # 64501	$5,125.00		$2,966,856.94
03/14/2025	CHECK # 64503	$3,100.47		$2,963,756.47
03/17/2025	CHECK # 64451	$612.54		$2,963,143.93
03/17/2025	CHECK # 64457	$141.21		$2,963,002.72
03/17/2025	CHECK # 64468	$208.64		$2,962,794.08
03/17/2025	CHECK # 64478	$27.71		$2,962,766.37
03/17/2025	CHECK # 64488	$433.85		$2,962,332.52
03/17/2025	CHECK # 64489	$1,110.00		$2,961,222.52
03/17/2025	CHECK # 64493	$682.00		$2,960,540.52
03/17/2025	CHECK # 64494	$292.87		$2,960,247.65
03/17/2025	CHECK # 64495	$45.61		$2,960,202.04
03/17/2025	CHECK # 64500	$1,925.51		$2,958,276.53
03/17/2025	CHECK # 64504	$1,162.08		$2,957,114.45
03/18/2025	CHECK # 64454	$127.67		$2,956,986.78
03/18/2025	CHECK # 64455	$1,227.85		$2,955,758.93
03/18/2025	CHECK # 64456	$18,398.73		$2,937,360.20
03/18/2025	CHECK # 64462	$163.00		$2,937,197.20
03/18/2025	CHECK # 64464	$110.00		$2,937,087.20
03/18/2025	CHECK # 64471	$738.80		$2,936,348.40
03/18/2025	CHECK # 64473	$495.78		$2,935,852.62
03/18/2025	CHECK # 64474	$2,143.10		$2,933,709.52
03/18/2025	CHECK # 64481	$79.12		$2,933,630.40
03/18/2025	CHECK # 64484	$54.00		$2,933,576.40
03/18/2025	CHECK # 64486	$2,651.13		$2,930,925.27
03/18/2025	CHECK # 64492	$15.00		$2,930,910.27

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/18/2025	CHECK # 64498	$14.63		$2,930,895.64
03/18/2025	CHECK # 64502	$1,086.23		$2,929,809.41
03/19/2025	CHECK # 64461	$87.00		$2,929,722.41
03/19/2025	CHECK # 64475	$80.00		$2,929,642.41
03/19/2025	CHECK # 64496	$54.97		$2,929,587.44
03/19/2025	CHECK # 64499	$75.55		$2,929,511.89
03/20/2025	STATE OF NE ST PAYMENT 476002400		$179,246.00	$3,108,757.89
03/20/2025	Nebraska Revenue Neb Epay NB1DORXXXXX7926	$17,628.69		$3,091,129.20
03/20/2025	IRS USATAXPYMT 270547981368998	$126,258.74		$2,964,870.46
03/20/2025	GOTH SCHOOLS DEBIT 1	$428,549.43		$2,536,321.03
03/20/2025	CHECK # 64453	$5,702.23		$2,530,618.80
03/20/2025	CHECK # 64460	$283.94		$2,530,334.86
03/20/2025	CHECK # 64490	$535.00		$2,529,799.86
03/21/2025	CHECK # 64472	$127.85		$2,529,672.01
03/21/2025	CHECK # 64505	$107.00		$2,529,565.01
03/21/2025	CHECK # 64510	$3,450.00		$2,526,115.01
03/25/2025	CHECK # 64452	$89.61		$2,526,025.40
03/25/2025	CHECK # 64506	$1,414.47		$2,524,610.93
03/25/2025	CHECK # 64508	$152,604.78		$2,372,006.15
03/26/2025	DEPOSIT		$589.75	$2,372,595.90
03/26/2025	RETIREMENT DEBIT RETIREMENT 18-20	$113,721.44		$2,258,874.46
03/26/2025	CHECK # 64512	$4,350.00		$2,254,524.46
03/26/2025	CHECK # 64513	$1,623.82		$2,252,900.64
03/31/2025	STATE OF NE ST PAYMENT 476002400		$161,307.00	$2,414,207.64
03/31/2025	INTEREST		$3,459.01	$2,417,666.65
03/31/2025	**Ending Balance**			**$2,417,666.65**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64370	03/04/2025	$39.18	64468*	03/17/2025	$208.64	64489	03/17/2025	$1,110.00
64379*	03/03/2025	$353.43	64469	03/14/2025	$345.10	64490	03/20/2025	$535.00
64414*	03/12/2025	$75.29	64470	03/14/2025	$3,470.64	64491	03/14/2025	$2,572.80
64431*	03/06/2025	$210.00	64471	03/18/2025	$738.80	64492	03/18/2025	$15.00
64440*	03/11/2025	$5,956.98	64472	03/21/2025	$127.85	64493	03/17/2025	$682.00
64442*	03/04/2025	$257.21	64473	03/18/2025	$495.78	64494	03/17/2025	$292.87
64450*	03/14/2025	$7,662.40	64474	03/18/2025	$2,143.10	64495	03/17/2025	$45.61
64451	03/17/2025	$612.54	64475	03/19/2025	$80.00	64496	03/19/2025	$54.97
64452	03/25/2025	$89.61	64476	03/14/2025	$148.00	64497	03/14/2025	$529.00
64453	03/20/2025	$5,702.23	64477	03/14/2025	$538.64	64498	03/18/2025	$14.63
64454	03/18/2025	$127.67	64478	03/17/2025	$27.71	64499	03/19/2025	$75.55
64455	03/18/2025	$1,227.85	64479	03/14/2025	$1,427.28	64500	03/17/2025	$1,925.51
64456	03/18/2025	$18,398.73	64480	03/14/2025	$2,000.00	64501	03/14/2025	$5,125.00
64457	03/17/2025	$141.21	64481	03/18/2025	$79.12	64502	03/18/2025	$1,086.23
64459*	03/13/2025	$4,025.51	64482	03/13/2025	$298.43	64503	03/14/2025	$3,100.47
64460	03/20/2025	$283.94	64483	03/14/2025	$240.00	64504	03/17/2025	$1,162.08
64461	03/19/2025	$87.00	64484	03/18/2025	$54.00	64505	03/21/2025	$107.00
64462	03/18/2025	$163.00	64485	03/14/2025	$100.00	64506	03/25/2025	$1,414.47
64463	03/14/2025	$330.76	64486	03/18/2025	$2,651.13	64508*	03/25/2025	$152,604.78
64464	03/18/2025	$110.00	64487	03/14/2025	$294.26	64510*	03/21/2025	$3,450.00
64466*	03/14/2025	$56.60	64488	03/17/2025	$433.85	64512*	03/26/2025	$4,350.00

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount
64513	03/26/2025	$1,623.82

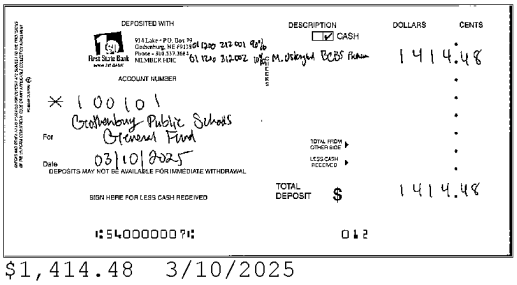
* Indicates skipped check number

Daily Balances

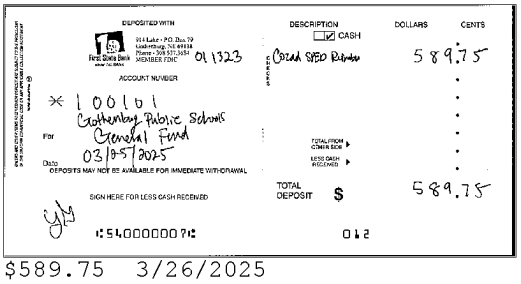
Date	Amount	Date	Amount	Date	Amount
03/03/2025	$1,265,541.96	03/13/2025	$1,464,553.01	03/21/2025	$2,526,115.01
03/04/2025	$1,265,245.57	03/14/2025	$2,963,756.47	03/25/2025	$2,372,006.15
03/06/2025	$1,265,035.57	03/17/2025	$2,957,114.45	03/26/2025	$2,252,900.64
03/10/2025	$1,266,450.05	03/18/2025	$2,929,809.41	03/31/2025	$2,417,666.65
03/11/2025	$1,468,952.24	03/19/2025	$2,929,511.89		
03/12/2025	$1,468,876.95	03/20/2025	$2,529,799.86		

Overdraft and Returned Item Fees

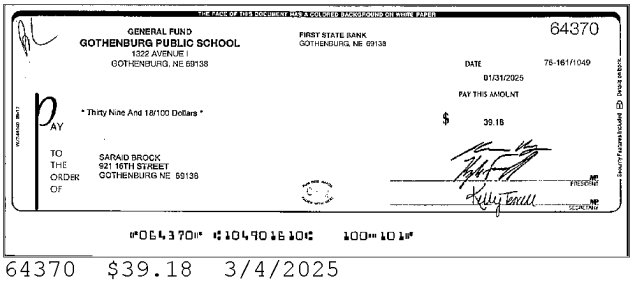
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



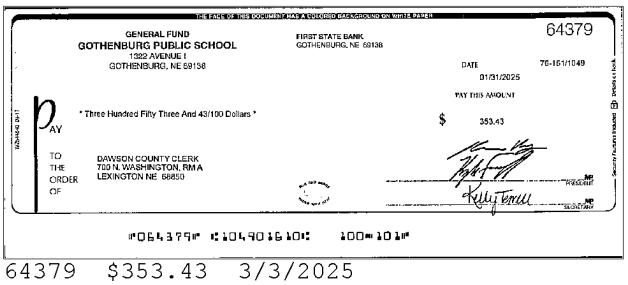
$1,414.48 3/10/2025



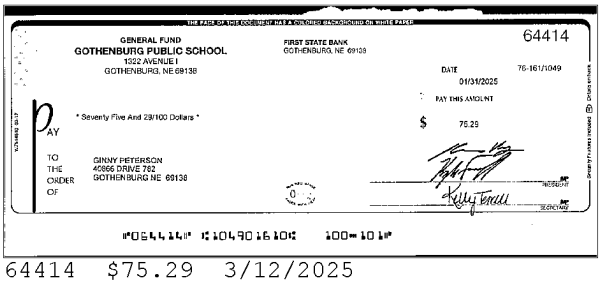
$589.75 3/26/2025



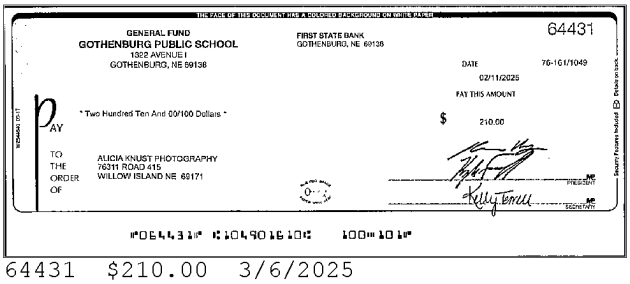
64370 $39.18 3/4/2025



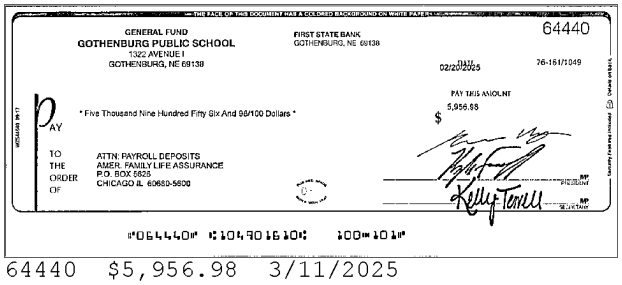
64379 $353.43 3/3/2025



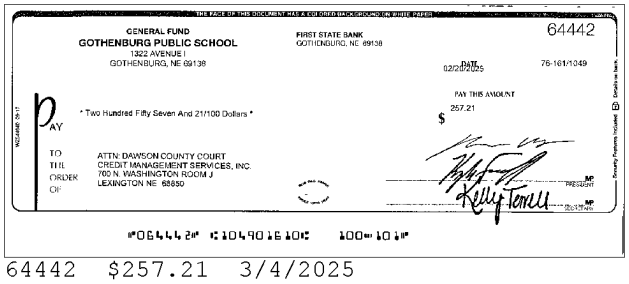
64414 $75.29 3/12/2025



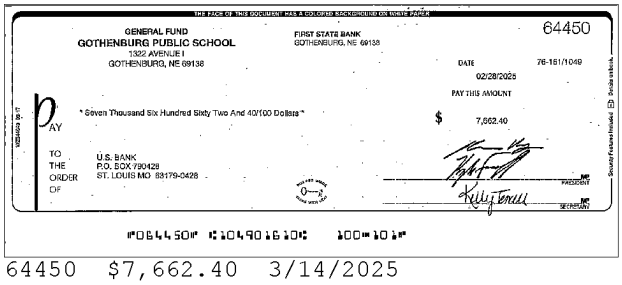
64431 $210.00 3/6/2025



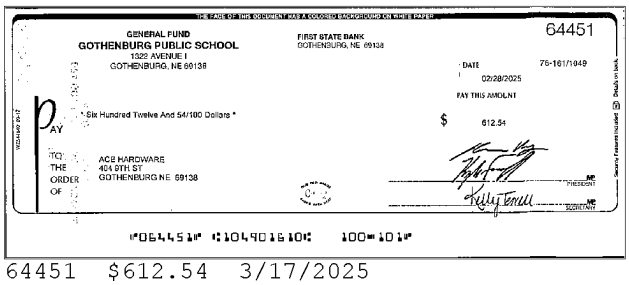
64440 $5,956.98 3/11/2025



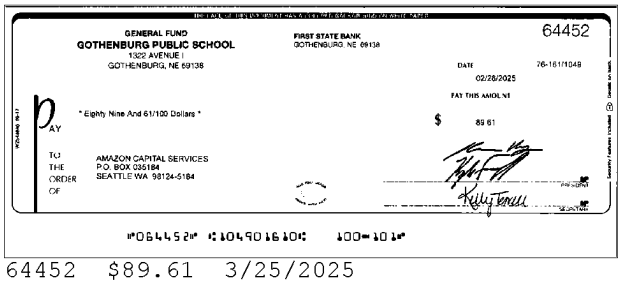
64442 $257.21 3/4/2025



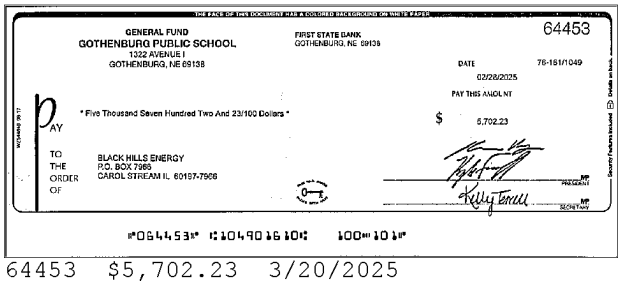
64450 $7,662.40 3/14/2025



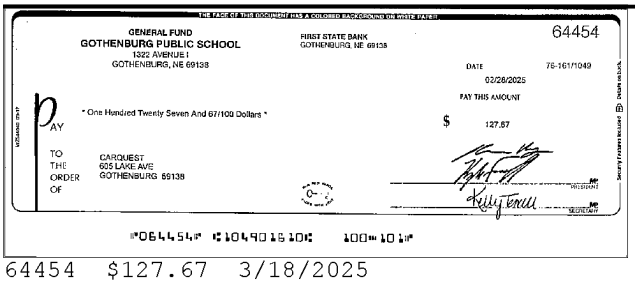
64451 $612.54 3/17/2025



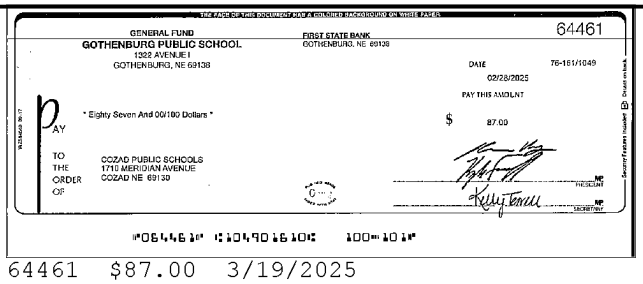
64452 $89.61 3/25/2025



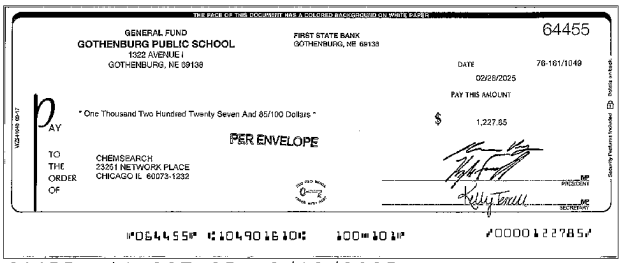
64453 $5,702.23 3/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64454
DATE 76-161/1049
02/28/2025
PAY THIS AMOUNT
PAY * One Hundred Twenty Seven And 67/100 Dollars *
$ 127.67
TO THE ORDER OF CARQUEST
605 LAKE AVE
GOTHENBURG 69138
PRESIDENT
SECRETARY
⑈064454⑈ ⑆104901610⑆ 100⑈101⑈

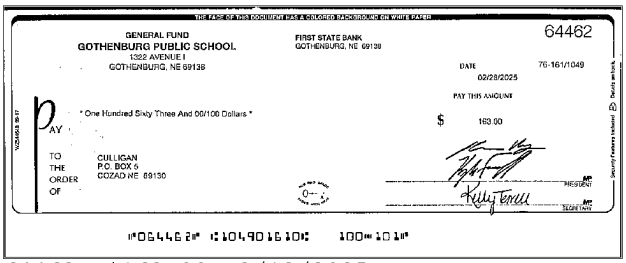
64454 $127.67 3/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64461
DATE 76-161/1049
02/28/2025
PAY THIS AMOUNT
PAY * Eighty Seven And 00/100 Dollars *
$ 87.00
TO THE ORDER OF COZAD PUBLIC SCHOOLS
1710 MERIDIAN AVENUE
COZAD NE 69130
PRESIDENT
SECRETARY
⑈064461⑈ ⑆104901610⑆ 100⑈101⑈

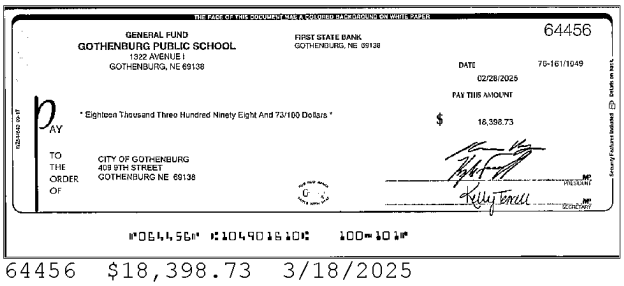
64461 $87.00 3/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64455
DATE 76-161/1049
02/28/2025
PAY THIS AMOUNT
PAY * One Thousand Two Hundred Twenty Seven And 85/100 Dollars *
$ 1,227.85
PER ENVELOPE
TO THE ORDER OF CHEMSEARCH
2351 NETWORK PLACE
CHICAGO IL 60673-1232
PRESIDENT
SECRETARY
⑈064455⑈ ⑆104901610⑆ 100⑈101⑈ ⑈000001227852⑈

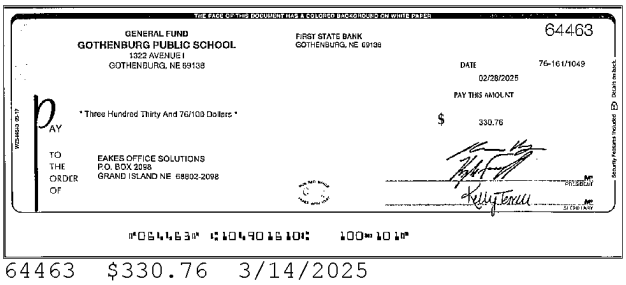
64455 $1,227.85 3/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64462
DATE 76-161/1049
02/28/2025
PAY THIS AMOUNT
PAY * One Hundred Sixty Three And 00/100 Dollars *
$ 163.00
TO THE ORDER OF CULLIGAN
P.O. BOX 5
COZAD NE 69130
PRESIDENT
SECRETARY
⑈064462⑈ ⑆104901610⑆ 100⑈101⑈

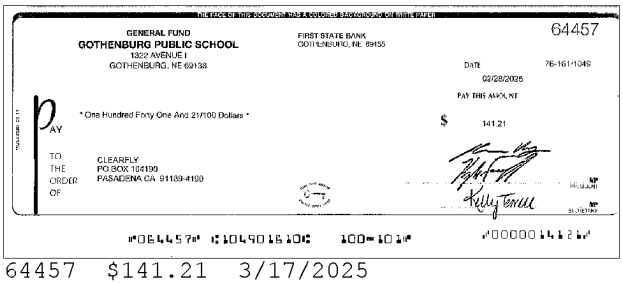
64462 $163.00 3/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64456
DATE 76-161/1049
02/28/2025
PAY THIS AMOUNT
PAY * Eighteen Thousand Three Hundred Ninety Eight And 73/100 Dollars *
$ 18,398.73
TO THE ORDER OF CITY OF GOTHENBURG
409 9TH STREET
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈064456⑈ ⑆104901610⑆ 100⑈101⑈

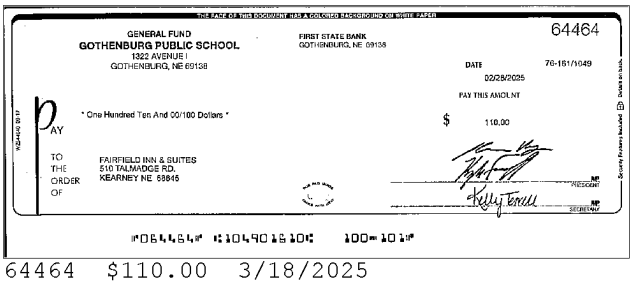
64456 $18,398.73 3/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64463
DATE 76-161/1049
02/28/2025
PAY THIS AMOUNT
PAY * Three Hundred Thirty And 76/100 Dollars *
$ 330.76
TO THE ORDER OF EAKES OFFICE SOLUTIONS
P.O. BOX 2098
GRAND ISLAND NE 68802-2098
PRESIDENT
SECRETARY
⑈064463⑈ ⑆104901610⑆ 100⑈101⑈

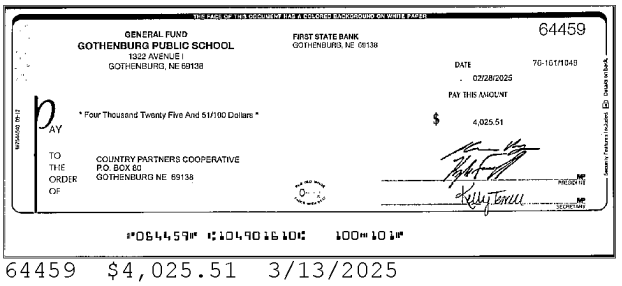
64463 $330.76 3/14/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64457
DATE 76-161/1049
02/28/2025
PAY THIS AMOUNT
PAY * One Hundred Forty One And 21/100 Dollars *
$ 141.21
TO THE ORDER OF CLEARFLY
PO BOX 104190
PASADENA CA 91189-4190
PRESIDENT
SECRETARY
⑈064457⑈ ⑆104901610⑆ 100⑈101⑈ ⑈000001412⑈

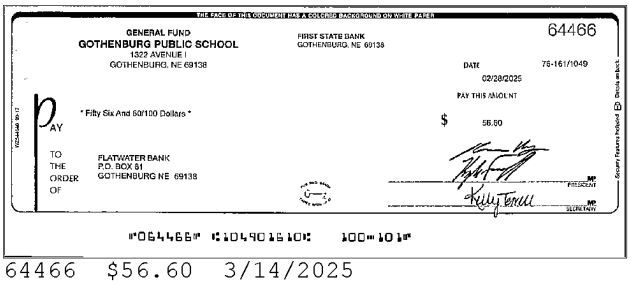
64457 $141.21 3/17/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64464
DATE 76-161/1049
02/28/2025
PAY THIS AMOUNT
PAY * One Hundred Ten And 00/100 Dollars *
$ 110.00
TO THE ORDER OF FAIRFIELD INN & SUITES
510 TALMADGE RD.
KEARNEY NE 68845
PRESIDENT
SECRETARY
⑈064464⑈ ⑆104901610⑆ 100⑈101⑈

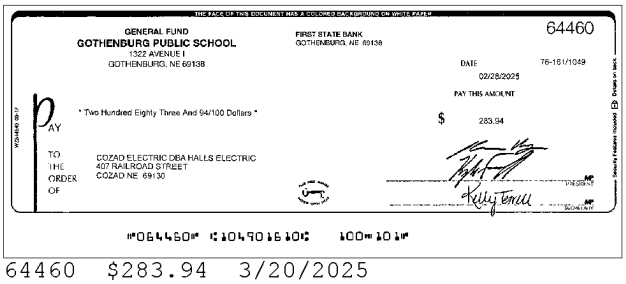
64464 $110.00 3/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64459
DATE 76-161/1049
02/28/2025
PAY THIS AMOUNT
PAY * Four Thousand Twenty Five And 51/100 Dollars *
$ 4,025.51
TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
P.O. BOX 60
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈064459⑈ ⑆104901610⑆ 100⑈101⑈

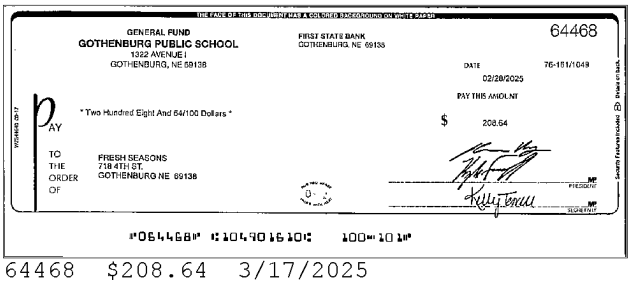
64459 $4,025.51 3/13/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64466
DATE 76-161/1049
02/28/2025
PAY THIS AMOUNT
PAY * Fifty Six And 60/100 Dollars *
$ 56.60
TO THE ORDER OF FLATWATER BANK
P.O. BOX 51
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈064466⑈ ⑆104901610⑆ 100⑈101⑈

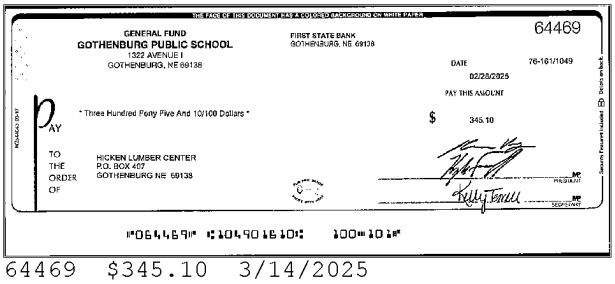
64466 $56.60 3/14/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64460
DATE 76-161/1049
02/28/2025
PAY THIS AMOUNT
PAY * Two Hundred Eighty Three And 94/100 Dollars *
$ 283.94
TO THE ORDER OF COZAD ELECTRIC DBA HALLS ELECTRIC
407 RAILROAD STREET
COZAD NE 69130
PRESIDENT
SECRETARY
⑈064460⑈ ⑆104901610⑆ 100⑈101⑈

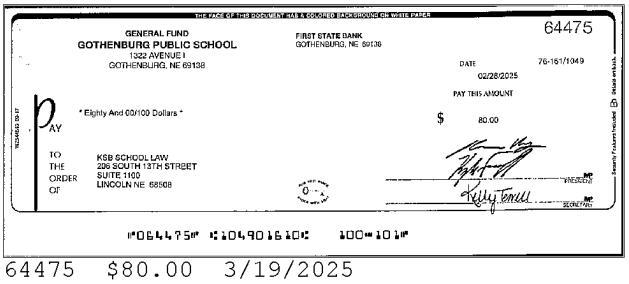
64460 $283.94 3/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64468
DATE 76-161/1049
02/28/2025
PAY THIS AMOUNT
PAY * Two Hundred Eight And 64/100 Dollars *
$ 208.64
TO THE ORDER OF FRESH SEASONS
718 4TH ST.
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈064468⑈ ⑆104901610⑆ 100⑈101⑈

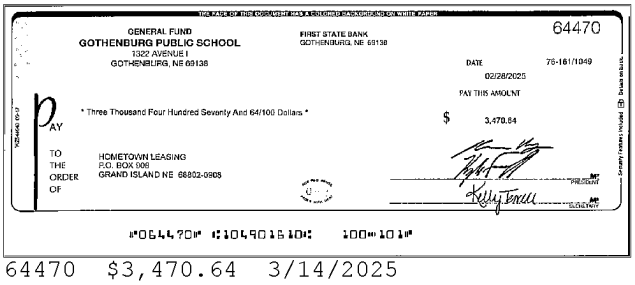
64468 $208.64 3/17/2025



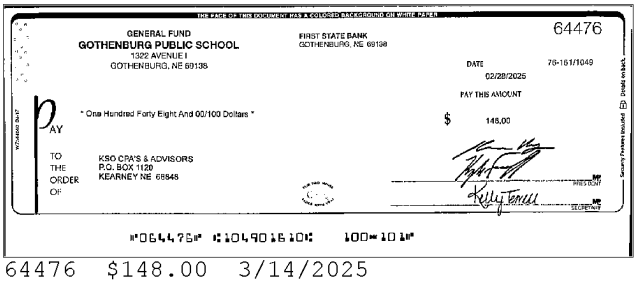
64469 $345.10 3/14/2025



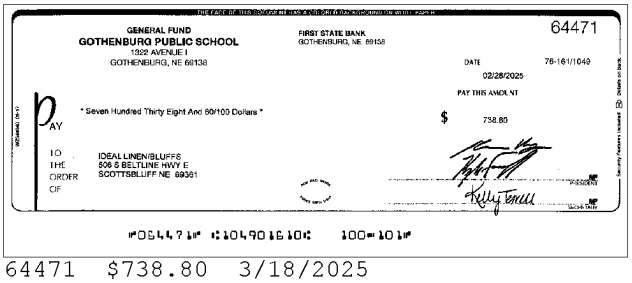
64475 $80.00 3/19/2025



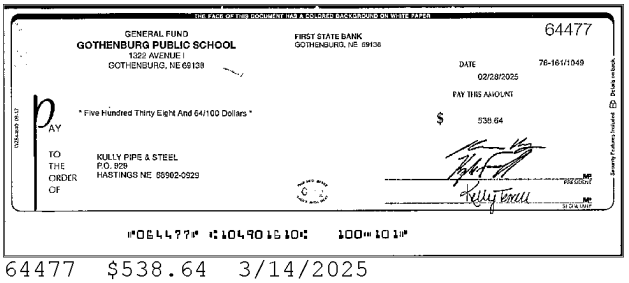
64470 $3,470.64 3/14/2025



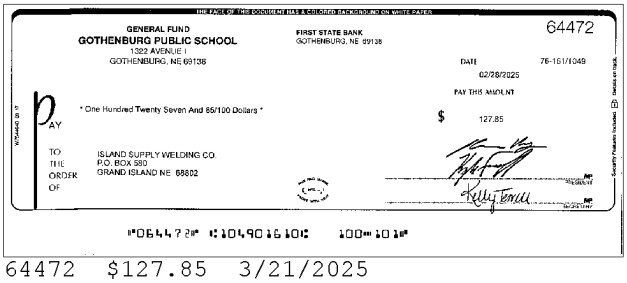
64476 $148.00 3/14/2025



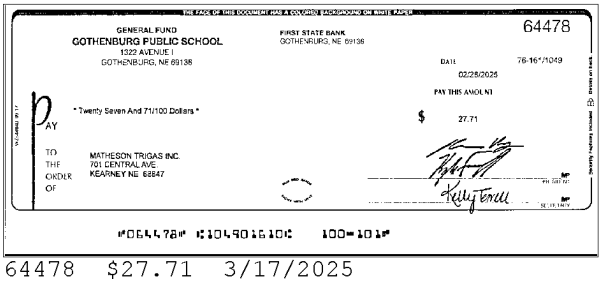
64471 $738.80 3/18/2025



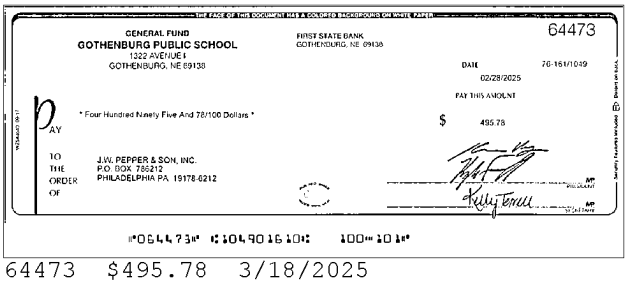
64477 $538.64 3/14/2025



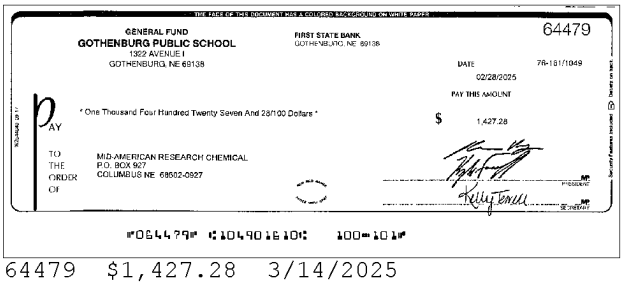
64472 $127.85 3/21/2025



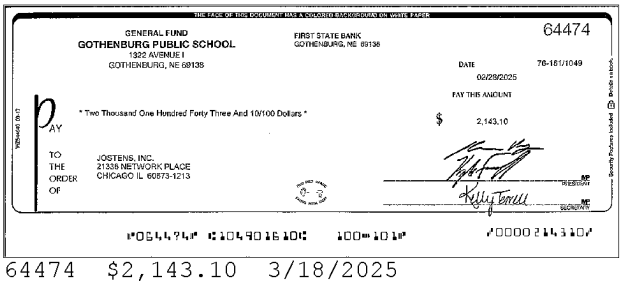
64478 $27.71 3/17/2025



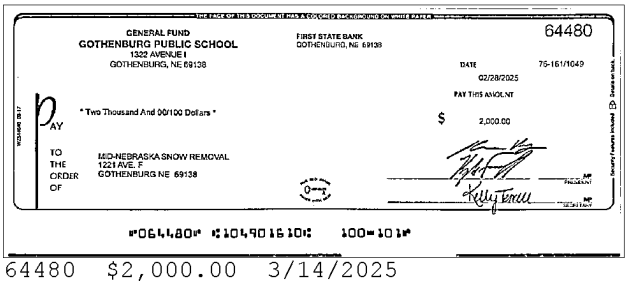
64473 $495.78 3/18/2025



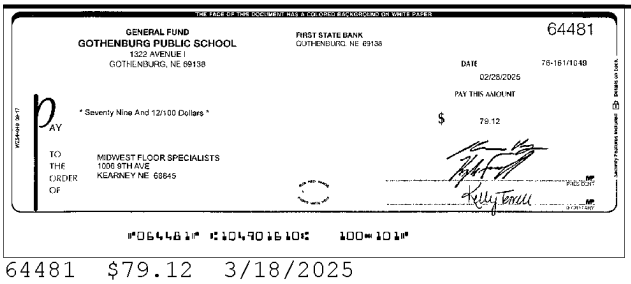
64479 $1,427.28 3/14/2025



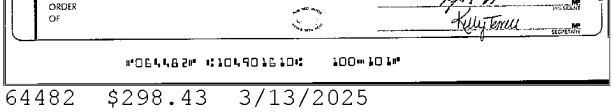
64474 $2,143.10 3/18/2025



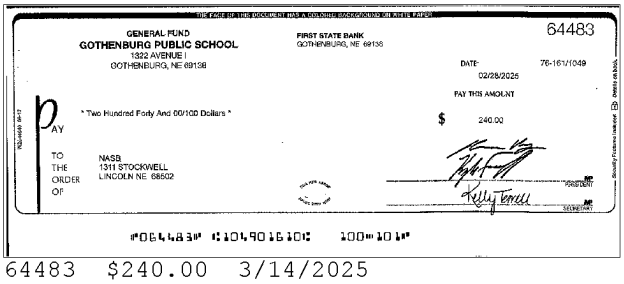
64480 $2,000.00 3/14/2025



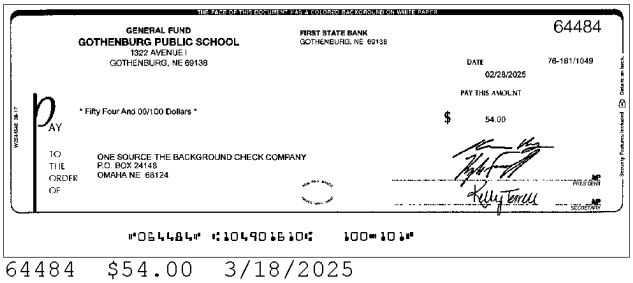
64481 $79.12 3/18/2025



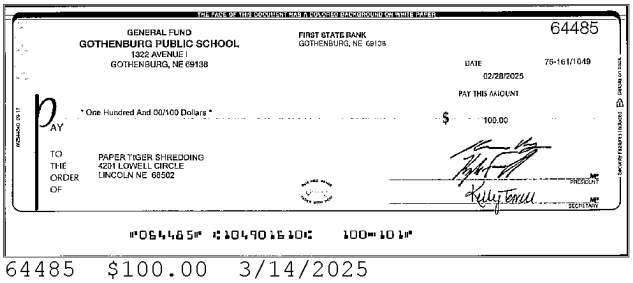
64482 $298.43 3/13/2025



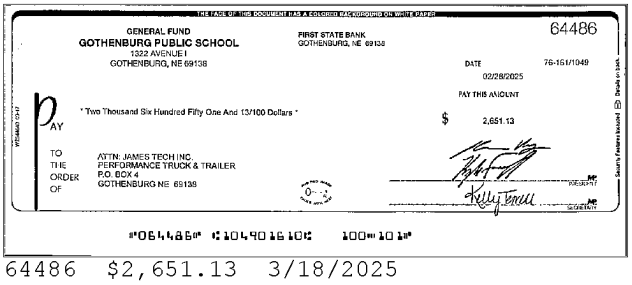
64483 $240.00 3/14/2025



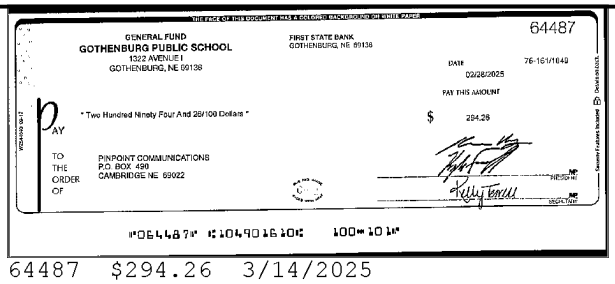
64484 $54.00 3/18/2025



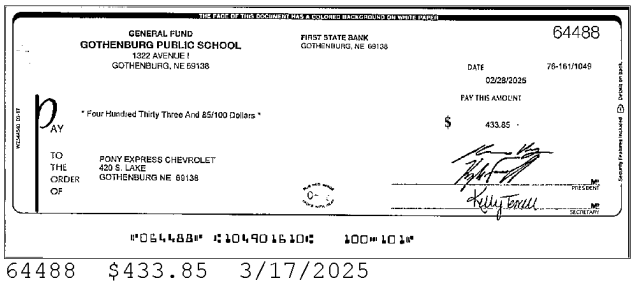
64485 $100.00 3/14/2025



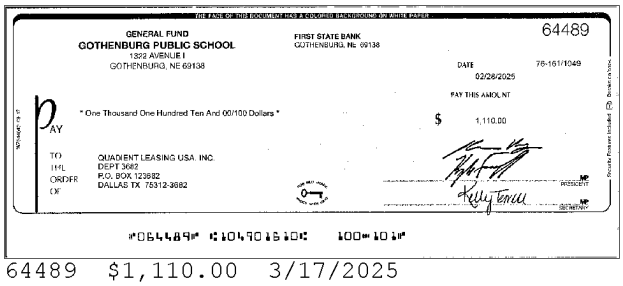
64486 $2,651.13 3/18/2025



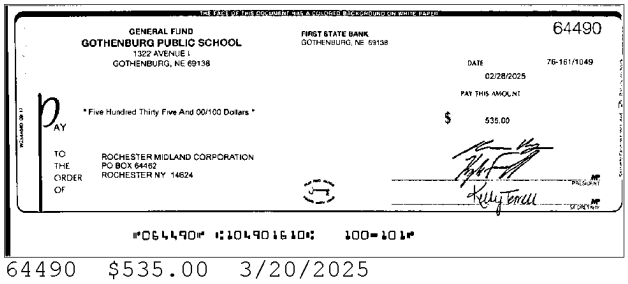
64487 $294.26 3/14/2025



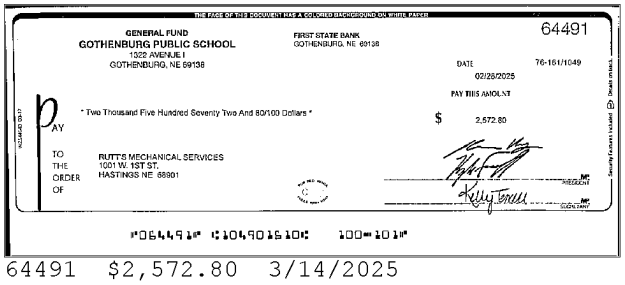
64488 $433.85 3/17/2025



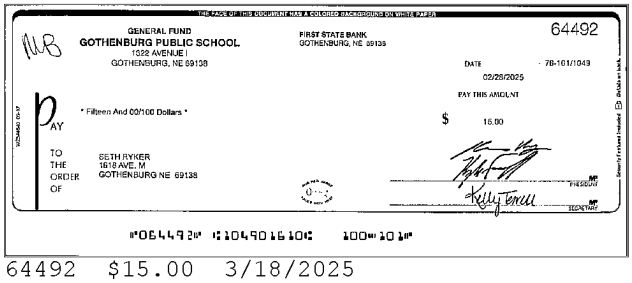
64489 $1,110.00 3/17/2025



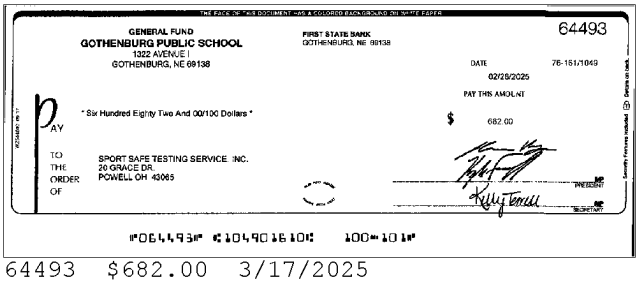
64490 $535.00 3/20/2025

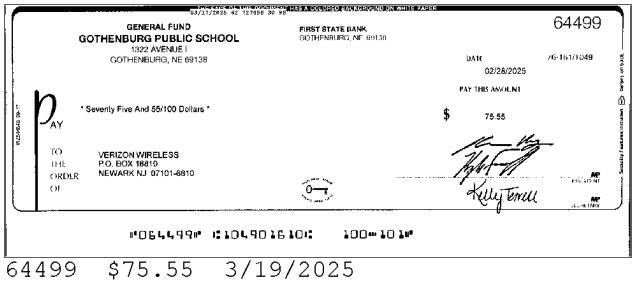


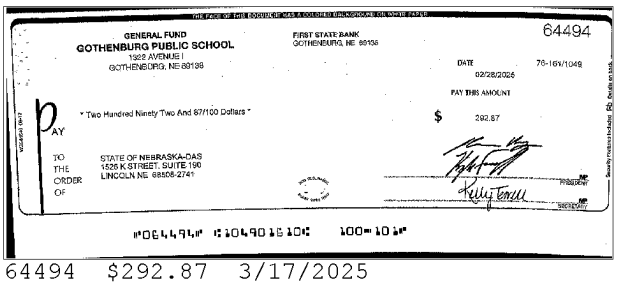
64491 $2,572.80 3/14/2025

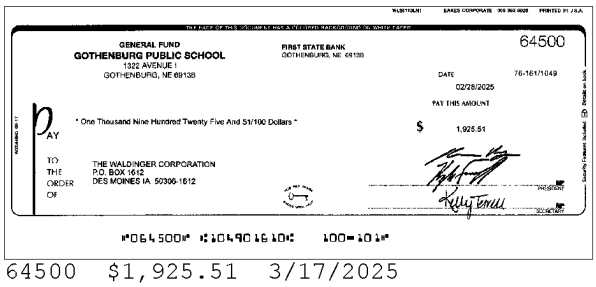


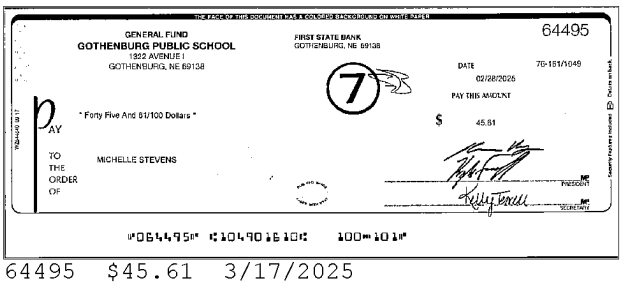
64492 $15.00 3/18/2025

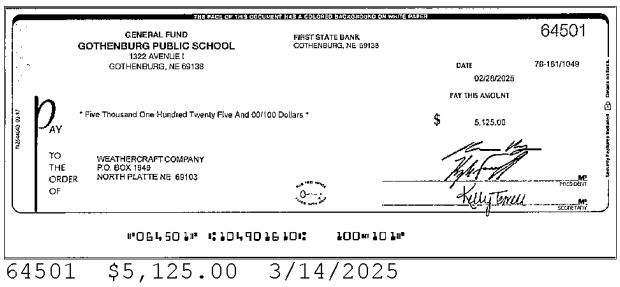

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64493
DATE 02/25/2025
76-161/1049
PAY THIS AMOUNT
$ 682.00
PAY * Six Hundred Eighty Two And 00/100 Dollars *
TO THE ORDER OF SPORT SAFE TESTING SERVICE, INC. 20 GRACE DR. POWELL OH 43065
⑈064493⑈ ⑆104901610⑆ 100⑈101⑈
64493 $682.00 3/17/2025

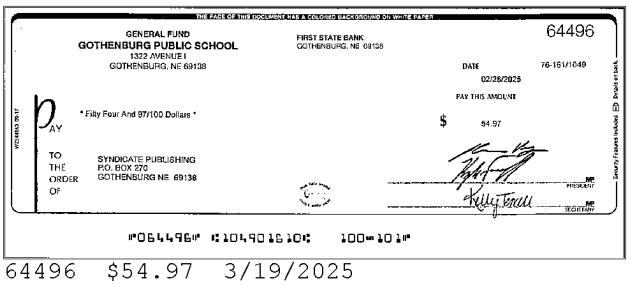

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64499
DATE 02/28/2025
76-161/1049
PAY THIS AMOUNT
$ 75.55
PAY * Seventy Five And 55/100 Dollars *
TO THE ORDER OF VERIZON WIRELESS P.O. BOX 16810 NEWARK NJ 07101-6810
⑈064499⑈ ⑆104901610⑆ 100⑈101⑈
64499 $75.55 3/19/2025

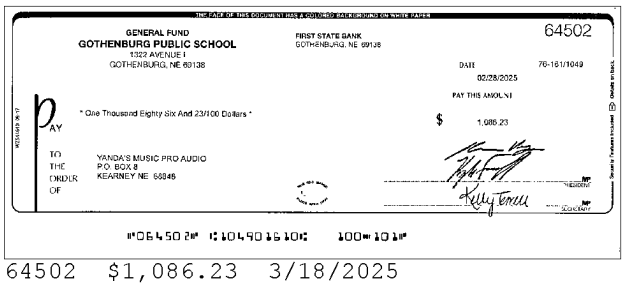

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64494
DATE 02/28/2025
76-161/1049
PAY THIS AMOUNT
$ 292.87
PAY * Two Hundred Ninety Two And 87/100 Dollars *
TO THE ORDER OF STATE OF NEBRASKA-DAS 1526 K STREET, SUITE 190 LINCOLN, NE 68508-2741
⑈064494⑈ ⑆104901610⑆ 100⑈101⑈
64494 $292.87 3/17/2025

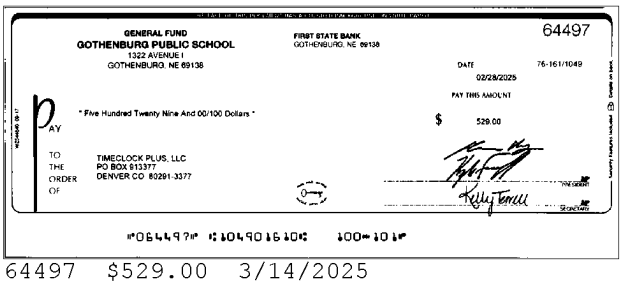

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64500
DATE 02/28/2025
76-161/1049
PAY THIS AMOUNT
$ 1,925.51
PAY * One Thousand Nine Hundred Twenty Five And 51/100 Dollars *
TO THE ORDER OF THE WALDINGER CORPORATION P.O. BOX 1612 DES MOINES IA 50306-1612
⑈064500⑈ ⑆104901610⑆ 100⑈101⑈
64500 $1,925.51 3/17/2025

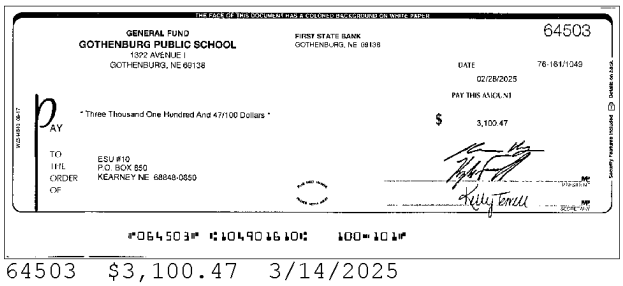

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64495
DATE 02/28/2025
76-161/1049
PAY THIS AMOUNT
$ 45.61
PAY * Forty Five And 61/100 Dollars *
TO THE ORDER OF MICHELLE STEVENS
⑈064495⑈ ⑆104901610⑆ 100⑈101⑈
64495 $45.61 3/17/2025

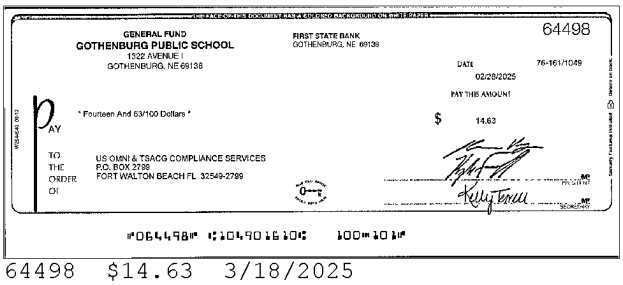

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64501
DATE 02/28/2025
76-161/1049
PAY THIS AMOUNT
$ 5,125.00
PAY * Five Thousand One Hundred Twenty Five And 00/100 Dollars *
TO THE ORDER OF WEATHERCRAFT COMPANY P.O. BOX 1949 NORTH PLATTE NE 69103
⑈064501⑈ ⑆104901610⑆ 100⑈101⑈
64501 $5,125.00 3/14/2025

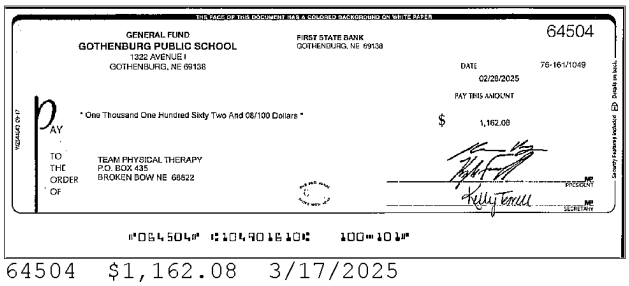

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64496
DATE 02/28/2025
76-161/1049
PAY THIS AMOUNT
$ 54.97
PAY * Fifty Four And 97/100 Dollars *
TO THE ORDER OF SYNDICATE PUBLISHING P.O. BOX 270 GOTHENBURG NE 69138
⑈064496⑈ ⑆104901610⑆ 100⑈101⑈
64496 $54.97 3/19/2025

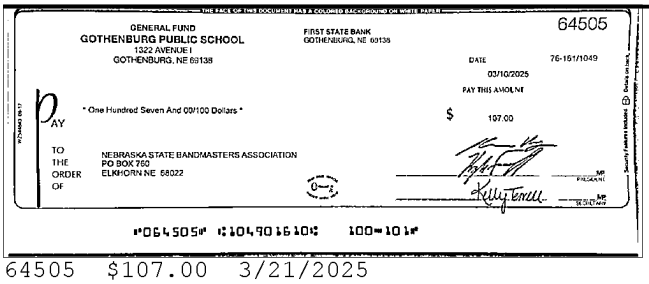

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64502
DATE 02/28/2025
76-161/1049
PAY THIS AMOUNT
$ 1,086.23
PAY * One Thousand Eighty Six And 23/100 Dollars *
TO THE ORDER OF YANDA'S MUSIC PRO AUDIO P.O. BOX 8 KEARNEY NE 68848
⑈064502⑈ ⑆104901610⑆ 100⑈101⑈
64502 $1,086.23 3/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64497
DATE 02/28/2025
76-161/1049
PAY THIS AMOUNT
$ 529.00
PAY * Five Hundred Twenty Nine And 00/100 Dollars *
TO THE ORDER OF TIMECLOCK PLUS, LLC PO BOX 913377 DENVER CO 80291-3377
⑈064497⑈ ⑆104901610⑆ 100⑈101⑈
64497 $529.00 3/14/2025

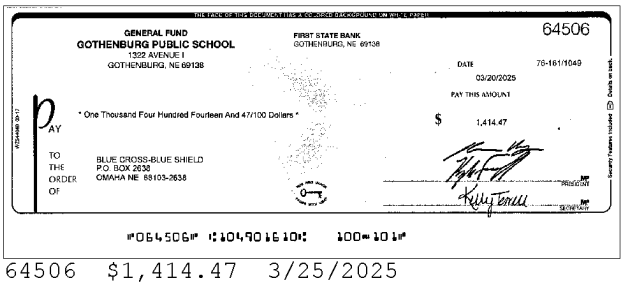

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64503
DATE 02/28/2025
76-161/1049
PAY THIS AMOUNT
$ 3,100.47
PAY * Three Thousand One Hundred And 47/100 Dollars *
TO THE ORDER OF ESU #10 P.O. BOX 850 KEARNEY NE 68848-0850
⑈064503⑈ ⑆104901610⑆ 100⑈101⑈
64503 $3,100.47 3/14/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64498
DATE 02/28/2025
76-161/1049
PAY THIS AMOUNT
$ 14.63
PAY * Fourteen And 63/100 Dollars *
TO THE ORDER OF US OMNI & TSACG COMPLIANCE SERVICES P.O. BOX 2789 FORT WALTON BEACH FL 32549-2789
⑈064498⑈ ⑆104901610⑆ 100⑈101⑈
64498 $14.63 3/18/2025

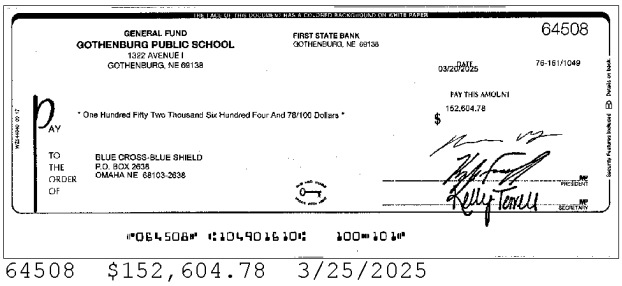

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64504
DATE 02/28/2025
76-161/1049
PAY THIS AMOUNT
$ 1,162.08
PAY * One Thousand One Hundred Sixty Two And 08/100 Dollars *
TO THE ORDER OF TEAM PHYSICAL THERAPY P.O. BOX 435 BROKEN BOW NE 68822
⑈064504⑈ ⑆104901610⑆ 100⑈101⑈
64504 $1,162.08 3/17/2025



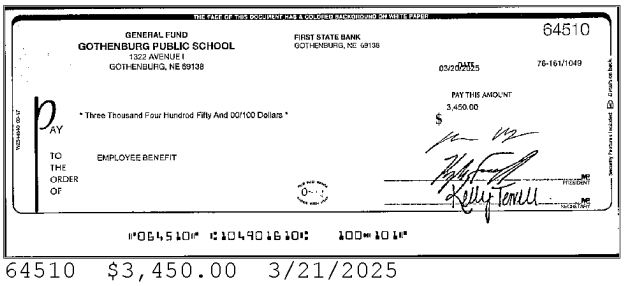
64505 $107.00 3/21/2025



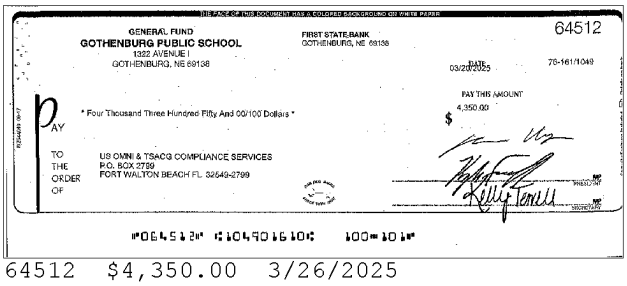
64506 $1,414.47 3/25/2025



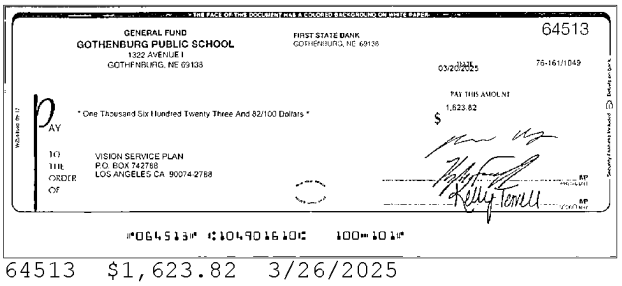
64508 $152,604.78 3/25/2025



64510 $3,450.00 3/21/2025



64512 $4,350.00 3/26/2025



64513 $1,623.82 3/26/2025

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Regular; Processing Month 03/2025; 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	122,461.48	4,149,250.29	46.15	4,842,053.71
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	39,214.02	373,252.93	76.17	116,747.07
01 1140	GENERAL-INTEREST EARNED	0.00	2,622.74	10,539.48	0.00	(10,539.48)
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	589.75	3,293.17	0.00	(3,293.17)
01 1510	INTEREST ON INVESTMENTS	50,000.00	23,407.45	61,621.84	123.24	(11,621.84)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.15	1,445.32	144.53	(445.32)
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	5,262.00	0.00	(5,262.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	9,548,004.00	188,295.59	4,611,229.63	48.30	4,936,774.37
01 2110	COUNTY FINES AND FEES	36,000.00	5,186.43	57,606.00	160.02	(21,606.00)
01 2130	OTHER COUNTY RECEIPTS	0.00	30.48	1,156.80	0.00	(1,156.80)
01 2210	ESU OTHER	0.00	0.00	1,384.42	0.00	(1,384.42)
	Subtotal: 2000	36,000.00	5,216.91	60,147.22	167.08	(24,147.22)
01 3110	STATE AID	1,614,142.00	322,614.00	1,129,149.00	69.95	484,993.00
01 3120	SPED (STATE SCHOOL AGE)	1,193,624.00	179,246.00	687,821.00	57.62	505,803.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	29,576.75	29,576.75	29.58	70,423.25
01 3131	PROPERTY TAX CREDIT	500,000.00	1,536,511.53	1,536,511.53	307.30	(1,036,511.53)
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	0.00	8,713.34	34.85	16,286.66
01 3400	STATE APPORTIONMENT	115,000.00	0.00	289,819.83	252.02	(174,819.83)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	2,848.35	71.21	1,151.65
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	6,356.00	84.75	1,144.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: 3000	3,566,766.00	2,067,948.28	3,690,795.80	103.48	(124,029.80)
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	0.00	13,355.80	35.15	24,644.20
01 4709	MEDICAID-MAAPS	12,000.00	0.00	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	0.00	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 03/2025; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	16,480.88	0.00	(16,480.88)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	3,314.60	0.00	(3,314.60)
	Subtotal: 5000	0.00	0.00	24,615.52	0.00	(24,615.52)
01 6200	TITLE I	0.00	0.00	0.00	0.00	0.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	0.00	0.00	0.00	0.00	0.00
01 6969	TITLE IV	0.00	0.00	0.00	0.00	0.00
	Subtotal: 6000	0.00	0.00	0.00	0.00	0.00
	Fund Total:	13,566,391.00	2,261,460.78	8,916,129.23	65.72	4,650,261.77

Regular; Processing Month 03/2025; 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	2,261,460.78	8,916,129.23	65.72	4,650,261.77

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,403,401.00	112,246.17	787,449.44	56.11	615,951.56	0.00	0.00	615,951.56
01 1100 111 002	SAL TCHR SEC	1,761,726.00	140,126.55	987,800.65	56.07	773,925.35	0.00	0.00	773,925.35
111	REGULAR SALARIES TEACH/PRO STAFF	3,165,127.00	252,372.72	1,775,250.09	56.09	1,389,876.91	0.00	0.00	1,389,876.91
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	1,950.00	14,331.75	83.75	2,781.25	0.00	0.00	2,781.25
112	REGULAR SALARIES INSTUCTIONAL AIDES	18,113.00	1,950.00	14,331.75	79.12	3,781.25	0.00	0.00	3,781.25
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	9,342.50	57,777.50	62.32	34,936.50	0.00	0.00	34,936.50
01 1100 123 002	SAL SUBS SEC	94,723.00	6,905.00	47,800.00	50.46	46,923.00	0.00	0.00	46,923.00
123	TEMPORARY SALARIES SUBS	187,437.00	16,247.50	105,577.50	56.33	81,859.50	0.00	0.00	81,859.50
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	2,668.00	26.68	7,332.00	0.00	0.00	7,332.00
151	ADD COMP PAY TEACH/PROF STAFF	50,000.00	0.00	2,668.00	5.34	47,332.00	0.00	0.00	47,332.00
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	450,118.00	34,355.64	242,879.88	53.96	207,238.12	0.00	0.00	207,238.12
01 1100 211 002	HINS TCHRS SEC	493,566.00	37,993.49	267,833.78	54.27	225,732.22	0.00	0.00	225,732.22
211	GROUP INS TEACH/PROF STAFF	943,684.00	72,349.13	510,713.66	54.12	432,970.34	0.00	0.00	432,970.34
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	7,982.54	58,093.61	56.04	45,566.39	0.00	0.00	45,566.39
01 1100 221 002	FICA TCHRS SEC	134,758.00	10,361.94	73,375.55	54.45	61,382.45	0.00	0.00	61,382.45
221	SOC SEC TEACHER/PROFESSIONALS	238,936.00	18,344.48	131,916.69	55.21	107,019.31	0.00	0.00	107,019.31
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	149.18	1,096.39	105.73	(59.39)	0.00	0.00	(59.39)
222	SOC SEC INSTRUCTIONAL AIDE	1,555.00	149.18	1,096.39	70.51	458.61	0.00	0.00	458.61
01 1100 223 001	FICA SUBS ELEM	6,220.00	714.79	4,420.30	71.07	1,799.70	0.00	0.00	1,799.70
01 1100 223 002	FICA SUBS SEC	6,738.00	528.24	3,656.63	54.27	3,081.37	0.00	0.00	3,081.37
223	SOC SEC SUBS	12,958.00	1,243.03	8,076.93	62.33	4,881.07	0.00	0.00	4,881.07
01 1100 231 001	RET TCHRS ELEM	108,843.00	8,253.22	57,752.97	53.06	51,090.03	0.00	0.00	51,090.03
01 1100 231 002	RET TCHRS SEC |	145,124.00	10,303.22	72,812.94	50.17	72,311.06	0.00	0.00	72,311.06
231	RETIREMENT TEACH/PRO	253,967.00	18,556.44	130,565.91	51.41	123,401.09	0.00	0.00	123,401.09
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	88.23	650.74	62.75	386.26	0.00	0.00	386.26

Account 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	37.68	369.72	35.65	667.28	0.00	0.00	667.28
233 RETIREMENT SUBS		2,074.00	125.91	1,020.46	49.20	1,053.54	0.00	0.00	1,053.54
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	2,864.53	20,056.19	66.85	9,943.81	0.00	0.00	9,943.81
01 1100 237 002	INCREASE RET CONTRIBUTION	40,000.00	3,551.13	25,131.41	62.83	14,868.59	0.00	0.00	14,868.59
237 INCREASE RET CONTRIBUTION		70,000.00	6,415.66	45,187.60	64.55	24,812.40	0.00	0.00	24,812.40
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
251 TUITION REIMBURSEMENT TEACH/PROF STAFF		0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
261 UNEMPLOYMENT TEACH/PROF STAFF		21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
262 UNEMPLOYMENT INSTRUCT AIDES		3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
01 1100 280 001	HSA DIST. CONTRIBUTION	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	24,480.00	0.00	15,472.28	63.20	9,007.72	0.00	0.00	9,007.72
01 1100 281 002	HSA TCHR SEC	42,840.00	0.00	27,723.00	64.71	15,117.00	0.00	0.00	15,117.00
281 HEALTH BENEFITS TEACH/PROF STAFF		67,320.00	0.00	43,195.28	64.16	24,124.72	0.00	0.00	24,124.72
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	25,000.00	1,120.60	1,454.60	5.82	23,545.40	0.00	0.00	23,545.40
01 1100 320 001	PSP INSTRUCTION ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	1,826.54	7,494.40	49.96	7,505.60	0.00	0.00	7,505.60
320 PROFESSIONAL ED SERIVICES		65,000.00	2,947.14	8,949.00	13.77	56,051.00	0.00	0.00	56,051.00
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	0.00	0.00	2,951.00	0.00	(2,951.00)	0.00	0.00	(2,951.00)
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	0.00	0.00	1,363.99	0.00	(1,363.99)	0.00	0.00	(1,363.99)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	4,314.99	0.00	(4,314.99)	0.00	0.00	(4,314.99)
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	700.44	(24,809.91)	(91.89)	51,809.91	0.00	0.00	51,809.91
01 1100 610 001	SUP GENERAL ELEM	50,000.00	821.75	3,292.02	6.91	46,707.98	0.00	160.56	46,547.42
01 1100 610 002	SUP GENERAL SEC	83,500.00	733.80	7,213.88	8.64	76,286.12	0.00	0.00	76,286.12
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	127.37	1,219.87	0.00	(1,219.87)	0.00	0.00	(1,219.87)

Account 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	472.02	1,646.78	0.00	(1,646.78)	0.00	0.00	(1,646.78)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	2,109.56	11,523.27	0.00	(11,523.27)	0.00	0.00	(11,523.27)
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	2,090.37	4,551.34	0.00	(4,551.34)	0.00	0.00	(4,551.34)
610 GENERAL SUPPLIES		160,500.00	7,055.31	4,637.25	2.99	155,862.75	0.00	160.56	155,702.19
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	3,038.00	10.13	26,962.00	0.00	0.00	26,962.00
640 BOOKS & PERIODICALS		70,000.00	0.00	3,038.00	4.34	66,962.00	0.00	0.00	66,962.00
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	20,000.00	0.00	15,038.89	75.19	4,961.11	0.00	0.00	4,961.11
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	25,000.00	1,018.00	5,173.49	20.69	19,826.51	0.00	0.00	19,826.51
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	2,400.00	4,237.18	16.95	20,762.82	0.00	0.00	20,762.82
643 WEB/CLOUD BASED SOFTWARE		70,000.00	3,418.00	24,449.56	34.93	45,550.44	0.00	0.00	45,550.44
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	20,000.00	0.00	228.50	1.14	19,771.50	0.00	0.00	19,771.50
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	40,081.25	54,704.59	78.15	15,295.41	0.00	0.00	15,295.41
650 SUPPLIES-TECH RELATED		90,000.00	40,081.25	54,933.09	61.04	35,066.91	0.00	0.00	35,066.91
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	7,235.36	72.35	2,764.64	0.00	0.00	2,764.64
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		25,000.00	0.00	7,235.36	28.94	17,764.64	0.00	0.00	17,764.64
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810 DUES AND FEES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 890 000	PSO OTHER DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 890 001	PSO OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 890 002	PSO OTHER SEC	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890 OTHER MISC EXPENSES		11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,701,744.00	441,255.75	2,883,129.89	50.57	2,818,614.11	0.00	160.56	2,818,453.55
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	193,649.35	85.09	33,921.65	0.00	0.00	33,921.65
111 REGULAR SALARIES TEACH/PRO STAFF		227,571.00	27,684.21	193,649.35	85.09	33,921.65	0.00	0.00	33,921.65
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	73,014.28	79.54	18,785.72	0.00	0.00	18,785.72
211 GROUP INS TEACH/PROF STAFF		91,800.00	10,234.88	73,014.28	79.54	18,785.72	0.00	0.00	18,785.72

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 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	14,077.92	84.88	2,508.08	0.00	0.00	2,508.08
221 SOC SEC TEACHER/PROFESSIONALS		16,586.00	2,009.06	14,077.92	84.88	2,508.08	0.00	0.00	2,508.08
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	14,238.62	71.19	5,761.38	0.00	0.00	5,761.38
231 RETIREMENT TEACH/PRO		20,000.00	2,035.56	14,238.62	71.19	5,761.38	0.00	0.00	5,761.38
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	699.02	4,889.63	97.79	110.37	0.00	0.00	110.37
237 INCREASE RET CONTRIBUTION		5,000.00	699.02	4,889.63	97.79	110.37	0.00	0.00	110.37
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	3,110.00	0.00	7,171.20	230.59	(4,061.20)	0.00	0.00	(4,061.20)
281 HEALTH BENEFITS TEACH/PROF STAFF		3,110.00	0.00	7,171.20	230.59	(4,061.20)	0.00	0.00	(4,061.20)
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS		364,067.00	42,662.73	307,041.00	84.34	57,026.00	0.00	0.00	57,026.00
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	16,916.62	65.95	8,733.38	0.00	0.00	8,733.38
110 REGULAR SALARIES NON INSTRUCTIONAL		25,650.00	2,416.66	16,916.62	65.95	8,733.38	0.00	0.00	8,733.38
01 1200 111 000	SAL ADMIN SPED DIR	100,000.00	8,333.33	58,333.31	58.33	41,666.69	0.00	0.00	41,666.69
01 1200 111 001	SAL TCHR SPED ELEM	140,894.00	6,880.10	50,617.71	35.93	90,276.29	0.00	0.00	90,276.29
01 1200 111 002	SAL TCHR SPED SEC	150,692.00	17,857.91	124,812.37	82.83	25,879.63	0.00	0.00	25,879.63
111 REGULAR SALARIES TEACH/PRO STAFF		391,586.00	33,071.34	233,763.39	59.70	157,822.61	0.00	0.00	157,822.61
01 1200 112 001	SAL PARA SPED ELEM	335,653.00	32,710.88	236,602.86	70.49	99,050.14	0.00	0.00	99,050.14
01 1200 112 002	SAL PARA SPED SEC	77,015.00	10,224.31	77,481.88	100.61	(466.88)	0.00	0.00	(466.88)
112 REGULAR SALARIES INSTUCTIONAL AIDES		412,668.00	42,935.19	314,084.74	76.11	98,583.26	0.00	0.00	98,583.26
01 1200 122 001	SAL PARA SUB SPED ELEM	18,000.00	1,750.08	8,032.88	44.63	9,967.12	0.00	0.00	9,967.12
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	281.54	1,848.82	0.00	(1,848.82)	0.00	0.00	(1,848.82)

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122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	18,000.00	2,031.62	9,881.70	54.90	8,118.30	0.00	0.00	8,118.30
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	1,000.00	4,800.00	64.00	2,700.00	0.00	0.00	2,700.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	155.00	887.50	5.07	16,612.50	0.00	0.00	16,612.50
123	TEMPORARY SALARIES SUBS	25,000.00	1,155.00	5,687.50	22.75	19,312.50	0.00	0.00	19,312.50
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	2,916.69	29.17	7,083.31	0.00	0.00	7,083.31
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,250.01	8,750.07	58.33	6,249.93	0.00	0.00	6,249.93
01 1200 151 002	SPED STIPEND SEC	15,000.00	833.34	5,833.38	38.89	9,166.62	0.00	0.00	9,166.62
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,500.02	17,500.14	43.75	22,499.86	0.00	0.00	22,499.86
01 1200 152 001	ELEM PARA STIPEND	0.00	1,018.03	1,990.03	0.00	(1,990.03)	0.00	0.00	(1,990.03)
01 1200 152 002	SEC PARA STIPEND	0.00	331.73	487.73	0.00	(487.73)	0.00	0.00	(487.73)
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	1,349.76	2,477.76	0.00	(2,477.76)	0.00	0.00	(2,477.76)
01 1200 210 000	HINS CLER SPED	8,354.00	831.20	5,308.24	63.54	3,045.76	0.00	0.00	3,045.76
210	GROUP INSURANCE NON INSTRUCTIONAL	8,354.00	831.20	5,308.24	63.54	3,045.76	0.00	0.00	3,045.76
01 1200 211 000	HINS ADMIN SPED DIR	27,540.00	2,221.88	15,553.16	56.47	11,986.84	0.00	0.00	11,986.84
01 1200 211 001	HINS TCHRS SPED ELEM	56,100.00	2,691.71	19,680.94	35.08	36,419.06	0.00	0.00	36,419.06
01 1200 211 002	HINS TCHRS SPED	35,700.00	2,469.81	17,288.67	48.43	18,411.33	0.00	0.00	18,411.33
211	GROUP INS TEACH/PROF STAFF	119,340.00	7,383.40	52,522.77	44.01	66,817.23	0.00	0.00	66,817.23
01 1200 212 001	HINS PARA SPED ELEM	96,388.00	9,163.60	49,658.94	51.52	46,729.06	0.00	0.00	46,729.06
01 1200 212 002	HINS PARA SPED SEC |	27,010.00	3,633.31	21,241.10	78.64	5,768.90	0.00	0.00	5,768.90
212	GROUP INS INSTRUCTIONAL AIDES	123,398.00	12,796.91	70,900.04	57.46	52,497.96	0.00	0.00	52,497.96
01 1200 220 000	FICA CLER SPED	1,952.00	178.75	1,220.65	62.53	731.35	0.00	0.00	731.35
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,952.00	178.75	1,220.65	62.53	731.35	0.00	0.00	731.35
01 1200 221 000	FICA ADMIN SPED DIR	8,717.00	665.18	4,656.26	53.42	4,060.74	0.00	0.00	4,060.74
01 1200 221 001	FICA TCHRS SPED ELEM	11,814.00	600.26	4,390.73	37.17	7,423.27	0.00	0.00	7,423.27
01 1200 221 002	FICA TCHRS SPED SEC	11,725.00	1,399.87	9,784.33	83.45	1,940.67	0.00	0.00	1,940.67
221	SOC SEC TEACHER/PROFESSIONALS	32,256.00	2,665.31	18,831.32	58.38	13,424.68	0.00	0.00	13,424.68
01 1200 222 001	FICA PARA SPED ELEM	27,590.00	2,658.20	17,566.19	63.67	10,023.81	0.00	0.00	10,023.81
01 1200 222 002	FICA PARA SPED SEC	5,750.00	804.18	5,952.51	103.52	(202.51)	0.00	0.00	(202.51)
222	SOC SEC INSTRUCTIONAL AIDE	33,340.00	3,462.38	23,518.70	70.54	9,821.30	0.00	0.00	9,821.30
01 1200 223 001	FICA SUBS SPED ELEM	325.00	76.50	367.18	112.98	(42.18)	0.00	0.00	(42.18)
01 1200 223 002	FICA SUBS SPED SEC	1,627.00	11.86	67.90	4.17	1,559.10	0.00	0.00	1,559.10
223	SOC SEC SUBS	1,952.00	88.36	435.08	22.29	1,516.92	0.00	0.00	1,516.92
01 1200 230 000	RET CLER SPED	2,712.00	177.69	1,243.83	45.86	1,468.17	0.00	0.00	1,468.17
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,712.00	177.69	1,243.83	45.86	1,468.17	0.00	0.00	1,468.17
01 1200 231 000	RET ADMIN SPED DIR	8,678.00	612.73	4,289.11	49.43	4,388.89	0.00	0.00	4,388.89
01 1200 231 001	RET TCHRS SPED ELEM	12,214.00	505.87	3,721.77	30.47	8,492.23	0.00	0.00	8,492.23
01 1200 231 002	RET TCHRS SPED SEC	13,016.00	1,313.05	9,177.17	70.51	3,838.83	0.00	0.00	3,838.83
231	RETIREMENT TEACH/PRO	33,908.00	2,431.65	17,188.05	50.69	16,719.95	0.00	0.00	16,719.95
01 1200 232 001	RET PARA SPED ELEM |	27,118.00	2,354.35	17,153.71	63.26	9,964.29	0.00	0.00	9,964.29
01 1200 232 002	RET PARA SPED SEC	6,119.00	789.53	5,716.91	93.43	402.09	0.00	0.00	402.09
232	RETIREMENT INSTRUCTIONAL AIDE	33,237.00	3,143.88	22,870.62	68.81	10,366.38	0.00	0.00	10,366.38
01 1200 233 001	RETIREMENT SUBS	108.00	0.00	22.76	21.07	85.24	0.00	0.00	85.24
01 1200 233 002	RETIREMENT SUBS	108.00	0.00	13.97	12.94	94.03	0.00	0.00	94.03

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233 RETIREMENT SUBS		216.00	0.00	36.73	17.00	179.27	0.00	0.00	179.27
01 1200 237 000	INCREASE RETIRE CONT.	2,700.00	271.44	1,900.08	70.37	799.92	0.00	0.00	799.92
01 1200 237 001	INCREASE RET CONTRIBUTION	10,500.00	982.21	7,176.58	68.35	3,323.42	0.00	0.00	3,323.42
01 1200 237 002	INCREASE RET CONTRIBUTION	5,000.00	722.07	5,119.60	102.39	(119.60)	0.00	0.00	(119.60)
237 INCREASE RET CONTRIBUTION		18,200.00	1,975.72	14,196.26	78.00	4,003.74	0.00	0.00	4,003.74
01 1200 280 000	HSA CLER SPED	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1200 280 001	HSA DIST. CONTRIBUTION	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.00	1,530.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		3,130.00	0.00	0.00	0.00	3,130.00	0.00	0.00	3,130.00
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 HEALTH BENEFITS INSTRUCTIONAL AIDES		0.00	0.00	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
01 1200 320 000	PSP SPED CONTRACTED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	964.69	5,922.64	128.07	(922.64)	0.00	480.72	(1,403.36)
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	769.00	984.00	140.57	(284.00)	0.00	0.00	(284.00)
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	13.96	31.10	2.07	1,468.90	0.00	0.00	1,468.90
330 EMPLOYEE TRAINING & DEVELOPMENT		7,200.00	1,747.65	6,937.74	103.03	262.26	0.00	480.72	(218.46)
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	321.53	2,891.73	19.28	12,108.27	0.00	0.00	12,108.27
591 SERVICE PURCH FROM DIST OR ESA IN STATE		15,000.00	321.53	2,891.73	19.28	12,108.27	0.00	0.00	12,108.27
01 1200 610 001	SUP SPED ELEM	10,000.00	692.20	3,011.39	30.11	6,988.61	0.00	0.00	6,988.61
01 1200 610 002	SUP SPED SEC	2,500.00	129.88	3,165.15	126.61	(665.15)	0.00	0.00	(665.15)
610 GENERAL SUPPLIES		12,500.00	822.08	6,176.54	49.41	6,323.46	0.00	0.00	6,323.46
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	12.95	0.00	(12.95)	0.00	0.00	(12.95)
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	0.00	0.00	574.73	0.00	(574.73)	0.00	0.00	(574.73)
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643 WEB/CLOUD BASED SOFTWARE		0.00	0.00	587.68	0.00	(587.68)	0.00	0.00	(587.68)
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

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01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,391,099.00	123,486.10	848,337.41	61.02	542,761.59	0.00	480.72	542,280.87
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	62.00	186.00	0.00	(186.00)	0.00	0.00	(186.00)
340 OTHER PROFESSIONAL SERVICES		0.00	62.00	186.00	0.00	(186.00)	0.00	0.00	(186.00)
1291 SPED AGES 3-5		1,925.00	62.00	186.00	9.66	1,739.00	0.00	0.00	1,739.00
1292 SPED AGES 0-2									
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
01 1292 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1292 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1292 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1292 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1292 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
1292 SPED AGES 0-2		4,350.00	0.00	0.00	0.00	4,350.00	0.00	0.00	4,350.00
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	38,000.00	3,479.95	25,980.09	68.37	12,019.91	0.00	0.00	12,019.91
110 REGULAR SALARIES NON INSTRUCTIONAL		38,000.00	3,479.95	25,980.09	68.37	12,019.91	0.00	0.00	12,019.91
01 2120 111 001	SAL TCHR GUIDANCE ELEM	150,369.00	6,598.83	52,129.06	34.67	98,239.94	0.00	0.00	98,239.94
01 2120 111 002	SAL TCHR GUIDANCE SEC	152,709.00	12,072.00	72,432.00	47.43	80,277.00	0.00	0.00	80,277.00
111 REGULAR SALARIES TEACH/PRO STAFF		303,078.00	18,670.83	124,561.06	41.10	178,516.94	0.00	0.00	178,516.94
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	5,651.80	60.99	3,615.20	0.00	0.00	3,615.20
210 GROUP INSURANCE NON INSTRUCTIONAL		9,267.00	807.40	5,651.80	60.99	3,615.20	0.00	0.00	3,615.20
01 2120 211 001	HINS TCHR GUIDANCE ELEM	34,853.00	2,221.88	16,360.56	46.94	18,492.44	0.00	0.00	18,492.44
01 2120 211 002	HINS TCHR GUIDANCE SEC	44,000.00	2,686.75	16,120.50	36.64	27,879.50	0.00	0.00	27,879.50
211 GROUP INS TEACH/PROF STAFF		78,853.00	4,908.63	32,481.06	41.19	46,371.94	0.00	0.00	46,371.94
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,907.00	265.52	1,982.58	68.20	924.42	0.00	0.00	924.42
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,907.00	265.52	1,982.58	68.20	924.42	0.00	0.00	924.42
01 2120 221 001	FICA TCHR GUIDANCE ELEM	4,500.00	482.44	3,814.04	84.76	685.96	0.00	0.00	685.96
01 2120 221 002	FICA TCHR GUIDANCE SEC	4,500.00	869.03	5,216.09	115.91	(716.09)	0.00	0.00	(716.09)
221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	1,351.47	9,030.13	100.33	(30.13)	0.00	0.00	(30.13)
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,500.00	255.87	1,910.25	54.58	1,589.75	0.00	0.00	1,589.75
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	255.87	1,910.25	54.58	1,589.75	0.00	0.00	1,589.75
01 2120 231 001	RET TCHR GUIDANCE ELEM	5,000.00	485.20	3,832.95	76.66	1,167.05	0.00	0.00	1,167.05
01 2120 231 002	RET TCHR GUIDANCE SEC	5,000.00	887.63	5,327.62	106.55	(327.62)	0.00	0.00	(327.62)
231 RETIREMENT TEACH/PRO		10,000.00	1,372.83	9,160.57	91.61	839.43	0.00	0.00	839.43
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001	INCREASE RET CONTRIBUTION	1,500.00	166.62	1,316.26	87.75	183.74	0.00	0.00	183.74
01 2120 237 002	INCREASE RET CONTRIBUTION	2,000.00	392.69	2,485.54	124.28	(485.54)	0.00	0.00	(485.54)
237 INCREASE RET CONTRIBUTION		3,500.00	559.31	3,801.80	108.62	(301.80)	0.00	0.00	(301.80)
01 2120 280 002	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2120 330 001	PROF DEV COUNSELORS	0.00	0.00	1,052.00	0.00	(1,052.00)	0.00	0.00	(1,052.00)
01 2120 330 002	PROF DEV COUNSELORS	0.00	0.00	983.00	0.00	(983.00)	0.00	0.00	(983.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	2,035.00	0.00	(2,035.00)	0.00	0.00	(2,035.00)
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2120 610 001	SUP GUIDANCE ELEM	3,500.00	0.00	5.29	0.15	3,494.71	0.00	0.00	3,494.71
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	68.52	86.51	5.77	1,413.49	0.00	0.00	1,413.49
610 GENERAL SUPPLIES		5,000.00	68.52	91.80	1.84	4,908.20	0.00	0.00	4,908.20
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES		471,105.00	31,740.33	220,821.50	46.87	250,283.50	0.00	0.00	250,283.50
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	49,904.00	4,166.67	29,166.69	58.45	20,737.31	0.00	0.00	20,737.31
116 REGULAR SALARIES NON CERTIFIED		49,904.00	4,166.67	29,166.69	58.45	20,737.31	0.00	0.00	20,737.31
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	13,155.45	58.63	9,284.55	0.00	0.00	9,284.55
216 GROUP INS NON CERTIFIED		22,440.00	1,879.35	13,155.45	58.63	9,284.55	0.00	0.00	9,284.55
01 2130 226 000	FICA PROF NURSE	4,116.00	313.85	2,199.70	53.44	1,916.30	0.00	0.00	1,916.30
226 SOC SEC NON CERTIFIED		4,116.00	313.85	2,199.70	53.44	1,916.30	0.00	0.00	1,916.30
01 2130 236 000	RET PROF NURSE	4,219.00	306.37	2,144.59	50.83	2,074.41	0.00	0.00	2,074.41
236 RETIREMENT NON CERTIFIED		4,219.00	306.37	2,144.59	50.83	2,074.41	0.00	0.00	2,074.41
01 2130 237 000	INCREASE RETIRE CONT.	1,000.00	105.21	736.47	73.65	263.53	0.00	0.00	263.53
237 INCREASE RET CONTRIBUTION		1,000.00	105.21	736.47	73.65	263.53	0.00	0.00	263.53
01 2130 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2130 281 000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 286 000	HEALTH BENEFITS NON CERTIFIED	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
286 HEALTH BENEFITS NON CERTIFIED		0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2130 580 000	PSO NURSE TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2130 610 000	SUP NURSE	5,000.00	0.00	1,617.39	32.35	3,382.61	0.00	0.00	3,382.61
610 GENERAL SUPPLIES		5,000.00	0.00	1,617.39	32.35	3,382.61	0.00	0.00	3,382.61
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
890 OTHER MISC EXPENSES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
2130 HEALTH SERVICES		96,690.00	6,771.45	53,166.65	54.99	43,523.35	0.00	0.00	43,523.35
2140 PSYCHOLOGICAL SERVICES									
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 PSYCHOLOGICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE									
01 2141 111 000	SAL TCHR SPED PSYCH	72,031.00	6,005.17	42,036.19	58.36	29,994.81	0.00	0.00	29,994.81
111 REGULAR SALARIES TEACH/PRO STAFF		72,031.00	6,005.17	42,036.19	58.36	29,994.81	0.00	0.00	29,994.81
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	13,155.45	58.33	9,398.55	0.00	0.00	9,398.55
211 GROUP INS TEACH/PROF STAFF		22,554.00	1,879.35	13,155.45	58.33	9,398.55	0.00	0.00	9,398.55
01 2141 221 000	FICA TCHR SPED PSYCH	6,220.00	449.40	3,145.83	50.58	3,074.17	0.00	0.00	3,074.17
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221 SOC SEC TEACHER/PROFESSIONALS		6,320.00	449.40	3,145.83	49.78	3,174.17	0.00	0.00	3,174.17
01 2141 231 000	RET TCHR SPED PSYCH	6,240.00	441.55	3,090.85	49.53	3,149.15	0.00	0.00	3,149.15
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231 RETIREMENT TEACH/PRO		6,340.00	441.55	3,090.85	48.75	3,249.15	0.00	0.00	3,249.15
01 2141 237 000	INCREASE RETIRE CONT.	1,414.00	151.63	1,061.41	75.06	352.59	0.00	0.00	352.59
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237 INCREASE RET CONTRIBUTION		1,514.00	151.63	1,061.41	70.11	452.59	0.00	0.00	452.59
01 2141 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340 OTHER PROFESSIONAL SERVICES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580 TRAVEL EXPENSE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610 GENERAL SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE		138,370.00	8,927.10	66,600.09	48.13	71,769.91	0.00	0.00	71,769.91
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

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221 SOC SEC TEACHER/PROFESSIONALS		120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
01 2142 231 001	RETIREMENT TEACH/PRO	115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
231 RETIREMENT TEACH/PRO		115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
237 INCREASE RET CONTRIBUTION		50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5		1,785.00	0.00	0.00	0.00	1,785.00	0.00	0.00	1,785.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2									
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES									
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE									
01 2151 111 000	SAL TCHR SPED SPEECH	70,000.00	6,260.50	43,823.50	62.61	26,176.50	0.00	0.00	26,176.50
111 REGULAR SALARIES TEACH/PRO STAFF		70,000.00	6,260.50	43,823.50	62.61	26,176.50	0.00	0.00	26,176.50
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	2,916.69	0.00	(2,916.69)	0.00	0.00	(2,916.69)
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	2,916.69	64.82	1,583.31	0.00	0.00	1,583.31
01 2151 211 000	HINS TCHR SPED SPEECH	24,711.00	1,243.39	8,703.73	35.22	16,007.27	0.00	0.00	16,007.27
211 GROUP INS TEACH/PROF STAFF		24,711.00	1,243.39	8,703.73	35.22	16,007.27	0.00	0.00	16,007.27
01 2151 221 000	FICA TCHR SPED SPEECH	7,991.00	493.57	3,454.97	43.24	4,536.03	0.00	0.00	4,536.03
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	3,454.97	41.42	4,886.03	0.00	0.00	4,886.03
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,133.00	460.32	3,222.24	35.28	5,910.76	0.00	0.00	5,910.76
01 2151 231 001	RETIREMENT TEACH/PRO	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 231 002	RETIREMENT TEACH/PRO	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
231 RETIREMENT TEACH/PRO		9,483.00	460.32	3,222.24	33.98	6,260.76	0.00	0.00	6,260.76
01 2151 237 000	INCREASE RETIRE CONT.	2,064.00	158.08	1,106.56	53.61	957.44	0.00	0.00	957.44
01 2151 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2151 237 002	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237 INCREASE RET CONTRIBUTION		2,264.00	158.08	1,106.56	48.88	1,157.44	0.00	0.00	1,157.44
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	4,300.00	0.00	2,696.64	62.71	1,603.36	0.00	0.00	1,603.36
281 HEALTH BENEFITS TEACH/PROF STAFF		4,300.00	0.00	2,696.64	62.71	1,603.36	0.00	0.00	1,603.36

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01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	5,100.00	23,140.00	46.28	26,860.00	0.00	0.00	26,860.00
340 OTHER PROFESSIONAL SERVICES		50,000.00	5,100.00	23,140.00	46.28	26,860.00	0.00	0.00	26,860.00
01 2151 580 000	PSO PS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	5,000.00	254.18	2,501.30	50.03	2,498.70	0.00	0.00	2,498.70
591 SERVICE PURCH FROM DIST OR ESA IN STATE		5,000.00	254.18	2,501.30	50.03	2,498.70	0.00	0.00	2,498.70
01 2151 610 000	SUP SPEECH	2,000.00	127.60	127.60	6.38	1,872.40	0.00	0.00	1,872.40
610 GENERAL SUPPLIES		2,000.00	127.60	127.60	6.38	1,872.40	0.00	0.00	1,872.40
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE		184,099.00	14,514.31	91,693.23	49.81	92,405.77	0.00	0.00	92,405.77
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	31.77	312.64	52.11	287.36	0.00	0.00	287.36
591 SERVICE PURCH FROM DIST OR ESA IN STATE		600.00	31.77	312.64	52.11	287.36	0.00	0.00	287.36
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5		15,600.00	31.77	2,232.64	14.31	13,367.36	0.00	0.00	13,367.36
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2									
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	280.00	540.00	54.00	460.00	0.00	0.00	460.00
340 OTHER PROFESSIONAL SERVICES		1,000.00	280.00	540.00	54.00	460.00	0.00	0.00	460.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	31.77	312.64	31.26	687.36	0.00	0.00	687.36
591 SERVICE PURCH FROM DIST OR ESA IN STATE		1,000.00	31.77	312.64	31.26	687.36	0.00	0.00	687.36
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2		2,000.00	311.77	852.64	42.63	1,147.36	0.00	0.00	1,147.36
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	25,000.00	1,186.00	8,050.25	32.20	16,949.75	0.00	0.00	16,949.75
340	OTHER PROFESSIONAL SERVICES	25,000.00	1,186.00	8,050.25	32.20	16,949.75	0.00	0.00	16,949.75
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	1,186.00	8,050.25	32.20	16,949.75	0.00	0.00	16,949.75
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	768.25	2,560.30	21.34	9,439.70	0.00	0.00	9,439.70
340	OTHER PROFESSIONAL SERVICES	12,000.00	768.25	2,560.30	21.34	9,439.70	0.00	0.00	9,439.70
2162	OT SERVICES SPED AGE 3-5	12,000.00	768.25	2,560.30	21.34	9,439.70	0.00	0.00	9,439.70
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	85.50	2,733.75	109.35	(233.75)	0.00	0.00	(233.75)
340	OTHER PROFESSIONAL SERVICES	2,500.00	85.50	2,733.75	109.35	(233.75)	0.00	0.00	(233.75)
2163	OT SERVICES SPED AGE 0-2	2,500.00	85.50	2,733.75	109.35	(233.75)	0.00	0.00	(233.75)
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	15,000.00	1,163.08	7,511.16	50.07	7,488.84	0.00	0.00	7,488.84
340	OTHER PROFESSIONAL SERVICES	15,000.00	1,163.08	7,511.16	50.07	7,488.84	0.00	0.00	7,488.84
2171	PT SERVICES SPED SCHOOL AGE	15,000.00	1,163.08	7,511.16	50.07	7,488.84	0.00	0.00	7,488.84
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	103.88	1,362.22	85.14	237.78	0.00	0.00	237.78
340	OTHER PROFESSIONAL SERVICES	1,600.00	103.88	1,362.22	85.14	237.78	0.00	0.00	237.78
2172	PT SERVICES SPED AGE 3-5	1,600.00	103.88	1,362.22	85.14	237.78	0.00	0.00	237.78
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	266.16	842.02	28.07	2,157.98	0.00	0.00	2,157.98
340	OTHER PROFESSIONAL SERVICES	3,000.00	266.16	842.02	28.07	2,157.98	0.00	0.00	2,157.98
2173	PT SERVICES SPED AGE 0-2	3,000.00	266.16	842.02	28.07	2,157.98	0.00	0.00	2,157.98
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
340 OTHER PROFESSIONAL SERVICES		4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2181 591 000	VISION-SCHOOL AGE	25,000.00	1,694.08	11,820.85	47.28	13,179.15	0.00	0.00	13,179.15
591 SERVICE PURCH FROM DIST OR ESA IN STATE		25,000.00	1,694.08	11,820.85	47.28	13,179.15	0.00	0.00	13,179.15
2181 VISION SERVICES SPED SCHOOL AGE		29,500.00	1,694.08	11,820.85	40.07	17,679.15	0.00	0.00	17,679.15
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	420.27	2,463.12	0.00	(2,463.12)	0.00	0.00	(2,463.12)
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	420.27	2,463.12	0.00	(2,463.12)	0.00	0.00	(2,463.12)
2182 VISION SERVICES SPED AGE 3-5		500.00	420.27	2,463.12	492.62	(1,963.12)	0.00	0.00	(1,963.12)
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	6,604.87	55,755.19	62.91	32,867.81	0.00	0.00	32,867.81
150 ADD COMP PAY NON INSTRUCTIONAL		88,623.00	6,604.87	55,755.19	62.91	32,867.81	0.00	0.00	32,867.81
01 2190 151 002	SAL TCHR COACH	270,545.00	24,634.92	187,817.78	69.42	82,727.22	0.00	0.00	82,727.22
151 ADD COMP PAY TEACH/PROF STAFF		270,545.00	24,634.92	187,817.78	69.42	82,727.22	0.00	0.00	82,727.22
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	505.26	4,265.23	52.43	3,869.77	0.00	0.00	3,869.77
220 SOCIAL SECURITY-NON INSTRUCTIONAL		8,135.00	505.26	4,265.23	52.43	3,869.77	0.00	0.00	3,869.77
01 2190 221 002	FICA TCHR COACH /AD	20,697.00	1,884.48	14,367.71	69.42	6,329.29	0.00	0.00	6,329.29
221 SOC SEC TEACHER/PROFESSIONALS		20,697.00	1,884.48	14,367.71	69.42	6,329.29	0.00	0.00	6,329.29
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	198.80	1,324.85	72.83	494.15	0.00	0.00	494.15
230 RETIREMENT NON INSTRUCTIONAL		1,819.00	198.80	1,324.85	72.83	494.15	0.00	0.00	494.15
01 2190 231 002	RET TCHR COACH /AD	20,732.00	1,634.83	12,538.71	60.48	8,193.29	0.00	0.00	8,193.29
231 RETIREMENT TEACH/PRO		20,732.00	1,634.83	12,538.71	60.48	8,193.29	0.00	0.00	8,193.29
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	629.71	4,760.97	95.22	239.03	0.00	0.00	239.03
237 INCREASE RET CONTRIBUTION		5,000.00	629.71	4,760.97	95.22	239.03	0.00	0.00	239.03
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

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320 PROFESSIONAL ED SERIVICES		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES		418,051.00	36,092.87	280,830.44	67.18	137,220.56	0.00	0.00	137,220.56
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	61,833.31	58.33	44,166.69	0.00	0.00	44,166.69
111 REGULAR SALARIES TEACH/PRO STAFF		106,000.00	8,833.33	61,833.31	58.33	44,166.69	0.00	0.00	44,166.69
01 2212 211 000	HINS ADMIN T & L	22,554.00	1,879.35	13,155.45	58.33	9,398.55	0.00	0.00	9,398.55
211 GROUP INS TEACH/PROF STAFF		22,554.00	1,879.35	13,155.45	58.33	9,398.55	0.00	0.00	9,398.55
01 2212 221 000	FICA ADMIN T & L	7,710.00	628.40	4,459.04	57.83	3,250.96	0.00	0.00	3,250.96
221 SOC SEC TEACHER/PROFESSIONALS		7,710.00	628.40	4,459.04	57.83	3,250.96	0.00	0.00	3,250.96
01 2212 231 000	RET ADMIN T & L	8,838.00	649.50	4,546.50	51.44	4,291.50	0.00	0.00	4,291.50
231 RETIREMENT TEACH/PRO		8,838.00	649.50	4,546.50	51.44	4,291.50	0.00	0.00	4,291.50
01 2212 237 000	INCREASE RETIRE CONT.	2,075.00	223.04	1,561.28	75.24	513.72	0.00	0.00	513.72
237 INCREASE RET CONTRIBUTION		2,075.00	223.04	1,561.28	75.24	513.72	0.00	0.00	513.72
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
281 HEALTH BENEFITS TEACH/PROF STAFF		4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
01 2212 320 000	PSP T & L	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2212 330 000	PSP PROF DEV DIST	10,000.00	18,625.00	24,457.48	244.57	(14,457.48)	0.00	0.00	(14,457.48)
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	597.95	742.95	18.57	3,257.05	0.00	0.00	3,257.05
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		19,000.00	19,222.95	25,200.43	132.63	(6,200.43)	0.00	0.00	(6,200.43)
01 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 610 000	SUP T & L	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610 GENERAL SUPPLIES		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890 OTHER MISC EXPENSES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212 INST STAFF CURR DEV		185,288.00	31,436.57	114,866.37	61.99	70,421.63	0.00	0.00	70,421.63
2213 INST STAFF TRAINING									
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 INST STAFF TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS									
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENTS OF INST SERVICES									
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENTS OF INST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES									
01 2220 111 001	SAL TCHR LIBRARY ELEM	28,038.00	2,273.13	48,906.06	174.43	(20,868.06)	0.00	0.00	(20,868.06)
01 2220 111 002	SAL TCHR LIBRARY SEC	79,818.00	6,521.34	13,120.18	16.44	66,697.82	0.00	0.00	66,697.82
111 REGULAR SALARIES TEACH/PRO STAFF		107,856.00	8,794.47	62,026.24	57.51	45,829.76	0.00	0.00	45,829.76
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	375.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00
01 2220 123 002	SAL SUB LIBRARY SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
123 TEMPORARY SALARIES SUBS		2,875.00	0.00	0.00	0.00	2,875.00	0.00	0.00	2,875.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	548.00	15.07	9,502.24	1,733.99	(8,954.24)	0.00	0.00	(8,954.24)
01 2220 211 002	HINS TCHR LIBRARY SEC	22,440.00	1,879.35	3,758.70	16.75	18,681.30	0.00	0.00	18,681.30
211 GROUP INS TEACH/PROF STAFF		22,988.00	1,894.42	13,260.94	57.69	9,727.06	0.00	0.00	9,727.06
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM |	2,132.00	170.58	3,570.28	167.46	(1,438.28)	0.00	0.00	(1,438.28)
01 2220 221 002	FICA TCHR LIBRARY SEC	4,624.00	469.33	944.58	20.43	3,679.42	0.00	0.00	3,679.42
221 SOC SEC TEACHER/PROFESSIONALS		6,756.00	639.91	4,514.86	66.83	2,241.14	0.00	0.00	2,241.14
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2220 223 002	FICA SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	RET TCHR LIBRARY ELEM	2,345.00	167.14	3,595.98	153.35	(1,250.98)	0.00	0.00	(1,250.98)
01 2220 231 002	RET TCHR LIBRARY SEC	5,538.00	479.50	964.70	17.42	4,573.30	0.00	0.00	4,573.30
231 RETIREMENT TEACH/PRO		7,883.00	646.64	4,560.68	57.85	3,322.32	0.00	0.00	3,322.32
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	INCREASE RET CONTRIBUTION	550.00	57.40	1,234.90	224.53	(684.90)	0.00	0.00	(684.90)
01 2220 237 002	INCREASE RET CONTRIBUTION	995.00	164.66	331.28	33.29	663.72	0.00	0.00	663.72
237 INCREASE RET CONTRIBUTION		1,545.00	222.06	1,566.18	101.37	(21.18)	0.00	0.00	(21.18)
01 2220 280 001	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2220 281 002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2220 320 002	PSP LIBRARY SEC	7,000.00	229.00	229.00	3.27	6,771.00	0.00	0.00	6,771.00
320 PROFESSIONAL ED SERIVICES		8,000.00	229.00	229.00	2.86	7,771.00	0.00	0.00	7,771.00
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	2,218.16	73.94	781.84	0.00	0.00	781.84
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	25.65	1.71	1,474.35	0.00	0.00	1,474.35
610 GENERAL SUPPLIES		4,500.00	0.00	2,243.81	49.86	2,256.19	0.00	0.00	2,256.19
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	0.00	2,346.17	67.71	4,153.83	0.00	2,054.95	2,098.88
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	1,584.12	63.36	915.88	0.00	0.00	915.88
640 BOOKS & PERIODICALS		9,000.00	0.00	3,930.29	66.50	5,069.71	0.00	2,054.95	3,014.76
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES		171,903.00	12,426.50	96,442.36	57.30	75,460.64	0.00	2,054.95	73,405.69
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	50,387.19	57.01	37,990.81	0.00	0.00	37,990.81
111 REGULAR SALARIES TEACH/PRO STAFF		88,378.00	7,198.17	50,387.19	57.01	37,990.81	0.00	0.00	37,990.81
01 2230 114 000	SAL PARA TECH AID	38,000.00	2,708.70	21,447.90	56.44	16,552.10	0.00	0.00	16,552.10
114 REGULAR SALARIES TECH STAFF		38,000.00	2,708.70	21,447.90	56.44	16,552.10	0.00	0.00	16,552.10
01 2230 130 000	PARA TECH OT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
130 OT SALARIES NON INSTRUCTIONAL		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134 OT SALARIES TECH STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 211 000	HINS ADMIN TECH DIR	400.00	807.40	7,361.82	1,840.46	(6,961.82)	0.00	0.00	(6,961.82)
211 GROUP INS TEACH/PROF STAFF		400.00	807.40	7,361.82	1,840.46	(6,961.82)	0.00	0.00	(6,961.82)
01 2230 214 000	HINS PARA TECH AID	9,000.00	807.40	5,651.80	62.80	3,348.20	0.00	0.00	3,348.20
214 GROUP INS TECH STAFF		9,000.00	807.40	5,651.80	62.80	3,348.20	0.00	0.00	3,348.20
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	3,812.88	53.82	3,272.12	0.00	0.00	3,272.12
221 SOC SEC TEACHER/PROFESSIONALS		7,085.00	545.42	3,812.88	53.82	3,272.12	0.00	0.00	3,272.12
01 2230 224 000	FICA PARA TECH AID	2,507.00	189.36	1,515.77	60.46	991.23	0.00	0.00	991.23
224 SOC SEC TECH STAFF		2,507.00	189.36	1,515.77	60.46	991.23	0.00	0.00	991.23
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	3,704.89	48.46	3,940.11	0.00	0.00	3,940.11
231 RETIREMENT TEACH/PRO		7,645.00	529.27	3,704.89	48.46	3,940.11	0.00	0.00	3,940.11
01 2230 234 000	RET PARA TECH AID	2,725.00	199.17	1,577.04	57.87	1,147.96	0.00	0.00	1,147.96
234 RETIREMENT TECH STAFF		2,725.00	199.17	1,577.04	57.87	1,147.96	0.00	0.00	1,147.96
01 2230 237 000	INCREASE RETIRE CONT.	2,507.00	250.14	1,813.81	72.35	693.19	0.00	0.00	693.19
237 INCREASE RET CONTRIBUTION		2,507.00	250.14	1,813.81	72.35	693.19	0.00	0.00	693.19
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734 COMPUTER HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY		158,347.00	13,235.03	97,273.10	61.43	61,073.90	0.00	0.00	61,073.90
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

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237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
271 WORKER'S COMP TEACH/PROF STAFF		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 2310 310 000	PSP AUDIT	30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
310 OFFICIAL/ADMIN SERVICES		30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
01 2310 520 000	PSO ALICAP PROPERTY INS	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		241,500.00	0.00	0.00	0.00	241,500.00	0.00	0.00	241,500.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580 TRAVEL EXPENSE		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
810 DUES AND FEES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
890 OTHER MISC EXPENSES		12,000.00	0.00	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
2310 BOARD OF EDUCATION		323,500.00	0.00	40,373.43	12.48	283,126.57	0.00	0.00	283,126.57
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	190,000.00	15,833.33	110,833.31	58.33	79,166.69	0.00	0.00	79,166.69
105 SUPERINTENDENT SALARY		190,000.00	15,833.33	110,833.31	58.33	79,166.69	0.00	0.00	79,166.69
01 2320 110 000	SAL CLER SUPT	27,981.00	2,416.67	16,916.69	60.46	11,064.31	0.00	0.00	11,064.31
110 REGULAR SALARIES NON INSTRUCTIONAL		27,981.00	2,416.67	16,916.69	60.46	11,064.31	0.00	0.00	11,064.31
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	5,308.35	64.23	2,955.65	0.00	0.00	2,955.65
210 GROUP INSURANCE NON INSTRUCTIONAL		8,264.00	831.21	5,308.35	64.23	2,955.65	0.00	0.00	2,955.65
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 GROUP INS SUPERINTENDENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	1,960.00	178.75	1,220.65	62.28	739.35	0.00	0.00	739.35
220 SOCIAL SECURITY-NON INSTRUCTIONAL		1,960.00	178.75	1,220.65	62.28	739.35	0.00	0.00	739.35
01 2320 225 000	FICA ADMIN SUPT	12,246.00	1,179.79	7,460.92	60.93	4,785.08	0.00	0.00	4,785.08
225 SOC SEC SUPERINTENDENT		12,246.00	1,179.79	7,460.92	60.93	4,785.08	0.00	0.00	4,785.08
01 2320 230 000	RET CLER SUPT	2,328.00	177.70	1,243.90	53.43	1,084.10	0.00	0.00	1,084.10
230 RETIREMENT NON INSTRUCTIONAL		2,328.00	177.70	1,243.90	53.43	1,084.10	0.00	0.00	1,084.10
01 2320 235 000	RET ADMIN SUPT	15,981.00	1,164.19	8,149.33	50.99	7,831.67	0.00	0.00	7,831.67
235 RETIREMENT SUPERINTENDENT		15,981.00	1,164.19	8,149.33	50.99	7,831.67	0.00	0.00	7,831.67
01 2320 237 000	INCREASE RETIRE CONT.	4,654.00	460.81	3,225.67	69.31	1,428.33	0.00	0.00	1,428.33
237 INCREASE RET CONTRIBUTION		4,654.00	460.81	3,225.67	69.31	1,428.33	0.00	0.00	1,428.33
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	706.55	8,973.15	0.00	(8,973.15)	0.00	0.00	(8,973.15)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	706.55	8,973.15	0.00	(8,973.15)	0.00	0.00	(8,973.15)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	15,000.00	0.00	355.43	2.37	14,644.57	0.00	0.00	14,644.57
580 TRAVEL EXPENSE		15,000.00	0.00	355.43	2.37	14,644.57	0.00	0.00	14,644.57
01 2320 610 000	SUP EXEC ADMIN	15,000.00	899.14	4,530.05	30.20	10,469.95	0.00	0.00	10,469.95
610 GENERAL SUPPLIES		15,000.00	899.14	4,530.05	30.20	10,469.95	0.00	0.00	10,469.95
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	7,000.00	600.00	7,851.00	112.16	(851.00)	0.00	0.00	(851.00)
810 DUES AND FEES		7,000.00	600.00	7,851.00	112.16	(851.00)	0.00	0.00	(851.00)
01 2320 890 000	PSO EXEC ADMIN OTHER	10,000.00	0.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
890 OTHER MISC EXPENSES		10,000.00	0.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
2320 EXECUTIVE ADMINISTRATION		318,250.00	24,448.14	181,078.45	56.90	137,171.55	0.00	0.00	137,171.55
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	40.00	4,922.50	14.06	30,077.50	0.00	0.00	30,077.50
317 CONTRACTED LEGAL SERVICES		35,000.00	40.00	4,922.50	14.06	30,077.50	0.00	0.00	30,077.50
2330 DISTRICT LEGAL SERVICES		35,000.00	40.00	4,922.50	14.06	30,077.50	0.00	0.00	30,077.50
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	29,435.00	2,556.05	19,225.97	65.32	10,209.03	0.00	0.00	10,209.03
01 2410 110 002	SAL CLER PRINC SEC	28,606.00	2,034.43	16,943.94	59.23	11,662.06	0.00	0.00	11,662.06
110 REGULAR SALARIES NON INSTRUCTIONAL		58,041.00	4,590.48	36,169.91	62.32	21,871.09	0.00	0.00	21,871.09
01 2410 111 001	SAL ADMIN PRINC ELEM	130,000.00	10,000.00	70,000.00	53.85	60,000.00	0.00	0.00	60,000.00
01 2410 111 002	SAL ADMIN PRINC SEC	122,000.00	10,166.67	71,166.69	58.33	50,833.31	0.00	0.00	50,833.31
111 REGULAR SALARIES TEACH/PRO STAFF		252,000.00	20,166.67	141,166.69	56.02	110,833.31	0.00	0.00	110,833.31
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	75.09	1,102.20	73.48	397.80	0.00	0.00	397.80
01 2410 130 002	SEC. CLAR OT	500.00	0.00	42.82	8.56	457.18	0.00	0.00	457.18
130 OT SALARIES NON INSTRUCTIONAL		2,000.00	75.09	1,145.02	57.25	854.98	0.00	0.00	854.98
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.66	11,666.62	0.00	(11,666.62)	0.00	0.00	(11,666.62)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	1,666.66	11,666.62	0.00	(11,666.62)	0.00	0.00	(11,666.62)
01 2410 210 001	HINS CLER PRINC ELEM	10,000.00	807.40	5,651.80	56.52	4,348.20	0.00	0.00	4,348.20
01 2410 210 002	HINS CLER PRINC SEC	13,000.00	807.40	5,651.77	43.48	7,348.23	0.00	0.00	7,348.23
210 GROUP INSURANCE NON INSTRUCTIONAL		23,000.00	1,614.80	11,303.57	49.15	11,696.43	0.00	0.00	11,696.43
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	13,155.45	57.41	9,760.55	0.00	0.00	9,760.55
211 GROUP INS TEACH/PROF STAFF		23,116.00	1,879.35	13,155.45	56.91	9,960.55	0.00	0.00	9,960.55
01 2410 220 001	FICA CLER PRINC ELEM	2,319.00	200.43	1,549.17	66.80	769.83	0.00	0.00	769.83
01 2410 220 002	FICA CLER PRINC SEC	1,987.00	148.54	1,249.83	62.90	737.17	0.00	0.00	737.17
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,306.00	348.97	2,799.00	65.00	1,507.00	0.00	0.00	1,507.00
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	127.50	892.50	0.00	(892.50)	0.00	0.00	(892.50)
01 2410 221 001	FICA ADMIN PRINC ELEM	9,929.00	765.00	5,355.00	53.93	4,574.00	0.00	0.00	4,574.00
01 2410 221 002	FICA ADMIN PRINC SEC	9,071.00	742.84	5,188.00	57.19	3,883.00	0.00	0.00	3,883.00
221 SOC SEC TEACHER/PROFESSIONALS		19,000.00	1,635.34	11,435.50	60.19	7,564.50	0.00	0.00	7,564.50

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01 2410 230 001	RET CLER PRINC ELEM	2,567.00	1,726.25	3,027.48	117.94	(460.48)	0.00	0.00	(460.48)
01 2410 230 002	RET CLER PRINC RET	2,273.00	149.59	1,244.41	54.75	1,028.59	0.00	0.00	1,028.59
230 RETIREMENT NON INSTRUCTIONAL		4,840.00	1,875.84	4,271.89	88.26	568.11	0.00	0.00	568.11
01 2410 231 001	RET ADMIN PRINC ELEM	9,973.00	735.28	5,146.96	51.61	4,826.04	0.00	0.00	4,826.04
01 2410 231 002	RET ADMIN PRINC SEC	10,263.00	747.53	5,232.71	50.99	5,030.29	0.00	0.00	5,030.29
231 RETIREMENT TEACH/PRO		20,236.00	1,482.81	10,379.67	51.29	9,856.33	0.00	0.00	9,856.33
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	318.94	2,280.79	76.03	719.21	0.00	0.00	719.21
01 2410 237 002	INCREASE RET CONTRIBUTION	3,000.00	308.08	2,224.32	74.14	775.68	0.00	0.00	775.68
237 INCREASE RET CONTRIBUTION		6,000.00	627.02	4,505.11	75.09	1,494.89	0.00	0.00	1,494.89
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
281 HEALTH BENEFITS TEACH/PROF STAFF		4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	4,000.00	80.41	74.27	2.28	3,925.73	0.00	17.00	3,908.73
320 PROFESSIONAL ED SERIVICES		4,500.00	80.41	74.27	2.03	4,425.73	0.00	17.00	4,408.73
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	885.00	1,278.16	85.21	221.84	0.00	0.00	221.84
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	410.18	27.35	1,089.82	0.00	0.00	1,089.82
330 EMPLOYEE TRAINING & DEVELOPMENT		3,000.00	885.00	1,688.34	56.28	1,311.66	0.00	0.00	1,311.66
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	0.00	2,775.14	140.72	(775.14)	0.00	39.25	(814.39)
610 GENERAL SUPPLIES		4,000.00	0.00	3,068.89	77.70	931.11	0.00	39.25	891.86
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	36,928.44	256,953.79	59.34	176,196.21	0.00	56.25	176,139.96
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	46,666.69	58.33	33,333.31	0.00	0.00	33,333.31
116 REGULAR SALARIES NON CERTIFIED		80,000.00	6,666.67	46,666.69	58.33	33,333.31	0.00	0.00	33,333.31
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	15,553.16	68.63	7,109.84	0.00	0.00	7,109.84

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216 GROUP INS NON CERTIFIED		22,663.00	2,221.88	15,553.16	68.63	7,109.84	0.00	0.00	7,109.84
01 2510 226 000	FICA PROF BUSINESS MNGR	6,885.00	501.51	3,510.57	50.99	3,374.43	0.00	0.00	3,374.43
226 SOC SEC NON CERTIFIED		6,885.00	501.51	3,510.57	50.99	3,374.43	0.00	0.00	3,374.43
01 2510 236 000	RET PROF BUSINESS MNGR	8,100.00	490.19	3,431.33	42.36	4,668.67	0.00	0.00	4,668.67
236 RETIREMENT NON CERTIFIED		8,100.00	490.19	3,431.33	42.36	4,668.67	0.00	0.00	4,668.67
01 2510 237 000	INCREASE RETIRE CONT.	1,200.00	168.33	1,178.31	98.19	21.69	0.00	0.00	21.69
237 INCREASE RET CONTRIBUTION		1,200.00	168.33	1,178.31	98.19	21.69	0.00	0.00	21.69
01 2510 315 000	PSP AUDIT	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
315 ACCOUNTING & AUDITING SERVICES		35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2510 320 000	PSP BUSINESS	5,000.00	12.54	617.49	12.35	4,382.51	0.00	0.00	4,382.51
320 PROFESSIONAL ED SERIVICES		5,000.00	12.54	617.49	12.35	4,382.51	0.00	0.00	4,382.51
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	57.40	2,592.00	8.64	27,408.00	0.00	0.00	27,408.00
351 DATA PROCESSING AND CODING		30,000.00	57.40	2,592.00	8.64	27,408.00	0.00	0.00	27,408.00
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	1,168.69	8,991.38	59.94	6,008.62	0.00	0.00	6,008.62
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	1,168.69	8,991.38	59.94	6,008.62	0.00	0.00	6,008.62
01 2510 440 000	PSF COPIER/LEASE	50,000.00	5,222.03	28,975.43	57.95	21,024.57	0.00	0.00	21,024.57
440 RENTALS		50,000.00	5,222.03	28,975.43	57.95	21,024.57	0.00	0.00	21,024.57
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	1,500.00	4,720.00	47.20	5,280.00	0.00	0.00	5,280.00
531 POSTAGE		10,000.00	1,500.00	4,720.00	47.20	5,280.00	0.00	0.00	5,280.00
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	65.12	818.71	27.29	2,181.29	0.00	0.00	2,181.29
540 ADVERTISING		3,000.00	65.12	818.71	27.29	2,181.29	0.00	0.00	2,181.29
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	18,074.36	117,055.07	42.67	157,292.93	0.00	0.00	157,292.93
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

Account 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
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
01 2580 432 000	TECH RELATED REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
432 TECH REPAIRS & MAINT		20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650 SUPPLIES-TECH RELATED		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580 ADMIN TECH SERVICES		30,000.00	0.00	10,100.28	33.67	19,899.72	0.00	0.00	19,899.72
2590 CENTRAL SERVICES OTHER									
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590 CENTRAL SERVICES OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 SUPPORT SERVICES OPERATION OF BUILDING									
01 2610 110 000	SAL NONCRT CUST	290,000.00	13,839.93	131,501.55	45.35	158,498.45	0.00	0.00	158,498.45
110 REGULAR SALARIES NON INSTRUCTIONAL		290,000.00	13,839.93	131,501.55	45.35	158,498.45	0.00	0.00	158,498.45
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	431.59	993.54	19.87	4,006.46	0.00	0.00	4,006.46
120 TEMPORARY SALARIES NON INSTRUCTIONAL		5,000.00	431.59	993.54	19.87	4,006.46	0.00	0.00	4,006.46
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	1,495.84	29,273.46	58.55	20,726.54	0.00	0.00	20,726.54
130 OT SALARIES NON INSTRUCTIONAL		50,000.00	1,495.84	29,273.46	58.55	20,726.54	0.00	0.00	20,726.54
01 2610 210 000	HINS NONCRT CUST	100,000.00	6,548.18	59,882.88	59.88	40,117.12	0.00	0.00	40,117.12
210 GROUP INSURANCE NON INSTRUCTIONAL		100,000.00	6,548.18	59,882.88	59.88	40,117.12	0.00	0.00	40,117.12
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
211 GROUP INS TEACH/PROF STAFF		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	1,182.12	12,168.28	48.67	12,831.72	0.00	0.00	12,831.72
220 SOCIAL SECURITY-NON INSTRUCTIONAL		25,000.00	1,182.12	12,168.28	48.67	12,831.72	0.00	0.00	12,831.72
01 2610 230 000	RET NONCRT CUST	25,000.00	1,095.97	11,749.55	47.00	13,250.45	0.00	0.00	13,250.45
230 RETIREMENT NON INSTRUCTIONAL		25,000.00	1,095.97	11,749.55	47.00	13,250.45	0.00	0.00	13,250.45
01 2610 237 000	INCREASE RETIRE CONT.	6,000.00	376.38	4,034.90	67.25	1,965.10	0.00	0.00	1,965.10
237 INCREASE RET CONTRIBUTION		6,000.00	376.38	4,034.90	67.25	1,965.10	0.00	0.00	1,965.10
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,700.00	0.00	2,696.64	99.88	3.36	0.00	0.00	3.36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
280 HEALTH BENEFITS NON INSTRUCTIONAL		2,700.00	0.00	2,696.64	99.88	3.36	0.00	0.00	3.36
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	14,000.00	810.64	6,753.85	48.24	7,246.15	0.00	0.00	7,246.15
410 UTILITY SERVICES		14,000.00	810.64	6,753.85	48.24	7,246.15	0.00	0.00	7,246.15
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	30,000.00	4,079.75	47,487.16	158.29	(17,487.16)	0.00	0.00	(17,487.16)
431 NON-TECH REPAIRS & MAINT		30,000.00	4,079.75	47,487.16	158.29	(17,487.16)	0.00	0.00	(17,487.16)
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	22,533.51	100,647.61	61.58	64,352.39	0.00	951.94	63,400.45
610 GENERAL SUPPLIES		165,000.00	22,533.51	100,647.61	61.58	64,352.39	0.00	951.94	63,400.45
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	17,195.73	144,551.67	53.54	125,448.33	0.00	0.00	125,448.33
621 NATURAL GAS		270,000.00	17,195.73	144,551.67	53.54	125,448.33	0.00	0.00	125,448.33
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622 ELECTRICITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 890 000	PSO CUSTODIAL OTHER	25,000.00	1,986.44	16,380.84	65.52	8,619.16	0.00	0.00	8,619.16
890 OTHER MISC EXPENSES		25,000.00	1,986.44	16,380.84	65.52	8,619.16	0.00	0.00	8,619.16
2610 SUPPORT SERVICES OPERATION OF BUILDING		1,024,700.00	71,576.08	568,121.93	55.54	456,578.07	0.00	951.94	455,626.13
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	125,824.00	9,725.69	70,074.99	55.69	55,749.01	0.00	0.00	55,749.01
110 REGULAR SALARIES NON INSTRUCTIONAL		125,824.00	9,725.69	70,074.99	55.69	55,749.01	0.00	0.00	55,749.01
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	2,545.38	18,034.69	72.14	6,965.31	0.00	0.00	6,965.31
130 OT SALARIES NON INSTRUCTIONAL		25,000.00	2,545.38	18,034.69	72.14	6,965.31	0.00	0.00	6,965.31
01 2620 210 000	HINS NONCRT MAINT	45,893.00	3,884.29	27,190.03	59.25	18,702.97	0.00	0.00	18,702.97
210 GROUP INSURANCE NON INSTRUCTIONAL		45,893.00	3,884.29	27,190.03	59.25	18,702.97	0.00	0.00	18,702.97
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	928.18	6,666.47	59.22	4,590.53	0.00	0.00	4,590.53
220 SOCIAL SECURITY-NON INSTRUCTIONAL		11,257.00	928.18	6,666.47	59.22	4,590.53	0.00	0.00	4,590.53
01 2620 230 000	RET NONCRT MAINT	12,320.00	902.27	6,478.54	52.59	5,841.46	0.00	0.00	5,841.46
230 RETIREMENT NON INSTRUCTIONAL		12,320.00	902.27	6,478.54	52.59	5,841.46	0.00	0.00	5,841.46
01 2620 237 000	INCREASE RETIRE CONT.	3,000.00	309.85	2,224.78	74.16	775.22	0.00	0.00	775.22
237 INCREASE RET CONTRIBUTION		3,000.00	309.85	2,224.78	74.16	775.22	0.00	0.00	775.22
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	6,380.46	31,223.46	626.63	(26,223.46)	0.00	108.00	(26,331.46)
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	6,380.46	31,223.46	626.63	(26,223.46)	0.00	108.00	(26,331.46)
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	100,000.00	7,896.43	71,948.12	71.95	28,051.88	0.00	0.00	28,051.88
340 OTHER PROFESSIONAL SERVICES		100,000.00	7,896.43	71,948.12	71.95	28,051.88	0.00	0.00	28,051.88
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	10,000.00	2,557.35	18,044.62	180.45	(8,044.62)	0.00	0.00	(8,044.62)

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610 GENERAL SUPPLIES		10,000.00	2,557.35	18,044.62	180.45	(8,044.62)	0.00	0.00	(8,044.62)
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	35,129.90	251,885.70	70.21	107,008.30	0.00	108.00	106,900.30
2630 2630									
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	0.00	6,363.64	33,014.86	0.00	(33,014.86)	0.00	0.00	(33,014.86)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	6,363.64	33,014.86	0.00	(33,014.86)	0.00	0.00	(33,014.86)
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150 ADD COMP PAY NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 210 000	Group Insurance - Non-Instructional	0.00	807.40	4,037.00	0.00	(4,037.00)	0.00	0.00	(4,037.00)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	807.40	4,037.00	0.00	(4,037.00)	0.00	0.00	(4,037.00)
01 2630 220 000	Social Security Contributions - Non-Instructional	0.00	486.11	2,521.98	0.00	(2,521.98)	0.00	0.00	(2,521.98)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	486.11	2,521.98	0.00	(2,521.98)	0.00	0.00	(2,521.98)
01 2630 230 000	Retirement Contributions - Non-Instructional	0.00	467.91	2,343.96	0.00	(2,343.96)	0.00	0.00	(2,343.96)
230 RETIREMENT NON INSTRUCTIONAL		0.00	467.91	2,343.96	0.00	(2,343.96)	0.00	0.00	(2,343.96)
01 2630 237 000	INCREASE RETIRE CONT.	0.00	160.68	804.92	0.00	(804.92)	0.00	0.00	(804.92)
237 INCREASE RET CONTRIBUTION		0.00	160.68	804.92	0.00	(804.92)	0.00	0.00	(804.92)
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	8,204.43	9,554.43	0.00	(9,554.43)	0.00	2,219.78	(11,774.21)
340 OTHER PROFESSIONAL SERVICES		0.00	8,204.43	9,554.43	0.00	(9,554.43)	0.00	2,219.78	(11,774.21)
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 RENTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	0.00	250.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
490 OTHER PURCHASED SERVICES		0.00	250.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
01 2630 610 000	SUP Grounds Maintenance	0.00	3,062.74	3,512.67	0.00	(3,512.67)	0.00	149.50	(3,662.17)
610 GENERAL SUPPLIES		0.00	3,062.74	3,512.67	0.00	(3,512.67)	0.00	149.50	(3,662.17)
01 2630 739 000	CAP GROUNDS	0.00	9,400.00	9,400.00	0.00	(9,400.00)	0.00	0.00	(9,400.00)

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739 OTHER EQUIPMENT		0.00	9,400.00	9,400.00	0.00	(9,400.00)	0.00	0.00	(9,400.00)
01 2630 890 000	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630 2630		0.00	29,202.91	65,439.82	0.00	(65,439.82)	0.00	2,369.28	(67,809.10)
2640 2640									
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2640 731 000	MACHINERY REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731 MACHINERY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640 2640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE									
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY									
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320 PROFESSIONAL ED SERIVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340 OTHER PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670 SAFETY									
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	0.00	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	5,195.49	5,195.49	346.37	(3,695.49)	0.00	0.00	(3,695.49)
340 OTHER PROFESSIONAL SERVICES		1,500.00	5,195.49	5,195.49	346.37	(3,695.49)	0.00	0.00	(3,695.49)
01 2670 610 000	SUP SAFETY	500.00	0.00	742.45	193.14	(242.45)	0.00	223.24	(465.69)
610 GENERAL SUPPLIES		500.00	0.00	742.45	193.14	(242.45)	0.00	223.24	(465.69)
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	9,511.64	9,511.64	95.12	488.36	0.00	0.00	488.36
739 OTHER EQUIPMENT		10,000.00	9,511.64	9,511.64	95.12	488.36	0.00	0.00	488.36
2670 SAFETY		12,000.00	14,707.13	15,449.58	130.61	(3,449.58)	0.00	223.24	(3,672.82)
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

Account 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 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	3,710.81	28,096.16	56.19	21,903.84	0.00	0.00	21,903.84
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	3,710.81	28,096.16	56.19	21,903.84	0.00	0.00	21,903.84
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	2,695.09	28,610.21	68.12	13,389.79	0.00	0.00	13,389.79
120 TEMPORARY SALARIES NON INSTRUCTIONAL		42,000.00	2,695.09	28,610.21	68.12	13,389.79	0.00	0.00	13,389.79
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	11,303.60	59.49	7,696.40	0.00	0.00	7,696.40
210 GROUP INSURANCE NON INSTRUCTIONAL		19,000.00	1,614.80	11,303.60	59.49	7,696.40	0.00	0.00	7,696.40
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	489.98	4,338.03	66.74	2,161.97	0.00	0.00	2,161.97
220 SOCIAL SECURITY-NON INSTRUCTIONAL		6,500.00	489.98	4,338.03	66.74	2,161.97	0.00	0.00	2,161.97
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	272.85	2,065.84	59.02	1,434.16	0.00	0.00	1,434.16
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	272.85	2,065.84	59.02	1,434.16	0.00	0.00	1,434.16
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	93.68	709.44	59.12	490.56	0.00	0.00	490.56
237 INCREASE RET CONTRIBUTION		1,200.00	93.68	709.44	59.12	490.56	0.00	0.00	490.56
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	9,159.86	18,668.11	933.41	(16,668.11)	0.00	0.00	(16,668.11)
330 EMPLOYEE TRAINING & DEVELOPMENT		2,000.00	9,159.86	18,668.11	933.41	(16,668.11)	0.00	0.00	(16,668.11)
01 2710 332 000	PSP MILEAGE PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332 MILEAGE TO PARENTS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	25,000.00	0.00	8,492.75	33.97	16,507.25	0.00	0.00	16,507.25
350 TECHNICAL SERVICES		25,000.00	0.00	8,492.75	33.97	16,507.25	0.00	0.00	16,507.25
01 2710 490 000	VECHICAL PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
490 OTHER PURCHASED SERVICES		40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 2710 520 000	PSO ALICAP VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	5,056.96	26,401.09	52.80	23,598.91	0.00	0.00	23,598.91
610 GENERAL SUPPLIES		50,000.00	5,056.96	26,401.09	52.80	23,598.91	0.00	0.00	23,598.91
01 2710 626 000	SUP GAS AND OIL	65,000.00	3,414.09	29,885.39	46.06	35,114.61	0.00	51.30	35,063.31
626 GAS		65,000.00	3,414.09	29,885.39	46.06	35,114.61	0.00	51.30	35,063.31
01 2710 732 000	CAP TRANSP BUS REPLACE	50,000.00	248,350.00	284,049.00	568.10	(234,049.00)	0.00	0.00	(234,049.00)
732 VEHICLES		50,000.00	248,350.00	284,049.00	568.10	(234,049.00)	0.00	0.00	(234,049.00)
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	0.00	1,480.79	29.62	3,519.21	0.00	0.00	3,519.21

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890	OTHER MISC EXPENSES	5,000.00	0.00	1,480.79	29.62	3,519.21	0.00	0.00	3,519.21
2710	VEHICLE OPP & PURCH REG ED	414,700.00	274,858.12	446,428.81	107.66	(31,728.81)	0.00	51.30	(31,780.11)
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	4,159.17	9,356.35	0.00	(9,356.35)	0.00	0.00	(9,356.35)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	4,159.17	9,356.35	0.00	(9,356.35)	0.00	0.00	(9,356.35)
01 2712 210 000	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	258.84	0.00	(258.84)	0.00	0.00	(258.84)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	258.84	0.00	(258.84)	0.00	0.00	(258.84)
01 2712 212 000	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	51.80	714.82	0.00	(714.82)	0.00	0.00	(714.82)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	51.80	714.82	0.00	(714.82)	0.00	0.00	(714.82)
01 2712 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	49.75	687.91	0.00	(687.91)	0.00	0.00	(687.91)
230	RETIREMENT NON INSTRUCTIONAL	0.00	49.75	687.91	0.00	(687.91)	0.00	0.00	(687.91)
01 2712 237 000	INCREASE RETIRE CONT.	0.00	105.00	236.24	0.00	(236.24)	0.00	0.00	(236.24)
237	INCREASE RET CONTRIBUTION	0.00	105.00	236.24	0.00	(236.24)	0.00	0.00	(236.24)
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	0.00	4,365.72	11,254.16	0.00	(11,254.16)	0.00	0.00	(11,254.16)
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								
01 2713 112 000	TRANSPORTATION SPED B-5	4,000.00	760.00	1,720.00	43.00	2,280.00	0.00	0.00	2,280.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	4,000.00	760.00	1,720.00	43.00	2,280.00	0.00	0.00	2,280.00
01 2713 212 000	PARA HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 221 000	TRANSPORTATION SPED B-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2713 222 000	PARA FICA	500.00	58.14	131.58	26.32	368.42	0.00	0.00	368.42
222	SOC SEC INSTRUCTIONAL AIDE	500.00	58.14	131.58	26.32	368.42	0.00	0.00	368.42
01 2713 232 000	PARA RETIREMENT	500.00	55.86	126.42	25.28	373.58	0.00	0.00	373.58
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	55.86	126.42	25.28	373.58	0.00	0.00	373.58
01 2713 237 000	INCREASE RETIRE CONT.	500.00	19.19	43.43	8.69	456.57	0.00	0.00	456.57
237	INCREASE RET CONTRIBUTION	500.00	19.19	43.43	8.69	456.57	0.00	0.00	456.57
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	6,000.00	893.19	2,021.43	33.69	3,978.57	0.00	0.00	3,978.57
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								

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01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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								

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01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED									
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL									
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERIVICES									
01 2900 111 002	SAL ADMIN ACT DIR	118,000.00	9,000.00	63,000.00	53.39	55,000.00	0.00	0.00	55,000.00
111 REGULAR SALARIES TEACH/PRO STAFF		118,000.00	9,000.00	63,000.00	53.39	55,000.00	0.00	0.00	55,000.00
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	4,693.69	52.99	4,164.31	0.00	0.00	4,164.31
221 SOC SEC TEACHER/PROFESSIONALS		8,858.00	670.51	4,693.69	52.99	4,164.31	0.00	0.00	4,164.31
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	4,632.25	51.62	4,341.75	0.00	0.00	4,341.75
231 RETIREMENT TEACH/PRO		8,974.00	661.75	4,632.25	51.62	4,341.75	0.00	0.00	4,341.75
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	1,590.75	72.31	609.25	0.00	0.00	609.25
237 INCREASE RET CONTRIBUTION		2,200.00	227.25	1,590.75	72.31	609.25	0.00	0.00	609.25
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	73,916.69	23.86	235,915.31	0.00	0.00	235,915.31
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O									
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
610 GENERAL SUPPLIES		6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
3500 STATE CATEGORICAL PROGRAMS									
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 STATE CATEGORICAL PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS									
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS									
01 3535 111 001	SAL TCHR HAL	28,038.00	2,273.12	15,911.84	56.75	12,126.16	0.00	0.00	12,126.16
111 REGULAR SALARIES TEACH/PRO STAFF		28,038.00	2,273.12	15,911.84	56.75	12,126.16	0.00	0.00	12,126.16
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	105.42	52.71	94.58	0.00	0.00	94.58
211 GROUP INS TEACH/PROF STAFF		200.00	15.06	105.42	52.71	94.58	0.00	0.00	94.58
01 3535 221 001	FICA TCHRS HAL	2,104.00	170.60	1,194.20	56.76	909.80	0.00	0.00	909.80
221 SOC SEC TEACHER/PROFESSIONALS		2,104.00	170.60	1,194.20	56.76	909.80	0.00	0.00	909.80
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,300.00	167.14	1,169.98	50.87	1,130.02	0.00	0.00	1,130.02
231 RETIREMENT TEACH/PRO		2,300.00	167.14	1,169.98	50.87	1,130.02	0.00	0.00	1,130.02
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	401.73	66.96	198.27	0.00	0.00	198.27
237 INCREASE RET CONTRIBUTION		600.00	57.39	401.73	66.96	198.27	0.00	0.00	198.27
3535 HIGH ABILITY LEARNERS		33,242.00	2,683.31	18,783.17	56.50	14,458.83	0.00	0.00	14,458.83
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 000	HINS TCHR PRESCH STATE	26,663.00	0.00	0.00	0.00	26,663.00	0.00	0.00	26,663.00
01 3540 211 006	HINS ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		26,663.00	0.00	0.00	0.00	26,663.00	0.00	0.00	26,663.00
01 3540 212 006	HINS PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 GROUP INS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
01 3540 221 006	FICA ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 000	RET TCHR PRESCH STATE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	INCREASE RETIRE CONT.	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
237 INCREASE RET CONTRIBUTION		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 739 006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 890 006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 STATE EARLY CHILDHOOD		109,967.00	0.00	0.00	0.00	109,967.00	0.00	0.00	109,967.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES	7,500.00	190.46	4,113.71	54.85	3,386.29	0.00	0.00	3,386.29
610 GENERAL SUPPLIES		7,500.00	190.46	4,113.71	54.85	3,386.29	0.00	0.00	3,386.29
3551 CAREER EDUCATION		7,500.00	190.46	4,113.71	54.85	3,386.29	0.00	0.00	3,386.29
3570 TEACHER EVAL DEVELOP GRANT									
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT									
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT									
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS									
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES									
01 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
831 REDEMPTION OF PRINCIPAL		0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
5000 DEBT SERVICES		0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL									
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	112,114.00	11,261.11	78,348.99	69.88	33,765.01	0.00	0.00	33,765.01
111 REGULAR SALARIES TEACH/PRO STAFF		112,114.00	11,261.11	78,348.99	69.88	33,765.01	0.00	0.00	33,765.01
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	32,490.15	68.71	14,797.85	0.00	0.00	14,797.85
211 GROUP INS TEACH/PROF STAFF		47,288.00	4,641.45	32,490.15	68.71	14,797.85	0.00	0.00	14,797.85
01 6200 221 001	FICA TCHR TITLE IA	6,754.00	823.17	5,808.25	86.00	945.75	0.00	0.00	945.75
221 SOC SEC TEACHER/PROFESSIONALS		6,754.00	823.17	5,808.25	86.00	945.75	0.00	0.00	945.75
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	5,760.85	82.30	1,239.15	0.00	0.00	1,239.15

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231 RETIREMENT TEACH/PRO		7,000.00	828.01	5,760.85	82.30	1,239.15	0.00	0.00	1,239.15
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 237 001	INCREASE RET CONTRIBUTION	2,000.00	284.34	1,978.33	98.92	21.67	0.00	0.00	21.67
237 INCREASE RET CONTRIBUTION		2,000.00	284.34	1,978.33	98.92	21.67	0.00	0.00	21.67
01 6200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	0.00	4,110.36	102.76	(110.36)	0.00	0.00	(110.36)
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	4,110.36	102.76	(110.36)	0.00	0.00	(110.36)
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 650 001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 730 001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 735 001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL		179,156.00	17,838.08	128,496.93	71.72	50,659.07	0.00	0.00	50,659.07
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE								
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
01 6406 211 000	HINS TCHR IDEA PS BASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
221	SOC SEC TEACHER/PROFESSIONALS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
231	RETIREMENT TEACH/PRO	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 6406 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6406 340 000	PSP SPED IDEA 3-5	0.00	1,140.00	4,564.48	0.00	(4,564.48)	0.00	0.00	(4,564.48)
340	OTHER PROFESSIONAL SERVICES	0.00	1,140.00	4,564.48	0.00	(4,564.48)	0.00	0.00	(4,564.48)
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	1,140.00	4,564.48	91.56	420.52	0.00	0.00	420.52
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	104,000.00	8,666.49	58,208.37	55.97	45,791.63	0.00	0.00	45,791.63
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	8,666.49	58,208.37	55.97	45,791.63	0.00	0.00	45,791.63
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	50,000.00	3,288.87	22,183.12	44.37	27,816.88	0.00	0.00	27,816.88
211	GROUP INS TEACH/PROF STAFF	50,000.00	3,288.87	22,183.12	44.37	27,816.88	0.00	0.00	27,816.88
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	9,000.00	611.74	4,127.68	45.86	4,872.32	0.00	0.00	4,872.32
221	SOC SEC TEACHER/PROFESSIONALS	9,000.00	611.74	4,127.68	45.86	4,872.32	0.00	0.00	4,872.32

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01 6408 223 000	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	10,000.00	637.23	4,279.93	42.80	5,720.07	0.00	0.00	5,720.07
231 RETIREMENT TEACH/PRO		10,000.00	637.23	4,279.93	42.80	5,720.07	0.00	0.00	5,720.07
01 6408 237 000	INCREASE RETIRE CONT.	2,500.00	218.84	1,469.82	58.79	1,030.18	0.00	0.00	1,030.18
237 INCREASE RET CONTRIBUTION		2,500.00	218.84	1,469.82	58.79	1,030.18	0.00	0.00	1,030.18
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	6,500.00	0.00	6,987.61	107.50	(487.61)	0.00	0.00	(487.61)
281 HEALTH BENEFITS TEACH/PROF STAFF		6,500.00	0.00	6,987.61	107.50	(487.61)	0.00	0.00	(487.61)
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	2,722.34	0.00	(2,722.34)	0.00	0.00	(2,722.34)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	2,722.34	0.00	(2,722.34)	0.00	0.00	(2,722.34)
01 6408 610 000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408 IDEA Part B (611) Base Ages 0-2		182,000.00	13,423.17	99,978.87	54.93	82,021.13	0.00	0.00	82,021.13
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

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01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 300 000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Contracted Services									
01 6416 395 000	SUBAWARDS/SUBCONTRACTS < $25000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395 SUBAWARDS/SUBCONTRACTS < $25000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Contracted Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH									
01 6421 111 000	REGULAR SALARIES TEACH/PRO STAFFARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 000	GROUP INS TEACH/PROF STAFF/ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH									
01 6422 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC									
01 6423 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	GROUP INS TEACH/ARP NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT									
01 6424 610 000	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS									

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6450 320 000	PSP MEDICAID OUTREACH |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)									
01 6700 610 002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA									
01 6969 610 000	TITLE IV A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS									
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997									
01 6997 111 001	REGULAR SALARIES TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 001	GROUP INS TEACH/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 001	SOC SEC TEACHER/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 001	RETIREMENT TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III									
01 6998 111 000	ESSER III SALARIES PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00	(4,000.00)
01 6998 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	600.00	0.00	(600.00)	0.00	0.00	(600.00)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	4,600.00	0.00	(4,600.00)	0.00	0.00	(4,600.00)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account 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 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	305.96	0.00	(305.96)	0.00	0.00	(305.96)
01 6998 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	45.89	0.00	(45.89)	0.00	0.00	(45.89)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	351.85	0.00	(351.85)	0.00	0.00	(351.85)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	0.00	294.18	0.00	(294.18)	0.00	0.00	(294.18)
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	44.12	0.00	(44.12)	0.00	0.00	(44.12)
231 RETIREMENT TEACH/PRO		0.00	0.00	338.30	0.00	(338.30)	0.00	0.00	(338.30)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	101.00	0.00	(101.00)	0.00	0.00	(101.00)
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00	(15.15)
237 INCREASE RET CONTRIBUTION		0.00	0.00	116.15	0.00	(116.15)	0.00	0.00	(116.15)
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
580 TRAVEL EXPENSE		0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
01 6998 610 000	SUP ESSER	0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
610 GENERAL SUPPLIES		0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III		0.00	0.00	11,750.75	0.00	(11,750.75)	0.00	0.00	(11,750.75)
8000 TRANSFERS (OUTGOING)									
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 TRANSFERS TO THE SCHOOL LUNCH FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913 TRANSFERS TO THE ACTIVITY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND		13,606,505.00	1,324,700.02	7,452,561.29	54.82	6,153,943.71	0.00	6,456.24	6,147,487.47

Account 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	1,324,700.02	7,452,561.29	54.82	6,153,943.71	0.00	6,456.24	6,147,487.47

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
141	03/26/2025	X			NPERSACH	NPERS-ACH	1,532.79

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 1,532.79

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 1,532.79

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64505	03/10/2025	X			NSBA	Nebraska State Bandmasters Association	107.00
64506	03/20/2025	X			BCBS	BLUE CROSS-BLUE SHIELD	1,414.47
64514	03/31/2025				CREDITCARD	U.S. BANK	9,754.04
64516	03/31/2025				GOTHENBUR5	Gothenburg Public Schools	224.00
64517	03/31/2025				HICKLU230	HICKEN LUMBER CENTER	24.73
64518	03/31/2025				ACE	Ace Hardware	480.17
64519	03/31/2025				ALLANDEEL	ALL ANDERSON ELECTRIC	2,228.43
64520	03/31/2025				AMAZON	Amazon Capital Services	1,764.20
64521	03/31/2025				APPLINC	APPLE INC.	329.00
64522	03/31/2025				ESTELLABEE	Estella Beenblossom	3,180.00
64523	03/31/2025				BLACHI44	BLACK HILLS ENERGY	3,180.86
64524	03/31/2025				CARQUEST	carquest	58.97
64525	03/31/2025				CDWGOV	CDW GOVERNMENT , INC.	40,081.25
64526	03/31/2025				CENTLINK	CENTURYLINK	72.89
64527	03/31/2025				CITYGO84	CITY OF GOTHENBURG	26,223.59
64528	03/31/2025				CLEARFLY	CLEARFLY	140.25
64529	03/31/2025				COUNPART	COUNTRY PARTNERS COOPERATIVE	3,063.50
64530	03/31/2025				COZADELECT	Cozad Electric dba Halls Electric	3,002.71
64531	03/31/2025				COZAPUBLSC	COZAD PUBLIC SCHOOLS	143.00
64532	03/31/2025				CULLIGAN	CULLIGAN	131.00
64533	03/31/2025				DAWSONCOU1	Dawson County Sheriff's Office	5,195.49
64534	03/31/2025				DEMORETLOC	Demoret Lock	2,984.50
64535	03/31/2025				DIGGLAWN	DIGGLER'S LAWN SERVICE AND K-LAWN	8,204.43
64536	03/31/2025				DISTRICT9	Shawna Houdek	150.00
64537	03/31/2025				EAKEOF131	EAKES OFFICE SOLUTIONS	1,771.25
64538	03/31/2025				EDGEEXPL	EDGERTON EXPLORIT CENTER	558.00
64539	03/31/2025				EDMEN	Edmentum	2,400.00
64540	03/31/2025				ESU10	ESU #10	2,753.60
64541	03/31/2025				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	8,478.75
64542	03/31/2025				FARMCHEM	FARMACY CHEMICAL	750.00
64543	03/31/2025				FIVESTAR	FIVE STAR FLOORING	4,910.40
64544	03/31/2025				FLATWATER	FLATWATER BANK	57.40
64545	03/31/2025				FRESSE166	FRESH SEASONS	277.66
64546	03/31/2025				GOTHPONY	GOTHENBURG PONY EXPRESS ASSOC. INC.	431.38
64547	03/31/2025				GOTHROTARY	GOTHENBURG ROTARY	600.00
64548	03/31/2025				GOTHTIRE	GOTHENBURG TIRE & SERVICE	945.00
64549	03/31/2025				HIRERIGH	HIRERIGHT, LLC	306.60
64550	03/31/2025				HOMELEAS	HOMETOWN LEASING	3,470.64
64551	03/31/2025				INSTAWAR	INSTRUMENTALIST AWARDS LLC	639.00
64552	03/31/2025				ISLASUPP	ISLAND SUPPLY WELDING CO.	1,136.50
64553	03/31/2025				JWPEPP	J.W. PEPPER & SON, INC.	621.67
64554	03/31/2025				BOMGAARS	John Deere Financial	10.47
64555	03/31/2025				ALLIJO13	ALLISON JONAS	867.12
64556	03/31/2025				JONESCHO	JONES SCHOOL SUPPLY CO.,INC	35.24
64557	03/31/2025				JOSIFLOY	FLOYD JOSIE	19.98
64558	03/31/2025				KSBSCHO	KSB SCHOOL LAW	40.00
64559	03/31/2025				KULLPIPE	KULLY PIPE & STEEL	338.78
64560	03/31/2025				LANDMARK	LANDMARK IMPLEMENT, INC.	9,570.89
64561	03/31/2025				LINCCOUN	LINCOLN COUNTY CLERK	602.74
64562	03/31/2025				MARVSANI	MARV'S SANITARY SUPPLY	21,170.11
64563	03/31/2025				TOMYEMCKE	TOMYE MCKENNA	83.42
64564	03/31/2025				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	257.37
64565	03/31/2025				MIDPLAINSC	MID-PLAINS COMMUNITY COLLEGE	126.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64566	03/31/2025				NAEA	NAEA	450.00
64567	03/31/2025				NCSPEARS	NCS PEARSON, INC.	326.19
64568	03/31/2025				CLASSBHONO	Nebraska Class B Honor Band	75.00
64569	03/31/2025				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	39.00
64570	03/31/2025				PAPETIGE	PAPER TIGER SHREDDING	100.00
64571	03/31/2025				PERFTRUC	PERFORMANCE TRUCK & TRAILER	10,160.62
64572	03/31/2025				PINPOINT	PINPOINT COMMUNICATIONS	294.26
64573	03/31/2025				PROTCENT	PROTEX CENTRAL INC.	660.00
64574	03/31/2025				QUADFINA	QUADIENT FINANCE USA, INC.	1,500.00
64575	03/31/2025				SCHOSP2846	SCHOOL SPECIALTY	59.46
64576	03/31/2025				SOLUTREE	SOLUTION TREE	19,225.00
64577	03/31/2025				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	1,488.00
64578	03/31/2025				DASSTATE	STATE OF NEBRASKA-DAS	585.74
64579	03/31/2025				SYNDPUBL	SYNDICATE PUBLISHING	65.12
64580	03/31/2025				TEAMPHYS	TEAM PHYSICAL THERAPY	1,533.12
64581	03/31/2025				TRUCKCENTE	Truck Center Companies	248,350.00
64582	03/31/2025				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	12.54
64583	03/31/2025				VERIZON	VERIZON WIRELESS	75.55
64584	03/31/2025				WALDCORP	The Waldinger Corporation	899.75
64585	03/31/2025				ZIEMBAROOF	Ziemba Roofing Company	2,500.00
64586	03/31/2025				EPCO	EPCO LTD, INC.	490.00
64587	03/31/2025				GOTHPONY	GOTHENBURG PONY EXPRESS ASSOC. INC.	2,679.82
64588	03/31/2025				LANDMARK	LANDMARK IMPLEMENT, INC.	65.63
64589	03/31/2025				SKYVIEW	skyview	250.00
64590	03/31/2025				TYPIAGENT	TYPING AGENT	1,018.00
64591	03/31/2025				WALDCORP	The Waldinger Corporation	393.25

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	468,664.50
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	468,664.50
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	470,197.29
	Grand Total:	Void Total:	0.00	Total without Voids:	470,197.29

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: April Board Meeting
Date: 4/14/25 @ 7:00 p.m.
Mrs. Josie Floyd, Elementary Principal

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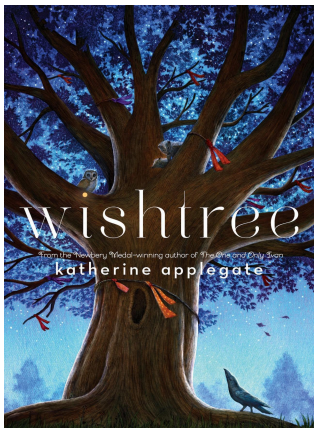
Dudley Elementary Family Night 2025 (Be Here. Be You. Be A SWEDE FAMILY):
Dudley Elementary has a Family Night scheduled on Thursday, April 24th from 5:30-7:00 in the north gym, cafeteria, and wrestling gym. This will be a fun event for our families to participate in a variety of FAMILY activities, connect with community partners, and enjoy a free meal!



One School One Book (Wishtree):
April 3rd was an exciting day at Dudley Elementary as we kicked off our very first One School, One Book project!

During a fun-filled assembly, students discovered that this year's featured book is *Wishtree* by Katherine Applegate. Thanks to generous grant funding, every student received their own copy of the book to take home! Along with the book, each child received a reading schedule and a letter with more details for families.

We've encouraged families to read *Wishtree* together at home, following a 15-day reading schedule designed to make this a shared and memorable experience. This special reading journey extends beyond our school walls—residents at **Stone Hearth Estates** are also reading *Wishtree* alongside us, creating a meaningful connection between generations in our community.



Check out the "Top Secret" reveal video that kicked off our One School, One Book adventure:
Watch it here: https://youtu.be/5jp2aqTc77A

This has already been an exciting reading adventure! The conversations, daily trivia, Kahoot! games, and classroom activities have sparked a wonderful buzz throughout the building. We can't wait to see how the rest of the journey unfolds!

Families reading together: https://www.facebook.com/share/r/153r1Np9Sw/

Administrator Report
Date: 4/14/25
Mr. Seth Ryker, Jr/Sr. High Principal
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Topics:

Graduation
ACT & Service Day
Strategy 2 Update

I. Graduation - Sunday, May 11th at 2 p.m.

   a. Honors Night and NHS Induction - Monday, May 5th at 7PM in the PAC
   b. Last day for Seniors will be Wednesday, May 7th
   c. Rehearsal will be held Friday, May 10th at 8:15 in the north gym

II. ACT & Service Day - Tuesday, April 8th
   a. This day was a resounding success

III. Strategy 2 Update - The following classes will be offered during the 25/26 school year

   * College Algebra (Mrs. Scherer - 3 college credit hours)
   * US History To 1877 (Mr. Dea - 3 college credit hours)
   * College Biology (Mrs. Franzen - 4 college credit hours)
   * College English Composition (Seniors - Ms. Beavers)

   *GHS provides a hybrid (via Zoom) Advanced Spanish course for either high school credit OR college credit. This is a combination of Spanish 3 and 4, with any college credit given by Nebraska Wesleyan. Mrs. Camargo will serve as the proctor for this class.

Administrator Report
Meeting: April Board Meeting
Date: 4/14/2025
Mr. Marc Mroczek, Activities Director
==========

Topics:
State Speech - State Medalists
Spring Activities
JH Track Participation Numbers
NSAA Representative Assembly
Spring Sports Program

I. State Speech - State Medalists

- Congratulations to the following students who played at the NSAA Class B State Speech Championships!
    - Carson Reiman - State Champion in Extemporaneous Speaking
    - Jack Aden & Logan Feather - State Champion in Duet Acting
    - Jack Aden - Runner-up in Entertainment
    - Alec Winney, Lathan Buesing, Mavrix Butterfield, Brant Miller, and Carter Kincheloe - Runner-up in OID
    - Ian Ackerman - 3rd in Extemporaneous Speaking
    - Logan Feather - 5th in Poetry
- As a team they finished in 3rd place in Class B.
- Congratulations to all our state qualifiers, Kaitlyn Clark and her staff!

II. Spring Activities

- Spring activities are in full swing!
- Quiz Bowl will finish their season at the SWC Quiz Bowl Invite at Minden on April 16th.
- State Quiz Bowl is at Hastings on April 30th.
- Our Dutch Zorn Invite is this Thursday, April 17th. 12 teams will be participating.
    - 1:00 P.M. are field events and 2:00 P.M. are running events.
- We are hosting the Midwest Nebraska Track Classic on Tuesday, April 22nd. 20 teams have confirmed to send their athletes. The top 8 will qualify to compete in each event.
    - Field events start at 4:00 P.M. and Running Events at 5:00 P.M.
- The NSAA District IV Music Contest on Friday, April 25th starting at 8:00 A.M. MST at Perkins County.
- Our Boys Golf Invite is April 24th at Wildhorse Golf Course. Tee times are at 9:00 A.M.
- Our JH Track Invite is May 1st starting at 3:00 P.M.
- The Spring Play/Musical is now the following dates: April 26th at 7:00 P.M. and April 27th at 2:00 P.M., May 2nd at 7:00 P.M., and May 4th at 2:00 P.M.
- Our only home girl's tennis dual is on Friday, May 2nd vs. Alliance at 2:00 P.M.
- The JH State Track Championships will be held here on Saturday, May 17th, starting at 11:00 A.M.

III. JH Track Participation Numbers

- 7th Girls: 18
- 8th Girls: 15
- 7th Boys: 17
- 8th Boys: 19

IV. NSAA Representative Assembly

- The NSAA Representative Assembly met this past Friday, April 11th in Lincoln. All the delegates from across the state voted on the proposals that were passed in January. A three-fifths vote is needed to pass the proposals. Results will be made public soon.

V. Spring Sports Program

- We will hold our Spring Sports Program on Monday, May 12th at 6:30 P.M. in the PAC.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
    - The last School Foundation Meeting was on March 17th.
    - We discussed scholarship updates (2 will be given from the Foundation) and made a plan to contact businesses for sponsorship for the scoreboards.
    - Our next meeting is scheduled for April 29, 2025.

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
April 14, 2025

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I. Strategy 1
II. Paraprofessionals
III. Special Education

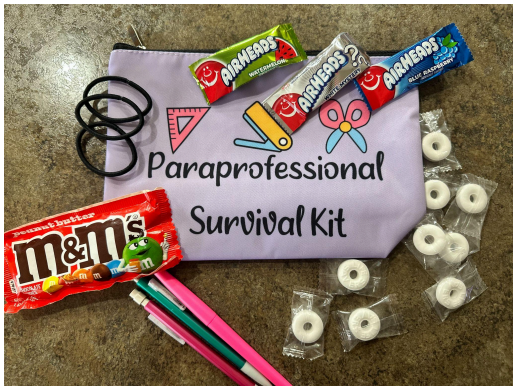
I. Strategy 1
   A. "Educator Wellness ~ A Guide for Sustaining Physical, Mental, Emotional, and Social Well-Being" by Tina Boogren & Timothy Kanold.
      1. Staff wide book study - two more meetings
      2. Lots of involvement
   B. After School “Coffee”
      1. The Culture Club hosted the monthly “coffee” gathering
      2. Ice Cream Sundaes
   C. School Librarian Appreciation Day - April 4th





D. Paraprofessional Appreciation Day - April 3rd





II. Paraprofessionals

A. Almost finished with paraprofessional evaluations
   1. What do you feel has gone well for you this year?
   2. What age levels/students do you feel most confident supporting?
   3. Input into trainings for the 25-26 school year

III. Special Education Update

A. April is Autism Awareness Month
   1. Autism, or autism spectrum disorder (ASD), refers to a broad range of conditions characterized by challenges with social skills, repetitive behaviors, speech and nonverbal communication. According to the Centers for Disease Control, autism affects an estimated 1 in 36 children and 1 in 45 adults in the United States today.
   2. Gothenburg Public School currently supports 15 students on the Spectrum. (23-24 school year - we served 12 students)

B. NASES - Nebraska Association of Special Education Supervisors
   1. April 9-10
   2. Dyslexico - new app and Chrome extension developed by 3 UNL students to help students who have been diagnosed with dyslexia, a reading disorder
   3. “Get Set Nebraska”
      a. NDE-funded project aimed at supporting special education teacher retention. There are two key resources provided by Get SET Nebraska: 1) The Induction and Mentoring Program and 2) The Administrative Leadership Academy.
      b. GPS is enrolled for the 25-26 school year

Administrator Report
Meeting: April Board Meeting
Date: 4/14/25
Mrs. Angie Richeson - Director of Teaching and Learning

- -

Curriculum & Instruction:

- Math Materials Review (2024-2025)
    - Curriculum is adopted by the board of education and references the content/standards that are taught (**Policy 6004**).
    - Administration and certificated employees determine which instructional materials will be utilized and purchased by the school district.
    - All instructional materials purchased shall adhere to the General Purchasing and Procurement procedures as outlined in **Policy 3004**. When the purchase threshold is met, a 30-day review period for the materials will be provided for patrons.
    - Parents and guardians shall be granted access to district-approved textbooks and other instructional materials upon request in accordance with **Policy 5018**. This access shall be available both during and outside the 30-day review period.
    - **Math Materials Presentation**

Assessment:

- MAP Growth Assessment
    - **MAP Growth Assessment Data**
        - We use the fall assessment for benchmark proficiency data
        - We use the winter assessment to look at proficiency AND growth data
        - We use the spring assessment to look at proficiency AND growth data and plan for next school year
    - The Spring MAP Assessment window is open from April 7th - May 16th
- NSCAS Summative Assessment window is open from March 24th - May 2nd
- ACT - April 8, 2025
    - It was a GREAT day!
    - This was also Service Day for all 9th, 10th, and 12th graders
    - The Junior High students took a Science MAP Assessment that day. This was the FIRST time we have ever done this. The 7th graders and particularly the 8th graders have a LOT of Spring Assessments they need to take between the NSCAS (ELA, Math, and Science) and the MAP Assessment (Reading, Math, Language and Science). And it's also Track Season :) The goal was to have the 7th and 8th graders take at least ONE assessment on this day... so that means they will have ONE LESS assessment to try to take during the SCHOOL day (impacting instructional time and when others can also assess students, etc.).

        - This was a HUGE success! We look forward to the planning for next year and potentially expanding this to two tests (giving back some instructional time during the normal school day(s)).

Professional Development:

- **Weekly Professional Development Schedule**

Mentor / Mentee Program:

- **Mentor / Mentee Handbook**
- We had our LAST Cohort Meeting of the year and celebrated ALL that our NEW (or new to the district) teachers have accomplished this year!
- I will meet for a Reflection Session one more time with each new (or new to the district) teacher at the end of April

Safe Schools

- The Safe Schools Committee met for our 3rd Quarter Meeting on April 2nd
- Mrs. Bartels will be working on implementing a Standard Response Protocol (SRP) Safety Spotlight on Social Media each month (next school year). The goal will be to share the SRP in bite-size chunks with parents and stakeholders. The information will also be sent home with the Elementary students and emailed to JH/HS parents.

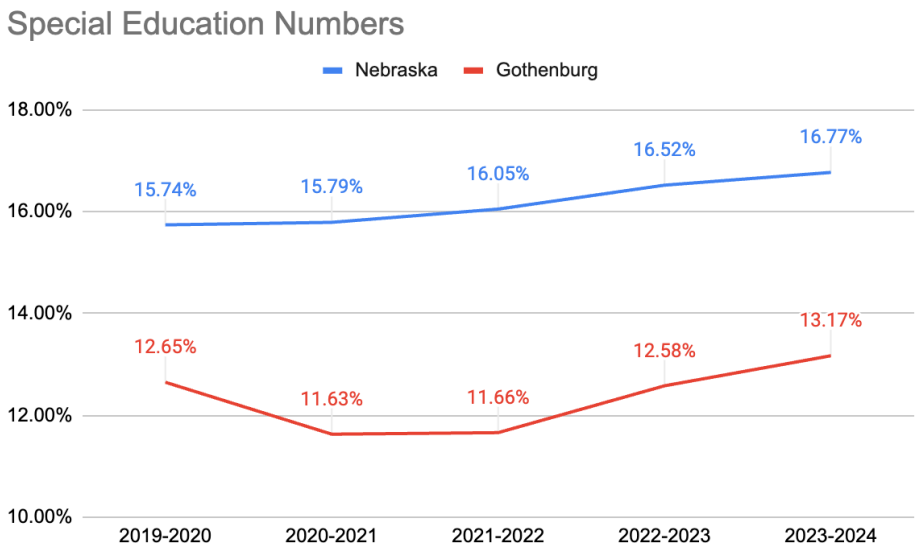
Strategic Plan - Strategy 3: We will collaborate with all stakeholders to maximize student growth

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
    - Check out our website and app! **www.gothenburgswedes.org**
    - We are excited to have introduced a new feature… **Thrillshare Rooms**. Rooms is a two-way communication platform for teachers, students, and guardians (similar to Remind, SportsYou, etc.)

Administrator Report
Meeting: March Board Meeting
Date: 4/14/25
Dr. Allison Jonas

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

- Legislative Watch
  - Education Committee advanced LB 653 to General File as a package bill. At the time of writing this, we don't have the entire committee amendment available to us yet. We believe that the measure, as advanced, also includes provisions from LB 507 (transportation for special education students) and possibly LB 497 (student participation in extracurricular activities). It is anticipated that the amendment will outline regardless of capacity for special education services, a school district accepting option students may not deny the application of any student with an IEP who is expected to need Level I or Level II services UNTIL the school district has accepted a percentage of applicants with an IEP expected to need Level I, Level II, or Level III services out of the total number of enrollment option applicants in the school district. The percentage would be the percentage of all students in the state with an IEP as reported to NDE for the preceding school year. **The potential financial impact of this requirement would equate to two or three teachers (an 'allowed' +40 students with IEPs) or $240,000-$360,000.**



Illness Numbers

	Elem	HS	% Absent
	394	356	750
3/4/25	12	10	2.93%
3/18/25	3	6	1.20%
3/26/25	7	11	2.40%

**Highest: 5.73% @ end of January*

March Statewide Involvement

March 13th - STANCE (school legislation)
March 25th - NASCD (curriculum legislation and leadership)
March 26th - AAAC (statewide assessment)

Contract Days (225)

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